



Prepared to Live and Work in a Global Society

Independent School District No. 71

FISCAL YEAR 2015-2016 BUDGET

JUNE 2015

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



Kay

ISD-071

SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

FISCAL YEAR 2015-2016

JUNE 8, 2015

ADOPTED BY:

ISD-071, KAY COUNTY, BOARD OF EDUCATION

Marvin Clark, President

Judy Throop, Vice-President

David Kinkaid, Member

Don Nuzum, Member

Robin Riley, Member

ORIGINAL: June 8, 2015

TABLE OF CONTENTS

2015-2016

	<u>Page</u>
President's Letter	1
Resolution – Budget Act	2
Resolution – Investment of Funds	3
Notice of Public Hearing	4
Affidavit of Publication	5
Proof of Publication	6
Administration Flowchart	7-8
Enrollment/Membership	9-11
Valuations	12
Tax Levy Comparison	13
General Fund Expenditure	
By Function	14
By Object	15
General Fund – Three-Year Revenue Comparison	16-19
Building Fund Expenditures	20
Building Fund Revenue	21
Child Nutrition Expenditures	22
Child Nutrition Revenue	23
Sinking Fund Revenue	24
Gifts & Endowments Revenue & Expenditures	25
Instructional Budget	26-28
Budget Projections by Project Code	29-32
Bond Debt Repayment Schedule	33
Bonds	34-38

**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 2015-2016.

The 2015-2016 School Budget was prepared under the direction of the ISD-071, Ponca City Public School Board of Education.

The members are:

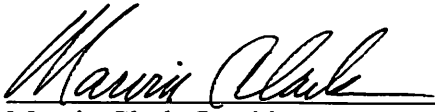
Marvin Clark, President

Judy Throop, Vice-President

David Kinkaid, Member

Don Nuzum, Member

Robin Riley, Member


Marvin Clark, 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 2015-2016.”



Marvin Clark, President
Board of Education



Mary Ladd, Clerk
Board of Education

June 8, 2015
(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 2015-2016 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 Funds. Interest from Bond Funds 31, 32, 33 and 39 will be deposited into Bond Fund 33, and interest on Bond Fund 34 will be deposited into Bond Fund 34. 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 8th day of June, 2015.

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 8th day of June 2015, 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 2015-2016 Budget. The hearing will be held at the Administration Center, 613 East Grand Ave., Ponca City, Oklahoma 74601.

Dated at Ponca City, Oklahoma this 26th day of May 2015.

ATTEST:



President

Marvin Clark



Clerk

Mary Ladd

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KAY, SS:

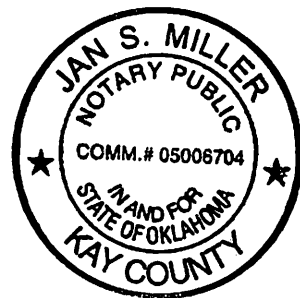
Personally appeared before me, the undersigned notary public, Betty Johnston, Deputy Clerk of the Board of Education of ISD I-071, Ponca City Public School District, Kay County, and State aforementioned, who, being first duly sworn according to the law, deposes and says: That he/she complied with the 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 2015-2016, 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 2nd day of June 2015.

Jan S. Miller
Notary

My commission expires 7/22/17



D U P L I C A T E

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 2, 2015

Patrick Jordan

Subscribed and sworn to before me this 2nd

day of June, 2015

Nichole Golay

Notary Public

My Commission Expires 7-20-2016

B-10-2-2001

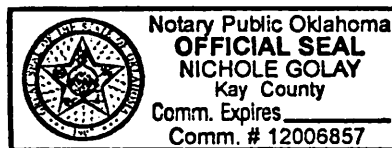
Published in
The Ponca City News
June 2, 2015 - 1b
NOTICE OF
PUBLIC HEARING
ISD 381071

PONCA CITY
PUBLIC SCHOOLS

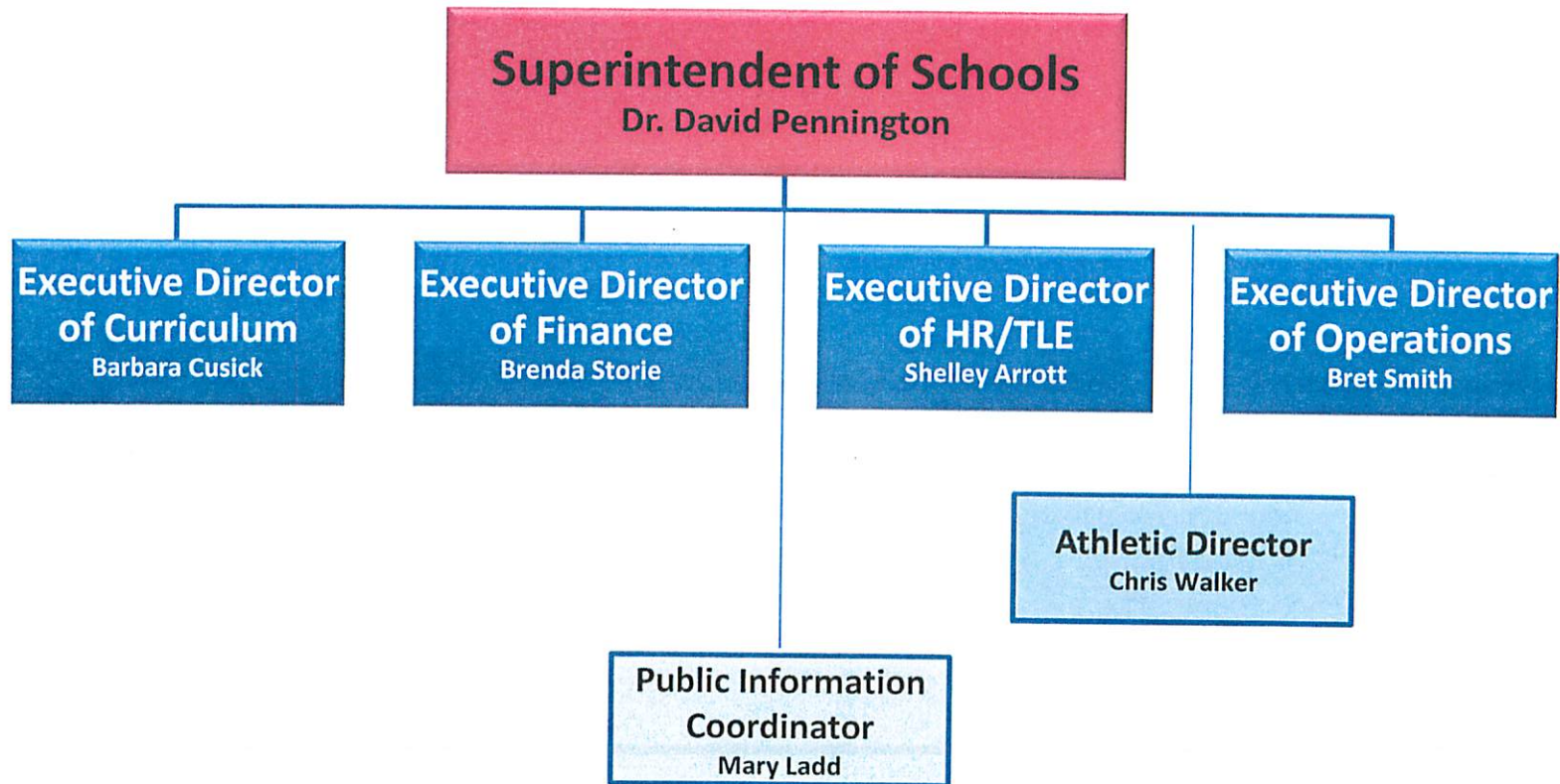
Notice is hereby given that the ISD 381071, Ponca City Public Schools Board of Education, Ponca City, Oklahoma, will hold a Public Hearing beginning at 5:30 p.m. on the 8th day of June, 2015, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the proposed ISD 381071, Ponca City Public Schools District 2015-2016 Budget. The hearing will be held at the Administration Center, 613 East Grand Ave., Ponca City, Oklahoma 74601.

Dated at Ponca City, Oklahoma this 28th day of May, 2015.

ATTEST:
s/ Marvin L. Clark,
President
s/ Mary Ladd,
Clerk

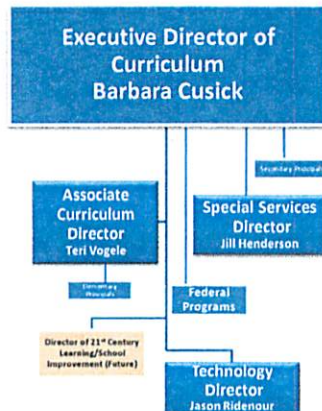


Printer's Fee\$ 20.80

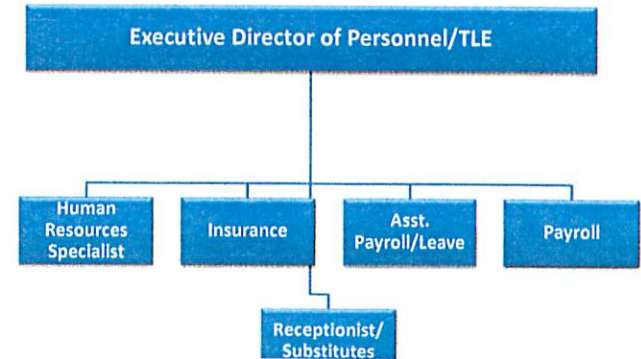


2015-2016

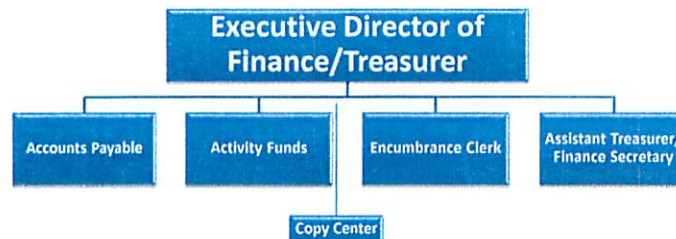
CURRICULUM DEPARTMENT 2015-2016



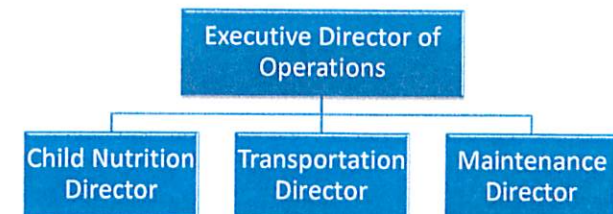
HUMAN RESOURCES DEPARTMENT 2015-2016



FINANCE DEPARTMENT 2015-2016



Operations Department 2015-2016



PONCA CITY PUBLIC SCHOOLS

Membership as of

DATE

4/1/15

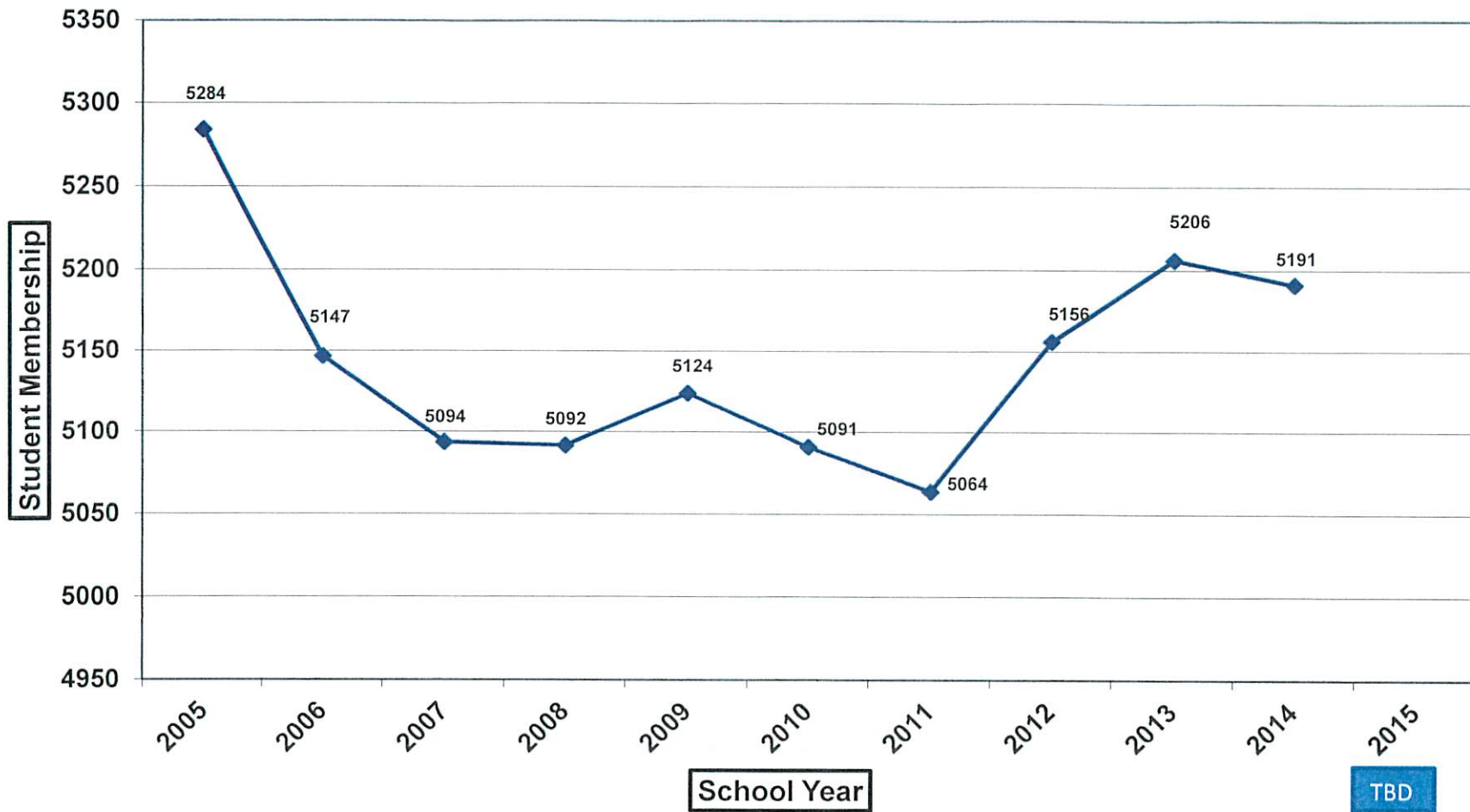
ELEMENTARY	Head Start		Garfield		Liberty		Lincoln		Roosevelt		Trout		Union		Woodlands		TOTAL ENROLLMENT
P3 (Speech) & CSS (Union)				0		3		3		0		0		14		0	20
Non-Graded (TSL)												2		17			17
Special Ed Programs												2		19			19
*4 Yr Old-All Day	1	11	1	23	2	41	3	56	3	67	2	40	2	35	2	39	312
Kindergarten			2	52	2	54	4	100	3	78	2	49	2	51	2	53	437
First			2	50	2	50	4	80	3	77	2	43	2	51	2	54	405
Second			2	45	2	51	4	76	2	53	2	53	2	53	2	56	387
Third			2	53	2	43	3	64	2	55	2	54	2	54	2	43	366
Fourth			2	31	2	43	3	69	2	54	3	61	2	53	2	57	368
Fifth			2	44	2	44	3	65	2	53	2	51	2	48	3	69	374
*TOTAL PK3-5	1	11	13	298	14	329	24	513	17	437	15	351	14	395	15	371	2705
TOTAL K-5			12	275	12	285	21	454	14	370	13	311	12	329	13	332	2356

Avg.

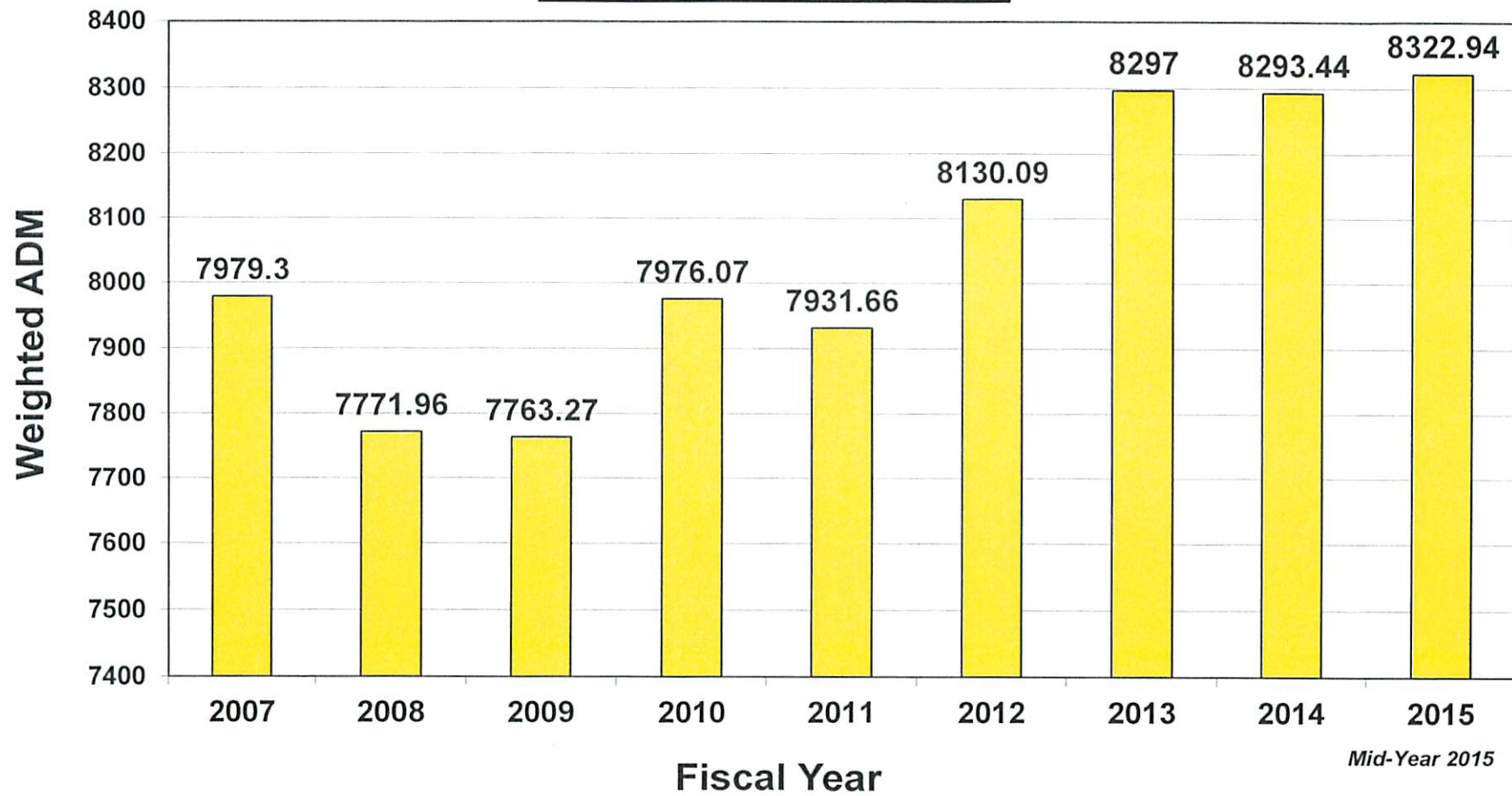
SECONDARY & SPEC. PROGRAMS	SPECIAL EDUCATION PROGRAMS	WEST MS	EAST MS	WILDCAT ACADEMY	HIGH SCHOOL	TOTAL SEC/ SPEC PROG
Fourth Grade	0					0
Fifth Grade	0					0
Sixth Grade	1	341				342
Seventh Grade	2	352				354
Eighth Grade	5		353			358
Ninth Grade	7			6	383	396
Tenth Grade	4			14	334	352
Eleventh Grade	2			19	283	304
Twelfth Grade	3			24	312	339
TOTAL	24	693	353	63	1312	2445

ENROLLMENT TOTALS			
	4/1/15		4/1/14
Grades K-5	2356		2292
Grades 6-8	1054		1057
Grades 9-12	1391		1407
4 Yr Olds-All Day	312		341
Training Skills Lab	17		17
3-Year Old Speech & CSS (Union)	20		17
TOTAL DISTRICT ENROLLMENT	5150		5131

10-Year ADM Membership



End of Year Weighted ADM





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	TBD - AUGUST	TBD - AUGUST



TAX LEVY COMPARISON

County	Fund	Tax Levy Mills 2013	Tax Levy Mills 2014	Tax Levy Mills 2015	Tax Levy Mills 2016
Kay	General 11	35.76	35.76	35.76	35.76
	Building 21	5.11	5.11	5.11	5.11
	Sinking 41	22.14	20.48	21.93	TBD
Noble	General 11	36.80	36.80	36.80	36.80
	Building 21	5.26	5.26	5.26	5.26
	Sinking 41	22.14	20.48	21.93	TBD
Osage	General 11	37.29	37.29	37.29	37.29
	Building 21	5.33	5.33	5.33	5.33
	Sinking 41	22.14	20.48	21.93	TBD

PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2016

By Function - Where is money being spent?

Function / Function Title	ACTUAL FY 13	ACTUAL FY 14	PROJECTED FY 15	PROPOSED FY 16
1000 - Instruction	\$ 20,862,907.78	\$ 20,081,452.50	\$ 20,124,000.00	\$ 19,874,000.00
2000 - Support Services				
2100 - Students	\$ 2,060,458.29	\$ 2,024,969.01	\$ 2,125,000.00	\$ 2,200,000.00
2200 - Instruction	1,789,236.81	1,810,862.82	1,605,000.00	1,605,000.00
2300 - General Administration	938,264.55	848,672.04	786,000.00	786,000.00
2400 - School Administration	2,165,328.44	2,317,240.08	2,425,000.00	2,500,000.00
2500 - Central Svcs/Business	1,617,796.90	1,778,231.70	1,900,000.00	1,900,000.00
2600 - Oper & Maint. Plant Svc	3,930,736.08	3,995,741.61	3,875,000.00	3,875,000.00
2700 - Transportation	1,041,262.05	1,035,409.98	930,000.00	930,000.00
Total 2000 Series	\$ 13,543,083.12	\$ 13,811,127.24	\$ 13,646,000.00	\$ 13,796,000.00
3000 - Child Nutrition	\$ -	\$ -	\$ -	\$ -
3300 - Community Services Oper	\$ 15,000.00	\$ 82,528.49	\$ 15,000.00	\$ 15,000.00
4000 - Facilities Acq & Constr Svcs	\$ -	\$ -	\$ -	\$ -
5000 - Debt Svc.	\$ 196,949.08	\$ 65,091.30	\$ 565,000.00	\$ 565,000.00
7000 - Other Services	\$ -	\$ -	\$ -	\$ -
8000 - Repayment	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 34,617,939.98	\$ 34,040,199.53	\$ 34,350,000.00	\$ 34,250,000.00
Fund Balance	\$ 3,506,582.80	\$ 3,487,433.51	\$ 4,060,352.96	\$ 3,614,603.84
General Fund Total	\$ 38,124,522.78	\$ 37,527,633.04	\$ 38,410,352.96	\$ 37,864,603.84

PONCA CITY PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE ANALYSIS
Fiscal Year 2016

By Object - What is the money buying?

Object Title	ACTUAL FY 13	ACTUAL FY 14	PROJECTED FY 15	PROPOSED FY 16
100 - Salaries (Reg, OT, Stipends)	\$ 21,705,170.12	\$21,486,085.28	\$ 21,962,000.00	\$ 21,862,000.00
200 - Benefits	7,498,658.99	7,532,226.33	7,535,000.00	7,535,000.00
300 - Purchased Prof. & Tech Srvcs	518,818.70	560,439.43	595,000.00	595,000.00
400 - Purchased Property Services	461,461.64	605,236.41	500,000.00	500,000.00
500 - Other Purchased Services	1,795,685.99	879,304.17	885,000.00	885,000.00
600 - Supplies & Materials	2,079,194.18	2,560,211.77	2,410,000.00	2,410,000.00
700 - Property Expenses	66,975.04	73,532.28	85,000.00	85,000.00
800 - Other Objects (Dues, Registr Fees)	275,568.93	317,077.99	346,000.00	346,000.00
900 - Other Uses of Funds	216,406.39	26,085.87	32,000.00	32,000.00
TOTAL	34,617,939.98	\$34,040,199.53	34,350,000.00	34,250,000.00
Fund Balance	3,506,582.80	3,487,433.51	4,060,352.96	3,614,603.84
TOTAL EXPENDITURES	\$ 38,124,522.78	\$37,527,633.04	\$ 38,410,352.96	\$ 37,864,603.84

GENERAL FUND
Three-Year Revenue Comparison
2015-2016

JUNE 2015

Project Code	Local Sources	Actual FY2014	Projected FY2015	Proposed FY2016
000	Ad Valorem/Current Year	8,616,602.25	8,804,186.94	8,900,000.00
000	Ad Valorem/Prior Year	124,583.05	164,956.68	140,000.00
000	Rev. In Lieu of Taxes	477,631.18	549,179.18	425,300.00
000	Other Taxes		21,897.43	0.00
000	Other Tuition & Fees	0.00	5,500.00	0.00
000	Interest Earnings	67,158.55	50,000.00	45,000.00
000	Interest on Unapp Taxes	228.18	3,500.00	3,500.00
000	Rental of School Facility	2,761.46	3,450.00	3,000.00
000	Sales of Equipment	41,481.31	35,000.00	35,000.00
000	Damage to School Prop	582.33	135.00	0.00
004	Insurance Loss/Recovers	1,197.00	7,629.22	0.00
000	Custodial Services/Utilities	625.45	500.00	0.00
000	Extracurricular Trans.	3,837.45	5,000.00	5,000.00
000	Misc. Reimbursement	23,321.64	21,800.00	22,000.00
000	Refund for Prior Year	46,664.14	389,000.00	50,000.00
000	Misc. Revenue	5,552.45	13,500.00	2,500.00
007	Fingerprints	1,644.00	6,500.00	7,000.00
030/051	Indirect Costs - Title I		30,972.19	30,972.19
030/052	Indirect Costs - Title II		9,000.00	9,000.00
030/053	Indirect Costs - Title VI		4,900.00	4,900.00
030/054	Indirect Costs - Title VII		3,500.00	
060	Lost Textbooks	2,206.46	1,500.00	1,500.00
	Total Local Sources	\$ 9,416,076.90	\$ 10,131,606.64	\$ 9,684,672.19

Project Code	Intermediate Sources	Actual FY2014	Projected FY2015	Proposed FY2016
000	County 4-Mill Tax	902,190.83	953,800.62	935,000.00
000	County/Mortgage Tax	96,447.52	151,591.86	140,000.00
	Total Intermediate Sources	\$ 998,638.35	\$ 1,105,392.48	\$ 1,075,000.00

GENERAL FUND
Three-Year Revenue Comparison
2015-2016

JUNE 2015

Project Code	State Sources	Actual FY2014	Projected FY2015	Proposed FY2016
000	Gross Production Tax	584,005.24	625,000.00	500,000.00
000	Motor Vehicle	2,543,646.58	2,500,000.00	2,500,000.00
000	REA Tax	45,797.58	53,000.00	50,000.00
000	State School Land Earning	720,743.34	720,000.00	720,000.00
000	Vehicle Tax Stamp	5,818.32	6,741.21	6,000.00
000	State Aid	12,147,106.00	12,777,531.00	12,500,000.00
000	State Land Reimbursement	115.25	110.00	100.00
311	Professional Development	30,374.00	32,194.00	32,194.00
312	National Board Certification	115,000.00	90,000.00	0.00
317	Driver Education	11,921.20	0.00	0.00
331	Ed. Flex Comp - Certified	49,633.52	40,989.48	40,989.48
332	Ed Flex Comp - Support	323,680.80	305,790.38	305,790.38
333	Textbooks	254,385.00	249,877.00	249,877.00
334	Ed. Flex Ben - Certified	1,856,091.08	1,928,604.75	1,928,604.75
335	Ed. Flex Ben - NonCertified	790,838.95	825,380.07	825,380.07
361	ACE Technology	27,612.00	15,924.00	15,924.00
362	ACE Remediation	73,100.00	76,668.00	76,668.00
363	Robotics Grant	2,000.00	0.00	0.00
367	Reading Sufficiency Act (RSA)	61,732.00	59,986.91	59,986.91
368	Advance Placement - Grants	5,000.00	0.00	0.00
388	Alt Ed Grant	180,078.00	194,272.00	194,272.00
	Vocational Prog - Multi Source			
411	Comp Vo-Tech Salary Reimb	22,720.00	20,720.00	20,720.00
412	Incentive Assistant Grants	79,980.00	70,940.00	68,500.00
	Total State Sources	\$ 19,931,378.86	\$ 20,593,728.80	\$ 20,095,006.59

GENERAL FUND
Three-Year Revenue Comparison
2015-2016

JUNE 2015

Project Code	Federal Sources	Actual FY2014	Projected FY2015	Proposed FY2016
421	Carl Perkins	8,980.64	57,057.38	47,250.00
424	Summer Bridge Grant	19,863.12	17,266.66	0.00
456	Rehabilitation Services	8,189.00	15,000.00	10,000.00
511	Title I - Basic	1,229,374.47	785,604.94	1,035,429.62
515	Title I - School Improvement	986.32	3,608.00	0.00
518	Title I, ALCH	47,905.85	21,296.45	38,294.19
541	Title II, Part A	169,909.21	142,912.48	169,720.97
561	Title VII, Indian Ed	226,755.76	136,200.21	222,022.00
572	Title III, Part A - English Lang	19,110.08	7,834.29	19,304.36
587	Title VI, Rural & Low Income	41,505.96	26,965.32	96,470.40
591-592	Title VII, Impact Aid	54,957.70	72,610.57	65,000.00
613	Special Ed - Part B	5,000.00	0.00	0.00
615	Project ECCO	158.57	0.00	0.00
621	IDEA-B Flow Through/Spc Ed	1,112,697.14	1,641,961.31	1,069,099.97
625	IDEA-B Private School	15,794.39	23,284.75	19,863.14
626	IDEA-B Flow Thru, HCF	188,274.41	0.00	0.00
641	Preschool 3-5 - Trng Skills Lab	32,295.67	34,661.94	27,117.45
698	Medicaid Reimbursement	16,740.57	0.00	0.00
700	In Lieu of Public Housing	12,088.08	12,635.62	12,000.00
775	Title VII, Flood Control	0.00	2,862.85	2,500.00
786	Consolidated Admin Funds	28,328.54	15,808.76	54,000.00
Total Federal Sources		\$ 3,238,915.48	\$ 3,017,571.53	\$ 2,888,072.10

GENERAL FUND
Three-Year Revenue Comparison
2015-2016

JUNE 2015

Non Revenue	Actual FY2014	Projected FY2015	Proposed FY2016
Petty Cash	933.19	0.00	0.00
Child Nutrition Program	2,262.79	1,120.00	1,500.00
Activity Fund Reimburse	83,434.86	40,000.00	40,000.00
Misc Revenue	75,627.34	20,000.00	20,000.00
Correcting Entry	16,351.82	13,500.00	0.00
Total Non-Revenue Sources	\$ 178,610.00	\$ 74,620.00	\$ 61,500.00

TOTAL SOURCES	Actual FY2014	Projected FY2015	Proposed FY2016
LOCAL SOURCES	9,416,076.90	10,131,606.64	9,684,672.19
INTERMEDIATE SOURCES	998,638.35	1,105,392.48	1,075,000.00
STATE SOURCES	19,931,378.86	20,593,728.80	20,095,006.59
FEDERAL SOURCES	3,238,915.48	3,017,571.53	2,888,072.10
NON-REVENUE	178,610.00	74,620.00	61,500.00
SUB-TOTAL	33,763,619.59	34,922,919.45	33,804,250.88
PRIOR YEAR LAPSED	153,127.96	0.00	0.00
CASH FORWARD	3,610,885.49	3,487,433.51	4,060,352.96
TOTAL SOURCES	\$ 37,527,633.04	\$ 38,410,352.96	\$ 37,864,603.84

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
EXPENDITURES
FY 2015-2016**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1000	Instruction	\$ -	\$ -	\$ -	\$ -	\$ -
2300	General Administration	9.99	-	-	50,000.00	50,000.00
2500	Central Services	1,949.00	8,030.00	3,056.00	8,000.00	8,000.00
2600	Oper & Maint. Plant Services	767,115.60	1,136,608.54	712,410.44	1,250,000.00	500,000.00
4200	Land Acquisition Services	71,900.75	-	36,391.00	50,000.00	50,000.00
4300	Land Improvement Services	-	773,065.52	-	10,000.00	10,000.00
4400	Architecture & Engineering Svcs	-	-	50,348.51	100,000.00	100,000.00
4600	Building Acquisition/Construction	-	-	327,050.48	-	-
4700	Building Improvement Services	6,000.00	3,395.00	-	3,000,000.00	500,000.00
5200	Fund Transfer	37,174.67	20,669.43	68,113.68	100,000.00	80,000.00
5600	Correcting Entry	-	2,375.98	73.60	25,000.00	-
	SUB TOTAL	884,150.01	1,944,144.47	1,197,443.71	4,593,000.00	1,298,000.00
	Projected Fund Balance	3,687,993.81	3,533,598.84	4,013,957.80	810,558.98	887,458.98
	TOTAL EXPENDITURES	\$ 4,572,143.82	\$ 5,477,743.31	\$ 5,211,401.51	\$ 5,403,558.98	\$ 2,185,458.98

**PONCA CITY SCHOOLS
BUILDING FUND (FUND 21)
REVENUE
FY 2015-2016**

REVENUE BY FUNCTION

Function	Function Title	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	PROJECTED 2014-2015	PROPOSED 2015-2016
1110	Ad Valorem (Current Year)	\$ 1,160,000.61	\$ 1,222,380.48	\$ 1,231,293.87	\$ 1,258,098.74	\$ 1,275,000.00
1120	Ad Valorem (Prior Year)	22,451.76	24,063.26	18,230.29	23,572.09	24,000.00
1130	Rev in Lieu of Taxes	180,875.71	141,136.28	68,252.20	78,476.21	70,900.00
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	6,602.00	5,952.00	5,952.00	5,000.00	5,000.00
1430	Sales of Bldgs &/or Real Estate	1,001.00	17,710.00	-	-	-
1440	Sales of Equip, Srvc, Mat'ls	-	-	-	-	-
1493	Resale-Industry Training	-	-	-	-	-
1510	Insurance Loss Recoveries	-	-	-	-	-
1530	Damages to School Property	-	-	-	-	-
1570	Custodian Srvc & Utilities	-	-	-	-	-
1680	Refund Prior Yr Expenditures	-	-	-	-	-
3620	State Land Reimbursement	14.50	14.81	16.47	16.12	-
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	-
6110	Cash Forward	3,172,673.79	3,687,993.81	3,540,845.82	4,013,957.80	810,558.98
	Lapsed Appro & Est. Warrants	28,524.45	376,116.69	346,737.26	-	-
	TOTAL REVENUE	\$ 4,572,143.82	\$ 5,477,743.31	\$ 5,211,401.51	\$ 5,403,558.98	\$ 2,185,458.98

**PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
EXPENDITURES
FY 2015-2016**

EXPENDITURES BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
2573	Inservice Trng	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
3110	Food Pro Svcs (A la Carte)		236,977.36	626,217.54	720,000.00	720,000.00
3120	Food Prep & Disp Svcs	1,247,006.38	1,312,034.01	1,427,109.39	1,349,500.00	1,244,500.00
3130	Food & Supplies Delivery Svcs	156,769.05	92,287.05	97,361.65	142,500.00	142,500.00
3140	Other Direct/Related CNP	343,668.31	293,682.56	303,685.37	400,000.00	400,000.00
3150	Food Procurement Svcs-Reimb M	1,167,313.86	1,153,537.16	654,772.37	670,000.00	670,000.00
3155	Food Procurment Svcs - Adult	47.60	23,409.78	11,931.22	11,675.00	11,675.00
3160	Nonreimbursable Svcs	0.00	0.00	0.00	0.00	0.00
3180	Nutrition Education	2,368.17	4,351.76	3,707.11	6,000.00	6,000.00
3190	Other CNP Operations	62,856.80	66,620.53	61,968.83	70,000.00	70,000.00
3200	Enterprise Operations	0.00	0.00	0.00	0.00	0.00
5200	Fund Transfers	3,832.00	4,274.51	5,380.59	8,100.00	8,100.00
5300	Clearing Account	0.00	0.00	0.00	0.00	105,000.00
5600	Correction Entry	6,118.09	164.25	2,708.28	5,000.00	0.00
8900	Other Refunds	0.00	0.00	0.00	0.00	0.00
	SUB TOTAL	2,989,980.26	3,187,338.97	3,194,842.35	3,382,775.00	3,377,775.00
	Projected Fund Balance	680,383.25	666,036.53	719,341.23	503,708.63	303,770.10
	TOTAL EXPENDITURES	\$ 3,670,363.51	\$3,853,375.50	\$3,914,183.58	\$3,886,483.63	\$3,681,545.10

**PONCA CITY SCHOOLS
CHILD NUTRITION (FUND 22)
REVENUE
FY 2015-2016**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1510	Insurance Loss Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -
1530	Damages to School Property	0.00	0.00	0.00	0.00	0.00
1590	Misc. Reimbursements	294.54	0.00	958.24	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	970.34	1,205.45	4,164.71	1,343.94	2,000.00
1690	Misc Revenue	0.00	0.00	0.00	0.00	0.00
1710	Student Lunches/Breakfast	381,969.12	379,760.07	369,229.06	372,000.00	372,000.00
1720	A La Carte Foods/Beverages	331,549.40	334,444.45	373,930.93	375,000.00	375,000.00
1730	Adult Lunches/Breakfast	54,490.29	47,392.26	39,595.03	39,600.00	39,600.00
1740	Summer Food Service Adults	505.50	556.00	550.98	550.00	550.00
1760	Contract Meals		59,818.75	54,386.40	50,000.00	54,500.00
1790	Other District Revenue	41,814.05	55,729.17	24,686.79	24,300.00	24,300.00
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	1,086.03	61.71	5,583.81	2,000.00	2,000.00
1796	Sales/Food/Supplies/Surplus	0.00	0.00	0.00	0.00	0.00
3250	Flexible Benefit Allowance	244,447.48	238,362.16	269,684.43	275,000.00	275,000.00
3710	State Reimbursement	0.00	0.00	0.00	0.00	0.00
3720	State Matching	42,071.72	42,841.97	43,248.33	43,862.12	43,000.00
4710	Federal Lunch Reimbursement	1,398,156.06	1,468,358.76	1,504,781.40	1,500,000.00	1,502,000.99
4720	Federal Brkfst Reimbursement	443,969.43	464,381.07	455,302.95	450,000.00	455,300.00
4740	Summer Food Srvs Program	46,326.90	33,853.67	32,766.96	18,535.48	18,535.48
4770	ARRA-Equipment Assistance Grant-CNP	0.00	0.00	0.00	0.00	0.00
5120	Cash or Change	1,430.00	1,480.00	1,405.00	1,400.00	1,400.00
5150	CN Program	0.00	0.00	2,693.70	0.00	0.00
5160	Activity Fund Reimbursement	28,418.61	24,119.99	12,171.66	12,650.00	12,650.00
5190	Miscellaneous Revenue Transferred		557.81	0.00	446.96	0.00
5300	Insufficient Checks	0.00	0.00	0.00	0.00	0.00
5600	Correcting Entry	6,118.09	164.25	2,708.28	453.90	0.00
6110	Cash Forward	640,693.63	680,383.25	681,439.60	719,341.23	503,708.63
	Lapsed Appro & Est. Warrants	6,052.32	19,904.71	34,895.32	0.00	0.00
	TOTAL REVENUE	\$ 3,670,363.51	\$ 3,853,375.50	\$ 3,914,183.58	\$ 3,886,483.63	\$ 3,681,545.10

**PONCA CITY SCHOOLS
SINKING FUND (FUND 41)
REVENUE
FY 2015-2016**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>PROJECTED 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1110	Ad Valorem (Current Year)	\$ 5,096,652.38	\$ 5,291,876.70	\$ 4,930,708.07	\$ 5,394,851.52	\$ 5,300,000.00
1120	Ad Valorem (Prior Year)	95,145.14	104,783.17	76,483.81	95,987.75	100,000.00
1130	Rev in Lieu of Taxes	782,744.01	616,781.55	284,293.32	320,380.88	301,100.00
1190	Other Taxes	-	-	-	-	-
1330	Premium On Bonds Sold	14,784.00				
1340	Accrued Interest on Bond Sales	1,026.68	4,342.71	354.14	-	-
1351	Earnings of Int on Protested Taxes	-	-	-	-	-
1352	Earnings of Int on Unappro Taxes	-	-	-	1,893.43	1,893.43
1493	Resale-Industry Training	-	-	-	-	-
3160	State Land Reimbursement	-	-	-	-	-
3620	State Land Reimbursement	63.66	64.03	65.86	69.00	-
4161	In Lieu of Taxes	-	-	-	-	-
6110	Cash Forward	3,653,447.53	3,752,618.40	3,919,572.52	3,784,493.77	2,712,852.60
TOTAL REVENUE		\$ 9,643,863.40	\$ 9,770,466.56	\$ 9,211,477.72	\$ 9,597,676.35	\$ 8,415,846.03

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
		<u>\$ 5,850,894.04</u>	<u>\$ 5,427,052.95</u>	<u>\$ 6,884,823.75</u>	<u>\$ 5,531,346.26</u>
PROJECTED FUND BALANCE		\$ 3,919,572.52	\$ 3,784,424.77	\$ 2,712,852.60	\$ 2,884,499.77

**PONCA CITY SCHOOLS
GIFTS & ENDOWMENTS FUND (FUND 81)
REVENUE & EXPENDITURES
FY 2015-2016**

REVENUE BY FUNCTION

<u>Function</u>	<u>Function Title</u>	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>PROJECTED 2014-2015</u>	<u>PROPOSED 2015-2016</u>
1310	Interest Earnings	\$ 6,456.88	\$ 3,490.57	\$ 2,939.55	\$ 2,750.00	\$ 2,700.00
1610	Contributions/Donations	65,748.40	47,780.08	56,712.07	77,523.84	50,000.00
5160	Activity Fund Reimbursement	-	29.47	-	-	-
5600	Correcting Entry	80.00	-	50.00	-	-
6110	Balance Forward	718,782.50	722,800.51	725,753.96	714,007.37	709,281.21
6130	Lapsed Appro & Est. Warrants	\$ 10,357.35	-	-	-	-
TOTAL REVENUE		\$ 801,425.13	\$ 774,100.63	\$ 785,455.58	\$ 794,281.21	\$ 761,981.21

EXPENDITURES

Total Checks	\$ 79,039.68	\$ 48,616.78	\$ 71,091.85	\$ 85,000.00	\$ 50,000.00
Open Encumbrances	\$ 3,000.00	\$ 109.48	\$ 356.36		
TOTAL EXPENDITURES	\$ 82,039.68	\$ 48,726.26	\$ 71,448.21	\$ 85,000.00	\$ 50,000.00
BALANCE FORWARD	\$ 719,385.45	\$ 725,374.37	\$ 714,007.37	\$ 709,281.21	\$ 711,981.21

PONCA CITY PUBLIC SCHOOLS
2015-2016 Instructional Budget
 Carryover will be determined in October 2015
 Preliminary Estimate - June 2015

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>	<u>COMMENTS</u>
ROOSEVELT				75% of Instruction Budget
Pre-K - 5	\$70	437	\$30,590.00	
K-5 MUSIC ONLY	\$3	370	\$1,110.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			\$31,700.00	\$23,775.00
Library PK-5	\$12	437	\$5,244.00	
LIBERTY				
Pre-K - 5	\$70	329	\$23,030.00	
K-5 MUSIC ONLY	\$3	285	\$855.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			\$23,885.00	\$17,913.75
Library PK-5	\$12	329	\$3,948.00	
LINCOLN				
Pre-K - 5	\$70	513	\$35,910.00	
K-5 MUSIC ONLY	\$3	454	\$1,362.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			\$37,272.00	\$27,954.00
Library PK-5	\$12	513	\$6,156.00	
TROUT				
Pre-K - 5	\$70	351	\$24,570.00	
K-5 MUSIC ONLY	\$3	311	\$933.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			\$25,503.00	\$19,127.25
Library PK-5	\$12	351	\$4,212.00	

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>	<u>COMMENTS</u>
UNION				
Pre-K - 5	\$70	395	\$27,650.00	
K-5 MUSIC ONLY	\$3	329	\$987.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$28,637.00</u></u>	\$21,477.75
Library PK-5	\$12	395	\$4,740.00	
GARFIELD				
Pre-K - 5	\$70	298	\$20,860.00	
K-5 MUSIC ONLY	\$3	275	\$825.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$21,685.00</u></u>	\$16,263.75
Library PK-5	\$12	298	\$3,576.00	
WOODLANDS				
Pre-K - 5	\$70	371	\$25,970.00	
K-5 MUSIC ONLY	\$3	332	\$996.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$26,966.00</u></u>	\$20,224.50
Library PK-5	\$12	371	\$4,452.00	
WEST MIDDLE SCHOOL				
Grades 6 - 7	\$71	715	\$50,765.00	
MUSIC for both grades	\$3	715	\$2,145.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$52,910.00</u></u>	\$39,682.50
Library	\$12	715	\$8,580.00	
EAST MIDDLE SCHOOL				
Grade 8	\$71	360	\$25,560.00	
MUSIC - 8th Grade	\$3	360	\$1,080.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$26,640.00</u></u>	\$19,980.00
Library	\$12	360	\$4,320.00	

<u>SCHOOL</u>	<u>\$\$ ALLOCATED</u>	<u># OF STUDENTS</u>	<u>TOTAL BUDGET</u>	<u>COMMENTS</u>
HIGH SCHOOL				
Grades 9 - 12	\$85	1,360	\$115,600.00	
MUSIC - Grades 9 - 12	\$3	1,360	\$4,080.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$119,680.00</u></u>	\$89,760.00
Library (\$12/first 1,000 students)	\$12	1,000	\$12,000.00	
Library (\$6/over 1,000 students)	\$6	360	\$2,160.00	
TEEN PEP				
Grades 7 - 12	\$85	30	\$2,550.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$2,550.00</u></u>	\$1,912.50
Library	\$12	30	\$360.00	
WILDCAT ACADEMY				
Grades 9 - 12	\$85	60	\$5,100.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$5,100.00</u></u>	\$3,825.00
MARLAND CHILDREN'S HOME				
Grades 6 - 12	\$85	35	\$2,975.00	
2014-15 c/o TBD October			\$0.00	
<i>Total Instructional Budget</i>			<u><u>\$2,975.00</u></u>	\$2,231.25
Library	\$12	35	\$420.00	

**Ponca City Public Schools Budget
General Fund 11
FY 2015-2016**

JUNE 2015

Project Code	Project Name	Responsible Sponsor	ACTUAL FY14	FY15 Encumbered as of 06/01/15	Current Appropriation FY15	Current Appropriation FY16	Comments
	District General Funds						
000	General Fund Cost	Brenda Storie	\$ 20,173,422.96	\$ 20,152,063.65	\$ 19,340,418.52	\$ 20,074,986.23	
001	Sale of Computers/Tech Training	Jason Ridenour	\$ 23,529.00	\$ 24,905.00	\$ 25,000.00	\$ 25,000.00	Estimate
004	Insurance Loss/Recovers	B Storie/C Larimer	\$ -	\$ 6,365.14	\$ 6,430.04	\$ -	Ins Claims
006	Postage-District	Brenda Storie	\$ 2,380.77	\$ 1,204.96	\$ 6,000.00	\$ 6,000.00	FY15 - Decr 4,000
007	Fingerprints/Drug Screening	Shelley Arrott	\$ 15,614.46	\$ 11,040.35	\$ 25,000.00	\$ 25,000.00	Incl student & empl drug tests / \$5,000 empl vaccinations from Proj 017 /BOE First Aid Kit
009	Transportation Dept	Marty Ladd	\$ 289,515.55	\$ 281,942.59	\$ 288,000.00	\$ 288,000.00	
011	Maintenance Department	Bret Smith	\$ 224,836.75	\$ 248,682.90	\$ 250,000.00	\$ 250,000.00	Incr \$25,000 May 2015
012	Secondary Curriculum	Barbara Cusick	\$ 9,361.69	\$ 8,373.52	\$ 10,000.00	\$ 10,000.00	Tech Coach Training
013	Athletics Department	Chris Walker	\$ 26,213.75	\$ 28,072.61	\$ 28,800.00	\$ 28,800.00	Athletic Trainer no longer out of this project
014	Gifted Program - Senior High	HS Counselor/Jill H.	\$ 8,250.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00	
015	Curriculum Technology	Jason Ridenour	\$ 104,305.70	\$ 100,222.54	\$ 109,800.00	\$ 109,800.00	
016	Instrumental Music	Dan Larson	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	
017	School Nurse	Peggy Maples	\$ 12,491.61	\$ 11,779.45	\$ 12,900.00	\$ 12,900.00	med supplies/shots moved to Proj. 007
019	Refund Expenditures	Brenda Storie		\$ 685.00	\$ 685.00	\$ -	
020	Dist Cont-Special Ed ESY Prog	Jill Henderson	\$ 23,701.70	\$ 15,046.75	\$ 21,000.00	\$ 21,000.00	
021	District Forms/Copies	Brenda Storie	\$ 8,724.74	\$ 10,215.00	\$ 12,500.00	\$ 12,500.00	FY15 - Incr \$4,000 for district copies
023	Bond Agent Fees	Brenda Storie	\$ 900.00	\$ 1,100.00	\$ 1,300.00	\$ 1,300.00	FY15 - Decr \$700
024	Building Operations	Bret Smith	\$ 1,279,014.94	\$ 1,325,324.32	\$ 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	\$ 63,006.33	\$ 69,728.06	\$ 75,000.00	\$ 75,000.00	FY14 - Decr \$20,000 for APQC ; FY15 - Incr. \$30,000 APQC
026	Board of Education	Betty Johnston	\$ 262,388.46	\$ 252,216.11	\$ 285,100.00	\$ 285,100.00	FY14 Incr \$60,000 net assesment increase / Jan '15 Inc \$15,000 BOE Travel
027	Superintendent's Office	Betty Johnston	\$ 16,750.00	\$ 9,357.54	\$ 16,750.00	\$ 16,750.00	FY14 -Decr \$5,000 - Hanover Research moved to Curric; \$4,000 APQC to Bus Ofc
028	Dist Cont - Special Ed	Jill Henderson	\$ 2,553,485.44	\$ 2,584,511.17	\$ 2,625,000.00	\$ 2,625,000.00	FY15 - Decr \$10,000 for Federal Cuts
029	Copy Center	Brenda Storie	\$ 53,928.86	\$ 54,002.63	\$ 58,500.00	\$ 58,500.00	Incl cartridges for printers in Open Area & Break Room
030	Dist Cont - Medicaid		\$ 11,718.40	\$ -	\$ -	\$ -	Matching Medicaid Funds
030/051	Indirect Costs	Brenda/Monique		\$ 22,550.03	\$ 30,972.19	\$ 30,972.19	New for tracking Indirect Costs (511 - Title I)
030/052	Indirect Costs	Brenda/Monique		\$ 1,158.28	\$ 9,000.00	\$ 9,000.00	New for tracking Indirect Costs (541 - Title II)
030/053	Indirect Costs	Brenda/Monique		\$ 648.43	\$ 4,900.00	\$ 4,900.00	New for tracking Indirect Costs (587 - Title VI)
033	Dist Cont - Textbook/Copy Machine	Jill/Sherre/Brenda	\$ 51,837.53	\$ 118,799.79	\$ 130,000.00	\$ 100,000.00	Textbooks/site copier maint
034	Special Ed - Office	Jill Henderson	\$ 19,980.00	\$ 12,495.67	\$ 15,000.00	\$ 15,000.00	
035	Human Resources	Shelley Arrott	\$ 52,408.98	\$ 52,921.38	\$ 53,350.00	\$ 53,350.00	FY15 - Incr \$10,000 FY14 - Incr \$15,000 HR Travel/Ofc Supplies; Moved \$60,000 for unempl to Proj 036
036	Risk Management/Unemployment		\$ 38,850.00	\$ 49,746.72	\$ 60,000.00	\$ 60,000.00	Moved from Proj 035 /Apr 2014 - includes unempl from Proj 007
038	Curriculum Office-Department	Barbara Cusick	\$ 10,754.12	\$ 15,096.07	\$ 16,920.00	\$ 16,920.00	
039	Curriculum & Instruction-District	Barbara Cusick	\$ 33,029.27	\$ 30,134.00	\$ 31,500.00	\$ 31,500.00	FY15 - Decr \$5,000 Hanover Research
040	Public Information & Communications	Betty Johnston	\$ 22,500.00	\$ 31,549.87	\$ 32,500.00	\$ 32,500.00	FY15 - Incr \$10,000 (website work)
041	Summer School	Shelley Arrott	\$ 5,992.64	\$ -	\$ 20,000.00	\$ 20,000.00	Middle School & High School
042	ELL-English Language Learners	Barbara Cusick	\$ 127,154.53	\$ 111,448.18	\$ 130,000.00	\$ 130,000.00	
043	School Safety	Bret Smith	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	Resource Officers

**Ponca City Public Schools Budget
General Fund 11
FY 2015-2016**

JUNE 2015

Project Code	Project Name	Responsible Sponsor	ACTUAL FY14	FY15 Encumbered as of 06/01/15	Current Appropriation FY15	Current Appropriation FY16	Comments
044	"Got Books" Program	Teri/Brenda	\$ 25,553.47	\$ 33,778.77	\$ 35,000.00	\$ 35,000.00	Elementary Books (K-1-2) / (\$18/student GF) (\$12 - Site)
048	Stillwater Science	Teri Voegel	\$ 26,000.00	\$ 25,451.06	\$ 26,000.00	\$ -	Discontinue FY16
049	Professional Dev. Stipend	Barbara Cusick	\$ 37,401.39	\$ 17,176.29	\$ 100,000.00	\$ 100,000.00	
050/645	Alt Ed / Wildcat Academy	Barbara Cusick	\$ 103,778.15	\$ 54,715.29	\$ 100,000.00	\$ 100,000.00	
050/643	Teen Pep	K Streeter/B Cusick	\$ 156,904.66	\$ 148,353.27	\$ 160,000.00	\$ 150,000.00	Salaries (4) child care (2) teachers
050/646	Share Program	Brenda Storie	\$ 50,439.62	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	FY14 - Increase \$5,000
052	Transportation Invoice/Credit		\$ (165,888.48)	\$ (157,117.01)	\$ (160,000.00)	\$ (160,000.00)	Flow-through
053	Copy Center Invoice/Credit		\$ (31,804.48)	\$ (36,152.41)	\$ (40,000.00)	\$ (40,000.00)	
055	Transportation - Athletic Only	Chris Walker	140,438.00	127,487.01	135,000.00	135,000.00	Includes Cheerleading & Steppers
056	Transportation - Extra Curricular	Dan Larson	19,209.50	19,790.00	22,950.00	22,950.00	Vocal Music HS,EMS,WMS,Elem-\$900; Instr Music-\$18,000; Distric-\$1,350
057	Drill Team	C Walker / K Smith	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	\$ 4,950.00	
058	Cheerleading	C Walker / Campbell	\$ 12,240.00	\$ 12,202.71	\$ 12,240.00	\$ 12,240.00	Po-Hi - \$9,090 EMS - \$3,150
059	Dist. Homebound	Jill/Monique	\$ 5,748.04	\$ 7,856.64	\$ 8,000.00	\$ 7,000.00	
060	Library/Textbook Replacement	Brenda Storie	\$ 140.35	\$ 251.93	\$ 1,500.00	\$ 1,500.00	
065	Integrated Technology	Jason Ridenour	\$ 90,000.00	\$ 57,931.85	\$ 90,000.00	\$ 90,000.00	Hardware/Network
094	Payroll-Summer Help	Brenda/C Larimer	40,000.00	20,426.03	40,000.00	40,000.00	
096	Payroll - Overtime	Brenda/C Larimer	22,790.67	17,271.07	30,000.00	30,000.00	
097	Travel Reimbursement - Local	Jan/Brenda	23,378.93	31,129.60	35,000.00	35,000.00	FY14 - Increase \$5,000
098	Payroll - Extra Duty Contracts	Shelley/C Larimer	454,568.00	444,595.66	460,000.00	460,000.00	
099	District - Professional Develop	Barbara Cusick	8,214.68	9,769.09	9,900.00	9,900.00	
100	Garfield Instructional	Lori Cox	\$ 22,372.28	\$ 23,139.44	\$ 35,434.40	\$ 16,263.75	FY16 Cut 25% - Carryover to be added in October 2015
101	Liberty Instructional	Jennifer Martinez	\$ 31,479.15	\$ 23,580.02	\$ 30,574.89	\$ 17,913.75	FY16 Cut 25% - Carryover to be added in October 2015
102	Lincoln Instructional	Liz Hargraves	\$ 54,404.24	\$ 33,920.07	\$ 51,253.67	\$ 27,954.00	FY16 Cut 25% - Carryover to be added in October 2015
103	Union Instructional	Trina Resler	\$ 26,705.88	\$ 26,455.99	\$ 52,272.53	\$ 21,477.75	FY16 Cut 25% - Carryover to be added in October 2015
104	Roosevelt Instructional	Ronda Merrifield	\$ 24,514.70	\$ 32,856.74	\$ 34,320.89	\$ 23,775.00	FY16 Cut 25% - Carryover to be added in October 2015
105	Trout Instructional	Carla Fry	\$ 30,937.88	\$ 27,883.73	\$ 42,282.46	\$ 19,127.25	FY16 Cut 25% - Carryover to be added in October 2015
107	Woodlands Instructional	Tim Williams	\$ 29,446.94	\$ 18,690.88	\$ 34,215.56	\$ 20,224.50	FY16 Cut 25% - Carryover to be added in October 2015
108	East Middle School Instructional	Barbara Davis	\$ 31,527.48	\$ 25,522.86	\$ 34,320.18	\$ 19,980.00	FY16 Cut 25% - Carryover to be added in October 2015
109	West Middle School Instructional	Curtis Layton	\$ 44,388.33	\$ 61,977.59	\$ 111,614.90	\$ 39,682.50	FY16 Cut 25% - Carryover to be added in October 2015
110	Senior High School Instructional	Thad Dilbeck	\$ 134,291.21	\$ 132,389.93	\$ 167,529.33	\$ 89,760.00	FY16 Cut 25% - Carryover to be added in October 2015
111	Marland Children's Home	Jill Henderson	\$ 2,573.01	\$ 1,732.35	\$ 3,093.61	\$ 2,231.25	FY16 Cut 25% - Based on 35 students
112	Teen Pep	Karla Streeter	\$ 1,176.08	\$ 1,446.07	\$ 7,144.15	\$ 1,912.50	FY16 Cut 25% - Based on 30 students
113	Wildcat Academy	Karla Streeter	\$ 2,967.51	\$ 2,122.10	\$ 5,319.99	\$ 3,825.00	FY16 Cut 25% - Based on 60 students
119	Marland Children's Home Library	Jill Henderson	\$ 420.00	\$ 409.28	\$ 420.00	\$ 420.00	Based on 35 students
120	Garfield Library	Lori Cox	\$ 3,576.00	\$ 3,780.00	\$ 3,780.00	\$ 3,576.00	Based on April 1, 2015 student count

**Ponca City Public Schools Budget
General Fund 11
FY 2015-2016**

JUNE 2015

Project Code	Project Name	Responsible Sponsor	ACTUAL FY14	FY15 Encumbered as of 06/01/15	Current Appropriation FY15	Current Appropriation FY16	Comments
121	Liberty Library	Jennifer Martinez	\$ 4,116.00	\$ 3,971.93	\$ 3,972.00	\$ 3,948.00	Based on April 1, 2015 student count
122	Lincoln Library	Liz Hargraves	\$ 6,924.00	\$ 5,762.14	\$ 5,772.00	\$ 6,156.00	Based on April 1, 2015 student count
123	Union Library	Trina Resler	\$ 4,596.00	\$ 4,559.92	\$ 4,608.00	\$ 4,740.00	Based on April 1, 2015 student count
124	Roosevelt Library	Ronda Merrifield	\$ 4,728.00	\$ 5,410.69	\$ 5,412.00	\$ 5,244.00	Based on April 1, 2015 student count
125	Trout Library	Carla Fry	\$ 4,308.00	\$ 4,251.37	\$ 4,272.00	\$ 4,212.00	Based on April 1, 2015 student count
127	Woodlands Library	Tim Williams	\$ 4,392.00	\$ 4,464.00	\$ 4,464.00	\$ 4,452.00	Based on April 1, 2015 student count
128	East Middle School Library	Barbara Davis	\$ 4,512.00	\$ 4,235.97	\$ 4,236.00	\$ 4,320.00	Based on April 1, 2015 student count
129	West Middle School Library	Curtis Layton	\$ 8,376.00	\$ 7,734.60	\$ 8,268.00	\$ 8,580.00	Based on April 1, 2015 student count
130	Senior High Library	Thad Dilbeck	\$ 14,592.00	\$ 14,335.84	\$ 14,340.00	\$ 14,160.00	Based on April 1, 2015 student count
132	Teen Pep Library	Karla Streeter	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	Based on 30 students
161	Gifted Program - Middle Sites	Jill Henderson	\$ 3,732.15	\$ 5,862.68	\$ 6,000.00	\$ 6,000.00	
162	Gifted Program - Elem Sites	Jill Henderson	\$ 7,339.18	\$ 88,717.23	\$ 103,184.00	\$ 103,184.00	
163	Gifted Program - District	Jill Henderson	\$ 7,405.71	\$ 8,224.00	\$ 8,224.00	\$ 8,224.00	
167	Head Start	Shelley Arrott	\$ 32,695.00	\$ 42,500.00	\$ 42,500.00	\$ 42,500.00	Child Development Center - FY14 Incr \$2,500
170	Athletic School Business Subs	Chris Walker	\$ 19,239.47	\$ 18,559.13	\$ 21,000.00	\$ 21,000.00	
171	Athletic Gate Duty	Chris Walker	\$ 24,750.77	\$ 22,742.24	\$ 26,000.00	\$ 26,000.00	
	Local Totals		\$ 27,250,457.65	\$ 27,311,653.35	\$ 27,187,554.31	\$ 27,543,021.67	
	STATE PROGRAMS						
311	Staff Development Grant	Barbara Cusick	\$ 31,470.78	\$ 31,875.27	32,194.00	32,194.00	FY15
312	National Board Certification	Shelley/Brenda	\$ 115,000.00	\$ 90,000.00	90,000.00	-	
317	Driver Education	Brenda Storie	\$ 11,921.20	\$ -	-	-	
331	Ed Flex Benefit Certified	Brenda Storie	48,797.00	41,338.03	40,989.48	40,989.48	FY15
332	Ed Flex Benefit Support	Brenda Storie	316,221.02	300,658.65	305,790.38	305,790.38	FY15 - CN (Fund 22)
333	State Textbooks	Brenda/Sherre	262,133.92	249,877.00	249,877.00	249,877.00	FY15
334	Ed Flex Benefit Allow-Cert	Brenda Storie	1,862,013.92	1,927,179.24	1,928,604.75	1,928,604.75	FY15
335	Ed Flex Benefit Allow-Support	Brenda Storie	769,374.76	804,253.01	825,380.07	825,380.07	FY15 - CN (Fund 22)
361	ACE Technology	Barbara Cusick	30,711.17	9,755.76	17,358.83	15,924.00	FY15 - \$15,924.00; FY14 C/O \$1,434.83
362	ACE Remediation	Barbara Cusick	84,104.00	72,274.73	112,718.79	76,668.00	FY15 \$76,668 + FY14 C/O \$36,050.79
363	Robotics Grant	Brenda Storie	2,000.00	-	-	-	FY14 grant
367	Reading Sufficiency Act (RSA)	Brenda/Teri Voge	\$ 57,544.70	\$ 25,418.12	64,174.21	59,986.91	FY15 \$59,986.91 + FY14 C/O \$4,187.30
368	Advance Placement - Grants	HS Counselor	5,000.00	-	-	-	FY14 - AP Env Science
388	Alt Ed Grant	Brenda/Barbara Cusick	\$ 180,078.00	\$ 194,272.00	\$ 194,272.00	\$ 194,272.00	FY15 - Wildcat Academy
	Vocational Prog - Multi Source						
411	Vo/Tec Compre Secondary Prog	Brenda Storie	22,720.00	16,266.88	20,720.00	20,720.00	FY15
412	Vocational Incentive Grants	Brenda Storie	75,337.68	74,726.67	75,613.65	68,500.00	FY16 3.5% Cut - FY15 \$70,940 + FY14 C/O \$4,673.65
	State Totals		\$ 3,874,428.15	\$ 3,837,895.36	\$ 3,957,693.16	\$ 3,818,906.59	

**Ponca City Public Schools Budget
General Fund 11
FY 2015-2016**

JUNE 2015

Project Code	Project Name	Responsible Sponsor	ACTUAL FY14	FY15 Encumbered as of 06/01/15	Current Appropriation FY15	Current Appropriation FY16	Comments
	FEDERAL PROGRAMS						
421	Carl Perkins	Barbara/Marisa Dye	\$ 57,057.38	\$ 40,978.46	\$ 48,962.00	\$ 47,250.00	FY16 3.5% Cut
424	Summer Bridge Grant	Monique/Brenda	\$ 17,266.66	\$ -	\$ -	\$ -	
456	Department of Rehabilitation Services	Jill Henderson	\$ 8,189.00	\$ 14,760.73	\$ 15,000.00	\$ 10,000.00	
511	Title I, Part A, Basic Program	Teri Voegel	\$ 1,090,127.41	\$ 1,111,263.04	\$ 1,197,961.35	\$ 1,035,429.62	FY15 - \$1,111,401.81 - \$45,000.00 (Consol Adm) - \$30,972.19 (Indirect cost)
515	Title I, Part A, School Improvement	Teri Voegel	\$ 3,775.87	\$ 7,190.05	\$ 7,190.92	\$ -	
518	Title I, MLH	Teri/Jill	\$ 40,075.09	\$ 38,883.20	\$ 45,572.31	\$ 38,294.19	FY15 \$38,294.19 + FY14 C/O \$7,278.12
541	Title II, Part A, Teacher & Principal	Barbara Cusick	\$ 169,323.00	\$ 108,690.34	\$ 212,528.04	\$ 169,720.97	FY15 - \$187,720.97 + FY14 C/O \$42,807.07 - \$9,000 (CAC Contribution) - \$9,000 (Indirect Cost)
561	Title VII, Indian Education	Barbara/Littlecook	219,296.00	219,154.36	222,022.00	222,022.00	FY15
572	Title III	Barbara Cusick	\$ 15,363.57	\$ 22,601.43	\$ 31,301.02	\$ 19,304.36	FY15 \$19,304.36 + FY14 c/o \$11,996.66
587	Title VI, Rural & Low Income		\$ -	\$ 33,885.61	\$ 96,470.40	\$ 96,470.04	FY15 \$101,370.40 - \$4,900 (Indirect Cost)
591	Title VIII, Impact Aid	Barbara/Littlecook	36,312.70	3,336.69	51,841.57	44,000.00	FY15
592	Impact Aid Disabled	Barbara/Littlecook	18,645.00	-	20,769.00	21,000.00	FY15
621	IDEA, Part B, Flow Through	Jill/Monique	\$ 1,045,906.75	\$ 1,077,895.77	\$ 1,138,214.58	\$ 1,069,099.97	FY15 - \$1,088,963.11 - \$19,863.14 (trsf to Proj 625) + FY14 c/o \$69,114.61
625	IDEA, Part B, Private School	Jill/Monique	\$ 18,403.23	\$ 19,863.14	\$ 19,998.31	\$ 19,863.14	FY15 \$19,863.14 + FY14 C/O \$135.17
626	IDEA, Part B, Flow Thru, HCF	Jill/Monique	\$ 60,660.45	\$ -	\$ -	\$ -	
641	IDEA, Part B, Preschool	Jill/Monique	27,230.85	26,780.22	27,422.56	27,117.45	FY15 \$27,117.45 + FY14 c/o \$305.11
698	Medicaid Resources	Jill/Monique	16,740.57	-	-	-	
770	In Lieu of Public Housing	Brenda Storie	12,088.08	-	12,635.62	12,000.00	
775	Flood Control	Brenda Storie	-	-	2,862.85	2,500.00	
786	Consolidated Admin Funds	Barbara/Monique	58,852.12	47,421.87	54,000.00	54,000.00	Transfer in from Title \$ - \$45,000 + \$9,000
	Federal Totals		\$ 2,915,313.73	\$ 2,772,704.81	\$ 3,204,752.53	\$ 2,888,071.74	
	Total		\$ 34,040,199.53	\$ 33,922,253.62	\$ 34,350,000.00	\$ 34,250,000.00	
	Fund Balance		\$ 3,487,433.51		\$ 4,080,352.98	\$ 3,614,603.84	
	Unencumbered Balance				f		
	Total with Fund Balance		\$ 37,527,633.04		\$ 38,410,352.98	\$ 37,864,603.84	

2015-16
June 2015

**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>2015-2016</u>					
2011	11/1/2015			9,690.00	9,690.00
2013	11/1/2015			26,250.00	26,250.00
2014	11/1/2015			4,553.13	4,553.13
2012	12/1/2015			15,400.00	15,400.00
2011	5/1/2016	1.70	1,140,000.00	9,690.00	1,149,690.00
2013	5/1/2016	0.75	2,500,000.00	26,250.00	2,526,250.00
2014	5/1/2016	1.375	175,000.00	4,553.13	179,553.13
2015	5/1/2016			64,560.00	64,560.00
2012	6/1/2016	1.00	1,540,000.00	15,400.00	1,555,400.00
			=====	=====	=====
			5,355,000.00	176,346.26	5,531,346.26
<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
2012	6/1/2017	1.00	1,540,000.00	7,700.00	1,547,700.00
			=====	=====	=====
			5,740,000.00	120,410.00	5,860,410.00
<u>2017-2018</u>					
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
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
			=====	=====	=====
			4,200,000.00	73,010.00	4,273,010.00
<u>2017-2018</u>					
2014	11/1/2018			1,250.00	1,250.00
2015	11/1/2018			17,280.00	17,280.00
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
			=====	=====	=====
			1,700,000.00	37,060.00	1,737,060.00
<u>2018-2019</u>					
2015	11/1/2019			9,030.00	9,030.00
2015	5/1/2020		1,505,000.00	9,030.00	1,514,030.00
			=====	=====	=====
			4,905,000.00	92,180.00	1,523,060.00
TOTAL OUTSTANDING DEBT			\$21,900,000.00	\$499,006.26	\$18,924,886.26
** FY '14 CONSTITUTIONAL DEBT LIMIT - 10% OF NET ASSESSED VALUATION					\$26,845,884.00
** 6-30-15 SINKING FUND BALANCE					2,671,563.45
Total					29,517,447.45
Less: Outstanding Bonds					22,399,006.26
Projected Balance Available for Future Bond Issues:					\$7,118,441.19
** (Projected: will be updated after June 30, 2015)					

PONCA CITY PUBLIC SCHOOLS
2013 BUILDING BOND 31
Monday, June 1, 2015

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	\$2,357,496.49	\$2,326,496.49	\$2,267,875.82	\$58,620.67	\$31,000.00
140 FEES/PRINTING	\$55,220.00	\$55,220.00	\$55,220.00	\$0.00	\$0.00
141 TECHNOLOGY	\$3,463,184.17	\$3,250,804.95	\$3,250,804.95	\$0.00	\$212,379.22
142 TEXTBOOKS/EQUIP/FURN	\$382,715.00	\$338,654.58	\$10,229.30	\$328,425.28	\$44,060.42
143 UNION	\$655,110.00	\$655,110.00	\$624,670.97	\$30,439.03	\$0.00
151 SULLINS STADIUM	\$75,000.00	\$70,000.00	\$36,404.36	\$33,595.64	\$5,000.00
153 TROUT REMODEL	\$82,568.51	\$82,568.51	\$69,468.15	\$13,100.36	\$0.00
155 WOODLANDS	\$2,442,987.36	\$2,442,881.35	\$2,033,086.32	\$409,795.03	\$106.01
SUBTOTALS	\$9,514,281.53	\$9,221,735.88	\$8,347,759.87	\$873,976.01	\$292,545.65
FY15 INTEREST THRU 3/31/15	\$13,715.62				\$13,715.62
TOTAL EXPENSES	\$9,527,997.15	\$9,221,735.88	\$8,347,759.87	\$873,976.01	\$306,261.27
BOND ELECTION	\$9,475,000.00				
FY15 INTEREST THRU 3/31/15	\$13,715.62				
FY14 INTEREST THRU 6/30/14	\$34,465.92				
FY13 INTEREST THRU 6/30/13	\$4,815.61				
TOTAL REVENUE	\$9,527,997.15				

PONCA CITY PUBLIC SCHOOLS
2013 TRANS. BOND 32
Monday, June 1, 2015

PROJECT		BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
		<u>BUDGETED</u>	<u>TO DATE</u>	<u>TO DATE</u>	<u>BALANCE</u>	<u>BALANCE</u>
009 TRANSPORTATION		\$500,000.00	\$486,966.50	\$463,616.50	\$23,350.00	\$13,033.50
SUBTOTALS		\$500,000.00	\$486,966.50	\$463,616.50	\$23,350.00	\$13,033.50
FY14 INTEREST THRU 6/30/14		\$1,014.81				\$1,014.81
FY13 INTEREST THRU 06/30/13		\$281.87				\$281.87
TOTAL EXPENSES		\$501,296.68	\$486,966.50	\$463,616.50	\$23,350.00	\$14,330.18
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 1, 2015

PROJECT	BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
140 FEES/PRINTING	\$ 12,680.00	\$12,680.00	\$12,680.00	\$0.00	\$0.00
141 TECHNOLOGY	\$762,320.00	\$699,993.00	\$699,993.00	\$0.00	\$62,327.00
142 TEXTBOOKS/EQUIP/FURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 INSTRUMENTAL MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS	\$775,000.00	\$712,673.00	\$712,673.00	\$0.00	\$62,327.00
FY 15 INTEREST THRU 3/31/15	\$3,858.61				\$3,858.61
FY 14 INTEREST THRU 6/30/14	\$580.16				\$580.16
TOTAL EXPENSES	\$779,438.77	\$712,673.00	\$712,673.00	\$0.00	\$66,765.77
BOND ELECTION	\$775,000.00				
FY15 INTEREST THRU 3/31/15	\$3,858.61				
FY14 INTEREST THRU 6/30/14	\$580.16				
TOTAL REVENUE	\$779,438.77				
TOTAL REVENUE	783,877.54				

PONCA CITY PUBLIC SCHOOLS
2015 BUILDING BOND 34
June 1, 2015

PROJECT		BEGINNING BUDGETED	ENCUMBERED TO DATE	WARRANTS TO DATE	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
000 CONTINGENCY						
010 SECURITY CAMERAS		\$ 32,875.00	\$0.00	\$0.00	\$0.00	\$32,875.00
141 TECHNOLOGY		\$ 1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
142 TXT BKS/EQUIP/FURN		\$ 722,248.36	\$0.00	\$0.00	\$0.00	\$722,248.36
151 SULLINS STADIUM		\$ 689,876.64	\$0.00	\$0.00	\$0.00	\$689,876.64
153 TROUT REMODEL		\$ 2,785,000.00	\$0.00	\$0.00	\$0.00	\$2,785,000.00
139 LIBERTY REMODEL		\$ 575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00
160 INSTRUMENTAL MUSIC		\$ 200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
SUBTOTALS		\$ 6,005,000.00	\$0.00	\$0.00	\$0.00	\$6,005,000.00
INTEREST						
TOTAL EXPENSES		\$ 6,005,000.00	\$0.00	\$0.00	\$0.00	\$ 6,005,000.00
BOND ELECTION		\$ 6,005,000.00				

BOND 39	BEGINNING	ENCUMBERED	WARRANTS	ENCUMBERED	UNENCUMBERED
PROJECT	BUDGETED	TO DATE	TO DATE	BALANCE	BALANCE
000 CONTINGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 SECURITY CAMERAS	\$37,125.00	\$37,125.00	\$37,125.00	\$0.00	\$0.00
136 GRAND ADMIN REN.	\$1,052,211.10	\$1,052,211.10	\$1,052,211.10	\$0.00	\$0.00
137 LINCOLN	\$314,935.00	\$314,935.00	\$314,935.00	\$0.00	\$0.00
138 ROBSON/HS FINE ARTS ROOF	\$189,650.00	\$189,650.00	\$189,650.00	\$0.00	\$0.00
140 FEES/PRINTING	\$44,482.00	\$44,482.00	\$44,482.00	\$0.00	\$0.00
141 TECHNOLOGY	\$1,292,099.36	\$1,292,099.36	\$1,133,860.00	\$158,239.36	\$0.00
142 TEXTBOOKS/EQUIP/FURN.	\$290,501.37	\$290,501.37	\$290,501.37	\$0.00	\$0.00
151 SULLINS STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 WASHINGTON HVAC	\$406,167.70	\$406,167.70	\$406,167.70	\$0.00	\$0.00
155 WOODLANDS	\$7,398.00	\$7,398.00	\$7,398.00	\$0.00	\$0.00
160 INSTRUMENTAL MUSIC	\$199,998.74	\$199,998.74	\$199,998.74	\$0.00	\$0.00
164 MISC REMODEL PROJECTS	\$2,325,609.83	\$2,325,609.83	\$2,325,609.83	\$0.00	\$0.00
SUBTOTAL	\$6,160,178.10	\$6,160,178.10	\$6,001,938.74	\$158,239.36	\$0.00
FY13 INTEREST AS OF 06/30/13	\$26,072.94				\$26,072.94
FY12 INTEREST AS OF 06/30/12	\$2,330.40				\$2,330.40
FY14 INTEREST AS OF 6/30/14	\$11,916.43				\$11,916.43
TOTAL EXPENSES	\$6,200,497.87	\$6,160,178.10	\$6,001,938.74	\$158,239.36	\$28,403.34
BOND ELECTION	\$6,160,000.00				
FY14 INTEREST AS OF 6/30/14	\$11,916.43				
FY13 INTEREST AS OF 06/30/13	\$26,072.94				
FY12 INTEREST AS OF 6/30/12	\$2,330.40				
REFUND FROM BOND 34 AFTER BOND 34 WAS CLOSED	\$178.10				
TOTAL REVENUE	\$6,200,497.87				