School District
2020-2021 Estimate of Needs
and
Financial Statement of the Fiscal Year 2019-2020

Board of Education of Hugo Public Schools
District No. I-39
County of Choctaw
State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Hugo Public Schools, District No. I-39, County of Choctaw, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, inclusive Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: BLEDSOE, HEWETT & GULLEKSON, CPA'S

Submitted to the Choctaw County Excise Board

This ___ Day of __________, 2020

School Board Member's Signatures

Chairman:
Member:
Member:
Member:
Member:
Treasurer:

Clerk:
Member:
Member:
Member:
Member:
State of Oklahoma, County of Choctaw

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 200 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2020, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2020-2021.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this 14 day of September, 2020.

Notary Public

My Commission Expires Feb 01, 2023

S.A.&I. Form 2662R1.1.15 Entity: Hugo Public Schools I-39, Choctaw County 3-Sep-2020
HUGO PUBLISHING COMPANY
Hugo News
128 East Jackson St • Hugo, OK 74743

Proof of Publication

In the Court of Choctaw County, State of Oklahoma

Plaintiff

Case No.

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:

September 30th, 2020

20

Signature

*Publication Fee: $29.50

Subscribed and sworn to before me this 30th day of September, A.D. 2020

Notary Public

(Seal) My Commission Expires November 6th, 2022
### STATEMENT OF FINANCIAL CONDITION

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>GENERAL FUND DETAIL</th>
<th>BUILDING FUND DETAIL</th>
<th>RESPOND FUND DETAIL</th>
<th>NUTRITION FUND DETAIL</th>
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<td>RECEIVABLES</td>
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### LIABILITIES AND RESERVES

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<tr>
<th>LIABILITIES</th>
<th>GENERAL FUND DETAIL</th>
<th>BUILDING FUND DETAIL</th>
<th>RESPOND FUND DETAIL</th>
<th>NUTRITION FUND DETAIL</th>
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<tbody>
<tr>
<td>CASH</td>
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<td>$0</td>
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<tr>
<td>RECEIVABLES</td>
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<tr>
<td>TOTAL LIABILITIES</td>
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<td>$0</td>
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<td>$0</td>
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### CASH BALANCE (AS OF JUNE 30, 2020)

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<tr>
<th>CASH BALANCE</th>
<th>GENERAL FUND DETAIL</th>
<th>BUILDING FUND DETAIL</th>
<th>RESPOND FUND DETAIL</th>
<th>NUTRITION FUND DETAIL</th>
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</thead>
<tbody>
<tr>
<td>$2,450,000</td>
<td>$2,450,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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### ESTIMATED REVENUES FOR CURRENT FISCAL YEAR ENDING JUNE 30, 2021

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<thead>
<tr>
<th>REVENUE SOURCE</th>
<th>GENERAL FUND DETAIL</th>
<th>BUILDING FUND DETAIL</th>
<th>RESPOND FUND DETAIL</th>
<th>NUTRITION FUND DETAIL</th>
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</thead>
<tbody>
<tr>
<td>$3,800,000</td>
<td>$2,800,000</td>
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<td>$0</td>
<td>$0</td>
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### BONDS RECEIVED REQUIREMENTS FOR 2020-2021

<table>
<thead>
<tr>
<th>REQUIREMENTS</th>
<th>GENERAL FUND DETAIL</th>
<th>BUILDING FUND DETAIL</th>
<th>RESPOND FUND DETAIL</th>
<th>NUTRITION FUND DETAIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,450,000</td>
<td>$2,450,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### STATE OF OKLAHOMA, COUNTY OF CHICKASAW:

We, the undersigned duly elected, qualified, and acting officers of the Board of Education of Hugo Public Schools, School District No. 1-19, of Okfuskee County, do hereby certify this estimate of the current fiscal year ending June 30, 2021, to be true and correct, and the amount of the Board of Education of the said District, the estimated revenue to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized rate of the revenue derived from the assessed valuation during the preceding year.

SIGNED this 14th day of September, 2020.

[Signature]

President of Board of Education
State of Oklahoma, County of Choctaw

I, Susan Brewer, the undersigned duly qualified and acting Clerk of the Board of Education of Hugo Public Schools, School District No. 1-39, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

[Signature]
Clerk, Board of Education

Subscribed and sworn to before me this 14 day of September, 2020.

[Signature]
Notary Public

[Signature]
Secretary and Clerk of Excise Board
Choctaw County, Oklahoma

My Commission Expires

[Stamp]
September 3, 2020

Honorable Board of Education
Hugo Public School District I-39
Choctaw County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2020, which comprise of the 2020-21 estimate of needs and financial statements for the fiscal year ended June 30, 2020, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information, included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson, CPAs, LLP
Broken Arrow, OK
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Sinking Fund Bonds ................................................................. 1
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**EXHIBIT "E"**

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)

<table>
<thead>
<tr>
<th>PURPOSE OF BOND ISSUE:</th>
<th>2013 Building Bond</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Of Issue</td>
<td>11/1/2013</td>
</tr>
<tr>
<td>Date Of Sale By Delivery</td>
<td>11/1/2013</td>
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</tbody>
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**HOW AND WHEN BONDS MATURE:**

<table>
<thead>
<tr>
<th>Uniform Maturities:</th>
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</thead>
<tbody>
<tr>
<td>Date Maturity Begins</td>
<td>11/1/2015</td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
<td>$155,000.00</td>
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<tr>
<td>Final Maturity Otherwise:</td>
<td></td>
</tr>
<tr>
<td>Date of Final Maturity</td>
<td>11/1/2023</td>
</tr>
<tr>
<td>Amount of Final Maturity</td>
<td>$160,000.00</td>
</tr>
</tbody>
</table>

**AMOUNT OF ORIGINAL ISSUE**

<table>
<thead>
<tr>
<th>Cancelled, In Judgement Or Delayed For Final Levy Year</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,400,000.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Basis of Accruals Contemplated on Net Collections or Better in Anticipation:**

<table>
<thead>
<tr>
<th>Bond Issues Accruing By Tax Levy</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,400,000.00</td>
<td></td>
</tr>
</tbody>
</table>

**Years To Run**

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<thead>
<tr>
<th>Normal Annual Accrual</th>
<th>$155,553.56</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Years Run</td>
<td>6</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$913,333.33</td>
</tr>
</tbody>
</table>

**Deductions From Total Accruals:**

<table>
<thead>
<tr>
<th>Bonds Paid Prior To 6-30-2019</th>
<th>$620,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds Paid During 2019-2020</td>
<td>$155,000.00</td>
</tr>
<tr>
<td>Matured Bonds Unpaid</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Of Accrual Liability</td>
<td>$158,333.33</td>
</tr>
</tbody>
</table>

**TOTAL BONDS OUTSTANDING 6-30-2020:**

<table>
<thead>
<tr>
<th>Matured</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unmatured</td>
<td>$625,000.00</td>
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</table>

**Coupon Computation:**

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<th>Bond Type</th>
<th>Date</th>
<th>Unmatured Amount</th>
<th>% Int.</th>
<th>Months</th>
<th>Interest Amount</th>
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</thead>
<tbody>
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<td>Bonds and Coupons</td>
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<td>4 Mo.</td>
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<tr>
<td>Bonds and Coupons</td>
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<td>2.00%</td>
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<td>$3,100.00</td>
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<tr>
<td>Bonds and Coupons</td>
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<td>Bonds and Coupons</td>
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<tr>
<td>Bonds and Coupons</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds and Coupons</td>
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<tr>
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<td>$0.00</td>
<td></td>
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<tr>
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<td></td>
<td>$0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Requirement for Interest Earnings After Last Tax-Levy Year:**

<table>
<thead>
<tr>
<th>Terminal Interest To Accrue</th>
<th>$1,333.32</th>
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</thead>
<tbody>
<tr>
<td>Years To Run</td>
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</tr>
<tr>
<td>Accrue Each Year</td>
<td>$148.15</td>
</tr>
<tr>
<td>Tax Years Run</td>
<td>6</td>
</tr>
<tr>
<td>Total Accrual To Date</td>
<td>$888.88</td>
</tr>
<tr>
<td>Current Interest Earned Through 2020-2021</td>
<td>$11,620.83</td>
</tr>
<tr>
<td>Total Interest To Levy For 2020-2021</td>
<td>$11,768.98</td>
</tr>
</tbody>
</table>

**INTEREST COUPON ACCOUNT:**

<table>
<thead>
<tr>
<th>Interest Earned But Unpaid 6-30-2019:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
<tr>
<td>Interest Earnings 2019-2020</td>
</tr>
<tr>
<td>Coupons Paid Through 2019-2020</td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2020:</td>
</tr>
<tr>
<td>Matured</td>
</tr>
<tr>
<td>Unmatured</td>
</tr>
</tbody>
</table>
### Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)

<table>
<thead>
<tr>
<th>Purpose of Bond Issue:</th>
<th>Total All Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOW AND WHEN BONDS MATURE:</td>
<td></td>
</tr>
<tr>
<td>Uniform Maturities:</td>
<td></td>
</tr>
<tr>
<td>Amount Of Each Uniform Maturity</td>
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<td>AMOUNT OF ORIGINAL ISSUE:</td>
<td></td>
</tr>
<tr>
<td>Cancelled, In Judgement Or Delayed For Final Levy Year</td>
<td>$1,400,000.00</td>
</tr>
<tr>
<td>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</td>
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</tr>
<tr>
<td>Bond Issues Accruing By Tax Levy</td>
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</tr>
<tr>
<td>Normal Annual Accrual</td>
<td>$155,555.56</td>
</tr>
<tr>
<td>Accrual Liability To Date</td>
<td>$933,333.33</td>
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<tr>
<td>Deductions From Total Accruals:</td>
<td></td>
</tr>
<tr>
<td>Bonds Paid Prior To 6-30-2019</td>
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<tr>
<td>Balance Of Accrual Liability</td>
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</tr>
<tr>
<td>TOTAL BONDS OUTSTANDING 6-30-2020:</td>
<td></td>
</tr>
<tr>
<td>Matured</td>
<td>$0.00</td>
</tr>
<tr>
<td>Unmatured</td>
<td>$625,000.00</td>
</tr>
<tr>
<td>Requirement for Interest Earnings After Last Tax-Levy Year:</td>
<td></td>
</tr>
<tr>
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</tr>
<tr>
<td>INTEREST COUPON ACCOUNT:</td>
<td></td>
</tr>
<tr>
<td>Interest Earned But Unpaid 6-30-2019:</td>
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<tr>
<td>Matured</td>
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<tr>
<td>Unmatured</td>
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<td>Interest Earnings 2019-2020</td>
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<td>Coupons Paid Through 2019-2020</td>
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<td>Interest Earned But Unpaid 6-30-2020:</td>
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<tr>
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</table>
**EXHIBIT "E"**

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)

Judgments For Indebtedness Originally Incurred After January 1, 1937. (New)

<table>
<thead>
<tr>
<th>IN FAVOR OF</th>
<th>PURPOSE OF JUDGMENT</th>
<th>TOTAL ALL JUDGMENTS</th>
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</thead>
<tbody>
<tr>
<td>BY WHOM OWNED</td>
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</tr>
<tr>
<td>Case Number</td>
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<tr>
<td>NAME OF COURT</td>
<td></td>
<td></td>
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</table>

**Date of Judgment**

<table>
<thead>
<tr>
<th>Principal Amount of Judgment</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Rate Assigned by Court</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Tax Levies Made</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Principal Amount Provided for to June 30, 2019</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Principal Amount Provided for in 2019-2020</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>PRINCIPAL AMOUNT NOT PROVIDED FOR</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

**AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021**

<table>
<thead>
<tr>
<th>Interest</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOR ALL JUDGMENTS REPORTED</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS**

**OUTSTANDING JUNE 30, 2019**

<table>
<thead>
<tr>
<th>Principal</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

**JUDGMENT OBLIGATIONS SINCE LEVIED FOR:**

<table>
<thead>
<tr>
<th>Principal</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

**JUDGMENT OBLIGATIONS SINCE PAID:**

<table>
<thead>
<tr>
<th>Principal</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

**LEVIED BUT UNPAID JUDGMENT OBLIGATIONS**

**OUTSTANDING JUNE 30, 2020**

<table>
<thead>
<tr>
<th>Principal</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>

| Total | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |

Schedule 3: Prepaid Judgments as of June 30, 2020

Prepaid Judgments On Indebtedness Originating After January 1, 1937

<table>
<thead>
<tr>
<th>NAME OF JUDGMENT</th>
<th>CASE NUMBER</th>
<th>TOTAL ALL PREPAID JUDGMENTS</th>
</tr>
</thead>
</table>

| NAME OF COURT | | |
|----------------|| |

<table>
<thead>
<tr>
<th>Principal Amount of Judgment</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
<th>$ 0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax Levies Made</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Unreimbursed Balance At June 30, 2019</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Reimbursement By 2019-2020 Tax Levy</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Annual Accrual On Prepaid Judgments</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Stricken By Court Order</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Asset Balance</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>
### Schedule 4: Sinking Fund Cash Statement

<table>
<thead>
<tr>
<th>SINKING FUND</th>
<th>Detail</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash on Hand June 30, 2019</td>
<td>$ 165,677.79</td>
<td></td>
</tr>
<tr>
<td>Investments Since Liquidated</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>COLLECTED AND APPORTIONED:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contributions From Other Districts</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>2018 and Prior Ad Valorem Tax</td>
<td>$ 8,775.62</td>
<td></td>
</tr>
<tr>
<td>2019 Ad Valorem Tax</td>
<td>$ 167,046.06</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Receipts</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL RECEIPTS</td>
<td></td>
<td>$ 175,821.68</td>
</tr>
<tr>
<td>TOTAL RECEIPTS AND BALANCE</td>
<td></td>
<td>$ 341,499.47</td>
</tr>
</tbody>
</table>

### Schedule 5: Sinking Fund Balance Sheet

<table>
<thead>
<tr>
<th>SINKING FUND</th>
<th>Detail</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Balance on Hand June 30, 2020</td>
<td></td>
<td>$ 171,149.47</td>
</tr>
<tr>
<td>Legal Investments Properly Maturing</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Judgments Paid to Recover by Tax Levy</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL LIQUID ASSETS</td>
<td></td>
<td>$ 171,149.47</td>
</tr>
<tr>
<td>DEDUCT MATURER INDEBTEDNESS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Past-Due Coupons</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>b. Interest Accrued Thereon</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>c. Past-Due Bonds</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>d. Interest Thereon After Last Coupon</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>e. Fiscal Agent Commission On Above</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>f. Judgments and Interest Levied for But Unpaid</td>
<td>$ 0.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL Items a. Through f. (To Extension Column)</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>BALANCE OF ASSETS SUBJECT TO ACCRUALS</td>
<td></td>
<td>$ 171,149.47</td>
</tr>
<tr>
<td>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>g. Earned Unmatured Interest</td>
<td>$ 2,281.25</td>
<td></td>
</tr>
<tr>
<td>h. Accrual on Final Coupons</td>
<td>$ 888.88</td>
<td></td>
</tr>
<tr>
<td>i. Accrued on Unmatured Bonds</td>
<td>$ 158,333.33</td>
<td></td>
</tr>
<tr>
<td>TOTAL Items g. Through i. (To Extension Column)</td>
<td></td>
<td>$ 161,503.46</td>
</tr>
<tr>
<td>EXCESS OF ASSETS OVER ACCRUAL RESERVES</td>
<td></td>
<td>$ 9,646.01</td>
</tr>
</tbody>
</table>

### Schedule 6: Estimate of Sinking Fund Needs

<table>
<thead>
<tr>
<th>SINKING FUND</th>
<th>Computed By Governing Board</th>
<th>Provided By Excise Board</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings on Bonds</td>
<td>$ 11,766.98</td>
<td>$ 11,766.98</td>
</tr>
<tr>
<td>Accrual on Unmatured Bonds</td>
<td>$ 155,555.56</td>
<td>$ 155,555.56</td>
</tr>
<tr>
<td>Annual Accrual on &quot;Prepaid&quot; Judgments</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Annual Accrual on Unpaid Judgments</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest on Unpaid Judgments</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Participating Contributions (Annexations):</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>For Credit to School Dist. No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Annual Accrual From Exhibit KK</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTAL SINKING FUND PROVISION</td>
<td>$ 167,324.54</td>
<td>$ 167,324.54</td>
</tr>
</tbody>
</table>

S.A.&L. Form 2662R1.1.15 Entity: Hugo Public Schools I-39, Choctaw County
See Accountant's Compilation Report
3-Sep-2020
EXHIBIT "E"

<table>
<thead>
<tr>
<th>ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020</th>
<th>4,522/Mills</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Value $ 0.00</td>
<td>Net Value $ 40,303,098.00</td>
<td>$ 182,243.24</td>
</tr>
<tr>
<td>Total Proceeds of Levy as Certified</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Additions</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Deductions</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Gross Balance Tax</td>
<td></td>
<td>$ 182,243.24</td>
</tr>
<tr>
<td>Less Reserve for Delinquent Tax</td>
<td></td>
<td>$ 16,567.57</td>
</tr>
<tr>
<td>Reserve for Protests Pending</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Balance Available Tax</td>
<td></td>
<td>$ 165,675.67</td>
</tr>
<tr>
<td>Deduct 2019 Tax Apportioned</td>
<td></td>
<td>$ 167,046.06</td>
</tr>
<tr>
<td>Net Balance 2019 Tax in Process of Collection</td>
<td></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Excess Collections</td>
<td></td>
<td>$ 1,376.39</td>
</tr>
</tbody>
</table>

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes

<table>
<thead>
<tr>
<th>SCHOOL DISTRICT CONTRIBUTIONS</th>
<th>SINKING FUND</th>
<th>Provided For in Budget of Contributing School District</th>
</tr>
</thead>
<tbody>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>From School District No.</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>
## Schedule 10: Miscellaneous Revenue

<table>
<thead>
<tr>
<th>Source</th>
<th>2019-20 ACCOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1800 DISTRICT SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>1200 Tuition &amp; Fees</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1300 EARNINGS ON INVESTMENTS AND BOND SALES</td>
<td></td>
</tr>
<tr>
<td>13001 Interest Earnings</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>13002 Dividends on Insurance Policies</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>13003 Premium on Bonds Sold</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>13004 Accrued Interest on Bond Sales</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1350 Interest on Taxes</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1360 Earnings From Oklahoma Commission on School Funds Management</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1370 Proceeds From Sale of Original Bonds</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1390 Other Earnings on Investments</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL EARNINGS ON INVESTMENTS AND BOND SALES</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>1400 RENTAL, DISPOSALS AND COMMISSIONS</strong></td>
<td></td>
</tr>
<tr>
<td>1410 Rental of School Facilities</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1420 Rental of Property Other Than School Facilities</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1430 Sales of Building and/or Real Estate</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1440 Sales of Equipment, Services and Materials</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1450 Bookstore Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1460 Commissions</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1470 Shop Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1490 Other Rental, Disposals and Commissions</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL RENTAL, DISPOSALS AND COMMISSIONS</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>1500 Reimbursements</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1600 Other Local Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1700 Child Nutrition Programs</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>1800 Athletics</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL DISTRICT SOURCES OF REVENUE</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>2000 INTERMEDIATE SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>2100 County 4 Mill Ad Valorem Tax</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2200 County Apportionment (Mortgage Tax)</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2300 Resale of Property Fund Distribution</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>2900 Other Intermediate Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL INTERMEDIATE SOURCES OF REVENUE</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>3000 STATE SOURCES OF REVENUE:</strong></td>
<td></td>
</tr>
<tr>
<td>3100 Total Dedicated Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3200 Total State Aid - General Operations - Non-Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3300 State Aid - Competitive Grants - Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3400 State - Categorical</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3500 Special Programs</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3600 Other State Sources of Revenue</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3700 Child Nutrition Program</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>3800 State Vocational Programs - Multi-Source</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL STATE SOURCES OF REVENUE</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>4000 FEDERAL SOURCES OF REVENUE:</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTAL FEDERAL SOURCES OF REVENUE</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>5000 NON-REVENUE RECEIPTS:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NON-REVENUE RECEIPTS</strong></td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$ 0.00</td>
</tr>
</tbody>
</table>
CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Choctaw

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Hugo Public Schools, District Number 1-39 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .001 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Hugo Public Schools, School District No. 1-39 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"

<table>
<thead>
<tr>
<th>Appropriation</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Co-op Fund</th>
<th>Child Nutrition Fund</th>
<th>New Sinking Fund (Excl. Homesteads)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation of Revenues:</td>
<td>$2,660,523.04</td>
<td>$380,074.72</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$167,324.54</td>
</tr>
<tr>
<td>Excess of Assets Over Liabilities</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$9,646.01</td>
</tr>
<tr>
<td>Unclaimed Present Tax Refunds</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Miscellaneous Estimated Revenues</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>None</td>
</tr>
<tr>
<td>Est. Value of Surplus Tax in Process</td>
<td>$1,310,583.47</td>
<td>$187,226.21</td>
<td>$0.00</td>
<td>$0.00</td>
<td>None</td>
</tr>
<tr>
<td>Sinking Fund Contributions</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Surplus Building Fund Cash</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Other Than 2020 Tax</td>
<td>$1,310,583.47</td>
<td>$187,226.21</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$9,646.01</td>
</tr>
<tr>
<td>Balance Required</td>
<td>$1,349,939.57</td>
<td>$192,848.51</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$157,678.53</td>
</tr>
<tr>
<td>Add Allowance for Delinquency</td>
<td>$134,993.96</td>
<td>$19,284.85</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$7,883.93</td>
</tr>
<tr>
<td>Total Required for 2020 Tax</td>
<td>$1,484,933.53</td>
<td>$212,133.36</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$165,562.46</td>
</tr>
<tr>
<td>Rate of Levy Required and Certified</td>
<td>3.99 Mills</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

<table>
<thead>
<tr>
<th>County</th>
<th>Real</th>
<th>Personal</th>
<th>Public Service</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County</td>
<td>$29,204,363</td>
<td>$4,319,727</td>
<td>$7,989,288</td>
<td>$41,513,378</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint County</td>
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<tr>
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<tr>
<td>Joint County</td>
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</tr>
<tr>
<td>Joint County</td>
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<tr>
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<tr>
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</tr>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint County</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Valuations, All Counties</td>
<td>$29,204,363</td>
<td>$4,319,727</td>
<td>$7,989,288</td>
<td>$41,513,378</td>
</tr>
</tbody>
</table>

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:
### EXHIBIT "Y" Continued:

<table>
<thead>
<tr>
<th>County</th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Total Valuation</th>
<th>General</th>
<th>Building</th>
</tr>
</thead>
<tbody>
<tr>
<td>This County</td>
<td>55.77 Mills</td>
<td>5.11 Mills</td>
<td>$41,513.375</td>
<td>$1,484,934</td>
<td>$212,133</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Joint Co.</td>
<td>0.00 Mills</td>
<td>0.00 Mills</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Totals</td>
<td>$41,513.375</td>
<td>$1,484,934</td>
<td>$212,133</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

Sinking Fund: 3.99 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Hugo, Oklahoma, this 7th day of October, 2020.

[Signature]

Excise Board Member

[Signature]

Excise Board Chairman

[Signature]

Excise Board Secretary

Joint School District Levy Certification for Hugo Public Schools I-39

Career Tech District Number: General Fund

State of Oklahoma: Building Fund

County of Choctaw:

I, [Signature], Choctaw County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2020.

Witness my hand and seal, on October 7, 2020.

[Signature]

Choctaw County Clerk

S.A.&I. Form 2662R1.1.15 Entity: Hugo Public Schools I-39, Choctaw County

See Accountant's Compilation Report

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Page 11
### Schedule 1: SUMMARY CAPTULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND APPORTIONMENT THEREOF

<table>
<thead>
<tr>
<th>CLASSIFICATION</th>
<th>GENERAL REVENUE FUND</th>
<th>CHILD NUTRITION FUND</th>
<th>BUILDING FUND</th>
<th>SINKING FUND</th>
<th>SPECIAL REVENUE FUNDS</th>
<th>CAPITAL PROJECT FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Exp. - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Exp. - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Res. - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Res. - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Exp. - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 155,000.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Exp. - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Res. - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Res. - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 14,850.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 169,850.00</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
</tbody>
</table>

**Average Daily Attendance:** 0.00  
**Average Daily Haul:** 0.00

<table>
<thead>
<tr>
<th>Expenditures and Reserves</th>
<th>ENTERPRISE FUNDS</th>
<th>ACTIVITY FUNDS</th>
<th>EXPENDABLE TRUST FUNDS</th>
<th>NON-EXPENDABLE TRUST FUNDS</th>
<th>INTERNAL SERVICE FUNDS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 0.00</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
</tbody>
</table>

**Per Capita Cost for:**  
- Education: $ 0.00  
- Transportation: $ 0.00

<table>
<thead>
<tr>
<th>Expenditures and Reserves</th>
<th>TOTAL OF ALL APPLICABLE COSTS 2019-2020</th>
<th>OPERATION COSTS ONLY</th>
<th>TRANSPORTATION COSTS ONLY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Expenditures - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Expenditures - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Reserves - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Current Reserves - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Educational</td>
<td>$ 155,000.00</td>
<td>$ 155,000.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Expenditures - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Reserves - Educational</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Capital Reserves - Transportation</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td>Interest Paid and Reserved</td>
<td>$ 14,850.00</td>
<td>$ 14,850.00</td>
<td>$ 0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$ 169,850.00</strong></td>
<td><strong>$ 169,850.00</strong></td>
<td><strong>$ 0.00</strong></td>
</tr>
</tbody>
</table>
CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW

We do further certify that we have examined the budget document for the current fiscal year ending June 30, 2020, as adopted by the Board of Education of Hugo City Schools Administrative School District No. 1-39 of said County and State, and in so doing, we have diligently performed the duties imposed upon this Excise Board.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.77 Mills. Said levy is within the statutory limit and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said District, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.00 Mills, plus 15.00 Mills (not over 15) authorized by the Constitution, plus an emergency levy of 5.00 Mills (not over 5); plus local support levy of 10.77 Mills; Total levy for General Fund 35.77

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.11 Mills, and levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Hugo City Schools, School District No. 1-39, of said county and State, in relation to the Sinking Fund or funds thereof, if any, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 1991 Section 3009, have approved the requirements therefore to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefore to the extent of the excess of said total requirements over the total of items 2,3,6, and 12 of Exhibit “y” and any other legal deduction, including a reserve for delinquent taxes.

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School district as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

<table>
<thead>
<tr>
<th></th>
<th>Real Property (Net)</th>
<th>Personal Property</th>
<th>Public Service Property</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$29,204,363.00</td>
<td>$4,319,727.00</td>
<td>$7,989,288.00</td>
<td>$41,513,378.00</td>
</tr>
</tbody>
</table>

And that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds hereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided by law as follows:

<table>
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<tr>
<th></th>
<th>General Fund</th>
<th>Building Fund</th>
<th>Sinking Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Approved &amp; Provision Made</td>
<td>13,525,445.00</td>
<td>888,744.00</td>
<td>167,324.54</td>
<td>14,581,513.54</td>
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<td>Less Excess of Assets Over Liabilities</td>
<td>2,743,990.86</td>
<td>694,470.64</td>
<td>9,646.01</td>
<td>3,448,107.51</td>
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<td>Less Estimated Miscellaneous revenue</td>
<td>9,470,871.00</td>
<td>7,835.00</td>
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<td>9,478,706.00</td>
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<td>Balance Required from Ad Valorem</td>
<td>1,310,583.47</td>
<td>186,438.36</td>
<td>157,678.53</td>
<td>1,654,700.36</td>
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<tr>
<td>Add for Delinquency</td>
<td>174,350.06</td>
<td>25,695.00</td>
<td>7,883.93</td>
<td>207,928.99</td>
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<td>Total Required for 20-21 Tax</td>
<td>1,484,933.53</td>
<td>212,133.36</td>
<td>342,533.01</td>
<td>2,039,599.90</td>
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<tr>
<td>Rate of Levy Required and Certified</td>
<td>35.77 Mills</td>
<td>5.11 Mills</td>
<td>3.99 Mills</td>
<td>44.87 Mills</td>
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And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020, without regard to any protest that may be filed, against any levies, as required by 68 O.S. 1991, Section 2809.

Dated at Hugo, Oklahoma, this 19 day of October, 2020.

[Signatures]

[Signatures]

[Signatures]
Amended Budget for 2020-2021
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PAGE 11
### HUGO PUBLIC SCHOOLS
**BUILDING FUND 21 REVENUE**

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<td>OTHER LOCAL SOURCES OF REVENUES:</td>
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<td>1600 TOTAL LOCAL SOURCES OF REVENUE</td>
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<td>5600 CORRECTING ENTRY (COMMISION REIMB)</td>
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<tr>
<td>3,300</td>
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<td>TOTAL REVENUE</td>
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<tr>
<td>795,138</td>
<td>639,923</td>
<td>694,471</td>
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<tr>
<td>TOTAL ALL SOURCES</td>
<td>1,046,141</td>
<td>838,516</td>
<td>888,744</td>
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</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>2300 GENERAL ADMINISTRATION</td>
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<td>2619 OTH BOARD OF ED SVC (ABSTRACT)</td>
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<td>4300 Site Improvement Srvcs</td>
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<td>4400 Arch. &amp; Engr Services</td>
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<td>639,923</td>
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<td>638,744</td>
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<td>TOTAL BUDGET</td>
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<td>1550 WORKERS COMP REIMB</td>
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<td>1590 MISC REV (PERSONAL DAYS, STAFF LUNCH CHARGES)</td>
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<td>1720 A La CARTE</td>
<td>1,897</td>
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<td>1730 ADULT LUNCHES</td>
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<td>1790 OTHER REVENUE</td>
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<td>TOTAL LOCAL SOURCES REV</td>
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<td>EDUC FLEX BEN ALLOW (Support in Lieu) 332</td>
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<td>763-4710 LUNCHES</td>
<td>472,177</td>
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<td>764-4720 BREAKFASTS</td>
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<td>766-4740 SUMMER FOOD PROGRAM</td>
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<td>768-4760 FRESH FOODS VEG PROGRAM</td>
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<td>791-4780 EQUIPMENT ASST GRANT</td>
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<td>799-4740 SUMMER FOOD PRO. PRIOR</td>
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<td>TOTAL FEDERAL SOURCES REV</td>
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<td>TOTAL REVENUE</td>
<td>898,696</td>
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<td>6110 BEGINNING FUND BALANCE</td>
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<td>6140 ESTOPPED WARRANTS</td>
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<tr>
<td>5600 CORRECTING ENTRY</td>
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<tr>
<td>TOTAL ALL SOURCES</td>
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</table>

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>3000 OPERATION NON-INSTRUCTIONAL SRV</td>
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<td>3110 SPV CNP OPER</td>
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<td>3120 Food preparation and disp srv.</td>
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<td>394,630</td>
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<td>3140 Other direct &amp;/or related srv.</td>
<td>68,383</td>
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<td>3150 Food procurement srv.</td>
<td>392,817</td>
<td>268,215</td>
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<td>3155 Food procurement adult meals</td>
<td>2,000</td>
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<td>3190 Other child nutrition operations</td>
<td>62,587</td>
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<td>TOTAL OPERATION NON-INSTR. SRV.</td>
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<td>5600 Correcting Entry</td>
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<td>8100, 8900 Other Refunds</td>
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<td>TOTAL BUDGET</td>
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<td>825,210</td>
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## HUGO PUBLIC SCHOOLS
### SINKING FUND 41 REVENUE

#### REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>ACTUAL REVENUE FOR 2018-2019</th>
<th>ACTUAL REVENUE FOR 2019-2020</th>
<th>BUDGETED REVENUE FOR 2020-2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Premium on Bonds Sold</td>
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<tr>
<td>Accrued Interest on Bonds</td>
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<tr>
<td><strong>Total Transfer Revenue</strong></td>
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<td><strong>LOCAL SOURCES OF REVENUES:</strong></td>
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<tr>
<td>1110 AD VAL TAX (CURRENT)</td>
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<td>167,498</td>
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<tr>
<td>1120 AD VAL TAX (PRIOR YR)</td>
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<tr>
<td>1130 PILOT TAXES</td>
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<td>32</td>
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<tr>
<td><strong>1100 TOTAL TAXES LEVIED</strong></td>
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<td>175,987</td>
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<tr>
<td><strong>TOTAL REVENUE</strong></td>
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<td>175,987</td>
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<td>171,149</td>
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<tr>
<td><strong>TOTAL ALL SOURCES</strong></td>
<td>335,254</td>
<td>341,499</td>
<td>347,137</td>
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</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>ACTUAL EXPENDITURES FOR 2018-2019</th>
<th>ACTUAL EXPENDITURES FOR 2019-2020</th>
<th>BUDGETED EXPENDITURES FOR 2020-2021</th>
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</thead>
<tbody>
<tr>
<td>5100 Debt Srvc (831 Principal)</td>
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<td>5100 Debt Srvc (832 Interest)</td>
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<td>5100 Debt Srvc (810 FEE)</td>
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<tr>
<td><strong>Total Bond Debt Services</strong></td>
<td>172,675</td>
<td>170,350</td>
<td>167,638</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>172,675</td>
<td>170,350</td>
<td>167,638</td>
</tr>
<tr>
<td><strong>ENDING FUND BALANCE JUNE 30</strong></td>
<td>162,579</td>
<td>171,149</td>
<td>179,499</td>
</tr>
<tr>
<td><strong>TOTAL BUDGET</strong></td>
<td>335,254</td>
<td>341,499</td>
<td>347,137</td>
</tr>
</tbody>
</table>

14