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State Auditor & Inspector

## ***Amended Budget for 2021-2022***

Approved by the Board: September 13, 2021

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State Auditor  
and Inspector

*Choctaw*

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2019-2020	ESTIMATED Revenue 2020-2021	Budgeted Revenue 2021-2022
		<b>LOCAL SOURCES OF REVENUES:</b>			
000	1110	AD VAL CURRENT	1,321,955	1,357,001	1,405,516
000	1120	AD VAL TAX(PRIOR YR)	67,948	112,559	135,000
000	1130	REV IN LIEU OF TAX	15,610	15,418	15,500
		<b>TOTAL 1100 SOURCES</b>	<b>1,405,514</b>	<b>1,484,978</b>	<b>1,556,016</b>
000	1290	OTHER TUITION & FEES	0	0	0
		<b>TOTAL 1200 SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
000	1310	INTEREST EARNING	42,424	15,354	16,000
		<b>TOTAL 1300 SOURCES</b>	<b>42,424</b>	<b>15,354</b>	<b>16,000</b>
000	1420	RENTAL/UTILITIES PAYMENTS	1,900	200	1,200
000	1440	SALE OF EQUIPMENT (USED BUSES, MISC HHS )	4,200	600	3,000
		<b>TOTAL 1400 SOURCE</b>	<b>6,100</b>	<b>800</b>	<b>4,200</b>
		<b>REIMBURSEMENTS</b>			
000	1510	INS RECOVERY(HAMMERS,ADMIN ROOF,TRANS TRUC	104,855	22,070	
000	1540	LOST TEXTBOOKS AND BOOK FEES	113	243	120
000	1550	WORKERS COMP	1,449	6,942	0
000	1590	MISC REIMB PSO LED, PERS LEAVE 19,Band Instr	33,655	50,250	18,500
		<b>TOTAL 1500 SOURCES</b>	<b>140,072</b>	<b>79,505</b>	<b>18,620</b>
		<b>MISCELLANEOUS REVENUE</b>			
000	1680	ERATE REFUND OF PR YRS EXPEND, REFUNDS	25,250	0	0
000	1690	HAMMERS & BASKIN RESTITUTION PAYMENTS	45,050	600	600
		<b>TOTAL 1600 SOURCES</b>	<b>70,300</b>	<b>600</b>	<b>600</b>
		<b>TOTAL LOCAL SERVICES</b>	<b>1,664,410</b>	<b>1,581,237</b>	<b>1,595,436</b>
000	2100	COUNTY 4 MILL AD VAL	158,666	174,473	165,000
000	2200	COUNTY APPORTIONMENT	24,114	37,552	35,000
		<b>TOTAL INTERMEDIATE SOURCE</b>	<b>182,780</b>	<b>212,026</b>	<b>200,000</b>
		<b>STATE SOURCES OF REVENUE</b>			
000	3120	MOTOR VEHICLE COLLECT	531,179	476,962	470,000
000	3130	RURAL ELECTRIC COOP	142,350	153,233	160,000
000	3140	STATE SCHOOL LAND	162,019	166,332	160,000
000	3150	VEHICLE TAX STAMP	1,303	1,421	1,500
000	3160	FARM IMPLEMENT TAX STAMP	3,349	4,372	3,500
		<b>TOTAL 3100'S SOURCE</b>	<b>840,199</b>	<b>802,320</b>	<b>795,000</b>
000	3210	STATE AID	5,302,282	4,741,581	4,750,000
000	3250	EDUC FLEX BEN ALLOW (Certified in Lieu) 331	13,663	13,385	14,000
		EDUC FLEX BEN ALLOW (Support in Lieu) 332	29,592	31,974	32,000
		EDUC FLEX BEN ALLOW (Certified/Insurance) 334	583,599	620,827	625,000
		EDUC FLEX BEN ALLOW (Support/Insurance) 335	370,512	384,322	385,000
		<b>TOTAL 3200'S SOURCE</b>	<b>6,299,648</b>	<b>5,792,088</b>	<b>5,806,000</b>
388	3310	ALTERNATIVE EDUCATION	39,768	36,152	36,150
		<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	30,852	26,406	26,500
333	3420	STATE TEXTBOOKS	58,241	55,828	55,900
317	3440	DRIVER EDUCATION	908	2,640	2,500
		<b>TOTAL 3400'S SOURCE</b>	<b>95,001</b>	<b>89,874</b>	<b>89,900</b>
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P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Budgeted Revenue 2019-2020	ESTIMATED Revenue 2020-2021	Budgeted Revenue 2021-2022
		<b>OTHER STATE SOURCES</b>			
361	3690	ACE TECHNOLOGY	2,910	2,891	2,895
362	3690	ACE REMEDIATION	0	0	0
		<b>TOTAL 3600's SOURCE</b>	<b>2,910</b>	<b>2,891</b>	<b>2,895</b>
		<b>STATE VOCATIONAL PROGRAMS</b>			
411	3811	COMP HS VOCATION SAL	12,120	12,120	12,120
412	3812	VOC PROGRAM ASSISTANCE	22,800	21,843	22,800
469	3892	OK LOTTERY	13,600	0	0
		<b>TOTAL 3800'S SOURCE</b>	<b>48,520</b>	<b>33,963</b>	<b>34,920</b>
		<b>TOTAL STATE SOURCES</b>	<b>7,326,047</b>	<b>6,757,288</b>	<b>6,764,865</b>
		<b>GRANTS DIRECT FROM FEDERAL GOVERNMENT</b>			
591	4130	TITLE VII - IMPACT AID	24,167	84,237	35,000
592	4130	TITLE VII - IMPACT AID SPEC ED	8,193	989	1,000
561	4140	TITLE VI - INDIAN ED.	62,916	50,380	60,000
		<b>TOTAL 4100's SOURCES</b>	<b>95,276</b>	<b>135,606</b>	<b>96,000</b>
		<b>FEDERAL (FOR DISADVANTAGED)</b>			
511	4210	TITLE I PART A, BASIC PROGRAM	441,221	382,610	515,000
515	4210	SCHOOL SUPPORT HHS, HMS, HE, HIS	0	0	0
541	4271	TITLE II, PT A, TRAINING	59,809	68,501	80,000
		<b>TOTAL 4200's SOURCES</b>	<b>501,031</b>	<b>451,111</b>	<b>595,000</b>
		<b>FEDERAL (INDIVIDUALS WITH DISABILITIES)</b>			
615	4310	FLOW THROUGH-PROF DEV	0	4,000	0
617	4310	SPEC ED COVID	0	12,057	0
621	4310	FLOW THROUGH	149,020	356,786	250,000
641	4340	PRESCHOOL 3-5	1,304	10,964	11,000
		<b>TOTAL 4300's SOURCES</b>	<b>150,324</b>	<b>383,808</b>	<b>261,000</b>
		<b>FEDERAL (NO CHILD LEFT BEHIND ACT)</b>			
552	4442	TITLE IV - PART A STUDENT ENRICHMENT	3,231	18,473	35,000
587	4470	TITLE V - RURAL LOW-INCOME	24,551	23,784	24,000
		<b>TOTAL 4400's SOURCES</b>	<b>27,782</b>	<b>42,257</b>	<b>59,000</b>
		<b>FEDERAL GRANTS THROUGH OTHER STATE/INTERMED.</b>			
563	4550	TITLE VII - JOHNSON O MALLEY	13,497	14,222	21,900
		<b>TOTAL 4500's SOURCES</b>	<b>13,497</b>	<b>14,222</b>	<b>21,900</b>
		<b>FEDERAL SOURCES ADULT EDUCATION</b>			
456	4617	JOB TRAINING DEPT. OF REHABILITATION	2,871	1,747	2,000
788	4689	CARES ACT	0	421,009	31,427
789	4689	GEER ESSERF	0	62,737	135,108
771	4689	USDA GRANT	150,000	0	
793	4689	ESSER II	0	0	1,684,304
795	4689	ESSER III	0	0	1,780,377
		<b>TOTAL FEDERAL 4600's</b>	<b>152,871</b>	<b>485,493</b>	<b>3,633,216</b>
421	4821	CARL PERKINS, SECONDARY	0	20,211	20,211
		<b>TOTAL FEDERAL 4800's</b>	<b>0</b>	<b>20,211</b>	<b>20,211</b>
		<b>TOTAL FEDERAL SOURCE CURRENT YR</b>	<b>940,780</b>	<b>1,532,708</b>	<b>4,686,327</b>
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P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2019-2020	ACTUAL Revenue 2020-2021	Budgeted Revenue 2021-2022
		<b>FEDERAL SOURCES PRIOR YEAR</b>			
799	4140	(561) TITLE VII - INDIAN	0	13,648	0
		<b>TOTAL 4100's PRIOR</b>	<b>0</b>	<b>13,648</b>	<b>0</b>
799	4210	(511) TITLE I BASIC	73,948	51,561	0
799	4210	(515) TITLE I SCHOOL SUPPORT	0	0	0
799	4271	(541) TITLE II A, TCHR/PRINCIPAL TRAINING	9,220	11,715	0
799	4272	(547) TITLE II PT D, TECHNOLOGY (COMPETITIVE)			
		<b>TOTAL 4200'S PRIOR</b>	<b>83,168</b>	<b>63,276</b>	<b>0</b>
799	4310	(621) IDEA FLOW	32,917	0	0
799	4340	(641) PRE-SCHOOL PT. B	0	5,624	0
		<b>TOTAL 4300's PRIOR</b>	<b>32,917</b>	<b>5,624</b>	<b>0</b>
799	4470	(587) TITLE VI, PT B	0		0
799	4442	(552) TITLE IV PART A		10,292	
		<b>TOTAL 4400's PRIOR</b>	<b>0</b>	<b>10,292</b>	<b>0</b>
799	4550	(563) TITLE VII - JOHNSON O'MALLEY	267	4,417	0
		<b>TOTAL 4500's PRIOR</b>	<b>267</b>	<b>4,417</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	13,522	19,616	0
		<b>TOTAL 4800's PRIOR</b>	<b>13,522</b>	<b>19,616</b>	<b>0</b>
		<b>TOTAL PRIOR REIMBURSEMENTS</b>	<b>129,874</b>	<b>116,873</b>	<b>0</b>
		<b>NON-REVENUE RECEIPTS</b>			
000	5160	REIM. FROM ACTIVITY FUND		951	
017	5160	REIM. FROM ATHLETICS ACTIVITY FUND	3,420	3,210	3,500
050	1610	REIM.FROM CHOCTAW NATION SUMMER SCHOOL	0	142,546	150,000
060	1610	OETT GRANT	0	0	
		<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3,420</b>	<b>146,707</b>	<b>153,500</b>
0	5600	CORRECTING ENTRY Adjust from 1590	3,043	1,339	0
		<b>TOTAL REVENUE</b>	<b>10,250,355</b>	<b>10,348,179</b>	<b>13,400,128</b>
		ADJUSTMENT CORRECTION TO CARRYOVER	0	0	0
	6100	BEGINNING CASH FUND BALANCE	3,085,072	2,743,991	1,872,356
	6130	STOPPED APPROPRIATIONS	8,670		
	6140	ESTOPPED WARRANTS	5,237		
		<b>TOTAL 6100'S</b>	<b>3,098,979</b>	<b>2,743,991</b>	<b>1,872,356</b>
		<b>TOTAL REVENUE INCLUDING CASH FORWARD</b>	<b>13,349,334</b>	<b>13,092,170</b>	<b>15,272,483</b>
		<b>TOTAL ALL REVENUE</b>	<b>13,349,334</b>	<b>13,092,170</b>	<b>15,272,483</b>

GENERAL FUND (EXPENDITURES)		Actual Expenditures 2019-2020	ACTUAL Expenditures 2020-2021	Budgeted Expenditures 2021-2022
	<b>1000 INSTRUCTION:</b>	<b>6,184,623</b>	<b>6,981,169</b>	<b>7,125,000</b>
	<b>2100 SUP SERV-STUDENTS:</b>			
	2120 Guidance Services	189,606	266,964	268,000
	2132 Medical Services	33,805	40,093	35,500
	2135 Occupational Therapy	27,018	12,164	18,000
	2140 Psychological Services	23,095	14,555	32,000
	2152 Speech Path Svc	119,982	165,127	165,000
	2170 Physical Therapy	5,102	32,938	35,000
	2194 Parental Advisory	633	3,451	4,000
	2199 Other Support Services-Student Activities	79,536	144,632	154,000
	<b>TOTAL SUP SERVICES-STUDENT</b>	<b>478,776</b>	<b>679,923</b>	<b>711,500</b>
	<b>2200 SUP SERV-INSTRUCT STAFF:</b>			
	2212 Instr & Curr Dev Svc (curriculum- Rdg director)	98,566	175,098	180,000
	2213 Instr Stf Trng Svc	17,199	35,913	45,000
	2220 Library/Media Services	113,845	59,978	62,000
	2240 Academic Student Assmt	62,106	18,415	25,000
	<b>TOTAL SUP SERV-INSTRUCT STAFF</b>	<b>291,716</b>	<b>289,405</b>	<b>312,000</b>
	<b>2300 SUP SERV-GENERAL ADMIN:</b>			
	2312 Bd Clerk	16,376	37,718	37,618
	2313 Bd Treas. Svc	38,181	38,100	38,500
	2314 Election Svc	743	1,033	1,800
	2316 Staff Relation & Negot Srv.	530	0	5,000
	2317 Legal Svc	5,296	22,529	18,000
	2318 Audit Svc	9,150	9,500	9,800
	2319 Other Board of Educ Svc (unemployment, ossl)	13,742	15,100	16,500
	2321 Office of Superintendent Svc (sup & Sec)	211,638	219,609	220,000
	2330 Sp Area Admin Svc. (maint. of state & Fed Grants)	139,331	139,307	140,000
	2340 Other General and Admin Svc	360	475	600
	<b>TOTAL SUP SVC-GENERAL ADMIN</b>	<b>434,815</b>	<b>483,371</b>	<b>487,818</b>
	<b>2400 SUPPORT SERVICES-SCHOOL ADMIN:</b>			
	2410 Independent School Principals	635,157	720,855	710,000
	2490 Oth Support Svc-School Adm (A.D., Dean of Students)	148,628	116,787	118,000
	<b>TOTAL SUPPORT SVC-SCHOOL ADM</b>	<b>783,785</b>	<b>837,642</b>	<b>828,000</b>
	<b>2500 CENTRAL SERVICES</b>			
	2511 Business Office	137,825	130,181	135,000
	2518 Tax Assessment & Distrib. Svcs	65,828	49,180	52,000
	2530 Printing Publishing & Duplication (IKON)	22,138	22,248	24,000
	2544 Evaluation Services	2,500	2,260	2,500
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	GENERAL FUND (EXPENDITURES)	Actual Expenditures 2019-2020	Estimated Expenditures 2020-2021	Budgeted Expenditures 2021-2022
	2560 Information Services (MASS, STAMP MACHINE	62,651	111,472	120,000
	2571 Recruitment	1,819	0	1,732
	2573 Inservice Training (non-instruct) (dues/fees,travel	25,743	9,801	12,000
	2574 Health Service (Drug Testing)	804	832	1,000
	2575 Other Staff Services	0	0	0
	2580 Admin. Technology Services	148,470	150,617	155,000
	<b>TOTAL SUP SERVICES-BUSINESS</b>	<b>467,778</b>	<b>476,592</b>	<b>503,232</b>
	<b>2600 OPER &amp; MAINT-PLANT SERVICES:</b>			
	2620 Operation of Bldg Svc (Janit, Salarys., Utilit. Ins.)	1,082,196	972,694	1,100,000
	2630 Care & Upkeep of Grounds (Outdoor Equip.)	113,337	58,998	114,000
	2640 Care & Upkeep of Equipment (Supplies)	73,644	53,223	75,500
	2650 Vehicle Oper & Maint Svc	43,548	5,292	10,000
	2660 Security Svc	124,685	51,207	75,000
	2670 Safety Svc	197	5,050	7,500
	<b>TOTAL OPER &amp; MAINT-PLANT SERVICES:</b>	<b>1,437,607</b>	<b>1,146,464</b>	<b>1,382,000</b>
	<b>2700 STUDENT TRANS SERVICES:</b>			
	2720 Vehicle Oper (SAL, VO-AG TRUCK, )	160,415	178,202	180,000
	2720 (purchase of new buses & Maint truck FY20)	240,764	0	242,982
	2730 Monitoring Srv	14,033	31,802	30,000
	2740 Vehicle Svc & Maint Svc.	25,965	13,369	50,000
	2740 Gasoline (625 object)	6,116	4,800	6,200
	2740 Diesel (623 object)	36,926	24,000	24,000
	<b>TOTAL STUDENT TRANS SERVICES</b>	<b>484,218</b>	<b>252,173</b>	<b>533,182</b>
	3120 Food Pr & Disp Svc	12,965	0	0
x	3190 Other CNP Oper (Partial Director Salary)	25,931	62,234	0
	<b>TOTAL FOOD SERVICES</b>	<b>38,896</b>	<b>62,234</b>	<b>0</b>
	4720 Bldg Imp. Svc (HMS BATHROOM REPAIR)	0	0	850,000
	<b>5000 OTHER USES</b>	<b>3,043</b>	<b>8,552</b>	
	<b>ACH BANK CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>5600 CORRECTING ENTRY</b>	<b>85</b>	<b>951</b>	<b>0</b>
	<b>TOTAL 5000 (other) USES</b>	<b>3,128</b>	<b>10,843</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>10,605,343</b>	<b>11,219,814</b>	<b>12,732,732</b>
	<b>ENDING CASH FUND BALANCE - JUNE 30th</b>	<b>2,743,991</b>	<b>1,872,356</b>	<b>2,539,751</b>
	<b>TOTAL BUDGET</b>	<b>13,349,334</b>	<b>13,092,170</b>	<b>15,272,483</b>
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**HUGO PUBLIC SCHOOLS  
BUILDING FUND 21 REVENUE**

REVENUE	ACTUAL REVENUE 2019-2020	ESTIMATED REVENUE 2020-2021	BUDGETED REVENUE 2021-2022
LOCAL SOURCES OF REVENUES:			
1110 AD VAL TAX (CURRENT)	188851	193857	200788
1120 AD VAL TAX (PRIOR YR)	9706	16080	12000
1130 REV IN LIEU OF TAXES TAX (PRIOR YR)	36	0	
<b>1100 TOTAL TAXES LEVIED</b>	<b>198,593</b>	<b>209,937</b>	<b>212,788</b>
REAL ESTATE REVENUE			
1430 LAND SALES	0	0	3000
<b>1400 TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
OTHER LOCAL SOURCES OF REVENUES:			
1690 PSO EASEMENT	0	2000	0
<b>1600 TOTAL LOCAL SOURCES OF REVENUE</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
5600 CORRECTING ENTRY (COMMISION REIMB)			
<b>TOTAL REVENUE</b>	<b>198,593</b>	<b>211,937</b>	<b>215,788</b>
<b>6110 BEGINNING CASH FUND BALANCE</b>	<b>639,923</b>	<b>694,471</b>	<b>547,031</b>
<b>TOTAL ALL SOURCES</b>	<b>838,516</b>	<b>906,408</b>	<b>762,819</b>

EXPENDITURES	ACTUAL EXPENDITURES 2019-2020	ESTIMATED EXPENDITURES 2020-2021	BUDGETED EXPENDITURES 2021-2022
2300 GENERAL ADMINISTRATION			
2619 OTH BOARD OF ED SVC (ABSTRACT)	0	0	0
2600 OPER, & MAINT-PLANT SERV			
2620 Operation of Bldg Svc	0	0	0
<b>TOTAL OPER. &amp; MAINT. OF PLANT SER</b>	<b>0</b>	<b>0</b>	<b>0</b>
4200 Site acquisiton services	18,040		
4300 Site Improvement Srvcs			400000
4400 Arch. & Engr Services			
4620 New Building Site	126005	71296	0
4720 Other Building Improvement	126005	288081	0
<b>TOTAL FACILITIES ACQ. AND CONSR. SRV</b>	<b>270,050</b>	<b>359,377</b>	<b>400,000</b>
5600 CORRECTING ENTRY	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>270,050</b>	<b>359,377</b>	<b>400,000</b>
<b>ENDING CASH FUND BALANCE JUNE 30</b>	<b>694,471</b>	<b>547,031</b>	<b>362,819</b>
<b>TOTAL BUDGET</b>	<b>964,521</b>	<b>906,408 0</b>	<b>762,819</b>

**CHILD NUTRITION  
FUND 22**

<b>CHILD NUTRITION (REVENUE)</b>	<b>Actual Revenue 2019-2020</b>	<b>Estimated Revenue 2020-2021</b>	<b>Budgeted Revenue 2021-2022</b>
<b>LOCAL SOURCES OF REVENUES:</b>			
1550 WORKERS COMP REIMB	623	0	0
1590 MISC REV (PERSONAL DAYS, STAFF LUNCH CHARGES)	0	611.57	0
1670 GRANT SCHOOL BANK TRANSFER	0	0	0
1680 REFUND OF PRIOR EXPEND	3,922	0	0
1720 A La CARTE	2,051	184	150
1730 ADULT LUNCHES	5,043	3,109	2,500
1790 OTHER REVENUE	3,026	0	3,500
<b>TOTAL LOCAL SOURCES REV</b>	<b>14,042</b>	<b>3,905</b>	<b>6,150</b>
<b>STATE SOURCES OF REVENUE:</b>			
<b>3250 EDUCATION FLEX BENEFIT</b>			
EDUC FLEX BEN ALLOW (Support in Lieu) 332	9,105	8,999	9,105
EDUC FLEX BEN ALLOW (Support w/ Insurance) 335	84,851	73,908	73,908
3720 STATE MATCHING	6,901	6,126	6,500
<b>TOTAL STATE SOURCES REV</b>	<b>100,857</b>	<b>89,034</b>	<b>89,513</b>
<b>FEDERAL SOURCES OF REVENUE:</b>			
763-4710 LUNCHES	324,874	1,722	1,800
764-4720 BREAKFASTS	176,707	905	995
766-4740 SUMMER FOOD PROGRAM	20,738	601,608	550,000
768-4760 FRESH FOODS VEG PROGRAM	10,016	15,440	20,000
791-4780 EQUIPMENT ASST GRANT	19,476	0	0
799-4740 SUMMER FOOD PRO. PRIOR	0	0	0
<b>TOTAL FEDERAL SOURCES REV</b>	<b>551,811</b>	<b>619,676</b>	<b>572,795</b>
<b>TOTAL REVENUE</b>	<b>666,710</b>	<b>712,615</b>	<b>668,458</b>
6110 BEGINNING CASH FUND BALANCE	<b>158,056</b>	<b>35,660</b>	<b>147,344</b>
6140 ESTOPPED WARRANTS	444	0	
5600 CORRECTING ENTRY			
<b>TOTAL ALL SOURCES</b>	<b>825,210</b>	<b>748,275</b>	<b>815,802</b>
<b>CHILD NUTRITION (EXPENDITURES)</b>			
<b>3000 OPERATION NON-INSTRUCTIONAL SRV</b>			
3110 SPV CNP OPER	0	1,379	
3120 Food preparation and disp srv.	394,630	362,956	360,000
3140 Other direct &/or related srv.	75,209	39,222	40,000
3150 Food procurement srv.	268,215	196,381	200,000
3155 Food procurement adult meals	10,824	992	0
3190 Other child nutrition operations	38,313	0	0
<b>TOTAL OPERATION NON-INSTR. SRV.</b>	<b>787,190</b>	<b>600,931</b>	<b>600,000</b>
5600 Correcting Entry	86		
8100, 8900 Other Refunds	2,274		
<b>TOTAL EXPENDITURES</b>	<b>789,550</b>	<b>600,931</b>	<b>600,000</b>
<b>ENDING CASH FUND BALANCE FOR JUNE, 30</b>	<b>35,660</b>	<b>147,344</b>	<b>215,802</b>
<b>TOTAL BUDGET</b>	<b>825,210</b>	<b>748,275</b>	<b>815,802</b>



**HUGO PUBLIC SCHOOLS  
SINKING FUND 41 REVENUE**

REVENUE	ACTUAL REVENUE FOR 2019-2020	ESTIMATED REVENUE FOR 2020-2021	BUDGETED REVENUE FOR 2021-2022
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)	167,046	151,368	156,502
1120 AD VAL TAX (PRIOR YR)	8,743	14,533	7,723
1130 PILOT TAXES	32	0	0
<b>1100 TOTAL TAXES LEVIED</b>	<b>175,821</b>	<b>165,901</b>	<b>164,225</b>
<b>TOTAL REVENUE</b>	<b>175,821</b>	<b>165,901</b>	<b>164,225</b>
6110 BEGINNING FUND BALANCE ADJUSTMENT	3,099	0	
6110 BEGINNING CASH FUND BALANCE	162,579	171,149	169,412
<b>TOTAL ALL SOURCES</b>	<b>341,499</b>	<b>337,050</b>	<b>333,637</b>

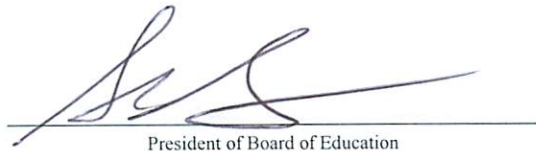
EXPENDITURES	ACTUAL EXPENDITURES FOR 2019-2020	ESTIMATED EXPENDITURES FOR 2020-2021	BUDGETED EXPENDITURES FOR 2021-2022
5100 Debt Svc (831 Principal)	155,000	155,000	155,000
5100 Debt Svc (832 Interest)	14,850	12,138	9,038
5100 Debt Svc (810 FEE)	500	500	500
Total Bond Debt Services	170,350	167,638	164,538
<b>TOTAL EXPENDITURES</b>	<b>170,350</b>	<b>167,638</b>	<b>164,538</b>
<b>ENDING CASH FUND BALANCE JUNE 30</b>	<b>171,149</b>	<b>169,412</b>	<b>169,099</b>
<b>TOTAL BUDGET</b>	<b>341,499</b>	<b>337,050</b>	<b>333,637</b>

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2021  
Estimate of Needs for Fiscal Year Ending June 30, 2022  
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Hugo Public Schools, School District No. I-39, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

  
\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this September 13, 2021

  
\_\_\_\_\_  
Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y" Continued: Primary County And All Joint Counties					
Levies Required and Certified: Valuation And Levies Excluding Homesteads			Total Required For 2021 Tax		
County	General Fund	Building Fund	Total Valuation	General	Building
This County Choctaw	35.77 Mills	5.11 Mills	\$ 43,222,455	\$ 1,546,067	\$ 220,867
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals			\$ 43,222,455	\$ 1,546,067	\$ 220,867

Sinking Fund: 3.80 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 2021 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 6 day of Oct, 2021.

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Secretary

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

Career Tech District Number \_\_\_\_\_: General Fund \_\_\_\_\_

Building Fund \_\_\_\_\_

State of Oklahoma )  
 ) ss  
County of Choctaw )

I, Emily VanWorick, Choctaw County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal, on Oct 6, 2021.

Emily VanWorick  
Choctaw County Clerk





# 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, 2021, as adopted by the Board of Education of Hugo City Schools Administrative School District No. I-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. I-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 2021-2022 is as follows:

<u>Real Property (Net)</u>	<u>Personal Property</u>	<u>Public Service Property</u>	<u>Total</u>
\$30,052,490.00	\$4,482,277.00	\$8,687,688.00	\$43,222,455.00

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:

	<u>General Fund</u>	<u>Building Fund</u>	<u>Sinking Fund</u>	<u>Total</u>
Appropriation Approved & Provision Made	13,325,572.00	762,819.00	164,224.54	14,252,615.54
Less Excess of Assets Over Liabilities	1,872,355.79	547,030.76	7,722.11	2,427,108.66
Less Estimated Miscellaneous revenue	10,047,700.56	15,000.29	0	10,062,700.85
Balance Required from Ad Valorem	1,405,515.65	200,787.95	156,502.43	1,762,806.03
Add for Delinquency	140,551.57	20,078.80	7,825.11	168,455.48
Total Required for <u>20-21</u> Tax	1,546,067.22	220,866.75	164,327.54	1,931,261.51
Rate of Levy Required and Certified	35.77 Mills	5.11 Mills	3.80 Mills	44.68 Mills

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 2021 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Hugo, Oklahoma, this 6 day of Oct, 2021

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Secretary

Excise Board Member

