

RECEIVED  
OCT 14 2014  
State Auditor & Inspector

# HUGO PUBLIC SCHOOLS

**Actual Budget for 2013-14  
1<sup>st</sup> Budget Amendment  
for 2014-15**

RECEIVED  
OCT 2014  
State Auditor  
and Inspector

Choctaw

**I-39, HUGO PUBLIC SCHOOL**

**SCHOOL BUDGET FINANCING PLAN  
FOR APPROPRIATED FUNDS  
FISCAL YEAR 2014-15**

**Actual Budget for 2013-2014**

**1<sup>st</sup> Budget Amendment for 2014-2015**

**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 2014-2015.

The 2014-2015 School Budget was prepared under the direction of the I-39, Hugo Public School Board of Education.

The members are:

Shane Spillman, President

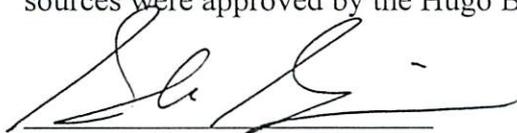
Marty Clinton, Vice-President

Jeff White, Board Clerk

Brad Greer, Member

Dr. Mike Irvin, Member

The Board of Education met during a regular scheduled board meeting to discuss the **Preliminary Budget/ First Budget for 2014-2015** as presented. Estimated expenditures for all appropriated funds were shown as \$ 10,844,295. and all financing sources total \$ 10,844,295. for all appropriated funds. These estimated expenditures and financing sources were approved by the Hugo Board of Education on June 9, 2014



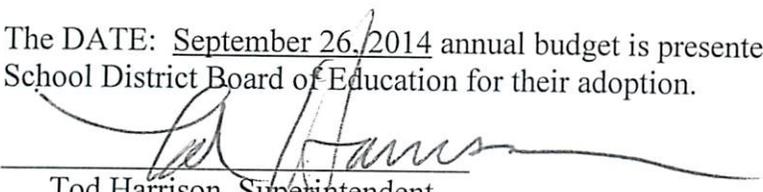
Shane Spillman, Board President

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

The I-39, Hugo Public School District Fiscal Year **2014-2015** Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education dated **September 26, 2014** in accordance with the Oklahoma School District Budget Act. The budget herein presented requires a minimum of the **2014** Ad Valorem taxation of 35.00 mills for the General Fund, 5.00 mills for the Building Fund, and 7.27 mills for the Sinking Fund in Choctaw County.

The 1<sup>st</sup> budget amendment of appropriated funds equals **\$11,734,220.** which includes **\$9,564,746.** for the General Fund, **\$669,314.** for the Building Fund, **\$816,288.** for the Child Nutrition Fund, **\$335,173.** for the Bond Project Fund, **\$197,891.** for the Sinking Fund, and **\$ 150,808.** for the Trust/Agency Fund (Settlement Fund).

The DATE: September 26, 2014 annual budget is presented to the I-39, Hugo Public School District Board of Education for their adoption.

  
\_\_\_\_\_  
Tod Harrison, Superintendent

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CHOCTAW, SS:

Personally appeared before me, the undersigned, Jeff White, Clerk of the Board of Education of I-39, Hugo Public School District, Choctaw County and State aforesaid, who, being first duly sworn according to the law, deposes and says: that he complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for the fiscal year 2014-2015, 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.

  
\_\_\_\_\_  
Jeff White, Clerk  
Board of Education

Subscribed and sworn to before me this 9<sup>TH</sup> day of June, 2014

  
\_\_\_\_\_  
Debbie Partin-Notary

My commission expires: February 1, 2015

# 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 School

Plaintiff

Case No. \_\_\_\_\_

Notice of Public Hearing  
Financial Review

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:

May 20th, 2014  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_  
\_\_\_\_\_, 20\_\_\_\_\_

(Month or Months, Date or Dates)

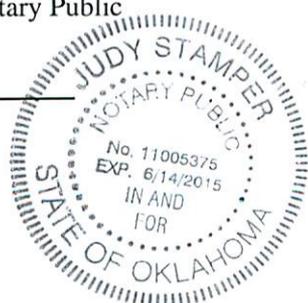
Stan Stamper Signature

\*Publication Fee: \$ 120<sup>00</sup>  
Subscribed and sworn to before me this 20th day of

May, A.D., 2014

[Signature] Notary Public

(Seal) My Commission Expires June 14, 2015



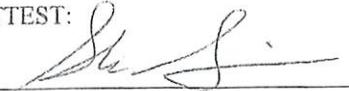
Legal #14-152(LPXLP)  
 PUB. (5/20-2014)

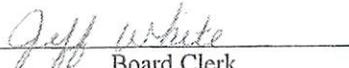
NOTICE OF PUBLIC HEARING  
 DATE: JUNE 9, 2014  
 HUGO PUBLIC SCHOOL

Notice is hereby given that the Hugo Independent School District I-39, Hugo Public Schools, will conduct a Public Hearing beginning at 6:00 p.m. on the 9th day of June, 2014 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 2014-2015 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 12 day of May, 2014.

ATTEST:   
 S/ \_\_\_\_\_  
 Board President

S/   
 Board Clerk

HUGO PUBLIC SCHOOLS  
 SUMMARY OF ESTIMATE OF REVENUES  
 FISCAL YEAR 2014-2015

	GOVERNMENTAL FUNDS						TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND PROJECT FUND 31	SINKING FUND 41	TRUST/AGENCY FUND 86	
<b>ESTIMATE OF REVENUES:</b>							
<b>LOCAL SOURCES OF REVENUES:</b>							
1100 TAXES LEVIED	894,607	129,000			40,000		
1300 EARNINGS ON INVESTMENT	5,000						
1400 RENTALS & COMMISSIONS	1,200						
1500 REIMBURSEMENTS	19,775						
1700 CHILD NUTRITION PROGRAM			40,000				
<b>TOTAL LOCAL SOURCES REV</b>	<b>920,582</b>	<b>129,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,129,582</b>
<b>INTERMEDIATE SOURCES OF REVENUE:</b>							
2100 COUNTY 4 MILL AD VAL	104,000						
2200 COUNTY APPORTIONMENT	20,000						
<b>TOTAL INTERMEDIATE SOURCE</b>	<b>124,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,000</b>
<b>STATE SOURCES OF REVENUE:</b>							
3100 DEDICATED REVENUE	835,000						
3200 STATE AID (Flex)	4,673,900		66,000				
3310 ALTERNATIVE EDUCATION	33,972						
3400 STATE-CATEGORICAL	77,000						
3500 OPAT	0						
3600 OTH STATE SOURCES	15,000						
3700 CHILD NUTRITION PROGRAM			10,000				
3800 STATE-VOCATIONAL PROG	39,790						
<b>TOTAL STATE SOURCES OF REV</b>	<b>5,674,662</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750,662</b>
<b>FEDERAL SOURCES OF REVENUE:</b>							
4100 GRANTS IN AID DIRECT	148,534						
4200 TITLE I, II, III	538,756						
4300 INDIVIDUAL WITH DISABILITY	196,000						
4400 TITLE IV, V, VI	20,000						
4500 GRANTS IN AID - THRU STATE	36,445						
4600 OTHER FEDERAL	89,000						
4700 CHILD NUTRITION PROGRAM			532,000				
4800 FEDERAL VOCATIONAL ED	25,000						
<b>TOTAL FEDERAL SOURCES REV</b>	<b>1,053,735</b>	<b>0</b>	<b>532,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,585,735</b>
5112 PROCEEDS FROM SALE OF BONDS							
5160 REIMB. FROM ACTIVITY (ATHLETICS)	3,000						
5600 REIMB. FROM MEDICAID	15,000						
<b>TOTAL 5000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>7,790,979</b>	<b>129,000</b>	<b>648,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>8,465,979</b>
6100 BEGINNING FUND BALANCE	1,343,337	534,786	75,888	138,080	6,656	137,569	280,325
<b>TOTAL FINANCING SOURCE</b>	<b>9,134,316</b>	<b>663,786</b>	<b>723,888</b>	<b>138,080</b>	<b>46,656</b>	<b>137,569</b>	<b>10,844,295</b>

## FUNDS BY CATEGORY

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

**HUGO PUBLIC SCHOOLS  
SUMMARY OF ESTIMATE OF REVENUES  
FISCAL YEAR 2014-2015**

	GOVERNMENTAL FUNDS						TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND PROJECT FUND 31	SINKING FUND 41	TRUST/AGENCY FUND 86	
<b>ESTIMATE OF REVENUES:</b>							
<b>LOCAL SOURCES OF REVENUES:</b>							
1100 TAXES LEVIED	894,607	129,000			40,000		
1300 EARNINGS ON INVESTMENT	5,000						
1400 RENTALS & COMMISSIONS	1,200						
1500 REIMBURSEMENTS	19,775						
1700 CHILD NUTRITION PROGRAM			40,000				
<b>TOTAL LOCAL SOURCES REV</b>	<b>920,582</b>	<b>129,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>1,129,582</b>
<b>INTERMEDIATE SOURCES OF REVENUE:</b>							
2100 COUNTY 4 MILL AD VAL	104,000						
2200 COUNTY APPORTIONMENT	20,000						
<b>TOTAL INTERMEDIATE SOURCE</b>	<b>124,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,000</b>
<b>STATE SOURCES OF REVENUE:</b>							
3100 DEDICATED REVENUE	835,000						
3200 STATE AID (Flex)	4,673,900		66,000				
3310 ALTERNATIVE EDUCATION	33,972						
3400 STATE-CATEGORICAL	77,000						
3500 OPAT	0						
3600 OTH STATE SOURCES	15,000						
3700 CHILD NUTRITION PROGRAM			10,000				
3800 STATE-VOCATIONAL PROG	39,790						
<b>TOTAL STATE SOURCES OF REV</b>	<b>5,674,662</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750,662</b>
<b>FEDERAL SOURCES OF REVENUE:</b>							
4100 GRANTS IN AID DIRECT	148,534						
4200 TITLE I, II, III	538,756						
4300 INDIVIDUAL WITH DISABILTY	196,000						
4400 TITLE IV, V, VI	20,000						
4500 GRANTS IN AID - THRU STATE	36,445						
4600 OTHER FEDERAL	89,000						
4700 CHILD NUTRITION PROGRAM			532,000				
4800 FEDERAL VOCATIONAL ED	25,000						
<b>TOTAL FEDERAL SOURCES REV</b>	<b>1,053,735</b>	<b>0</b>	<b>532,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,585,735</b>
5112 PROCEEDS FROM SALE OF BONDS							
5160 REIMB. FROM ACTIVITY (ATHLETICS)	3,000						
5600 REIMB. FROM MEDICAID	15,000						
<b>TOTAL 5000</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>7,790,979</b>	<b>129,000</b>	<b>648,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>8,465,979</b>
6100 BEGINNING FUND BALANCE	1,343,337	534,786	75,888	138,080	6,656	137,569	280,325
<b>TOTAL FINANCING SOURCES</b>	<b>9,134,316</b>	<b>663,786</b>	<b>723,888</b>	<b>138,080</b>	<b>46,656</b>	<b>137,569</b>	<b>10,844,295</b>

**HUGO PUBLIC SCHOOLS  
SUMMARY OF ESTIMATED EXPENDITURES  
FISCAL YEAR 2014-2015**

PROPOSED USES	GOVERNMENTAL FUNDS						TOTAL APPROP FUNDS
	GENERAL FUND 11	BUILDING FUND 21	CHILD NUTRITION FUND 22	BOND PROJECT FUND 31	SINKING FUND 41	TRUST/AGENCY RECOVERY FUND 86	
1000 INSTRUCTION	5,000,000						
2000 SUPPORT SERVICES:							
2100 SUP SERV-STUDENTS	403,000						
2200 SUP SERV-INSTRUCT STAFF	350,000						
2300 SUP SERV-GEN ADMIN	447,600						
2400 SUP SERV-SCHOOL ADMIN	627,000						
2500 SUP SERV-BUSINESS	361,000						
2600 OPER/MAINT PLANT SERV	1,132,000	235,352				137,569	
2700 STUDENT TRANS SERV	203,000						
<b>TOTAL SUPPORT SERVICES</b>	<b>3,523,600</b>	<b>235,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,569</b>	<b>3,896,521</b>
3000 OPERATION NON-INSTRUCTIONAL SRV			651,900				
4000 FACILITITES ACQ. AND CONSTR SRV.		300,000		138,080			
5100 DEBT SERVICE (831 PRINCIPAL)							
5100 DEBT SERVICE (831 INTEREST)					37,969		
5400 INDIRECT COST	55,000						
5600 CORRECTING ENTRY	30,000						
8000 REPAYMENTS	8,000						
<b>TOTAL EXPENDITURES</b>	<b>8,616,600</b>	<b>535,352</b>	<b>651,900</b>	<b>138,080</b>	<b>37,969</b>	<b>137,569</b>	<b>3,896,521</b>
ESTIMATED ENDING FUND BALANCE	517,716	128,434	71,988		8,687		
<b>TOTAL PROPOSED</b>	<b>9,134,316</b>	<b>663,786</b>	<b>723,888</b>	<b>138,080</b>	<b>46,656</b>	<b>137,569</b>	<b>10,844,295</b>

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Budgeted Revenue 2014-2015
<b>LOCAL SOURCES OF REVENUES:</b>					
000	1110	AD VAL CURRENT	831,735	887,034	878,952
000	1120	AD VAL TAX(PRIOR YR)	73,433	77,275	40,000
000	1130	REV IN LIEU OF TAX	9,607	9,572	9,607
<b>TOTAL 1100 SOURCES</b>			<b>914,775</b>	<b>973,881</b>	<b>928,559</b>
000	1310	INTEREST EARNING	4,778	4,303	5,000
<b>TOTAL 1300 SOURCES</b>			<b>4,778</b>	<b>4,303</b>	<b>5,000</b>
000	1420	RENTAL/UTILITIES PAYMENTS	1,800	1,200	1,200
000	1440	SALE OF EQUIPMENT (USED BUSES)	0	0	0
<b>TOTAL 1400 SOURCE</b>			<b>1,800</b>	<b>1,250</b>	<b>1,200</b>
<b>REIMBURSEMENTS</b>					
000	1510	INSURANCE LOSS RECOVERY(bus, car, Alt.School)	2,387	0	200
000	1540	LOST TEXTBOOKS AND BOOK FEES	10	152	75
000	1550	WORKERS COMP	0	4,453	4,500
000	1590	MISC REIMB	24,272	70,610	15,000
019	1590	TECHNOLOGY I.T.T. DEPT	0	0	0
<b>TOTAL 1500 SOURCES</b>			<b>26,669</b>	<b>75,215</b>	<b>19,775</b>
<b>TOTAL LOCAL SERVICES</b>			<b>948,022</b>	<b>1,054,648</b>	<b>954,534</b>
000	2100	COUNTY 4 MILL AD VAL	105,646	108,486	104,000
000	2200	COUNTY APPORTIONMENT	18,988	19,729	20,000
<b>TOTAL INTERMEDIATE SOURCE</b>			<b>124,634</b>	<b>128,215</b>	<b>124,000</b>
<b>STATE SOURCES OF REVENUE</b>					
000	3120	MOTOR VEHICLE COLLECT	546,340	586,720	550,000
000	3130	RURAL ELECTRIC COOP	92,528	107,823	100,000
000	3140	STATE SCHOOL LAND	166,820	161,248	180,000
000	3150	VEHICLE TAX STAMP	5,501	4,839	5,000
<b>TOTAL 3100'S SOURCE</b>			<b>811,189</b>	<b>860,631</b>	<b>835,000</b>
000	3210	STATE AID	4,226,937	4,199,246	3,990,000
000	3250	EDUC FLEX BEN ALLOW (Certified in Lieu) 331	13,384	10,596	8,365
		EDUC FLEX BEN ALLOW (Support in Lieu) 332	20,201	31,083	40,973
		EDUC FLEX BEN ALLOW (Certified/Insurance) 334	368,129	418,712	430,565
		EDUC FLEX BEN ALLOW (Support/Insurance) 335	191,357	241,519	302,000
<b>TOTAL 3200'S SOURCE</b>			<b>4,820,008</b>	<b>4,901,156</b>	<b>4,771,903</b>
388	3310	ALTERNATIVE EDUCATION	33,972	31,450	33,972
<b>REVENUE FROM ST. APROPRIATED BY LEGISLATURE</b>					
311	3411	PROFESSIONAL/STAFF DEVELOPMENT	0	6,795	7,258
312	3412	NATL. BRD. CERTIF/SPEECH PATH.	10,000	5,000	5,000
367	3415	READING SUFFICIENCY	15,581	21,499	18,000
333	3420	STATE TEXTBOOKS	58,667	56,799	55,835
319	3430	ADULT EDUCATION MATCHING	0	17,561	12,545
317	3440	DRIVER EDUCATION	5,101	0	0
<b>TOTAL 3400'S SOURCE</b>			<b>89,349</b>	<b>107,654</b>	<b>98,638</b>

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Budgeted Revenue 2014-2015
		<b>OTHER STATE SOURCES</b>			
308	3690	TEACHER LEADER EFFECTIVENESS (TLE)	3,350	0	0
361	3690	ACE TECHNOLOGY	4,462	5,600	0
362	3690	ACE REMEDIATION	18,933	19,329	28,203
386	3690	READING PROFICIENCY ACT	375	0	0
		<b>TOTAL 3600's SOURCE</b>	<b>27,120</b>	<b>24,929</b>	<b>28,203</b>
		<b>STATE VOCATIONAL PROGRAMS</b>			
411	3811	COMP HS VOCATION SAL	12,720	12,720	12,720
412	3812	VOC PROGRAM ASSISTANCE	27,070	27,070	27,070
		<b>TOTAL 3800'S SOURCE</b>	<b>39,790</b>	<b>39,790</b>	<b>39,790</b>
		<b>TOTAL STATE SOURCES</b>	<b>5,821,428</b>	<b>5,965,610</b>	<b>5,807,506</b>
		<b>GRANTS DIRECT FROM FEDERAL GOVERNMENT</b>			
591	4130	TITLE VIII - IMPACT AID	117,867	75,587	75,587
592	4130	TITLE VIII - IMPACT AID SPEC ED	0	12,947	12,947
561	4140	TITLE VII - PART A INDIAN ED.	52,733	45,534	70,402
		<b>TOTAL 4100's SOURCES</b>	<b>170,600</b>	<b>134,068</b>	<b>158,936</b>
		<b>FEDERAL (FOR DISADVANTAGED)</b>			
511	4210	TITLE I PART A, BASIC PROGRAM	284,742	399,889	378,149
512	4210	TITLE I, CARRYOVER	0	0	0
515	4210	TITLE I PT. A (SCHOOL (IMPROVEMENT )	13,809	0	0
541	4271	TITLE II, PT A, TRAINING	110,287	87,988	89,848
		<b>TOTAL 4200's SOURCES</b>	<b>408,838</b>	<b>487,877</b>	<b>467,997</b>
		<b>FEDERAL (INDIVIDUALS WITH DISABILITIES)</b>			
621	4310	FLOW THROUGH	194,468	199,386	274,847
641	4340	PRESCHOOL 3-5	5,593	3,194	13,628
		<b>TOTAL 4300's SOURCES</b>	<b>200,061</b>	<b>202,580</b>	<b>288,475</b>
		<b>FEDERAL (NO CHILD LEFT BEHIND ACT)</b>			
553	4443	21ST CENTURY	18,352	0	0
587	4470	TITLE VI SUBPART 2 RURAL LOW-INCOME	18,631	20,532	20,000
		<b>TOTAL 4400's SOURCES</b>	<b>36,983</b>	<b>20,532</b>	<b>20,000</b>
		<b>FEDERAL GRANTS THROUGH OTHER STATE/INTERMED.</b>			
563	4550	TITLE VII - JOHNSON O MALLEY	13,515	14,535	16,445
698	4580	MEDICAID	46,429	37,789	20,000
		<b>TOTAL 4500's SOURCES</b>	<b>59,944</b>	<b>52,324</b>	<b>36,445</b>
		<b>FEDERAL SOURCES ADULT EDUCATION</b>			
731	4611	TITLE II - ADULT ED/LITERACY	31,129	41,497	38,705
456	4617	JOB TRAINING DEPT. OF REHABILITATION	9,826	870	8,000
		<b>TOTAL FEDERAL 4600's</b>	<b>40,955</b>	<b>42,367</b>	<b>46,705</b>
421	4821	CARL PERKINS, SECONDARY	9,952	0	18,601
424	4821	CARL PERKINS GATEWAY TO TECH	0	0	25,000
		<b>TOTAL FEDERAL SOURCE CURRENT YEAR</b>	<b>927,333</b>	<b>939,748</b>	<b>1,062,159</b>

P.C.	S.C.	GENERAL FUND (11) REVENUE	Actual Revenue	Actual Revenue	Budgeted Revenue
		<b>FEDERAL SOURCES PRIOR YEAR</b>			
799	4140	(561) TITLE VII - INDIAN	24,282	18,752	
		<b>TOTAL 4100's PRIOR</b>	<b>24,282</b>	<b>18,752</b>	<b>0</b>
799	4210	(511) TITLE I BASIC	60,828	52,671	134,713
799	4210	(515) TITLE I SCHOOL SUPPORT	3,057	0	
799	4271	(541) TITLE II A, TCHR/PRINCIPAL TRAINING	12,872	0	14,597
799	4272	(546) TITLE II PT D, TECHNOLOGY (FORMULA)	125	0	
799	4272	(547) TITLE II PT D, TECHNOLOGY (COMPETITIVE)	0	0	
799	4271	(556) Title V, PT A, INNOVATIVE	0	4,367	
799	4272	(548) TITLE II, PT D 25% TECH. FOR PROF. DEV	0	0	
		<b>TOTAL 4200'S PRIOR</b>	<b>76,882</b>	<b>57,038</b>	<b>149,310</b>
799	4310	(621) IDEA FLOW	71,767	35,829	36,688
799	4320	(622) SP. ED. ARRA PT. B	0	0	
799	4340	(641) PRE-SCHOOL PT. B	2,250	0	
		<b>TOTAL 4300's PRIOR</b>	<b>74,017</b>	<b>35,829</b>	<b>36,688</b>
799	4443	(553) 21 CENTURY	33,278	0	
799	4470	(587) TITLE VI, PT B	20,465	7,520	215
		<b>TOTAL 4400's PRIOR</b>	<b>53,743</b>	<b>7,520</b>	<b>215</b>
799	4550	(563) TITLE VII - JOHNSON O'MALLEY	4,026	431	835
799	4611	(731) ABE ADULT ED/LITERACY	13,500	6,657	6,707
799	4617	(456) JOB TRAINING	290	0	
799	4689	(548) TITLE II PRT D	0	0	
		<b>TOTAL 4600's PRIOR</b>	<b>13,790</b>	<b>6,657</b>	<b>6,707</b>
799	4821	(421) CARL PERKINS, SECONDARY	4,386	9,491	23,861
		<b>TOTAL PRIOR REIMBURSEMENTS</b>	<b>251,126</b>	<b>135,718</b>	<b>217,616</b>
		<b>NON-REVENUE RECEIPTS</b>			
018	5160	REIM. FROM ACTIVITY FUND (GED)	0	0	
017	5160	REIM. FROM ACTIVITY FUND	1,149	2,300	3,000
000	5160	REIM. FROM ACTIVITY FUND (LOST BOOKS)	0	3,586	
		<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>1,149</b>	<b>5,886</b>	<b>3,000</b>
698	5600	MEDICAID (MOVED FROM 000-3690)	24,751	20,294	15,000
0	5600	CORRECTING ENTRY Adjust from 1590	0	182	0
		<b>TOTAL REVENUE</b>	<b>8,098,443</b>	<b>8,250,302</b>	<b>8,183,815</b>
	6100	BEGINNING FUND BALANCE	1,090,709	1,423,244	1,380,931
	6100	ADJUSTED FUND BALANCE	10,403	0	
	6140	ESTOPPED WARRANTS	0	215	
		<b>TOTAL 6100'S</b>	<b>1,080,306</b>	<b>1,423,459</b>	<b>1,380,931</b>
		<b>TOTAL REVENUE INCLUDING CASH FORWARD</b>	<b>9,178,749</b>	<b>9,673,761</b>	<b>9,564,746</b>
		<b>TOTAL ALL REVENUE</b>	<b>9,178,749</b>	<b>9,673,761</b>	<b>9,564,746</b>



	GENERAL FUND (EXPENDITURES)	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Budgeted Expenditures 2014-2015
	<b>2500 CENTRAL SERVICES</b>			
	2511 Business Office	97,474	101,367	115,000
	2518 Tax Assessment & Coll Svc	54,436	0	35,000
	2530 Printing Publishing & Duplication (IKON)	28,868	31,219	35,000
	2544 Evaluation Services	7,600	0	2,000
	2560 Information Services (MASS, STAMP MACHI	13,982	15,559	25,000
	2572 Personnel Services	0	889	0
	2573 Inservice Training (non-instruct) (dues/fees,tra	14,207	18,282	25,000
	2580 Admin. Technology Services	126,961	123,247	124,000
	<b>TOTAL SUP SERVICES-BUSINESS</b>	<b>343,528</b>	<b>290,563</b>	<b>361,000</b>
	<b>2600 OPER &amp; MAINT-PLANT SERVICES:</b>			
	2620 Operation of Bldg Svc (Janit, Salarys., Utilit. In	900,938	975,839	1,100,000
	2630 Care & Upkeep of Grounds (Outdoor Equip.)	1,446	3,186	4,000
	2640 Care & Upkeep of Equipment (Supplies)	9,985	9,275	10,000
	2650 Vehicle Oper & Maint Svc (code change to 2620)	30,704	0	0
	2660 Security Svc	942	11,522	12,000
	2670 Safety Svc (HPD Officer)	0	1,710	15,000
	<b>TOTAL OPER &amp; MAINT-PLANT SERVICES</b>	<b>944,014</b>	<b>1,001,532</b>	<b>1,141,000</b>
	<b>2700 STUDENT TRANS SERVICES:</b>			
	2720 Vehicle Oper (SAL, VO-AG TRUCK(final FY 14)	105,187	90,812	90,000
	2720 (payment of buses purchased in 2010-2011 final FY 14)	79,927	79,927	0
	2730 Monitoring Srv	0	1,963	2,294
	2740 Vehicle Svc & Maint Svc.	15,089	17,463	25,000
	2740 Gasoline (625 object)	16,529	14,522	20,000
	2740 Diesel (623 object)	58,106	58,492	65,000
	<b>TOTAL STUDENT TRANS SERVICES</b>	<b>274,838</b>	<b>263,179</b>	<b>202,294</b>
	<b>4000 FACILITIES ACQ. AND CONSTR. SRV.</b>			
	4300 Site Improvement Services (Bank Note)	14,919	14,919	0
	<b>TOTAL FACILITIES ACQ. AND CONSR. SRV</b>	<b>14,919</b>	<b>14,919</b>	<b>0</b>
	<b>5000 OTHER USES</b>			
	<b>5400 INDIRECT COST</b>	000	0	55,000
	<b>5600 CORRECTING ENTRY</b>	26,172	20,744	30,000
	<b>TOTAL 5000 (other) USES</b>	<b>26,172</b>	<b>20,744</b>	<b>85,000</b>
	<b>8000 REPAYMENT (OSDE) &amp; Medicaid</b>	7,573	0	8,000
	<b>TOTAL EXPENDITURES</b>	<b>7,755,505</b>	<b>8,292,830</b>	<b>8,595,794</b>
	<b>FUND BALANCE - JUNE 30th</b>	1,423,244	1,380,931	968,952
	<b>TOTAL BUDGET</b>	<b>9,178,749</b>	<b>9,673,761</b>	<b>9,564,746</b>

**HUGO PUBLIC SCHOOLS  
BUILDING FUND 21 REVENUE**

REVENUE	ACTUAL REVENUE 2012-2013	ACTUAL REVENUE 2013-2014	BUDGETED REVENUE 2014-2015
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 AD VAL TAX (CURRENT)	118,819	126,723	125,565
1120 AD VAL TAX (PRIOR YR)	10,492	10,570	9,000
<b>1100 TOTAL TAXES LEVIED</b>	<u><b>129,311</b></u>	<u><b>137,293</b></u>	<u><b>134,565</b></u>
<b>TOTAL REVENUE</b>	<u><b>129,311</b></u>	<u><b>137,293</b></u>	<u><b>134,565</b></u>
<b>6110 BEGINNING FUND BALANCE</b>	270,639	398,022	534,749
<b>TOTAL ALL SOURCES</b>	<u><u><b>399,950</b></u></u>	<u><u><b>535,315</b></u></u>	<u><u><b>669,314</b></u></u>

EXPENDITURES	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	BUDGETED EXPENDITURES 2014-2015
<b>2600 OPER, &amp; MAINT-PLANT SERV</b>			
2620 Operation of Bldg Svc	1,928	566	235,352
<b>TOTAL OPER. &amp; MAINT. OF PLANT SER</b>	<u><b>1,928</b></u>	<u><b>566</b></u>	<u><b>235,352</b></u>
4200 Site acquisition services	0	0	
4300 Site Improvement Srvcs	0	0	150,000
4400 Arch. & Engr Services	0	0	
4600 Building Acquisition and Con. Service	0	0	
4700 Buildings Improvements (Srv sys/built in equip)	0	0	150,000
<b>TOTAL FACILITIES ACQ. AND CONSR. SRV</b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>300,000</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>1,928</b></u>	<u><b>566</b></u>	<u><b>535,352</b></u>
<b>ENDING FUND BALANCE JUNE 30</b>	398,022	534,749	133,962
<b>TOTAL BUDGET</b>	<u><u><b>399,950</b></u></u>	<u><u><b>535,315</b></u></u>	<u><u><b>669,314</b></u></u>

**CHILD NUTRITION  
FUND 22**

CHILD NUTRITION (REVENUE)	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Budgeted Revenue 2014-2015
<b>LOCAL SOURCES OF REVENUES:</b>			
1710 STUDENT LUNCHES	27,731	24,737	20,000
1720 A La CARTE	3,914	3,649	4,000
1730 ADULT LUNCHES	14,960	17,020	10,000
1790 CONTRACT MEALS	0	253	0
1790 OTHER REVENUE	4,665	5,229	6,000
<b>TOTAL LOCAL SOURCES REV</b>	<b>51,270</b>	<b>50,888</b>	<b>40,000</b>
<b>STATE SOURCES OF REVENUE:</b>			
<b>3250 EDUCATION FLEX BENEFIT</b>			
EDUC FLEX BEN ALLOW (Support in Lieu) 332	21,151	11,597	11,000
EDUC FLEX BEN ALLOW (Support w/ Insurance) 335	37,793	52,714	55,000
3720 STATE MATCHING	12,443	9,990	10,000
<b>TOTAL STATE SOURCES REV</b>	<b>71,387</b>	<b>74,300</b>	<b>76,000</b>
<b>FEDERAL SOURCES OF REVENUE:</b>			
763-4710 LUNCHES	377,471	373,879	360,000
764-4720 BREAKFASTS	157,103	160,447	150,000
766-4740 SUMMER FOOD PROGRAM	12,851	30,719	10,000
791-4780 EQUIPMENT ASST GRANT	0	0	11,172
799-4740 SUMMER FOOD PRO. PRIOR	15,190	0	12,000
<b>TOTAL FEDERAL SOURCES REV</b>	<b>562,615</b>	<b>565,046</b>	<b>543,172</b>
<b>TOTAL REVENUE</b>	<b>685,273</b>	<b>690,234</b>	<b>659,172</b>
6110 BEGINNING FUND BALANCE	83,274	154,263	157,116
6140 ESTOPPED WARRANTS		150	
5600 CORRECTING ENTRY		56	
<b>TOTAL ALL SOURCES</b>	<b>768,547</b>	<b>844,703</b>	<b>816,288</b>
CHILD NUTRITION (EXPENDITURES)	Actual Expenditures 2012-2013	Actual Expenditures 2013-2014	Budgeted Expenditures 2014-2015
<b>3000 OPERATION NON-INSTRUCTIONAL SRV</b>			
3120 Food preparation and disp srv.	245,604	279,840	250,000
3140 Other direct &/or related srv.	61,794	68,826	86,172
3150 Food procurement srv.	261,542	291,854	280,000
3160 Non-Reimb. Services	3,290	3,982	4,000
3190 Other child nutrition operations	42,053	43,029	42,900
<b>TOTAL OPERATION NON-INSTR. SRV.</b>	<b>614,284</b>	<b>687,531</b>	<b>663,072</b>
5600 Correcting Entry		56	
8900 Other Refunds			
<b>TOTAL EXPENDITURES</b>	<b>614,284</b>	<b>687,587</b>	<b>663,072</b>
<b>ENDING FUND BALANCE FOR JUNE, 30</b>	<b>154,263</b>	<b>157,116</b>	<b>153,216</b>
<b>TOTAL BUDGET</b>	<b>768,547</b>	<b>844,703</b>	<b>816,288</b>

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

REVENUE	ACTUAL REVENUE 2012-2013	ACTUAL REVENUE FOR 2013-2014	BUDGETED REVENUE FOR 2014-2015
Proceeds from Bond Sales Net		340,000	
<b>BALANCE OF BOND PROJECT FUND</b>	<u>0</u>	<u>340,000</u>	<u>0</u>
<b>TOTAL REVENUE</b>	<u>0</u>	<u>340,000</u>	<u>0</u>
<b>6110 BEGINNING FUND BALANCE</b>			335,173
<b>TOTAL ALL SOURCES</b>	<u>0</u>	<u>340,000</u>	<u>335,173</u>

EXPENDITURES	ACTUAL EXPENDITURES FY 2012-2013	ACTUAL EXPENDITURES FY 2013-14	BUDGETED EXPENDITURES FOR 2014-2015
<b>2300 SUPPORT SRVC-GENERAL ADMIN</b>			
2314 Bond Svc.	0	1,500	
2317 Legal Svc	0	420	
<b>TOTAL SUPPORT SRVC-GENERAL ADMIN</b>	<u>0</u>	<u>1,920</u>	<u>0</u>
4300 Site Improvement Srvcs	0	0	
4700 Bldg. Improv. Svs.	0	2,907	335173
	0	0	
	0	0	
<b>TOTAL FACILITIES ACQ. AND CONSR. SRV</b>	<u>0</u>	<u>2,907</u>	<u>335,173</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>4,827</u>	<u>335,173</u>
<b>ENDING FUND BALANCE JUNE 30</b>		335,173	
<b>TOTAL BUDGET</b>	<u>0</u>	<u>340,000</u>	<u>335,173</u>

**HUGO PUBLIC SCHOOLS  
SINKING FUND 41 REVENUE**

REVENUE	ACTUAL REVENUE 2012-2013	ACTUAL REVENUE 2013-2014	BUDGETED REVENUE FOR 2014-2015
Premium on Bonds Sold		5,390	
Accrued Interest on Bonds		1,266	
Total Transfer Revenue	<u>0</u>	<u>6,656</u>	<u>0</u>
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 AD VAL TAX (CURRENT)			191,235
1120 AD VAL TAX (PRIOR YR)			
<b>1100 TOTAL TAXES LEVIED</b>	<u>0</u>	<u>0</u>	<u>191,235</u>
<b>TOTAL REVENUE</b>	<u>0</u>	<u>0</u>	<u>191,235</u>
<b>6110 BEGINNING FUND BALANCE</b>			6,656
<b>TOTAL ALL SOURCES</b>	<u><u>0</u></u>	<u><u>6,656</u></u>	<u><u>197,891</u></u>

EXPENDITURES	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	BUDGETED EXPENDITURES FOR 2014-2015
5100 Debt Svc (831 Principal)	0	0	
5100 Debt Svc (832 Interest)	0	0	37,969
Total Bond Debt Services	<u>0</u>	<u>0</u>	<u>37,969</u>
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>37,969</u>
<b>ENDING FUND BALANCE JUNE 30</b>		<u>6,656</u>	<u>159,922</u>
<b>TOTAL BUDGET</b>	<u><u>0</u></u>	<u><u>6,656</u></u>	<u><u>197,891</u></u>

HUGO PUBLIC SCHOOL  
TRUST/AGENCY  
BUDGET FUND 86

REVENUE FROM "SIEMENS" LAW SUIT	Actual Revenue 2012-2013	Actual Revenue 2013-2014	Budgeted Revenue 2014-2015
Beginning Fund Balance	240,224	225,138	150,808
<b>TOTAL ALL SOURCES</b>	<b>240,224</b>	<b>225,138</b>	<b>150,808</b>
<b>EXPENDITURES</b>	<b>Actual Expenditures 2012-2013</b>	<b>Actual Expenditures 2013-2014</b>	<b>Budgeted Expenditure 2014-2015</b>
2500 Tax Assmt/Coll Svc		46,270	
2620 Operation Funds	14,125	26,925	150,808
2660 Security Services	960	1,135	
<b>TOTAL EXPENDITURES</b>	<b>15,085</b>	<b>74,330</b>	<b>150,808</b>
<b>ENDING FUND BALANCE</b>	<b>225,139</b>	<b>150,808</b>	<b>0</b>
<b>TOTAL BUDGET</b>	<b>240,224</b>	<b>225,138</b>	<b>150,808</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 9, 2014

  
Shane Spillman, President

  
Marty Clinton, Vice President

  
Jeff White, Clerk

  
Brad Greer, Member

  
Dr. Mike Irvin, Member

**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, 2015, 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 35.00 Mills. Said levy is within the statutory limit and 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 10.00 Mills; Total levy for General Fund 35.00

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.00 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 2014-2015 is as follows:

<u>Real Property (Net)</u>	<u>Personal Property</u>	<u>Public Service Property</u>	<u>Total</u>
\$19,801,697.00	4,207,326.00	3,615,190.00	27,624,213.00 ✓

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	9,564,746	669,314	197,891	10,431,951
Less Excess of Assets Over Liabilities	1,380,931	534,749	6,656	1,922,336
Less Estimated Miscellaneous revenue	<u>7,304,863</u>	<u>9,000</u>	<u>0</u>	<u>7,313,863</u>
Balance Required from Ad Valorem	878,952	125,565	191,235	1,195,752
Add for Delinquency	87,895	12,556	9,562	110,013
Total Required for 14-15 Tax	<u>966,847</u> ✓	<u>138,121</u> ✓	<u>200,797</u> ✓	<u>1,305,765</u>
Rate of Levy Required and Certified	35.0 Mills ✓	5.0 Mills ✓	7.27 Mills ✓	47.27 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 2014 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 1 day of Oct, 2014

Emily VanWorth  
Excise Board Member

Wiley Harris  
Excise Board Member

[Signature]  
Excise Board Chairman

Debra Eagleberger  
Excise Board Secretary

