

## ***Budget for 2020-2021***

Approved by the Board: June 8, 2020

**RECEIVED**

**JUN 24 2020**

State Auditor  
and Inspector

*Choctaw*

# **I-39, HUGO PUBLIC SCHOOL**

## **SCHOOL BUDGET FINANCING PLAN FOR APPROPRIATED FUNDS FISCAL YEAR 2020-2021**

**Budget for 2020-21**

**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 2020-2021.

The 2020-2021 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

Dwight Kos, Member

Dr. Mike Irvin, Member

The Board of Education met during a regular scheduled board meeting to discuss the **First Budget for 2020-2021** as presented. Estimated expenditures for all appropriated funds were shown as \$15,019,689. and all financing sources total \$15,019,689. for all appropriated funds. These estimated expenditures and financing sources were approved by the Hugo Board of Education on June 8, 2020.



Shane Spillman, Board President

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

The I-39, Hugo Public School District Fiscal Year **2020-2021** Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education dated **June 8, 2020** in accordance with the Oklahoma School District Budget Act. The budget herein presented requires a minimum of the **2020** Ad Valorem taxation of **35.77** mills for the General Fund, **5.11 mills** for the Building Fund, and approximately **7.17** mills (subject to change) for the Sinking Fund in Choctaw County.

The 1<sup>st</sup> budget of appropriated funds equals **\$15,019,689.** which includes **\$12,960,568.** for the General Fund, **\$887,322.** for the Building Fund, **\$827,596.** for the Child Nutrition Fund, **\$344,203.** for the Sinking Fund.

The DATE: June 8, 2020 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

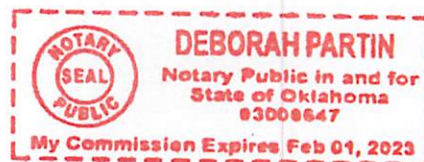
STATE OF OKLAHOMA, COUNTY OF CHOCTAW, SS:

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 she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2020-2021, 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 **8th** day of June, 2020

  
Deborah Partin-Notary



My commission expires: February 1, 2023


NOTICE OF PUBLIC HEARING  
DATE: JUNE 8, 2020  
HUGO PUBLIC SCHOOL

Notice is hereby given that the Hugo Independent School District I-39, Hugo Public Schools, will conduct a Public Hearing beginning at **6:00 on the 8th day of June, 2020** 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 **2020-2021** Budget. The hearing will be held in the District Board Room, Hugo Administration Building, 208 North 2<sup>nd</sup> Street, Hugo, Oklahoma 74743.

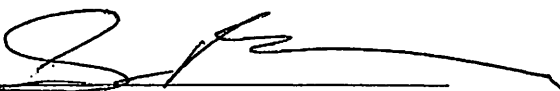
Dated at Hugo, Oklahoma this 8th day of June, 2020

ATTEST:

S/

  
Board President

S/

  
Board Clerk

## FUNDS BY CATEGORY

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



**HUGO PUBLIC SCHOOLS  
SUMMARY OF ESTIMATE OF REVENUES  
FISCAL YEAR 2020-2021**

	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	SINKING FUND 41	
<b>ESTIMATE OF REVENUES:</b>					
<b>LOCAL SOURCES OF REVENUES:</b>					
1100 TAXES LEVIED	1,390,941	194,273		175,987	
1200 TUITION AND FEES	0				
1300 EARNINGS ON INVESTMENT	40,000				
1400 RENTALS & COMMISSIONS	1,200				
1500 REIMBURSEMENTS	10,200				
1600 LOCAL REVENUE	130,600				
1700 CHILD NUTRITION PROGRAM	0		9,300		
<b>TOTAL LOCAL SOURCES REV</b>	<b>1,572,941</b>	<b>194,273</b>	<b>9,300</b>	<b>175,987</b>	<b>1,952,501</b>
<b>INTERMEDIATE SOURCES OF REVENUE:</b>					
2100 COUNTY 4 MILL AD VAL	162,356				
2200 COUNTY APPORTIONMENT	25,194				
<b>TOTAL INTERMEDIATE SOURCE</b>	<b>187,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,550</b>
<b>STATE SOURCES OF REVENUE:</b>					
3100 DEDICATED REVENUE	824,676				
3200 STATE AID (Flex)	6,299,057		93,956		
3310 ALTERNATIVE EDUCATION	39,768				
3400 STATE-CATEGORICAL	94,093				
3600 OTH STATE SOURCES	2,910				
3700 CHILD NUTRITION PROGRAM	0		6,500		
3800 STATE-VOCATIONAL PROG	34,920				
<b>TOTAL STATE SOURCES OF REV</b>	<b>7,295,424</b>	<b>0</b>	<b>100,456</b>	<b>0</b>	<b>7,395,880</b>
<b>FEDERAL SOURCES OF REVENUE:</b>					
4100 GRANTS IN AID DIRECT	99,937				
4200 TITLE I, II, III	725,430				
4300 INDIVIDUAL WITH DISABILITY	366,026				
4400 TITLE IV, V, VI	55,468				
4500 GRANTS IN AID - THRU STATE	19,305				
4600 JOB TRAINING, CARES ACT	434,662				
4700 CHILD NUTRITION PROGRAM	0		650,000		
4800 FEDERAL VOCATIONAL ED	20,211				
<b>TOTAL FEDERAL SOURCES REV</b>	<b>1,721,039</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>2,371,039</b>
<b>5112 PROCEEDS FROM SALE OF BONDS</b>					
5160 REIMBURSEMENTS	4,500				
5600 REIMBURSEMENTS					
<b>TOTAL 5000</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
<b>TOTAL REVENUE</b>	<b>10,781,454</b>	<b>194,273</b>	<b>759,756</b>	<b>175,987</b>	<b>11,911,470</b>
<b>6100 ESTIMATED FUND BALANCE</b>	<b>2,179,114</b>	<b>693,049</b>	<b>67,840</b>	<b>168,216</b>	<b>3,108,219</b>
<b>TOTAL FINANCING SOURCES</b>	<b>12,960,568</b>	<b>887,322</b>	<b>827,596</b>	<b>344,203</b>	<b>15,019,689</b>

**HUGO PUBLIC SCHOOLS  
SUMMARY OF ESTIMATED EXPENDITURES  
FISCAL YEAR 2020-2021**

PROPOSED USES	GOVERNMENTAL FUNDS				TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	SINKING FUND 41	
1000 INSTRUCTION	6,599,221				6,599,221
2000 SUPPORT SERVICES:					
2100 SUP SERV-STUDENTS	491,851				
2200 SUP SERV-INSTRUCT STAFF	292,513				
2300 SUP SERV-GEN ADMIN	449,681				
2400 SUP SERV-SCHOOL ADMIN	783,818				
2500 SUP SERV-BUSINESS	490,034				
2600 OPER/MAINT PLANT SERV	1,783,395	0			
2700 STUDENT TRANS SERV	362,643				
TOTAL SUPPORT SERVICES	4,653,935	0	0	0	4,653,935
3000 OPERATION NON-INSTRUCTIONAL SRV	70,829		768,000		838,829
4000 FACILITITES ACQ. AND CONSTR SRV.	0				
5100 DEBT SERVICE (831 PRINCIPAL)				155,000	155,000
5100 DEBT SERVICE (831 INT 810 FEE)				12,638	12,638
5400 INDIRECT COST	0				
5600 CORRECTING ENTRY	0				
8000 REPAYMENTS	0				
TOTAL EXPENDITURES	11,323,985	0	768,000	167,638	12,259,623
ESTIMATED ENDING FUND BALANCE	1,636,583	887,322	59,596	176,565	2,760,066
TOTAL PROPOSED	12,960,568	887,322	827,596	344,203	15,019,689

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2018-2019	Estimated Revenue 2019-2020	Budgeted Revenue 2020-2021
		<b>LOCAL SOURCES OF REVENUES:</b>			
000	1110	AD VAL CURRENT	1,215,530	1,320,833	1,310,583
000	1120	AD VAL TAX(PRIOR YR)	77,391	65,866	65,000
000	1130	REV IN LIEU OF TAX	14,573	15,641	15,358
		<b>TOTAL 1100 SOURCES</b>	<b>1,307,494</b>	<b>1,402,341</b>	<b>1,390,941</b>
000	1290	OTHER TUITION & FEES	900	0	0
		<b>TOTAL 1200 SOURCES</b>	<b>900</b>	<b>0</b>	<b>0</b>
000	1310	INTEREST EARNING	53,277	41,551	40,000
		<b>TOTAL 1300 SOURCES</b>	<b>53,277</b>	<b>41,551</b>	<b>40,000</b>
000	1420	RENTAL/UTILITIES PAYMENTS	2,090	1,200	1,200
000	1440	SALE OF EQUIPMENT (USED BUSES, MISC HHS )	603	4,700	0
		<b>TOTAL 1400 SOURCE</b>	<b>2,693</b>	<b>5,900</b>	<b>1,200</b>
		<b>REIMBURSEMENTS</b>			
000	1510	INS RECOVERY(HAMMERS,ADMIN ROOF,TRANS TRUCK)	101,663	104,855	
000	1540	LOST TEXTBOOKS AND BOOK FEES	276	113	200
000	1550	WORKERS COMP	9,467	582	0
000	1590	MISC REIMB PSO LED, PERS LEAVE 19,Band Instr	51,434	30,605	10,000
		<b>TOTAL 1500 SOURCES</b>	<b>162,840</b>	<b>136,155</b>	<b>10,200</b>
		<b>MISCELLANEOUS REVENUE</b>			
000	1680	ERATE REFUND OF PR YRS EXPEND, REFUNDS		25,250	0
000	1670	GRANT SCHOOLS BANK ACCT CLOSED, CASH	0	0	0
000	1690	HAMMERS & BASKIN RESTITUTION PAYMENTS	25	5,050	600
		<b>TOTAL 1600 SOURCES</b>	<b>25</b>	<b>30,300</b>	<b>600</b>
		<b>TOTAL LOCAL SERVICES</b>	<b>1,527,229</b>	<b>1,616,247</b>	<b>1,442,941</b>
000	2100	COUNTY 4 MILL AD VAL	146,028	162,356	162,356
000	2200	COUNTY APPORTIONMENT	26,885	25,194	25,194
		<b>TOTAL INTERMEDIATE SOURCE</b>	<b>172,913</b>	<b>187,550</b>	<b>187,550</b>
		<b>STATE SOURCES OF REVENUE</b>			
000	3120	MOTOR VEHICLE COLLECT	473,794	526,322	520,176
000	3130	RURAL ELECTRIC COOP	136,520	143,000	134,000
000	3140	STATE SCHOOL LAND	180,870	153,453	165,000
000	3150	VEHICLE TAX STAMP	1,117	1,400	1,500
000	3160	FARM IMPLEMENT TAX STAMP	4,254	3,410	4,000
		<b>TOTAL 3100'S SOURCE</b>	<b>796,555</b>	<b>827,586</b>	<b>824,676</b>
000	3210	STATE AID	5,208,878	5,301,691	5,301,691
000	3250	EDUC FLEX BEN ALLOW (Certified in Lieu) 331	14,051	13,663	13,663
		EDUC FLEX BEN ALLOW (Support in Lieu) 332	15,995	29,592	29,592
		EDUC FLEX BEN ALLOW (Certified/Insurance) 334	545,523	583,599	583,599
		EDUC FLEX BEN ALLOW (Support/Insurance) 335	365,086	370,512	370,512
		<b>TOTAL 3200'S SOURCE</b>	<b>6,149,532</b>	<b>6,299,057</b>	<b>6,299,057</b>
388	3310	ALTERNATIVE EDUCATION	36,373	39,768	39,768
		<b>REVENUE FROM ST. APROPRIATED BY LEGISLATURE</b>			
312	3412	NATL. BRD. CERTIF/SPEECH PATH.	5,000	5,000	5,000
367	3415	READING SUFFICIENCY	20,948	30,852	30,852
333	3420	STATE TEXTBOOKS	58,720	58,241	58,241
317	3440	DRIVER EDUCATION	990	908	0
		<b>TOTAL 3400'S SOURCE</b>	<b>85,658</b>	<b>95,001</b>	<b>94,093</b>
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P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2018-2019	Estimated Budgeted Revenue 2019-2020	Budgeted Revenue 2020-2021
		<b>OTHER STATE SOURCES</b>			
361	3690	ACE TECHNOLOGY	5,293	2,910	2,910
362	3690	ACE REMEDIATION	0	0	0
		<b>TOTAL 3600's SOURCE</b>	<b>5,293</b>	<b>2,910</b>	<b>2,910</b>
		<b>STATE VOCATIONAL PROGRAMS</b>			
411	3811	COMP HS VOCATION SAL	11,220	12,120	12,120
412	3812	VOC PROGRAM ASSISTANCE	17,847	22,800	22,800
469	3812	VOC PROGRAM ASSISTANCE	0	13,600	0
		<b>TOTAL 3800'S SOURCE</b>	<b>29,067</b>	<b>48,520</b>	<b>34,920</b>
		<b>TOTAL STATE SOURCES</b>	<b>7,102,479</b>	<b>7,312,842</b>	<b>7,295,424</b>
		<b>GRANTS DIRECT FROM FEDERAL GOVERNMENT</b>			
591	4130	TITLE VII - IMPACT AID	159,022	24,167	24,167
592	4130	TITLE VII - IMPACT AID SPEC ED	23,146	8,193	8,193
561	4140	TITLE VI - INDIAN ED.	50,258	39,478	67,577
		<b>TOTAL 4100's SOURCES</b>	<b>232,426</b>	<b>71,838</b>	<b>99,937</b>
		<b>FEDERAL (FOR DISADVANTAGED)</b>			
511	4210	TITLE I PART A, BASIC PROGRAM	408,011	325,724	621,257
515	4210	SCHOOL SUPPORT HHS, HMS, HE, HIS	106,469	0	0
541	4271	TITLE II, PT A, TRAINING	64,580	41,146	104,173
		<b>TOTAL 4200's SOURCES</b>	<b>579,060</b>	<b>366,870</b>	<b>725,430</b>
		<b>FEDERAL (INDIVIDUALS WITH DISABILITIES)</b>			
613	4310	FLOW THROUGH-PROF DEV	0	0	0
615	4310	FLOW THROUGH-PROF DEV	0	0	0
621	4310	FLOW THROUGH	146,313	105,341	344,152
641	4340	PRESCHOOL 3-5	3,469	0	21,874
		<b>TOTAL 4300's SOURCES</b>	<b>149,782</b>	<b>105,341</b>	<b>366,026</b>
		<b>FEDERAL (NO CHILD LEFT BEHIND ACT)</b>			
552	4442	TITLE IV - PART A STUDENT ENRICHMENT	14,889	3,097	30,875
587	4470	TITLE V - RURAL LOW-INCOME	26,067	23,471	24,593
		<b>TOTAL 4400's SOURCES</b>	<b>40,956</b>	<b>26,568</b>	<b>55,468</b>
		<b>FEDERAL GRANTS THROUGH OTHER STATE/INTERMED.</b>			
563	4550	TITLE VII - JOHNSON O MALLEY	18,017	13,497	19,305
		<b>TOTAL 4500's SOURCES</b>	<b>18,017</b>	<b>13,497</b>	<b>19,305</b>
		<b>FEDERAL SOURCES ADULT EDUCATION</b>			
456	4617	JOB TRAINING DEPT. OF REHABILITATION	2,248	2,871	3,500
	4600	CARES ACT			431,162
		<b>FEDERAL SOURCES MISC REVENUE</b>			
771	4689	USDA GRANT	49,600	50,000	0
		<b>TOTAL FEDERAL 4600's</b>	<b>51,848</b>	<b>52,871</b>	<b>434,662</b>
		<b>TOTAL FEDERAL 4800's</b>	<b>4,122</b>	<b>0</b>	<b>20,211</b>
421	4821	CARL PERKINS, SECONDARY	4,122	0	20,211
		<b>TOTAL FEDERAL SOURCE CURRENT YR</b>	<b>1,076,209</b>	<b>636,986</b>	<b>1,721,039</b>
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P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2018-2019	Estimated Budgeted Revenue 2019-2020	Budgeted Revenue 2020-2021
		<b>FEDERAL SOURCES PRIOR YEAR</b>			
799	4140	(561) TITLE VII - INDIAN	14,540	6,368	0
		<b>TOTAL 4100's PRIOR</b>	<b>14,540</b>	<b>6,368</b>	<b>0</b>
799	4210	(511) TITLE I BASIC	33,288	69,754	0
799	4210	(515) TITLE I SCHOOL SUPPORT		4,194	0
799	4271	(541) TITLE II A, TCHR/PRINCIPAL TRAINING	18,842	9,220	0
799	4272	(547) TITLE II PT D, TECHNOLOGY (COMPETITIVE)			
		<b>TOTAL 4200'S PRIOR</b>	<b>52,130</b>	<b>83,168</b>	<b>0</b>
799	4310	(621) IDEA FLOW	30,156	32,917	0
799	4340	(641) PRE-SCHOOL PT. B	3,719	0	0
		<b>TOTAL 4300's PRIOR</b>	<b>33,875</b>	<b>32,917</b>	<b>0</b>
799	4470	(587) TITLE VI, PT B	10,347	0	0
		<b>TOTAL 4400's PRIOR</b>	<b>10,347</b>	<b>0</b>	<b>0</b>
799	4550	(563) TITLE VII - JOHNSON O'MALLEY	2,870	267	0
		<b>TOTAL 4500's PRIOR</b>	<b>2,870</b>	<b>267</b>	<b>0</b>
799	4611	(731) ABE ADULT ED/LITERACY	0	0	0
		<b>TOTAL 4600's PRIOR</b>	<b>0</b>	<b>0</b>	<b>0</b>
799	4821	(421) CARL PERKINS, SECONDARY	16,076	13,522	0
		<b>TOTAL 4800's PRIOR</b>	<b>16,076</b>	<b>13,522</b>	<b>0</b>
		<b>TOTAL PRIOR REIMBURSEMENTS</b>	<b>129,838</b>	<b>136,242</b>	<b>0</b>
		<b>NON-REVENUE RECEIPTS</b>			
017	5160	REIM. FROM ACTIVITY FUND	1,251	3,420	4,500
050	1610	REIM.FROM CHOCTAW NATION SUMMER SCHOOL	131,801	0	130,000
060	1610	OETT GRANT	0	0	0
		<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>133,053</b>	<b>3,420</b>	<b>134,500</b>
0	5600	CORRECTING ENTRY Adjust from 1590	1,819	3,050	0
		<b>TOTAL REVENUE</b>	<b>10,143,540</b>	<b>9,896,337</b>	<b>10,781,454</b>
		ADJUSTMENT CORRECTION TO CARRYOVER		0	0
	6100	BEGINNING FUND BALANCE	3,081,287	3,085,072	2,179,114
	6140	ESTOPPED WARRANTS	1,593		
		<b>TOTAL 6100'S</b>	<b>3,082,880</b>	<b>3,085,072</b>	<b>2,179,114</b>
		<b>TOTAL REVENUE INCLUDING CASH FORWARD</b>	<b>13,226,420</b>	<b>12,981,409</b>	<b>12,960,568</b>
		<b>TOTAL ALL REVENUE</b>	<b>13,226,420</b>	<b>12,981,409</b>	<b>12,960,568</b>
		PAGE 9			

		GENERAL FUND (EXPENDITURES)	Actual Expenditures 2018-2019	Estimated Budgeted Expenditures 2019-2020	Budgeted Expenditures 2020-2021
		<b>1000 INSTRUCTION:</b>	<b>6,049,390</b>	<b>6,188,058</b>	<b>6,599,221</b>
		<b>2100 SUP SERV-STUDENTS:</b>			
		2120 Guidance Services	173,105	189,606	189,606
		2132 Medical Services	33,671	33,805	33,805
		2135 Occupational Therapy	38,063	40,000	40,000
		2140 Psychological Services	18,230	20,580	20,080
		2152 Speech Path Svc	107,659	119,982	119,982
		2170 Physical Therapy	0	5,102	5,102
		2180 Visual Impaired/Srv	0	0	0
		2194 Parental Advisory	3,059	633	633
		2199 Other Support Services-Student Activities	66,130	81,401	82,643
		<b>TOTAL SUP SERVICES-STUDENT</b>	<b>439,918</b>	<b>491,109</b>	<b>491,851</b>
		<b>2200 SUP SERV-INSTRUCT STAFF:</b>			
		2212 Instr & Curr Dev Svc (curriculum- Rdg directors	59,987	98,578	98,578
		2213 Instr Stf Trng Svc	43,973	16,932	16,932
		2220 Library/Media Services	114,218	114,987	114,987
		2240 Academic Student Assmt	2,771	62,016	62,016
		<b>TOTAL SUP SERV-INSTRUCT STAFF</b>	<b>220,949</b>	<b>292,513</b>	<b>292,513</b>
		<b>2300 SUP SERV-GENERAL ADMIN:</b>			
		2312 Bd Clerk	22,529	16,176	16,176
		2313 Bd Treas. Svc	38,181	38,281	38,281
		2314 Election Svc	4,552	4,846	4,846
		2316 Staff Relation & Negot Srv.	380	5,000	5,000
		2317 Legal Svc	7,716	11,000	8,000
		2318 Audit Svc	6,950	9,150	9,150
		2319 Other Board of Educ Svc (unemployment, ossl	10,439	13,742	16,742
		2321 Office of Superintendent Svc (sup & Sec)	210,353	211,638	211,637
		2330 Sp Area Admin Svc. (maint. of state & Fed Grants)	134,853	139,489	139,489
		2340 Other General and Admin Svc	822	360	360
		<b>TOTAL SUP SVC-GENERAL ADMIN</b>	<b>436,774</b>	<b>449,682</b>	<b>449,681</b>
		<b>2400 SUPPORT SERVICES-SCHOOL ADMIN:</b>			
		2410 Independent School Principals	677,317	635,157	635,157
		2490 Oth Support Svc-School Adm (A.D., Dean of Students)	7,029	148,661	148,661
		<b>TOTAL SUPPORT SVC-SCHOOL ADM</b>	<b>684,346</b>	<b>783,818</b>	<b>783,818</b>
		<b>2500 CENTRAL SERVICES</b>			
		2511 Business Office	136,615	137,825	137,825
		2518 Tax Assessment & Distrib. Svcs	66,241	65,828	65,827
		2530 Printing Publishing & Duplication (IKON)	34,245	34,233	34,410
		2544 Evaluation Services	2,760	2,500	2,500

		GENERAL FUND (EXPENDITURES)	Actual Expenditures 2018-2019	Estimated Budgeted Expenditures 2019-2020	Budgeted Expenditures 2020-2021
		2560 Information Services (MASS, STAMP MACHINE	161,860	77,352	77,352
		2571 Recruitment	1,575	1,819	1,818
		2573 Inservice Training (non-instruct) (dues/fees,travel	55,818	30,538	18,044
		2574 Health Service (Drug Testing)	1,182	1,200	1,200
		2575 Other Staff Services	5,237	0	0
		2580 Admin. Technology Services	148,050	151,059	151,058
		<b>TOTAL SUP SERVICES-BUSINESS</b>	<b>613,584</b>	<b>502,354</b>	<b>490,034</b>
		<b>2600 OPER &amp; MAINT-PLANT SERVICES:</b>			
		2620 Operation of Bldg Svc (Janit, Salarys., Utilit. Ins.)	1,195,360	1,201,112	1,221,112
		2620 Operation of Bldg Svc (HMS BATHROOM REPAIR)			200,000
		2630 Care & Upkeep of Grounds (Outdoor Equip.)	25,423	113,183	113,183
		2640 Care & Upkeep of Equipment (Supplies)	92,987	69,149	68,611
		2650 Vehicle Oper & Maint Svc	1,233	50,927	50,927
		2660 Security Svc	43,648	129,126	129,091
		2670 Safety Svc	6	497	471
		<b>TOTAL OPER &amp; MAINT-PLANT SERVICES:</b>	<b>1,358,657</b>	<b>1,563,994</b>	<b>1,783,395</b>
		<b>2700 STUDENT TRANS SERVICES:</b>			
		2720 Vehicle Oper (SAL, VO-AG TRUCK, )	114,839	277,499	270,000
		2720 (purchase of new buses & Maint truck FY20)	121,178	125,812	0
		2730 Monitoring Srv	16,456	14,033	12,302
		2740 Vehicle Svc & Maint Svc.	38,340	44,841	44,841
		2740 Gasoline (625 object)	8,755	3,869	4,500
		2740 Diesel (623 object)	36,334	30,678	31,000
		<b>TOTAL STUDENT TRANS SERVICES</b>	<b>335,902</b>	<b>496,733</b>	<b>362,643</b>
		3120 Food Pr & Disp Svc		5,060	5,059
x		3190 Other CNP Oper (Partial Director Salary)		25,931	65,770
		<b>TOTAL FOOD SERVICES</b>	<b>0</b>	<b>30,990</b>	<b>70,829</b>
		<b>5000 OTHER USES</b>		3,043	
		<b>ACH BANK CHARGES</b>	9	0	0
		<b>TOTAL 5000 (other) USES</b>	<b>1,828</b>	<b>3,043</b>	<b>0</b>
		<b>8000 REPAYMENT (OSDE Grant Spec Ed Bus)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL EXPENDITURES</b>	<b>10,141,348</b>	<b>10,802,295</b>	<b>11,323,985</b>
		<b>FUND BALANCE - JUNE 30th</b>	<b>3,085,072</b>	<b>2,179,114</b>	<b>1,636,583</b>
		<b>TOTAL BUDGET</b>	<b>13,226,420</b>	<b>12,981,409</b>	<b>12,960,568</b>
		PAGE 11			

**HUGO PUBLIC SCHOOLS  
BUILDING FUND 21 REVENUE**

REVENUE	ACTUAL REVENUE 2018-2019	ESTIMATED REVENUE 2019-2020	BUDGETED REVENUE 2020-2021
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	174,241	187,226	186,438
1120 AD VAL TAX (PRIOR YR)	10,333	9,909	7,800
1130 REV IN LIEU OF TAXES TAX (PRIOR YR)	29	36	35
1100 TOTAL TAXES LEVIED	184,603	197,171	194,273
REAL ESTATE REVENUE			
1430 GRANT ADMIN BLDG	28,605	0	0
1430 VACANT LOT ON MAIN ST	2,870	0	0
1430 GRANT SCHOOL BLDG	20,825	0	0
1400 TOTAL REVENUE	52,300	0	0
OTHER LOCAL SOURCES OF REVENUES:			
1590 REIMBURSEMENTS (LIONS CLUB)	10,800	0	0
1670 TRANS FROM GRANT BANK ACCT	0	0	0
1690 PSO EASEMENT	0	0	0
1600 TOTAL LOCAL SOURCES OF REVENUE	10,800	0	0
5600 CORRECTING ENTRY (COMMISSION REIMB)	3,300		
TOTAL REVENUE	251,003	197,171	194,273
6110 BEGINNING FUND BALANCE	795,138	639,923	693,049
TOTAL ALL SOURCES	1,046,141	837,094	887,322

EXPENDITURES	ACTUAL EXPENDITURES 2018-2019	ESTIMATED EXPENDITURES 2019-2020	BUDGETED EXPENDITURES 2020-2021
2300 GENERAL ADMINISTRATION			
2619 OTH BOARD OF ED SVC (ABSTRACT)	270	0	0
2600 OPER. & MAINT-PLANT SERV			
2620 Operation of Bldg Svc	402,720	0	0
TOTAL OPER. & MAINT. OF PLANT SER	402,720	0	0
4200 Site acquisition services	0	18,040	0
4300 Site Improvement Svcs			
4400 Arch. & Engr Services			
4620 New Building Site		126,005	
TOTAL FACILITIES ACQ. AND CONSR. SRV	0	144,045	0
5600 CORRECTING ENTRY	3,229	0	0
TOTAL EXPENDITURES	406,219	144,045	0
ENDING FUND BALANCE JUNE 30	639,923	693,049	887,322
TOTAL BUDGET	1,046,141	837,094	887,322



**CHILD NUTRITION  
FUND 22**

<b>CHILD NUTRITION (REVENUE)</b>	<b>Actual Revenue 2018-2019</b>	<b>ESTIMATED Revenue 2019-2020</b>	<b>Budgeted Revenue 2020-2021</b>
<b>LOCAL SOURCES OF REVENUES:</b>			
1550 WORKERS COMP REIMB	86	623	0
1590 MISC REV (PERSONAL DAYS, STAFF LUNCH CHARGES)	4941.8	0	0
1670 GRANT SCHOOL BANK TRANSFER	0	0	0
1680 REFUND OF PRIOR EXPEND	0	3,922	0
1720 A La CARTE	1,897	2,051	2,000
1730 ADULT LUNCHES	2,990	5,018	5,000
1790 OTHER REVENUE	2,283	3,026	2,300
<b>TOTAL LOCAL SOURCES REV</b>	<b>12,198</b>	<b>14,017</b>	<b>9,300</b>
<b>STATE SOURCES OF REVENUE:</b>			
<b>3250 EDUCATION FLEX BENEFIT</b>			
EDUC FLEX BEN ALLOW (Support in Lieu) 332	6,351	9,105	9,105
EDUC FLEX BEN ALLOW (Support w/ Insurance) 335	76,396	84,851	84,851
3720 STATE MATCHING	5,966	6,900	6,500
<b>TOTAL STATE SOURCES REV</b>	<b>88,713</b>	<b>100,856</b>	<b>100,456</b>
<b>FEDERAL SOURCES OF REVENUE:</b>			
763-4710 LUNCHES	472,177	388,705	390,000
764-4720 BREAKFASTS	263,237	229,515	250,000
766-4740 SUMMER FOOD PROGRAM	22,096	5,392	5,000
768-4760 FRESH FOODS VEG PROGRAM	40,277	4,624	5,000
791-4780 EQUIPMENT ASST GRANT	0	19,476	0
799-4740 SUMMER FOOD PRO. PRIOR	0	0	0
<b>TOTAL FEDERAL SOURCES REV</b>	<b>797,786</b>	<b>647,712</b>	<b>650,000</b>
<b>TOTAL REVENUE</b>	<b>898,696</b>	<b>762,586</b>	<b>759,756</b>
6110 BEGINNING FUND BALANCE	<b>170,291</b>	<b>158,056</b>	<b>67,840</b>
6140 ESTOPPED WARRANTS			
5600 CORRECTING ENTRY	7,102		
<b>TOTAL ALL SOURCES</b>	<b>1,076,090</b>	<b>920,642</b>	<b>827,596</b>
<b>CHILD NUTRITION (EXPENDITURES)</b>	<b>Actual Expenditures 2018-2019</b>	<b>Estimated Expenditures 2019-2020</b>	<b>Budgeted Expenditures 2020-2021</b>
<b>3000 OPERATION NON-INSTRUCTIONAL SRV</b>			
3110 SPV CNP OPER	572	0	0
3120 Food preparation and disp srv.	384,572	394,372	350,000
3140 Other direct &/or related srv.	68,383	98,642	85,000
3150 Food procurement srv.	392,817	274,454	250,000
3155 Food procurement adult meals	2,000	44,747	45,000
3190 Other child nutrition operations	62,587	38,313	38,000
<b>TOTAL OPERATION NON-INSTR. SRV.</b>	<b>910,931</b>	<b>850,528</b>	<b>768,000</b>
5600 Correcting Entry			
8100, 8900 Other Refunds	7,102	2,274	
<b>TOTAL EXPENDITURES</b>	<b>918,034</b>	<b>852,802</b>	<b>768,000</b>
<b>ENDING FUND BALANCE FOR JUNE, 30</b>	<b>158,056</b>	<b>67,840</b>	<b>59,596</b>
<b>TOTAL BUDGET</b>	<b>1,076,090</b>	<b>920,642</b>	<b>827,596</b>

**HUGO PUBLIC SCHOOLS  
SINKING FUND 41 REVENUE**

REVENUE	ACTUAL REVENUE FOR 2018-2019	ESTIMATED REVENUE FOR 2019-2020	BUDGETED REVENUE FOR 2020-2021
Premium on Bonds Sold			
Accrued Interest on Bonds			
Total Transfer Revenue	0	0	0
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 AD VAL TAX (CURRENT)	145,498	167,498	167,498
1120 AD VAL TAX (PRIOR YR)	10,178	8,458	8,458
1130 PILOT TAXES	24	32	32
<b>1100 TOTAL TAXES LEVIED</b>	<b>155,701</b>	<b>175,987</b>	<b>175,987</b>
<b>TOTAL REVENUE</b>	<b>155,701</b>	<b>175,987</b>	<b>175,987</b>
<b>6110 BEGINNING FUND BALANCE</b>	<b>179,553</b>	<b>162,579</b>	<b>168,216</b>
<b>TOTAL ALL SOURCES</b>	<b>335,254</b>	<b>338,566</b>	<b>344,203</b>

EXPENDITURES	ACTUAL EXPENDITURES FOR 2018-2019	ESTIMATED EXPENDITURES FOR 2019-2020	BUDGETED EXPENDITURES FOR 2020-2021
5100 Debt Svc (831 Principal)	155,000	155,000	155,000
5100 Debt Svc (832 Interest)	17,175	14,850	12,138
5100 Debt Svc (810 FEE)	500	500	500
Total Bond Debt Services	172,675	170,350	167,638
<b>TOTAL EXPENDITURES</b>	<b>172,675</b>	<b>170,350</b>	<b>167,638</b>
<b>ENDING FUND BALANCE JUNE 30</b>	<b>162,579</b>	<b>168,216</b>	<b>176,565</b>
<b>TOTAL BUDGET</b>	<b>335,254</b>	<b>338,566</b>	<b>344,203</b>

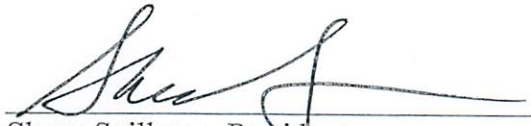
I-39, HUGO PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION  
208 NORTH 2<sup>ND</sup> STREET  
HUGO, OKLAHOMA  
580-326-6483

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 8, 2020.

  
Shane Spillman, President

  
Jeff White, Vice President

  
Susan Brewer, Clerk

  
Dwight Kos, Member

  
Dr. Mike Irvin, Member

## PUBLIC NOTICES

"It's Your Right To Know"

Legal #20-118(LPXL)  
PUB. (6/03-2020)

### NOTICE OF PUBLIC HEARING DATE: JUNE 8, 2020 HUGO PUBLIC SCHOOL

Notice is hereby given that the Hugo Independent School District I-39, Hugo Public Schools, will conduct a Public Hearing beginning at **6:00 on the 8th day of June, 2020** 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 **2020-2021** 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 8th day of June, 2020

ATTEST:

S/ Shawn Spill  
Board President

S/ [Signature]  
Board Clerk

### HUGO PUBLIC SCHOOLS SUMMARY OF ESTIMATE OF REVENUES FISCAL YEAR 2020-2021

ESTIMATE OF REVENUES:  
LOCAL SOURCES OF REVENUES:  
1100 TAXES LEVIED  
1200 TUITION AND FEES  
1300 EARNINGS ON INVESTMENT  
1400 RENTALS & COMMISSIONS  
1500 REIMBURSEMENTS  
1600 LOCAL REVENUE  
1700 CHILD NUTRITION PROGRAM  
TOTAL LOCAL SOURCES REV  
INTERMEDIATE SOURCES OF REVENUE:  
2100 COUNTY 4 MILL AD VAL  
2200 COUNTY APPORTIONMENT  
TOTAL INTERMEDIATE SOURCE  
STATE SOURCES OF REVENUE:  
3100 DEDICATED REVENUE  
3200 STATE AID (Flex)  
3310 ALTERNATIVE EDUCATION  
3400 STATE-CATEGORICAL  
3600 OTH STATE SOURCES  
3700 CHILD NUTRITION PROGRAM  
3800 STATE-VOCATIONAL PROG  
TOTAL STATE SOURCES OF REV

FEDERAL SOURCES OF REVENUE:  
4100 GRANTS IN AID DIRECT  
4200 TITLE I, II, III  
4300 INDIVIDUAL WITH DISABILITY  
4400 TITLE IV, V, VI  
4500 GRANTS IN AID - THRU STATE  
4600 JOB TRAINING, CARES ACT  
4700 CHILD NUTRITION PROGRAM  
4800 FEDERAL VOCATIONAL ED  
TOTAL FEDERAL SOURCES REV  
5112 PROCEEDS FROM SALE OF BONDS  
5160 REIMBURSEMENTS  
5600 REIMBURSEMENTS  
TOTAL 5000  
TOTAL REVENUE

6100 ESTIMATED FUND BALANCE

TOTAL FINANCING SOURCES

GOVERNMENTAL FUNDS				
GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	SINKING FUND 41	TOTAL APPROP FUNDS
1,390,941	194,273		175,987	
0				
40,000				
1,200				
10,200				
130,600				
0		9,300		
1,572,941	194,273	9,300	175,987	1,952,501
162,356				
25,194				
187,550	0	0	0	187,550
824,676				
6,299,057		93,956		
39,788				
94,093				
2,910				
0		6,500		
34,920				
7,295,424	0	100,456	0	7,395,880
99,837				
725,430				
366,026				
55,468				
19,305				
434,682				
0		650,000		
20,211				
1,721,039	0	650,000	0	2,371,039
4,500				
4,500	0	0	0	4,500
10,781,454	194,273	759,756	175,987	11,911,470
2,179,114	693,049	67,840	168,216	3,108,219
12,960,568	887,322	827,596	344,203	15,019,689

### HUGO PUBLIC SCHOOLS SUMMARY OF ESTIMATED EXPENDITURES FISCAL YEAR 2020-2021

	GOVERNMENTAL FUNDS				
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	SINKING FUND 41	TOTAL APPROP FUNDS
PROPOSED USES					
1000 INSTRUCTION	6,599,221				6,599,221
2000 SUPPORT SERVICES:					
2100 SUP SERV-STUDENTS	491,851				
2200 SUP SERV-INSTRUCT STAFF	292,513				
2300 SUP SERV-GEN ADMIN	449,681				
2400 SUP SERV-SCHOOL ADMIN	783,818				
2500 SUP SERV-BUSINESS	490,034				
2600 OPER/MAINT PLANT SERV	1,783,395	0			
2700 STUDENT TRANS SERV	362,643				
TOTAL SUPPORT SERVICES	4,653,935	0	0	0	4,653,935
3000 OPERATION NON-INSTRUCTIONAL SRV	70,829		768,000		838,829
4000 FACILITITES ACQ. AND CONSTR SRV.	0				
5100 DEBT SERVICE (831 PRINCIPAL)				155,000	155,000
5100 DEBT SERVICE (831 INT 810 FEE)				12,638	12,638
5400 INDIRECT COST	0				
5600 CORRECTING ENTRY	0				
8000 REPAYMENTS	0				
TOTAL EXPENDITURES	11,323,985	0	768,000	167,638	12,259,623
ESTIMATED ENDING FUND BALANCE	1,636,583	887,322	59,596	176,565	2,760,066
TOTAL PROPOSED	12,960,568	887,322	827,596	344,203	15,019,689

# 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. \_\_\_\_\_

Notice of Public Hearing  
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 3rd, 2020  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_

(Month or Months, Date or Dates)

Stan Stamper Signature

\*Publication Fee: \$ 320.38  
Subscribed and sworn to before me this 3rd day of

June, A.D., 2020

Sarah J. Rawls Notary Public

(Seal) My Commission Expires November 6th, 2022

