



Prepared to Live and Work in a Global Society

Independent School District No. 71

FISCAL YEAR

2016-2017

BUDGET

JUNE 2016

Prepared in accordance with
"School District Budget Act"
(Section 5-150 et seq. of Title 70)

Key

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2016-2017

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ISD-071
SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2016-2017
JUNE 13, 2016

ADOPTED BY:

ISD-071, KAY COUNTY, BOARD OF EDUCATION

Judy Throop, President

David Kinkaid, Vice-President

Marvin Clark, Member

Don Nuzum, Member

Robin Riley, Member

ORIGINAL: June 13, 2016

**ISD-071, Ponca City Public School District
613 East Grand
Ponca City, OK 74601
(580) 767-8000**

BOARD OF EDUCATION

TO THE TAXPAYERS ISD-071, Ponca City Public School District:

The Board of Education of ISD-071, Ponca City Public School District, Ponca City, Oklahoma as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for ISD-071, Ponca City Public School District for fiscal year 2016-2017.

The 2016-2017 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

The members are:

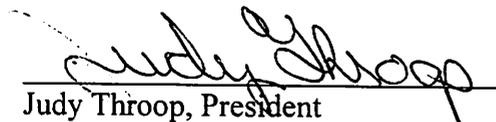
Judy Throop, President

David Kinkaid, Vice-President

Marvin Clark, Member

Don Nuzum, Member

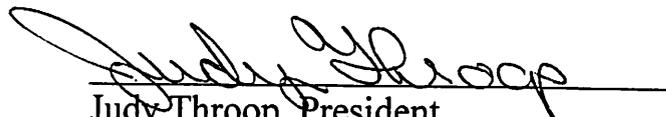
Robin Riley, Member


Judy Throop, President

**Ponca City Public Schools
Board of Education**

**RESOLUTION
SCHOOL DISTRICT BUDGET ACT**

“The Board of Education, Ponca City Public Schools Independent School District No. 3 hereby resolves to implement budgeting procedures in compliance with the provisions of the School District Budget Act (Section 5-150 et seq of Title 70) for Fiscal Year 2016-2017.”



Judy Throop, President
Board of Education



Christy Guinn, Clerk
Board of Education

June 13, 2016
(Original Resolution: 2/14/05)

ANNUAL RESOLUTION TO INVEST FUNDS

WHEREAS the Board of Education of Ponca City Public Schools, District No. 71 Kay County, desires that the maximum amount of monies available be invested in legal investments and that the interest received from these investments be deposited in the General Fund (Fund 11), except interest received on Bond Funds (Funds 31-39), and Gift & Endowment Fund (Fund 81);

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby adopts this Resolution authorizing the Treasurer to invest school district monies constituting the district's investment account, as defined by Board policy, for the 2016-2017 fiscal year through the maintenance of existing investments, renewal of investments, and/or acquisition of new investments, and that the interest received from these investments, except those generated by the Bond Funds and Gifts & Endowments Fund, will be deposited in the General Fund. All interest received on Bond Funds will be deposited in Bond Fund 36. All interest received on Gifts & Endowments will be deposited in Gift & Endowment Fund 81.

FURTHER, BE IT RESOLVED that the monies in the district's investment account shall be invested at the discretion of the Treasurer pursuant to State law and that the Treasurer should attempt to invest the district's monies in local financial institutions.

APPROVED AND ADOPTED this 13th day of June 2016.

**Board of Education of Ponca City Public Schools
District No. 71 of Kay County, Oklahoma.**



President

ATTEST:



Clerk, Board of Education

NOTICE OF PUBLIC HEARING

ISD 361071, Ponca City Public Schools

Notice is hereby given that the ISD 361071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 13th day of June 2016, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 361071, Ponca City Public Schools District 2016-2017 Budget. The hearing will be held at the Administration Center, 613 East Grand Ave., Ponca City, Oklahoma 74601.

Dated at Ponca City, Oklahoma this 1st day of June 2016.

ATTEST:



President
Judy Throop



Clerk
Christy Guinn

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY, SS:

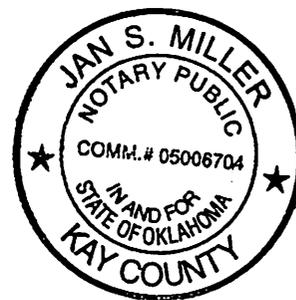
Personally appeared before me, the undersigned notary public, Betty Johnston, Deputy Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the law by having the notice to of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2016-2017, published in one issue of the Ponca City News, 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.

Betty Johnston
Deputy Clerk, Board of Education
Betty Johnston

Subscribed and sworn before me on this 9th day of June 2016.

Jan S. Miller
Notary

My commission expires 7/22/17



DUPLICATE

(First Published in
The Ponca City News
June 7, 2016 - 1t)
NOTICE OF PUBLIC
HEARING

PROOF OF PUBLICATION

State of Oklahoma } ss:
County of Kay

Patrick Jordan

of lawful age, being duly sworn and authorized,
says that he is Advertising Manager

of **THE PONCA CITY NEWS**, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail matter in Kay County, and published and printed in said County where delivered to the United States mail, and 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 requirements of Chapter 4 of 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:

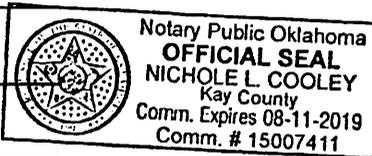
June 7, 2016

Patrick Jordan

Subscribed and sworn to before me this 7th

day of June, 2016

Nichole L Cooley
Notary Public

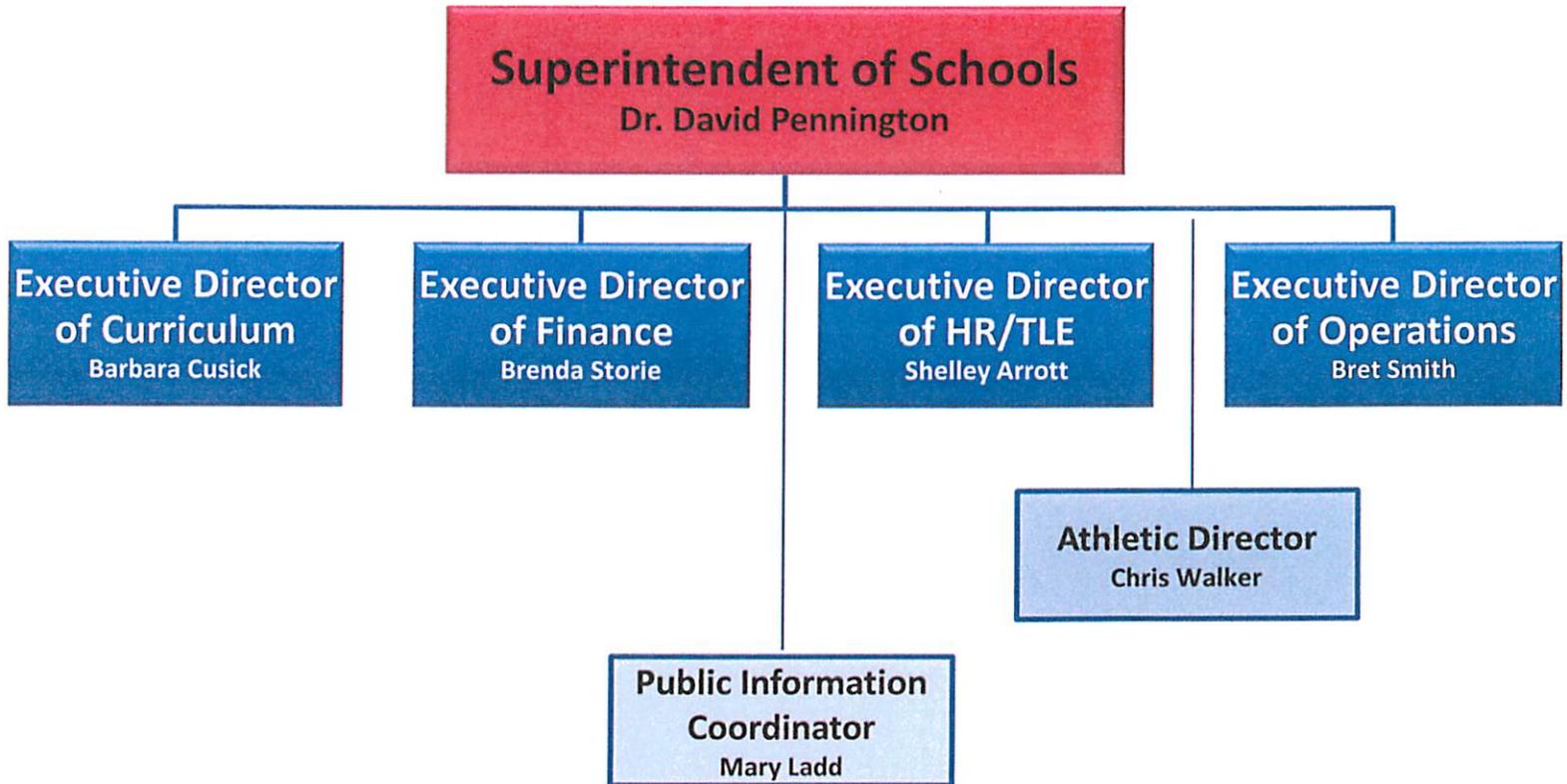


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Dated at Ponca City, Oklahoma, this 1st day of June 2016.

ATTEST:
s/Judy Throop
President
s/Christy Guinn
Clerk

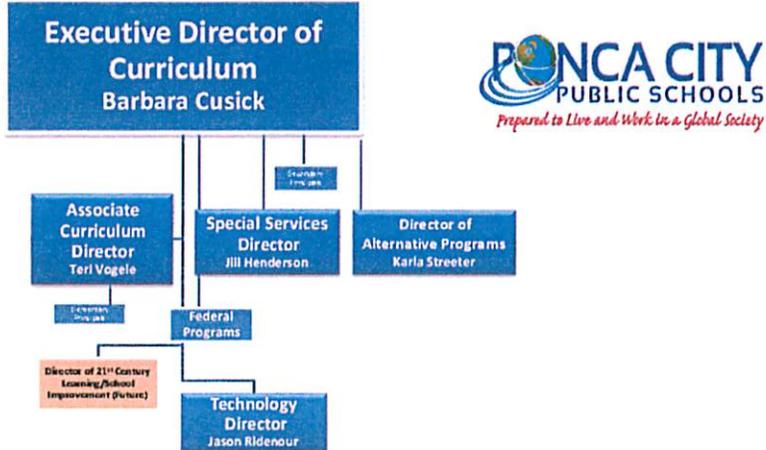
My Commission Expires 8-11-2019

Printer's Fee.....\$20.15

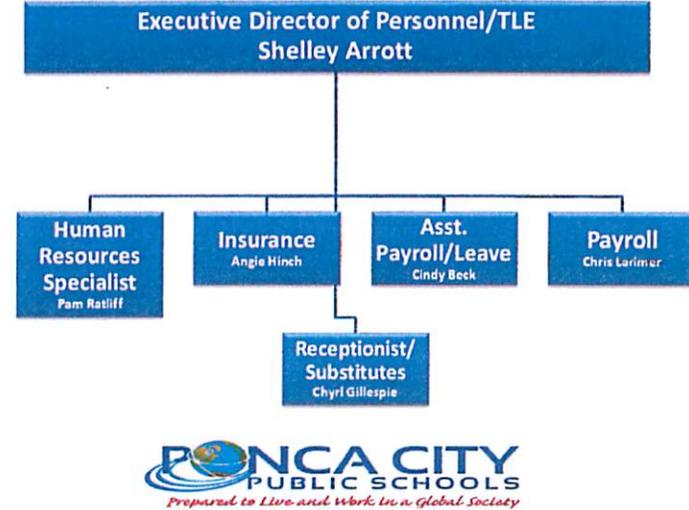


2016-2017

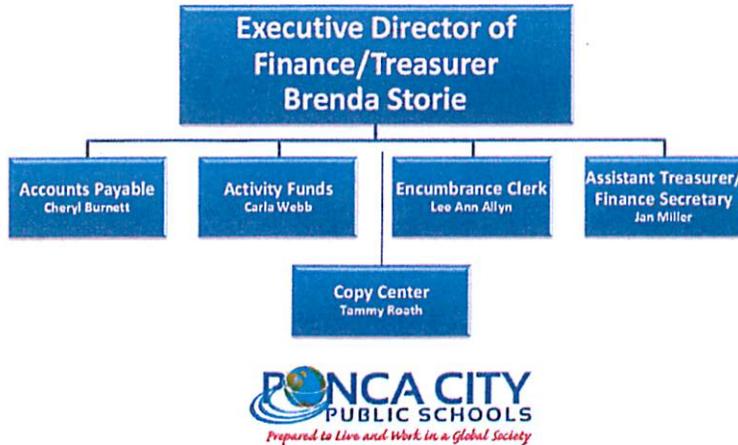
CURRICULUM DEPARTMENT 2016-2017



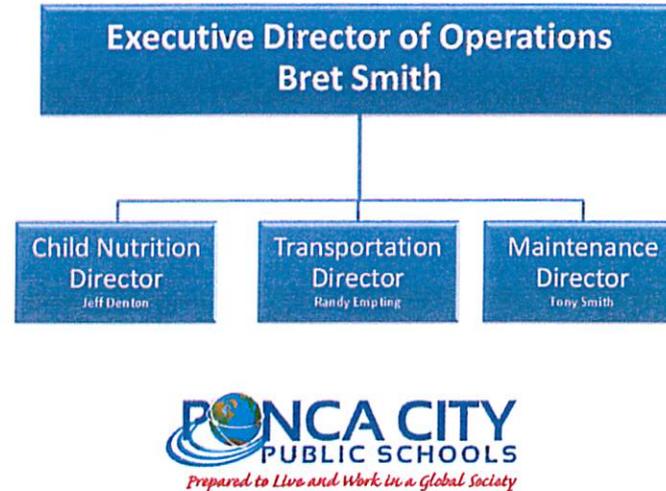
HUMAN RESOURCES DEPARTMENT 2016-2017



FINANCE DEPARTMENT 2016-2017



Operations Department 2016-2017



PONCA CITY PUBLIC SCHOOLS

Membership as of

DATE

5/2/16

Head Start has 1 full-day four-year-old program - enrollment kept at Garfield Elementary

ELEMENTARY	Head Start	Garfield	Liberty	Lincoln	Roosevelt	Trout	Union	Woodlands	TOTAL ENROLLMENT	Avg.								
P3 (Speech)		4	0	0	10	0	0	2	16									
Non-Graded (TSL)						2	19		19									
Special Ed Programs				1	2	2	23		25									
*4 Yr Old-All Day	1	10	1	22	2	38	3	51	3	50	2	37	2	39	2	36	16	283
Kindergarten		2	45	2	45	4	94	3	73	2	51	2	47	2	49	17	404	
First		2	47	2	54	4	82	3	79	2	49	2	48	3	71	18	430	
Second		2	44	2	42	4	83	3	66	2	44	2	47	2	52	17	378	
Third		2	44	2	42	3	81	2	54	2	47	2	47	2	56	15	371	
Fourth		2	51	2	32	3	65	2	55	3	40	2	52	2	55	16	350	
Fifth		2	39	2	33	3	71	2	49	2	55	2	51	2	59	15	357	
*TOTAL PK-5	1	10	13	296	14	286	24	527	18	438	15	323	14	373	15	380	114	2633
TOTAL K-5			12	270	12	248	21	476	15	376	13	286	12	315	13	342	98	2315

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	MARLAND CHILDREN'S HOME	WEST MS	EAST MS	ALTERNATIVE PROGRAMS	HIGH SCHOOL	TOTAL SECONDARY
Fourth Grade	0					0
Fifth Grade	0					0
Sixth Grade	1	350				351
Seventh Grade	1	356				357
Eighth Grade	2		344			346
Ninth Grade	2			10	342	354
Tenth Grade	5			24	364	393
Eleventh Grade	3			41	281	325
Twelfth Grade	2			63	236	301
TOTAL	16	706	344	138	1223	2427

Roosevelt Elementary's special ed classroom has 9 students who attend a regular classroom for one-half day. Those students have been added to the appropriate grade level:

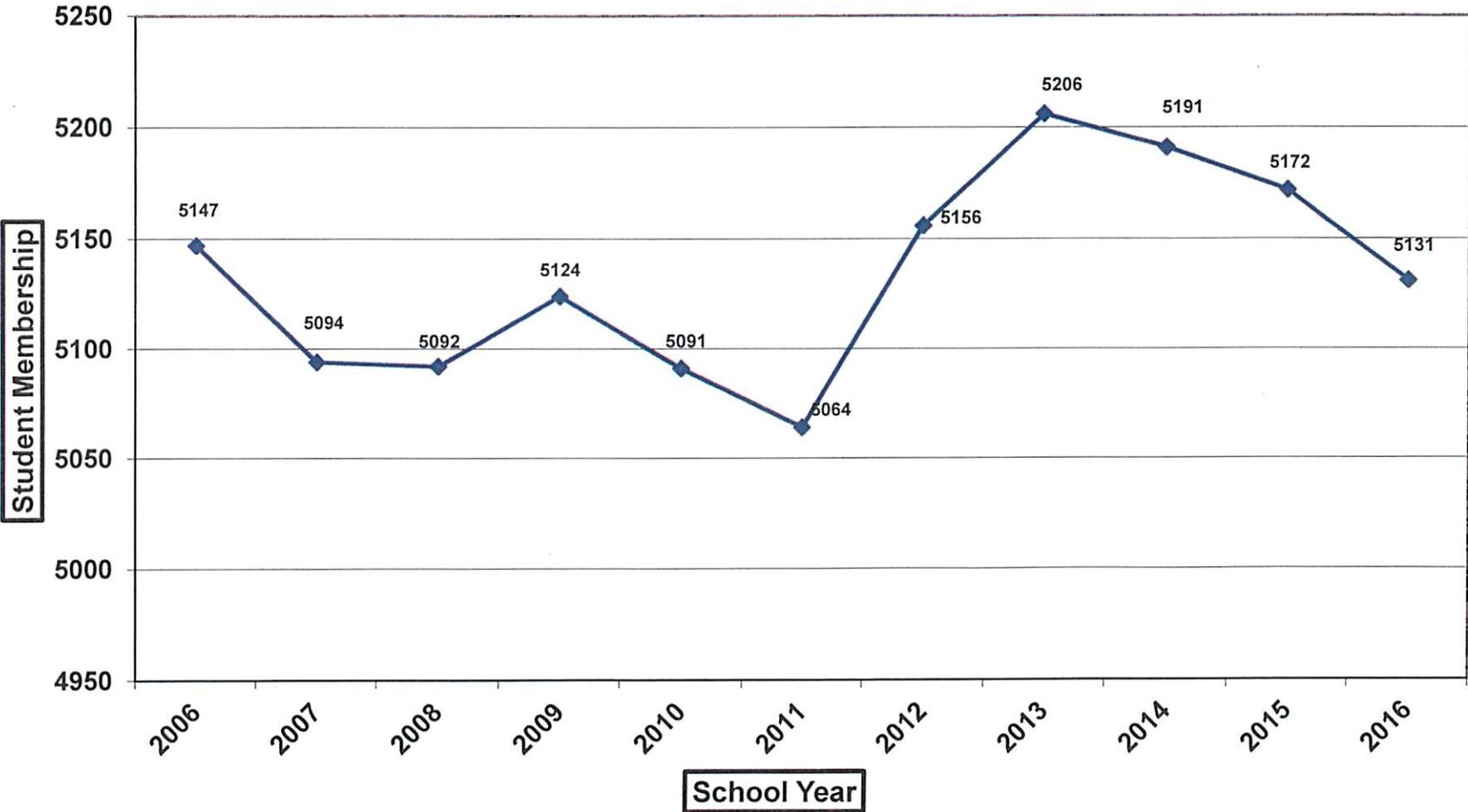
K=1 3rd=1
 1st=2 4th=1
 2nd=3 5th=1

ENROLLMENT TOTALS		
	5/2/16	5/21/15
Grades K-5	2315	2335
Grades 6-8	1054	1038
Grades 9-12	1373	1375
4 Yr Olds-All Day	283	306
Training Skills Lab	19	17
3-Year Old Speech	16	25
TOTAL DISTRICT ENROLLMENT	5060	5096

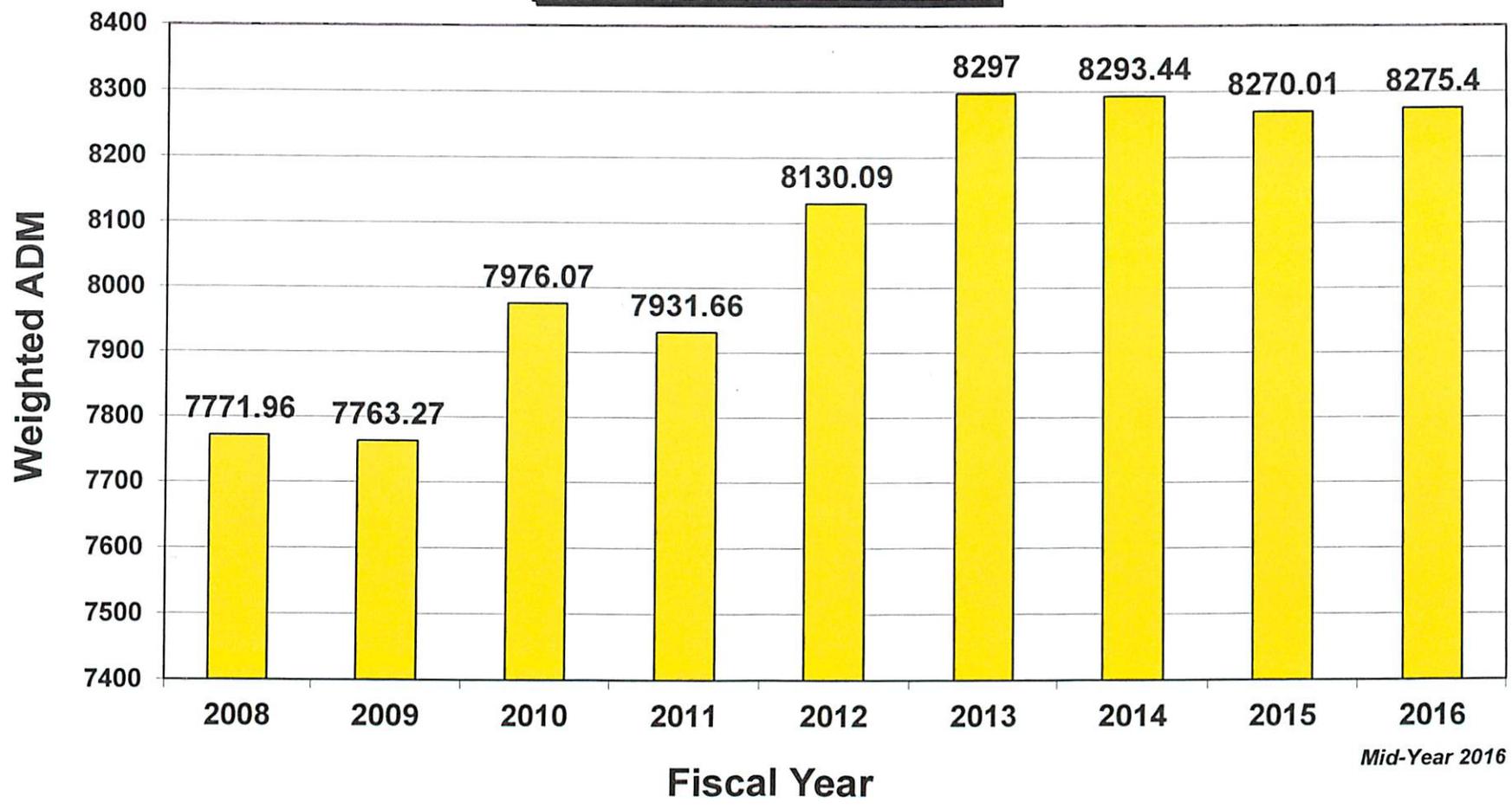
Alternative programs include:

- Wildcat A
- Teen PEP
- SHARE
- Virtual High School

10-Year ADM Membership



End of Year Weighted ADM



Mid-Year 2016



VALUATION TRENDS

Year	Valuations	Difference
FY 1999	\$ 162,837,067.00	
FY 2000	\$ 165,663,545.00	\$ 2,826,478.00
FY 2001	\$ 167,260,872.00	\$ 1,597,327.00
FY 2002	\$ 166,515,995.00	\$ (744,877.00)
FY 2003	\$ 193,495,999.00	\$ 26,980,004.00
FY 2004	\$ 201,877,932.00	\$ 8,381,933.00
FY 2005	\$ 189,157,652.00	\$ (12,720,280.00)
FY 2006	\$ 192,942,742.00	\$ 3,785,090.00
FY 2007	\$ 215,989,486.00	\$ 23,046,744.00
FY 2008	\$ 251,828,755.00	\$ 35,839,269.00
FY 2009	\$ 249,050,907.00	\$ (2,777,848.00)
FY 2010	\$ 248,403,852.00	\$ (647,055.00)
FY 2011	\$ 243,548,624.00	\$ (4,855,228.00)
FY 2012	\$ 259,478,360.00	\$ 15,929,736.00
FY 2013	\$ 260,562,352.00	\$ 1,083,992.00
FY 2014	\$ 263,657,574.00	\$ 3,095,222.00
FY 2015	\$ 268,458,840.00	\$ 4,801,266.00
FY 2016	\$ 273,184,094.00	\$ 4,725,254.00
FY 2017	TBD - AUGUST	TBD - AUGUST



TAX LEVY COMPARISON

County	Fund	Tax Levy Mills 2014	Tax Levy Mills 2015	Tax Levy Mills 2016	Tax Levy Mills 2017
Kay	General 11	35.76	35.76	35.76	35.76
	Building 21	5.11	5.11	5.11	5.11
	Sinking 41	20.48	21.93	21.09	TBD
Noble	General 11	36.80	36.80	36.80	36.80
	Building 21	5.26	5.26	5.26	5.26
	Sinking 41	20.48	21.93	21.09	TBD
Osage	General 11	37.29	37.29	37.29	37.29
	Building 21	5.33	5.33	5.33	5.33
	Sinking 41	20.48	21.93	21.09	TBD

**PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2017**

By Function - Where is money being spent?

Function / Function Title	ACTUAL FY 14	ACTUAL FY 15	PROJECTED FY 16	PROPOSED FY 17
1000 - Instruction	\$ 20,081,452.50	\$ 19,965,391.16	\$ 20,324,402.51	\$ 18,819,714.58
2000 - Support Services				
2100 - Students	\$ 2,024,969.01	\$ 2,203,944.68	\$ 2,200,000.00	\$ 2,200,000.00
2200 - Instruction	1,810,862.82	1,815,228.06	1,700,000.00	1,700,000.00
2300 - General Administration	848,672.04	732,522.27	900,000.00	900,000.00
2400 - School Administration	2,317,240.08	2,507,486.79	2,500,000.00	2,500,000.00
2500 - Central Svcs/Business	1,778,231.70	1,849,300.03	1,800,000.00	1,800,000.00
2600 - Oper & Maint. Plant Svc	3,995,741.61	4,165,456.47	3,800,000.00	3,800,000.00
2700 - Transportation	1,035,409.98	1,085,881.13	950,000.00	950,000.00
Total 2000 Series	\$ 13,811,127.24	\$ 14,359,819.43	\$ 13,850,000.00	\$ 13,850,000.00
3000 - Child Nutrition	\$ -	\$ -	\$ -	\$ -
3300 - Community Services Oper	\$ 82,528.49	\$ 15,000.00	\$ -	\$ -
4000 - Facilities Acq & Constr Svcs	\$ -	\$ -	\$ -	\$ -
5000 - Debt Svc.	\$ 65,091.30	\$ 238,212.98	\$ 60,000.00	\$ -
7000 - Other Services	\$ -	\$ -	\$ -	\$ -
8000 - Repayment	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 34,040,199.53	\$ 34,578,423.57	\$ 34,234,402.51	\$ 32,669,714.58
Fund Balance	\$ 3,487,433.51	\$ 4,086,751.07	\$ 3,200,000.00	\$ 2,000,000.00
General Fund Total	\$ 37,527,633.04	\$ 38,665,174.64	\$ 37,434,402.51	\$ 34,669,714.58

**PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2017**

By Object - What is the money buying?

Object Title	ACTUAL FY 14	ACTUAL FY 15	PROJECTED FY 16	PROPOSED FY 17
100 - Salaries (Reg, OT, Stipends)	\$21,486,085.28	\$ 21,838,052.58	\$ 21,729,402.51	\$ 20,539,714.58
200 - Benefits	7,532,226.33	7,679,766.58	7,900,000.00	7,700,000.00
300 - Purchased Prof. & Tech Srvcs	560,439.43	681,184.95	800,000.00	750,000.00
400 - Purchased Property Services	605,236.41	500,704.73	340,000.00	340,000.00
500 - Other Purchased Services	879,304.17	846,668.61	825,000.00	820,000.00
600 - Supplies & Materials	2,560,211.77	2,433,503.00	2,220,000.00	2,100,000.00
700 - Property Expenses	73,532.28	61,846.45	140,000.00	140,000.00
800 - Other Objects (Dues, Registr Fees)	317,077.99	341,358.91	260,000.00	260,000.00
900 - Other Uses of Funds	26,085.87	195,337.76	20,000.00	20,000.00
TOTAL	\$34,040,199.53	34,578,423.57	34,234,402.51	32,669,714.58
Fund Balance	3,487,433.51	4,086,751.07	3,200,000.00	2,000,000.00
TOTAL EXPENDITURES	\$37,527,633.04	\$ 38,665,174.64	\$ 37,434,402.51	\$ 34,669,714.58

GENERAL FUND
Three-Year Revenue Comparison
2016-2017

JUNE 2016

Project Code	Local Sources	Actual FY2015	Projected FY2016	Proposed FY2017
000	Ad Valorem/Current Year	8,807,672.73	9,073,000.00	9,200,000.00
000	Ad Valorem/Prior Year	165,019.55	204,500.00	200,000.00
000	Rev. In Lieu of Taxes (Exempt Mfg)	549,179.18	386,562.38	500,000.00
000	Other Taxes	21,897.43	14,118.10	15,000.00
000	Other Tuition & Fees	2,875.00	450.00	0.00
000	Interest Earnings	54,578.63	39,700.00	30,000.00
000	Interest on Unapp Taxes	3,471.39	253.82	300.00
000	Rental of School Facility	3,690.00	3,213.78	3,000.00
001	Sales of Equipment	35,276.48	3,609.15	3,000.00
000	Damage to School Prop	134.90	69.00	0.00
004	Insurance Loss/Recovers	7,629.22	269.76	0.00
000	Custodial Services/Utilities	475.43	200.41	0.00
000	Extracurricular Trans.	6,710.58	5,751.88	5,000.00
000	Misc. Reimbursement	29,947.47	7,410.00	15,000.00
000	Refund for Prior Year	171,929.02	75,639.19	75,000.00
000	Misc. Revenue	74,163.75	3,100.00	5,000.00
007	Fingerprints	7,371.00	7,603.11	3,000.00
060	Lost Textbooks	1,556.31	1,300.00	1,250.00
	Total Local Sources	9,943,578.07	\$ 9,826,750.58	\$ 10,055,550.00

Project Code	Intermediate Sources	Actual FY2015	Projected FY2016	Proposed FY2017
000	County 4-Mill Tax	953,800.62	974,849.63	980,000.00
000	County/Mortgage Tax	151,591.86	107,314.73	110,000.00
	Total Intermediate Sources	\$ 1,105,392.48	\$ 1,082,164.36	\$ 1,090,000.00

GENERAL FUND
Three-Year Revenue Comparison
2016-2017

JUNE 2016

Project Code	State Sources	Actual FY2015	Projected FY2016	Proposed FY2017
000	Gross Production Tax	663,489.98	515,000.00	300,000.00
000	Motor Vehicle	2,542,308.30	2,150,000.00	2,100,000.00
000	REA Tax	53,975.10	54,000.00	50,000.00
000	State School Land Earning	739,614.76	830,000.00	800,000.00
000	Vehicle Tax Stamp	6,741.21	5,200.00	6,000.00
000	State Aid	12,785,854.00	12,019,009.00	10,600,000.00
000	State Land Reimbursement	106.72	5.61	0.00
311	Professional Development	32,194.00	15,961.00	0.00
312	National Board Certification	90,000.00	80,000.00	0.00
331	Ed. Flex Comp - Certified	40,989.48	46,845.12	46,845.12
332	Ed Flex Comp - Support	309,194.70	301,996.58	301,996.58
333	Textbooks	249,877.00	247,382.00	0.00
334	Ed. Flex Ben - Certified	1,928,604.75	2,020,939.46	2,020,939.46
335	Ed. Flex Ben - NonCertified	824,394.58	919,626.70	919,626.70
361	ACE Technology	25,336.00	20,180.09	0.00
362	ACE Remediation	76,668.00	75,992.00	0.00
367	Reading Sufficiency Act (RSA)	59,986.91	67,031.62	0.00
386	Ace Proficiency		350.00	0.00
388	Alt Ed Grant	194,272.00	172,193.42	0.00
411	Comp Vo-Tech Salary Reimb	20,720.00	20,720.00	20,720.00
412	Incentive Assistant Grants	70,940.00	66,824.00	70,940.00
	Total State Sources	20,715,267.49	\$ 19,629,256.60	\$ 17,237,067.86

GENERAL FUND
Three-Year Revenue Comparison
2016-2017

JUNE 2016

Project Code	Federal Sources	Actual FY2015	Projected FY2016	Proposed FY2017
421	Carl Perkins	57,057.38	47,583.63	47,250.00
424	Summer Bridge Grant	17,266.66	17,078.39	0.00
456	Rehabilitation Services	15,833.37	12,685.75	12,500.00
511	Title I - Basic	810,761.06	1,450,323.89	1,182,092.00
518	Title I, MCH	21,296.45	54,425.36	33,566.68
541	Title II, Part A	150,754.20	157,963.21	187,373.19
561	Title VII, Indian Ed	139,700.21	217,754.00	202,470.00
572	Title III, Part A - English Lang	22,571.04	11,045.96	15,500.96
587	Title VI, Rural & Low Income	31,216.89	26,863.63	102,216.53
591-592	Title VII, Impact Aid	72,610.57	63,878.79	65,000.00
621	IDEA-B Flow Through/Spc Ed	1,661,689.28	483,541.75	1,091,403.60
625	IDEA-B Private School	3,556.78	135.17	27,645.77
626	IDEA-B Flow Thru, HCF	0.00	0.00	0.00
641	Preschool 3-5 - Trng Skills Lab	34,661.94	13,653.28	27,077.99
700	In Lieu of Public Housing	12,635.62	11,749.20	0.00
775	Title VII, Flood Control	2,862.85	2,166.11	0.00
786	Consolidated Admin Funds	0.00	4,362.91	0.00
511/051	Indirect Costs - Title I - 511		27,209.52	0.00
541/052	Indirect Costs - Title II - 541		4,000.00	0.00
587/053	Indirect Costs - Title VI - 587		5,787.97	0.00
561/054	Indirect Costs - Title VII - 561		4,268.00	0.00
Total Federal Sources		\$ 3,065,272.29	\$ 2,640,913.59	\$ 2,994,096.72

GENERAL FUND
Three-Year Revenue Comparison
2016-2017

JUNE 2016

Non Revenue	Actual FY2015	Projected FY2016	Proposed FY2017
Petty Cash	1,179.77	1,000.00	1,000.00
Child Nutrition Program	1,881.97	2,000.00	2,000.00
Activity Fund Reimburse	73,578.48	70,000.00	70,000.00
Misc Revenue	75,308.30	20,000.00	20,000.00
Correcting Entry	173,701.18	75,566.31	0.00
Total Non-Revenue Sources	\$ 325,649.70	\$ 168,566.31	\$ 93,000.00

TOTAL SOURCES	Actual FY2015	Projected FY2016	Proposed FY2017
LOCAL SOURCES	9,943,578.07	9,826,750.58	10,055,550.00
INTERMEDIATE SOURCES	1,105,392.48	1,082,164.36	1,090,000.00
STATE SOURCES	20,715,267.49	19,629,256.60	17,237,067.86
FEDERAL SOURCES	3,065,272.29	2,640,913.59	2,994,096.72
NON-REVENUE	325,649.70	168,566.31	93,000.00
SUB-TOTAL	35,155,160.03	33,347,651.44	31,469,714.58
PRIOR YEAR LAPSED	20,985.59	20,985.59	39,313.15
ESTOPPED WARRANTS	1,595.51	1,595.51	132.61
CASH FORWARD	3,487,433.51	4,064,169.97	3,160,554.24
TOTAL SOURCES	\$ 38,665,174.64	\$ 37,434,402.51	\$ 34,669,714.58

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
EXPENDITURES
FY 2016-2017**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>PROJECTED 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1000	Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2300	General Administration	-	-	49,206.00	-	-
2500	Central Services	8,030.00	3,056.00	-	-	-
2600	Oper & Maint. Plant Services	1,136,608.54	712,410.44	1,037,621.40	1,000,000.00	1,500,000.00
4200	Land Acquisition Services	-	36,391.00	-	-	-
4300	Land Improvement Services	773,065.52	-	9,250.00	281,000.00	300,000.00
4400	Architecture & Engineering Svcs	-	50,348.51	118,391.28	170,000.00	200,000.00
4600	Building Acquisition/Construction	-	327,050.48	-	-	-
4700	Building Improvement Services	3,395.00	-	2,720,000.00	-	-
5200	Fund Transfer	20,669.43	68,113.68	55,191.45	50,000.00	56,000.00
5600	Correcting Entry	2,375.98	73.60	23,965.59	-	-
	SUB TOTAL	1,944,144.47	1,197,443.71	4,013,625.72	1,501,000.00	2,056,000.00
	Projected Fund Balance	3,533,598.84	4,013,957.80	1,460,798.75	1,574,000.00	933,200.00
	TOTAL EXPENDITURES	\$ 5,477,743.31	\$ 5,211,401.51	\$ 5,474,424.47	\$ 3,075,000.00	\$ 2,989,200.00

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
REVENUE
FY 2016-2017**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>PROJECTED 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1110	Ad Valorem (Current Year)	\$ 1,222,380.48	\$ 1,231,293.87	\$ 1,258,596.98	\$ 1,296,489.91	\$ 1,325,000.00
1120	Ad Valorem (Prior Year)	24,063.26	18,230.29	23,581.08	29,205.86	30,000.00
1130	Rev in Lieu of Taxes	141,136.28	68,252.20	78,476.21	55,236.25	55,000.00
1190	Other Taxes	-	-	-	-	-
1310	Interest Earnings	-	-	-	-	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	472.43	-	-
1410	Rental of School Facilities	-	-	-	-	-
1420	Rental of Non-School Facilities	5,952.00	5,952.00	5,502.00	5,156.00	5,200.00
1430	Sales of Bldgs &/or Real Estate	17,710.00	-	-	-	-
1440	Sales of Equip, Srvc, Mat'ls	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
1510	Insurance Loss Recoveries	-	-	12,926.00	198,130.00	-
1530	Damages to School Property	-	-	-	-	-
1570	Custodian Srvc & Utilities	-	-	-	-	-
1680	Refund Prior Yr Expenditures	-	-	-	-	-
3620	State Land Reimbursement	14.81	16.47	16.12	0.80	-
4130	Impact Aid	-	-	-	-	-
4161	In Lieu of Taxes	-	-	-	-	-
5150	Debt Service	-	-	-	-	-
5190	Non-Revenue Receipts	-	-	-	-	-
5600	Correcting Entry	2,375.98	73.60	23,965.59	340.43	-
6110	Cash Forward	3,687,993.81	3,540,845.82	4,013,957.80	29,642.00	1,537,433.38
	Lapsed Appro & Est. Warrants	376,116.69	346,737.26	56,930.26	1,460,798.75	36,566.62
	TOTAL REVENUE	\$ 5,477,743.31	\$ 5,211,401.51	\$ 5,474,424.47	\$ 3,075,000.00	\$ 2,989,200.00

**PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
EXPENDITURES
FY 2016-2017**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>PROJECTED 2015-2016</u>	<u>PROPOSED 2016-2017</u>
2573	Inservice Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Food Pro Svcs (A la Carte)	236,977.36	626,217.54	565,182.20	555,000.00	550,000.00
3120	Food Prep & Disp Svcs	1,312,034.01	1,427,109.39	1,331,463.00	1,350,000.00	1,350,000.00
3130	Food & Supplies Delivery Srvc	92,287.05	97,361.65	144,454.25	150,000.00	150,000.00
3140	Other Direct/Related CNP	293,682.56	303,685.37	352,300.77	375,000.00	375,000.00
3150	Food Procurement Srvc-Reimb M	1,153,537.16	654,772.37	651,301.29	680,000.00	700,000.00
3155	Food Procurment Srvc - Adult	23,409.78	11,931.22	11,180.72	13,000.00	15,000.00
3160	Nonreimbursable Srvc	0.00	0.00	0.00	0.00	0.00
3180	Nutrition Education	4,351.76	3,707.11	5,010.00	6,000.00	6,500.00
3190	Other CNP Operations	66,620.53	61,968.83	65,578.48	80,000.00	90,000.00
3200	Enterprise Operations	0.00	0.00	0.00	0.00	0.00
5200	Fund Transfers	4,274.51	5,380.59	3,430.00	3,000.00	3,000.00
5300	Clearing Account	0.00	0.00	0.00	0.00	0.00
5600	Correction Entry	164.25	2,708.28	2,676.30	6,113.36	0.00
8900	Other Refunds	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	3,187,338.97	3,194,842.35	3,132,577.01	3,218,113.36	3,239,500.00
	Projected Fund Balance	666,036.53	719,341.23	715,900.65	749,386.64	735,500.00
	TOTAL EXPENDITURES	\$3,853,375.50	\$3,914,183.58	\$3,848,477.66	\$3,967,500.00	\$3,975,000.00

**PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
REVENUE
FY 2016-2017**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>PROJECTED 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1510	Insurance Loss Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
1530	Damages to School Property	0.00	0.00	0.00	0.00	0.00
1590	Misc. Reimbursements	0.00	958.24	507.36	0.00	0.00
1610	Contributions/Donations from Private Sources	0.00	0.00	0.00	0.00	0.00
1680	Refund Prior Year Expenses	1,205.45	4,164.71	898.09	1,745.79	1,000.00
1690	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1710	Student Lunches/Breakfast	379,760.07	369,229.06	558,145.58	588,155.64	553,613.36
1720	A La Carte Foods/Beverages	334,444.45	373,930.93	82,447.65	85,000.00	85,000.00
1730	Adult Lunches/Breakfast	47,392.26	39,595.03	44,881.04	45,000.00	45,000.00
1740	Summer Food Service Adults	556.00	550.98	532.00	550.00	500.00
1760	Contract Meals	59,818.75	54,386.40	60,365.93	40,000.00	50,000.00
1790	Other District Revenue	55,729.17	24,686.79	112.50	0.00	0.00
1791	Special Functions	0.00	0.00	0.00	0.00	0.00
1792	Gifts & Donations	0.00	0.00	0.00	0.00	0.00
1794	Commodity Rebate	0.00	0.00	0.00	0.00	0.00
1795	Promotional Rebate	61.71	5,583.81	1,015.73	628.02	500.00
1796	Sales/Food/Supplies/Surplus	0.00	0.00	0.00	0.00	0.00
3250	Flexible Benefit Allowance	238,362.16	269,684.43	272,581.17	293,500.00	295,000.00
3710	State Reimbursement	0.00	0.00	0.00	0.00	0.00
3720	State Matching	42,841.97	43,248.33	43,861.72	31,014.04	30,000.00
4710	Federal Lunch Reimbursement	1,468,358.76	1,504,781.40	1,575,226.50	1,650,000.00	1,650,000.00
4720	Federal Brkfast Reimbursement	464,381.07	455,302.95	451,556.43	500,000.00	500,000.00
4740	Summer Food Srvc Program	33,853.67	32,766.96	18,535.48	10,293.90	15,000.00
4770	ARRA-Equipment Assistance Grant-CNP	0.00	0.00	0.00	0.00	0.00
5120	Cash or Change	1,480.00	1,405.00	1,430.00	1,400.00	0.00
5150	CN Program	0.00	2,693.70	0.00	0.00	0.00
5160	Activity Fund Reimbursement	24,119.99	12,171.66	3,953.71	40.20	0.00
5190	Miscellaneous Revenue Transferred	557.81	0.00	441.25	0.00	0.00
5300	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry	164.25	2,708.28	2,676.30	4,271.76	0.00
6110	Cash Forward	680,383.25	681,439.60	719,341.23	715,900.65	749,386.64
	Lapsed Appro & Est. Warrants	19,904.71	34,895.32	9,967.99	0.00	0.00
	TOTAL REVENUE	\$ 3,853,375.50	\$ 3,914,183.58	\$ 3,848,477.66	\$ 3,967,500.00	\$ 3,975,000.00

**PONCA CITY SCHOOLS
SINKING FUND (FUND 41)
REVENUE
FY 2016-2017**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>PROJECTED 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1110	Ad Valorem (Current Year)	\$ 5,291,876.70	\$ 4,930,708.07	\$ 5,396,820.69	\$ 5,350,000.00	\$ 5,350,000.00
1120	Ad Valorem (Prior Year)	104,783.17	76,483.81	96,025.63	125,000.00	125,000.00
1130	Rev in Lieu of Taxes	616,781.55	284,293.32	320,380.88	236,867.78	240,000.00
1190	Other Taxes	-	-	-	-	-
1330	Premium On Bonds Sold	-	-	-	-	-
1340	Accrued Interest on Bond Sales	4,342.71	354.14	2,331.34	1,133.33	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	1,893.43	-	-
1493	Resale-Industry Training	-	-	-	-	-
3160	State Land Reimbursement	-	-	-	-	-
3620	State Land Reimbursement	64.03	65.86	69.00	3.17	-
4161	In Lieu of Taxes	-	-	-	-	-
5111	Premium On Bonds Sold	-	-	-	5,071.80	-
6110	Cash Forward	3,752,618.40	3,919,572.52	3,784,424.77	2,717,121.99	2,903,851.51
TOTAL REVENUE		\$ 9,770,466.56	\$ 9,211,477.72	\$ 9,601,945.74	\$ 8,435,198.07	\$ 8,618,851.51

EXPENDITURES BY FUNCTION

1000	Instruction	\$ 127,614.04	\$ 60,660.45	\$ -	\$ -	\$ -
	Bond & Interest Payments	\$ 5,723,280.00	\$ 5,366,392.50	\$ 6,884,823.75	\$ 5,531,346.26	\$ 5,920,472.50
		\$ 5,850,894.04	\$ 5,427,052.95	\$ 6,884,823.75	\$ 5,531,346.26	\$ 5,920,472.50
PROJECTED FUND BALANCE		\$ 3,919,572.52	\$ 3,784,424.77	\$ 2,717,121.99	\$ 2,903,851.81	\$ 2,698,379.01

**PONCA CITY SCHOOLS
GIFTS & ENDOWMENTS FUND (FUND 81)
REVENUE & EXPENDITURES
FY 2016-2017**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ACTUAL 2014-2015</u>	<u>PROJECTED 2015-2016</u>	<u>PROPOSED 2016-2017</u>
1310	Interest Earnings	\$ 3,490.57	\$ 2,939.55	\$ 2,560.65	\$ 1,896.00	\$ 1,800.00
1610	Contributions/Donations	47,780.08	56,712.07	79,551.40	143,000.00	75,000.00
5160	Activity Fund Reimbursement	29.47	-	-	-	-
5600	Correcting Entry	-	50.00	-	-	-
6110	Balance Forward	722,800.51	725,753.96	714,007.37	708,461.61	817,717.22
6130	Lapsed Appro & Est. Warrants	-	-	31.36	-	-
TOTAL REVENUE		\$ 774,100.63	\$ 785,455.58	\$ 796,150.78	\$ 853,357.61	\$ 894,517.22

EXPENDITURES

Total Checks	\$ 48,616.78	\$ 71,091.85	\$ 87,689.17	\$ 35,640.39	\$ 75,000.00
Open Encumbrances	\$ 109.48	\$ 356.36			
TOTAL EXPENDITURES	\$ 48,726.26	\$ 71,448.21	\$ 87,689.17	\$ 35,640.39	\$ 75,000.00
BALANCE FORWARD	\$ 725,374.37	\$ 714,007.37	\$ 708,461.61	\$ 817,717.22	\$ 819,517.22

PONCA CITY PUBLIC SCHOOLS
2016-2017 Instructional Budget
 Carryover will be determined in October 2016
 Preliminary Estimate - June 2016

<u>SCHOOL</u>	<u>\$\$</u> <u>ALLOCATED</u>	<u># OF</u> <u>STUDENTS</u>	<u>TOTAL</u> <u>BUDGET</u>
WASHINGTON PRE-K CENTER			
Pre-Kindergarten	\$40	283	<u>\$11,320.00</u>
Library P-K	\$12	283	<u>\$3,396.00</u>
ROOSEVELT			
K - 5	\$40	376	\$15,040.00
K-5 MUSIC ONLY	\$2	376	\$752.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$15,792.00</u>
Library K-5	\$12	376	<u>\$4,512.00</u>
LIBERTY			
K - 5	\$40	248	\$9,920.00
K-5 MUSIC ONLY	\$2	248	\$496.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$10,416.00</u>
Library K-5	\$12	248	<u>\$2,976.00</u>
LINCOLN			
K - 5	\$40	476	\$19,040.00
K-5 MUSIC ONLY	\$2	476	\$952.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$19,992.00</u>
Library K-5	\$12	476	<u>\$5,712.00</u>

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>
TROUT			
K - 5	\$40	286	\$11,440.00
K-5 MUSIC ONLY	\$2	286	\$572.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$12,012.00</u>
Library K-5	\$12	286	<u>\$3,432.00</u>
UNION			
K - 5	\$40	315	\$12,600.00
K-5 MUSIC ONLY	\$2	315	\$630.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$13,230.00</u>
Library K-5	\$12	315	<u>\$3,780.00</u>
GARFIELD			
K - 5	\$40	270	\$10,800.00
K-5 MUSIC ONLY	\$2	270	\$540.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$11,340.00</u>
Library K-5	\$12	270	<u>\$3,240.00</u>
WOODLANDS			
K - 5	\$40	342	\$13,680.00
K-5 MUSIC ONLY	\$2	342	\$684.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$14,364.00</u>
Library K-5	\$12	342	<u>\$4,104.00</u>
WEST MIDDLE SCHOOL			
Grades 6 - 7	\$40	707	\$28,280.00
MUSIC for both grades	\$2	707	\$1,414.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$29,694.00</u>
Library	\$12	707	<u>\$8,484.00</u>

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>
EAST MIDDLE SCHOOL			
Grade 8	\$40	356	\$14,240.00
MUSIC - 8th Grade	\$2	356	\$712.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$14,952.00</u>
Library	\$12	356	<u>\$4,272.00</u>
HIGH SCHOOL			
Grades 9 - 12	\$40	1,223	\$48,920.00
MUSIC - Grades 9 - 12	\$2	1,223	\$2,446.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$51,366.00</u>
Library (\$12/first 1,000 students)	\$12	1,000	\$12,000.00
Library (\$6/over 1,000 students)	\$6	223	\$1,338.00
			<u>\$13,338.00</u>
TEEN PEP			
Grades 7 - 12	\$40	30	\$1,200.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$1,200.00</u>
Library	\$12	30	<u>\$360.00</u>
WILDCAT ACADEMY			
Grades 9 - 12	\$40	60	\$2,400.00
2015-16 c/o TBD October			\$0.00
<i>Total Instructional Budget</i>			<u>\$2,400.00</u>

**Ponca City Public Schools Budget
General Fund 11
FY 2016-2017**

Project Code	Project Name	Responsible Sponsor	ACTUAL FY15	FY16 Encumbered as of 06/06/16	Current Appropriation FY16	PROPOSED Appropriation FY17	Comments
	District General Funds						
000	General Fund Cost	Brenda Storie	\$ 19,549,877.85	\$ 20,391,761.76	\$ 18,944,930.39	\$ 18,933,662.98	
001	Sale of Computers/Tech Training	Jason Ridenour	\$ 25,000.00	\$ -	\$ -	\$ -	
004	Insurance Loss/Recovers	B Storie/C Larimer	\$ 6,430.04	\$ -	\$ -	\$ -	Ins Claims
006	Postage-District	Brenda Storie	\$ 6,000.00	\$ 5,122.03	\$ 6,000.00	\$ 6,000.00	FY15 - Decr 4,000
007	Fingerprints/Drug Screening	Shelley Arrott	\$ 25,000.00	\$ 11,674.30	\$ 25,000.00	\$ 20,000.00	Incl student & empl drug tests / \$5,000 empl vaccinations from Proj 017 /BOE First Aid Kit. FY17 Decr \$5,000
009	Transportation Dept	Randy Empting	\$ 288,000.00	\$ 238,812.85	\$ 288,000.00	\$ 288,000.00	
011	Maintenance Department	Tony Smith	\$ 250,000.00	\$ 245,747.00	\$ 250,000.00	\$ 225,000.00	Incr \$25,000 May 2015; FY17 Decr \$25,000
012	Curriculum	Barbara Cusick	\$ 10,000.00	\$ 6,122.80	\$ 10,000.00	\$ 55,000.00	FY17 Includes Projects 038 & 039
013	Athletics Department	Chris Walker	\$ 28,800.00	\$ 26,669.19	\$ 28,800.00	\$ 25,000.00	Athletic Trainer no longer out of this project; FY17 Decr
014	Gifted Program - Senior High	HS Counselor/Jill H.	\$ 8,300.00	\$ 3,702.45	\$ 8,300.00	\$ 8,000.00	
015	Technology	Jason Ridenour	\$ 109,800.00	\$ 77,854.89	\$ 109,800.00	\$ 190,000.00	FY17 Includes Project 065
016	Instrumental Music	Dan Larson	\$ 22,500.00	\$ 21,989.42	\$ 22,500.00	\$ 20,000.00	FY17 Decr
017	School Nurse	Peggy Maples	\$ 12,900.00	\$ 11,342.91	\$ 13,250.00	\$ 13,250.00	med supplies/shots moved to Proj. 007; Incr FY16 vision screening
019	Refund Expenditures	Brenda Storie	\$ 685.00	\$ -	\$ -	\$ -	
020	Dist Cont-Special Ed ESY Prog	Jill Henderson	\$ 33,200.00	\$ 15,757.76	\$ 21,000.00	\$ 21,000.00	
021	District Forms/Copies	Brenda Storie	\$ 12,500.00	\$ 11,967.44	\$ 12,500.00	\$ 12,500.00	FY15 - Incr \$4,000 for district copies
023	Bond Agent Fees	Brenda Storie	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	FY17 - Incr \$500; FY16 - Incr. \$200; FY15 - Decr \$700
024	Building Operations	Bret Smith	\$ 1,337,700.00	\$ 1,297,138.39	\$ 1,337,700.00	\$ 1,337,700.00	FY14- Incr 125,000 util/FY13-Incr \$40,000-Incl WAcademy Util /Distr Electricity H.S. sec events
025	Business Office/Treasurer	Brenda Storie	\$ 75,000.00	\$ 28,528.18	\$ 75,000.00	\$ 65,000.00	FY14 - Decr \$20,000 for APQC ; FY15 - Incr. \$30,000 APQC; FY17 - Decr 10,000
026	Board of Education	Betty Johnston	\$ 285,100.00	\$ 385,602.11	\$ 394,100.00	\$ 285,000.00	Jan '15 Inc \$15,000 Travel / Jan '16 Inc. \$50,000 & June '16 Inc. \$59,000 legal fees; FY17 Decr
027	Superintendent's Office	Betty Johnston	\$ 16,750.00	\$ 13,666.00	\$ 16,750.00	\$ 12,000.00	FY14 -Decr \$5,000 - Hanover Research moved to Curric; \$4,000 APQC to Bus Ofc; FY17 Decr
028	Dist Cont - Special Ed	Jill Henderson	\$ 2,612,800.00	\$ 2,601,475.22	\$ 2,625,000.00	\$ 2,600,000.00	FY15 - Decr \$10,000 for Federal Cuts; FY17 Decr
029	Copy Center	Brenda Storie	\$ 58,500.00	\$ 85,494.20	\$ 95,000.00	\$ 59,000.00	Jan '16 Incr \$25,000 (copy ctr paper) Feb'16 - Incr \$10,000 (banners); FY17 Decr
033	Dist Cont - Textbook/Copy Machine	Jill/Sherre/Brenda	\$ 130,000.00	\$ 91,319.50	\$ 100,000.00	\$ 200,000.00	Textbooks/site copier maint; FY17 Incl Project 049 (prof dev)
034	Special Ed - Office	Jill Henderson	\$ 15,000.00	\$ 12,310.34	\$ 15,000.00	\$ 14,000.00	FY17 Decr
035	Human Resources	Shelley Arrott	\$ 53,350.00	\$ 31,276.87	\$ 53,350.00	\$ 48,350.00	FY15 - Incr \$10,000 FY14 - Incr \$15,000 HR Travel/Ofc Supplies; Moved \$60,000 for unempl to Proj 036; FY17 Decr
036	Risk Management/Unemployment		\$ 60,000.00	\$ 24,870.00	\$ 60,000.00	\$ 60,000.00	Moved from Proj 035 /Apr 2014 - includes unempl from Proj 007
038	Curriculum Office-Department	Barbara Cusick	\$ 16,920.00	\$ 5,772.40	\$ 19,420.00	\$ -	FY17 Included in Project 012
039	Curriculum & Instruction-District	Barbara Cusick	\$ 31,500.00	\$ 26,243.43	\$ 36,500.00	\$ -	FY17 Included in Project 012
040	Public Information & Communications	Betty Johnston	\$ 32,500.00	\$ 21,375.53	\$ 32,500.00	\$ 25,000.00	FY15 - Incr \$10,000 (website work); FY17 Decr
041	Summer School	Shelley Arrott	\$ 20,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	Credit Recovery @ Sr High -- June '16 Decr \$15,000; FY17 Decr
042	ELL-English Language Learners	Barbara Cusick	\$ 130,000.00	\$ 118,302.98	\$ 130,000.00	\$ 130,000.00	
043	School Safety	Bret Smith	\$ 85,000.00	\$ 117,150.24	\$ 85,000.00	\$ 120,000.00	Resource Officers - FY17 Incr

**Ponca City Public Schools Budget
General Fund 11
FY 2016-2017**

Project Code	Project Name	Responsible Sponsor	ACTUAL FY15	FY16 Encumbered as of 06/06/16	Current Appropriation FY16	PROPOSED Appropriation FY17	Comments
044	"Got Books" Program	Teri/Brenda	\$ 35,000.00	\$ -	\$ -	\$ -	FY15 Elementary Books (K-1-2) / (\$18/student GF) (\$12 - Site)
048	Science Kits	Teri Vogele	\$ 26,000.00	\$ 5,615.27	\$ 6,000.00	\$ -	
049	Professional Dev. Stipend	Barbara Cusick	\$ 100,000.00	\$ 54,948.88	\$ 100,000.00	\$ -	FY17 Included in Project 033
050/645	Alt Ed / Wildcat Academy	Barbara Cusick	\$ 100,000.00	\$ 88,657.37	\$ 100,000.00	\$ 280,000.00	FY17 Incl Project 388
050/643	Teen Pep	K Streeter/B Cusick	\$ 160,000.00	\$ 127,616.98	\$ 150,000.00	\$ 150,000.00	Salaries (4) child care (2) teachers
050/646	Share Program	Brenda Storie	\$ 55,000.00	\$ 147,990.72	\$ 147,990.72	\$ 150,000.00	FY17 Incr ; FY16 - Incr. \$92,990.72FY14 - Increase \$5,000
052	Transportation Invoice/Credit		\$ (171,000.00)	\$ (171,148.25)	\$ (160,000.00)	\$ (160,000.00)	Flow-through
053	Copy Center Invoice/Credit		\$ (40,000.00)	\$ (42,053.73)	\$ (40,000.00)	\$ (40,000.00)	
055	Transportation - Athletic Only	Chris Walker	135,000.00	143,834.75	135,000.00	130,000.00	Includes Cheerleading & Steppers; FY17 Decr 5,000
056	Transportation - Extra Curricular	Dan Larson	20,950.00	19,104.00	22,950.00	17,500.00	Vocal Music (HS,EMS,WMS,Elem) \$2,750; Instr Music-\$13,725; District-\$1,025
057	Drill Team	C Walker / K Smith	\$ 4,950.00	\$ 4,900.00	\$ 4,950.00	\$ 4,000.00	FY17 Decr
058-705	Cheerleading - Varsity	C Walker/ A Campbell	\$ 12,240.00	\$ 11,616.70	\$ 12,240.00	\$ 4,000.00	Varsity Cheer
058-706	Cheerleading - 9th Grade	C Walker/ B Turney				\$ 3,500.00	9th Grade Cheer
058-515	Cheerleading - 8th Grade	C Walker/ S Allen				\$ 2,500.00	8th Grade Cheer
059	Dist. Homebound	Jill/Monique	\$ 8,000.00	\$ 5,636.78	\$ 7,000.00	\$ 6,000.00	FY17 Decr
060	Library/Textbook Replacement	Brenda Storie	\$ 1,500.00	\$ 56.26	\$ 1,500.00	\$ 1,000.00	FY17 Decr
065	Integrated Technology	Jason Ridenour	\$ 90,000.00	\$ 74,600.68	\$ 90,000.00	\$ -	FY17 - Included in Project 015
094	Payroll-Summer Help	Brenda/C Larimer	40,000.00	21,909.47	40,000.00	20,000.00	FY17 - Decr
096	Payroll - Overtime	Brenda/C Larimer	30,000.00	16,151.62	30,000.00	20,000.00	FY17 - Decr
097	Travel Reimbursement - Local	Jan/Brenda	35,000.00	31,458.62	35,000.00	30,000.00	FY14 - Increase \$5,000; FY17 Decr
098	Payroll - Extra Duty Contracts	Shelley/C Larimer	460,000.00	445,659.24	460,000.00	460,000.00	
099	District - Professional Develop	Barbara Cusick	9,900.00	-	9,900.00	-	FY17
100	Garfield Instructional	Lori Cox	\$ 35,434.40	\$ 24,860.28	\$ 30,310.56	\$ 11,340.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
101	Liberty Instructional	Jennifer Martinez	\$ 30,574.89	\$ 14,337.21	\$ 26,131.99	\$ 10,416.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
102	Lincoln Instructional	Liz Hargraves	\$ 51,253.67	\$ 31,615.26	\$ 46,915.56	\$ 19,992.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
103	Union Instructional	Trina Resler	\$ 52,272.53	\$ 28,476.18	\$ 44,659.98	\$ 13,230.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
104	Roosevelt Instructional	Ronda Merrifield	\$ 34,320.89	\$ 26,471.04	\$ 28,059.85	\$ 15,792.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
105	Trout Instructional	Carla Fry	\$ 42,282.46	\$ 13,111.90	\$ 31,098.00	\$ 12,012.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
107	Woodlands Instructional	Tim Williams	\$ 34,215.56	\$ 12,568.28	\$ 37,284.71	\$ 14,364.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
108	East Middle School Instructional	Tami Flaspohler	\$ 34,320.18	\$ 22,005.69	\$ 30,673.09	\$ 14,952.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
109	West Middle School Instructional	Curtis Layton	\$ 111,614.90	\$ 33,738.35	\$ 97,842.08	\$ 29,694.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
110	Senior High School Instructional	Thad Dilbeck	\$ 167,529.33	\$ 71,737.34	\$ 120,570.89	\$ 51,366.00	FY17 - May 1, 2016 Student Count (Allocation per student reduced)
111	Marland Children's Home	Jill Henderson	\$ 3,093.61	\$ 1,898.35	\$ 3,610.70	\$ -	FY17 - Discontinued
112	Teen Pep	Karla Streeter	\$ 7,144.15	\$ 983.13	\$ 8,003.86	\$ 1,200.00	FY17 - Allocation per student reduced - Based on 30 students
113	Wildcat Academy	Karla Streeter	\$ 5,319.99	\$ 2,414.56	\$ 7,132.51	\$ 2,400.00	FY17 - Allocation per student reduced - Based on 60 students
114	Washington Pre-K Center	Barbara Davis				\$ 11,320.00	New FY17
119	Marland Children's Home Library	Jill Henderson	\$ 420.00	\$ 391.96	\$ 420.00	\$ -	FY17 - Discontinued
120	Garfield Library	Lori Cox	\$ 3,780.00	\$ 3,551.57	\$ 3,600.00	\$ 3,240.00	Based on May 1, 2016 student count

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**Ponca City Public Schools Budget
General Fund 11
FY 2016-2017**

Project Code	Project Name	Responsible Sponsor	ACTUAL FY15	FY16 Encumbered as of 06/06/16	Current Appropriation FY16	PROPOSED Appropriation FY17	Comments
121	Liberty Library	Jennifer Martinez	\$ 3,972.00	\$ 3,528.00	\$ 3,528.00	\$ 2,976.00	Based on May 1, 2016 student count
122	Lincoln Library	Liz Hargraves	\$ 5,772.00	\$ 6,122.55	\$ 6,132.00	\$ 5,712.00	Based on May 1, 2016 student count
123	Union Library	Trina Resler	\$ 4,608.00	\$ 4,620.00	\$ 4,620.00	\$ 3,780.00	Based on May 1, 2016 student count
124	Roosevelt Library	Ronda Merrifield	\$ 5,412.00	\$ 5,267.06	\$ 5,304.00	\$ 4,512.00	Based on May 1, 2016 student count
125	Trout Library	Carla Fry	\$ 4,272.00	\$ 3,888.00	\$ 3,888.00	\$ 3,432.00	Based on May 1, 2016 student count
126	Washington Pre-K Library	Barbara Davis				\$ 3,396.00	New FY17
127	Woodlands Library	Tim Williams	\$ 4,464.00	\$ 4,644.00	\$ 4,644.00	\$ 4,104.00	Based on May 1, 2016 student count
128	East Middle School Library	Tami Flaspohler	\$ 4,236.00	\$ 4,270.95	\$ 4,272.00	\$ 4,272.00	Based on May 1, 2016 student count
129	West Middle School Library	Curtis Layton	\$ 8,268.00	\$ 8,787.85	\$ 8,820.00	\$ 8,484.00	Based on May 1, 2016 student count
130	Senior High Library	Thad Dilbeck	\$ 14,340.00	\$ 13,274.71	\$ 13,794.00	\$ 13,338.00	Based on May 1, 2016 student count
132	Teen Pep Library	Karla Streefer	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	Based on 30 students
161	Gifted Program - Middle Sites	Jill Henderson	\$ 6,000.00	\$ 4,310.35	\$ 6,000.00	\$ 6,000.00	
162	Gifted Program - Elem Sites	Jill Henderson	\$ 103,184.00	\$ 31,346.21	\$ 103,184.00	\$ 103,184.00	
163	Gifted Program - District	Jill Henderson	\$ 8,224.00	\$ 7,308.06	\$ 8,224.00	\$ 8,224.00	
167	Head Start	Shelley Arrott	\$ 42,500.00	\$ 28,600.00	\$ 42,500.00	\$ 40,000.00	FY17 - Decr ; Child Development Center - FY14 Incr \$2,500
170	Athletic School Business Subs	Chris Walker	\$ 21,000.00	\$ 15,576.44	\$ 21,000.00	\$ 21,000.00	
171	Athletic Gate Duty	Chris Walker	\$ 26,000.00	\$ 27,323.58	\$ 26,000.00	\$ 26,000.00	
	Local Totals		\$ 27,339,141.45	\$ 27,374,494.41	\$ 26,753,014.89	\$ 26,329,054.98	
	STATE PROGRAMS						
311	Staff Development Grant	Barbara Cusick	32,194.00	\$ -	15,961.00	-	FY17
312	National Board Certification	Shelley/Brenda	90,000.00	\$ 80,000.00	80,000.00	-	FY17
317	Driver Education	Brenda Storie	-	\$ -	-	-	
331	Ed Flex Benefit Certified	Brenda Storie	40,989.48	45,570.90	46,845.12	46,845.12	FY17
332	Ed Flex Benefit Support	Brenda Storie	303,949.52	310,712.22	301,996.58	301,996.58	FY17 - CN (Fund 22)
333	State Textbooks	Brenda/Sherre	249,877.00	191,189.33	247,382.00	-	FY17
334	Ed Flex Benefit Allow-Cert	Brenda Storie	1,928,604.75	2,012,339.48	2,020,939.46	2,020,939.46	FY17
335	Ed Flex Benefit Allow-Support	Brenda Storie	824,394.58	845,582.06	919,626.70	919,626.70	FY17 - CN (Fund 22)
361	ACE Technology	Barbara Cusick	34,237.53	21,546.91	44,661.86	-	FY17 Decr ; FY16 - \$20,180.09 FY15 c/o \$24,481.77
362	ACE Remediation	Barbara Cusick	112,718.79	30,021.97	97,662.19	-	FY17 Decr ; FY16 \$75,992 + FY15 C/O \$21,670.19
363	Robotics Grant	Brenda Storie	-	-	-	-	
367	Reading Sufficiency Act (RSA)	Brenda/Teri Vogele	64,174.21	\$ 39,715.02	84,981.21	-	FY17 Decr; FY16 \$67,031.62 + FY15 C/O \$17,949.59
368	Advance Placement - Grants	HS Counselor	-	-	-	-	
386	Reading Proficiency	Barbara Cusick	-	-	350.00	-	FY17
388	Alt Ed Grant	Brenda/Barbara Cusick	\$ 194,272.00	\$ 166,389.53	\$ 172,193.42	\$ -	FY17 - Wildcat Academy (Proj 050/645)
	Vocational Prog - Multi Source						
411	Vo/Tec Compre Secondary Prog	Brenda Storie	20,720.00	16,268.53	20,720.00	20,720.00	FY17
412	Vocational Incentive Grants	Brenda Storie	75,613.78	68,261.88	70,217.69	64,081.00	FY17
424	Summer Bridge Grant	Monique/Brenda	\$ 17,078.39	\$ -	\$ -	\$ -	FY17 - no grant
	State Totals		\$ 3,988,824.03	\$ 3,827,597.83	\$ 4,123,537.23	\$ 3,374,208.86	

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**Ponca City Public Schools Budget
General Fund 11
FY 2016-2017**

Project Code	Project Name	Responsible Sponsor	ACTUAL FY15	FY16 Encumbered as of 06/06/16	Current Appropriation FY16	PROPOSED Appropriation FY17	Comments
	FEDERAL PROGRAMS						
421	Carl Perkins	Barbara Cusick	\$ 48,962.00	\$ 38,377.38	\$ 47,250.00	\$ 47,250.00	FY17
456	Department of Rehabilitation Services	Jill Henderson	\$ 15,833.37	\$ 17,023.97	\$ 12,685.75	\$ 12,500.00	FY17
511	Title I, Part A, Basic Program	Teri Vogele	\$ 1,197,961.35	\$ 1,063,572.14	\$ 1,209,250.85	\$ 1,182,091.79	FY16 \$1,182,091.79 - (Consol Adm) - (Indirect cost)
511/051	Indirect Costs - 511	Brenda/Monique	\$ 29,484.36	\$ 6,535.20	\$ 27,209.52	\$ -	For tracking Indirect Costs (511 - Title I)
515-125	Title I, Part A, School Improvement-Lincoln	Teri Vogele	\$ 7,190.92	\$ 24,569.08	\$ 24,570.01	\$ -	Lincoln Elementary
515-150	Title I, Part A, School Improvement-Garfield	Teri Vogele	\$ -	\$ -	\$ -	\$ -	Garfield Elementary
518	Title I, MCH	Teri/Jill	\$ 45,572.31	\$ 38,903.34	\$ 42,211.06	\$ 33,566.68	FY16 \$33,566.68
541	Title II, Part A, Teacher & Principal	Barbara Cusick	\$ 212,528.04	\$ 152,843.90	\$ 268,922.76	\$ 187,373.19	FY16 \$187,373.19 - (CAC Contribution) - (Indirect Cost)
541/052	Indirect Costs - 541	Brenda/Monique	\$ 9,000.00	\$ 2,930.00	\$ 4,000.00	\$ -	For tracking Indirect Costs (541 - Title II)
561	Title VII, Indian Education	Barbara/Littlecook	222,022.00	212,554.47	216,349.83	202,470.00	FY17 \$202,470 - (indirect cost)
561/054	Indirect Costs - 561	Brenda/Monique	\$ 1,487.83	\$ -	\$ 4,268.00	\$ -	For tracking Indirect Costs (561 - Title VII)
572	Title III	Barbara Cusick	\$ 31,301.02	\$ 11,498.08	\$ 24,130.72	\$ 15,500.96	FY16 \$15,500.96
587	Title VI, Rural & Low Income		\$ 96,470.40	\$ 75,100.92	\$ 163,148.00	\$ 102,216.53	FY16 \$102,216.53 - (Indirect Cost)
576/053	Indirect Costs - 587	Brenda/Monique	\$ 4,900.00	\$ 59.56	\$ 5,787.97	\$ -	For tracking Indirect Costs (587 - Title VI)
591	Title VIII, Impact Aid	Barbara/Littlecook	51,841.57	21,768.98	43,911.12	45,000.00	
592	Impact Aid Disabled	Barbara/Littlecook	20,769.00	-	19,967.67	20,000.00	
621	IDEA, Part B, Flow Through	Jill/Monique	\$ 1,138,214.58	\$ 1,055,615.89	\$ 1,121,144.23	\$ 1,063,757.83	FY16 - \$1,091,403.60 - \$27,645.77 (trsf to Proj 625)
625	IDEA, Part B, Private School	Jill/Monique	\$ 19,998.31	\$ 27,645.77	\$ 27,645.77	\$ 27,645.77	FY16 \$27,645.77
626	IDEA, Part B, Flow Thru, HCF	Jill/Monique	\$ -	\$ -	\$ -	\$ -	
641	IDEA, Part B, Preschool	Jill/Monique	27,422.56	26,830.03	27,481.82	27,077.99	FY16 \$27,077.99
698	Medicaid Resources	Jill/Monique	-	-	-	-	
770	In Lieu of Public Housing	Brenda Storie	12,635.62	-	11,749.20	-	
775	Flood Control	Brenda Storie	2,862.85	-	2,166.11	-	
786	Consolidated Admin Funds	Barbara/Monique	54,000.00	49,514.11	54,000.00	-	Transfer in from Title \$
	Federal Totals		\$ 3,250,458.09	\$ 2,825,342.82	\$ 3,357,850.39	\$ 2,986,450.74	
	Total		\$ 34,578,423.57	\$ 34,027,435.06	\$ 34,234,402.51	\$ 32,669,714.58	
	Fund Balance		\$ 4,086,761.07		\$ 3,200,000.00	\$ 2,000,000.00	
	Unencumbered Balance						
	Total with Fund Balance		\$ 38,665,174.64		\$ 37,434,402.51	\$ 34,669,714.58	

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2016-17
7/1/2016

PONCA CITY PUBLIC SCHOOLS
BOND DEBT REPAYMENT SCHEDULE

<u>BOND ISSUE</u>	<u>PAYMENT DATE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DUE</u>
<u>2016-2017</u>					
2013	11/1/2016			16,875.00	16,875.00
2014	11/1/2016			3,350.00	3,350.00
2015	11/1/2016			32,280.00	32,280.00
2012	12/1/2016			7,700.00	7,700.00
2013	5/1/2017	0.60	2,500,000.00	16,875.00	2,516,875.00
2014	5/1/2017	1.00	200,000.00	3,350.00	203,350.00
2015	5/1/2017	1.00	1,500,000.00	32,280.00	1,532,280.00
2016	5/1/2017			60,062.50	60,062.50
2012	6/1/2017	1.00	1,540,000.00	7,700.00	1,547,700.00
			=====	=====	=====
			5,740,000.00	180,472.50	5,920,472.50
<u>2017-2018</u>					
2016	7/1/2017			30,600.00	30,600.00
2013	11/1/2017			9,375.00	9,375.00
2014	11/1/2017			2,350.00	2,350.00
2015	11/1/2017			24,780.00	24,780.00
2016	11/1/2017			30,031.25	30,031.25
2016	1/1/2018	1.50	325,000.00	10,200.00	335,200.00
2013	5/1/2018	0.75	2,500,000.00	9,375.00	2,509,375.00
2014	5/1/2018	1.10	200,000.00	2,350.00	202,350.00
2015	5/1/2018	1.00	1,500,000.00	24,780.00	1,524,780.00
2016	5/1/2018	1.00	1,250,000.00	30,031.25	1,280,031.25
			=====	=====	=====
			5,775,000.00	173,872.50	5,948,872.50
<u>2017-2018</u>					
2016	7/1/2018			7,762.50	7,762.50
2014	11/1/2018			1,250.00	1,250.00
2015	11/1/2018			17,280.00	17,280.00
2016	11/1/2018			23,781.25	23,781.25
2016	1/1/2019	1.50	345,000.00	7,762.50	352,762.50
2014	5/1/2019	1.25	200,000.00	1,250.00	201,250.00
2015	5/1/2019	1.10	1,500,000.00	17,280.00	1,517,280.00
2016	5/1/2019	1.25	1,250,000.00	23,781.25	1,273,781.25
			=====	=====	=====
			3,295,000.00	100,147.50	3,395,147.50
<u>2018-2019</u>					
2016	7/1/2019			5,175.00	5,175.00
2015	11/1/2019			9,030.00	9,030.00
2016	11/1/2019			15,968.75	15,968.75
2016	1/1/2020	1.50	345,000.00	5,175.00	350,175.00
2015	5/1/2020	1.20	1,505,000.00	9,030.00	1,514,030.00
2016	5/1/2020	1.25	1,250,000.00	15,968.75	1,265,968.75
			=====	=====	=====
			3,100,000.00	60,347.50	3,160,347.50
<u>2019-2020</u>					
2016	7/1/2020			2,587.50	2,587.50
2016	11/1/2020			8,156.25	8,156.25
2016	1/1/2021	1.50	345,000.00	2,587.50	347,587.50
2016	5/1/2021	1.25	1,305,000.00	8,156.25	1,313,156.25
			=====	=====	=====
			1,650,000.00	21,487.50	1,671,487.50
TOTAL OUTSTANDING DEBT			\$19,560,000.00	\$536,327.50	\$20,096,327.50
** FY '16 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					\$27,318,409.40
** 6-30-16 SINKING FUND BALANCE (Projected)					2,613,653.76
** Total					29,932,063.16
Less: Outstanding Bonds					20,096,327.50
Projected Balance Available for Future Bond Issues:					=====
					\$9,835,735.66

** Will update with FY17 numbers after July 1, 2016, when information is received.

PONCA CITY PUBLIC SCHOOLS					
LRB 2016 IMPROVEMT FND-BOND 30					
Monday, June 6, 2016					
	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
PROJECT	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
138 ROBSON REMODEL	\$2,315,000.00	\$0.00	\$0.00	\$0.00	\$2,315,000.00
140 FEES/PRINTING	\$2,249,604.50	\$1,966,292.00	\$1,738,245.50	\$228,046.50	\$283,312.50
146 HOWELL BLDG/AUDITORIUM	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00
149 CONCERT HALL	\$9,382,000.00	\$718,960.00	\$0.00	\$718,960.00	\$8,663,040.00
151 SULLINS STADIUM PRESSBOX	\$1,043,000.00	\$96,570.00	\$13,052.39	\$83,517.61	\$946,430.00
152 FOOTBALL LOCKER ROOM	\$3,636,630.50	\$330,000.00	\$11,571.47	\$318,428.53	\$3,306,630.50
156 EAST WINDOWS/HVAC	\$2,280,765.00	\$467,200.00	\$26,777.36	\$440,422.64	\$1,813,565.00
157 BASEBALL/SOFTBALL AWNINGS	\$563,000.00	\$0.00	\$0.00	\$0.00	\$563,000.00
158 BASEBALL PARKING LOT	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00
159 ROBSON WEIGHT RM	\$3,300,000.00	\$215,250.00	\$31,618.38	\$183,631.62	\$3,084,750.00
164 RENOVATE EXISTING LOCKER RM	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
SUBTOTAL	\$25,810,000.00	\$3,794,272.00	\$1,821,265.10	\$1,973,006.90	\$22,015,728.00
TOTAL EXPENSES	\$25,810,000.00	\$3,794,272.00	\$1,821,265.10	\$1,973,006.90	\$22,015,728.00
BOND ELECTION	\$25,332,958.50				
TOTAL REVENUE	\$25,332,958.50				

PONCA CITY PUBLIC SCHOOLS
2013 BUILDING BOND 31
Monday, June 6, 2016

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
137 LINCOLN	\$2,304,588.26	\$2,304,588.26	\$2,304,588.26	\$0.00	\$0.00
140 FEES/PRINTING	\$55,220.00	\$55,220.00	\$55,220.00	\$0.00	\$0.00
141 TECHNOLOGY	\$3,288,934.32	\$3,288,934.32	\$3,288,934.32	\$0.00	\$0.00
142 TEXTBOOKS/EQUIP/FURN	\$758,931.59	\$758,931.59	\$667,067.63	\$91,863.96	\$0.00
143 UNION	\$634,812.69	\$634,812.69	\$634,812.69	\$0.00	\$0.00
151 SULLINS STADIUM	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
153 TROUT REMODEL	\$69,468.15	\$69,468.15	\$69,468.15	\$0.00	\$0.00
155 WOODLANDS	\$2,346,443.50	\$2,346,443.50	\$2,346,443.50	\$0.00	\$0.00
SUBTOTALS	\$9,528,398.51	\$9,528,398.51	\$9,436,534.55	\$91,863.96	\$0.00
TOTAL EXPENSES	\$9,528,398.51	\$9,528,398.51	\$9,436,534.55	\$91,863.96	\$0.00
BOND ELECTION	\$9,475,000.00				
FY15 INTEREST THRU 6/30/15	\$14,116.98				
FY14 INTEREST THRU 6/30/14	\$34,465.92				
FY13 INTEREST THRU 6/30/13	\$4,815.61				
TOTAL REVENUE	\$9,528,398.51				

PONCA CITY PUBLIC SCHOOLS
2013 TRANS. BOND 32
Monday, June 6, 2016

PROJECT	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
009 TRANSPORTATION	\$494,841.17	\$494,841.17	\$493,141.17	\$1,700.00	\$0.00
142 TXTBOOKS	\$6,455.51	\$6,455.51	\$0.00	\$6,455.51	\$0.00
SUBTOTALS	\$501,296.68	\$501,296.68	\$493,141.17	\$8,155.51	\$0.00
TOTAL EXPENSES	\$501,296.68	\$501,296.68	\$493,141.17	\$8,155.51	\$0.00
Bond Election	\$500,000.00				
FY14 INTEREST THRU 6/30/14	\$1,014.81				
FY13 INTEREST THRU 06/30/13	\$281.87				
TOTAL REVENUE	\$501,296.68				

PONCA CITY PUBLIC SCHOOLS
2014 BUILDING BOND 33
Monday, June 6, 2016

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 FEES/PRINTING	\$12,680.00	\$12,680.00	\$12,680.00	\$0.00	\$0.00
141 TECHNOLOGY	\$743,159.02	\$743,159.02	\$743,159.02	\$0.00	\$0.00
142 TEXTBOOKS/EQUIP/FURN	\$24,889.73	\$24,889.73	\$9,889.73	\$15,000.00	\$0.00
160 INSTRUMENTAL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$780,728.75	\$780,728.75	\$765,728.75	\$15,000.00	\$0.00
TOTAL EXPENSES	\$780,728.75	\$780,728.75	\$765,728.75	\$15,000.00	\$0.00
BOND ELECTION	\$775,000.00				
FY15 INTEREST THRU 6/30/15	\$5,148.59				
FY14 INTEREST THRU 6/30/14	\$580.16				
TOTAL REVENUE	\$780,728.75				

PONCA CITY PUBLIC SCHOOLS
 2015 BUILDING BOND 34
 June 6, 2016

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
009 TRANSPORTATION	\$6,455.51	\$0.00	\$0.00	\$0.00	\$6,455.51
010 SECURITY CAMERAS	\$32,875.00	\$30,865.75	\$29,718.25	\$1,147.50	\$2,009.25
137 LINCOLN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 FEES/PRINTING	\$10,873.41	\$4,018.00	\$4,018.00	\$0.00	\$6,855.41
141 TECHNOLOGY	\$1,202,803.48	\$683,619.90	\$101,959.72	\$581,660.18	\$519,183.58
142 TXT BKS/EQUIP/FURN	\$522,009.28	\$522,009.28	\$101,731.19	\$420,278.09	\$0.00
151 SULLINS STADIUM	\$689,876.64	\$689,876.64	\$689,876.64	\$0.00	\$0.00
153 TROUT REMODEL	\$2,801,000.00	\$2,725,601.12	\$1,949,036.58	\$776,564.54	\$75,398.88
139 LIBERTY REMODEL	\$575,000.00	\$339,700.00	\$23,785.51	\$315,914.49	\$235,300.00
160 INSTRUMENTAL MUSIC	\$166,470.18	\$59,430.73	\$45,180.73	\$14,250.00	\$107,039.45
SUBTOTALS	\$ 6,007,363.50	\$5,055,121.42	\$2,945,306.62	\$2,109,814.80	\$945,786.57
FY16 INTEREST THRU 5/31/16	\$ 11,683.92				\$11,683.92
TOTAL EXPENSES	\$ 6,019,047.42	\$5,055,121.42	\$2,945,306.62	\$2,109,814.80	\$957,470.49
BOND ELECTION	\$ 6,005,000.00				
FY15 INTEREST THRU 6/30/15	\$ 2,363.49				
FY16 INTEREST THRU 4/30/16	\$ 11,683.92				
TOTAL REVENUE	\$ 6,019,047.41				

