und Name	GENERAL		8 2013-14 Budget			
		COOP	BUILDING	Bond	DEBT	TOTAL
	FUND	FUND	FUND	Fund	SERVICE	
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	
ALANCE JULY 1	1,350,570.63	7,814.17	16,194.28	Bona Funa		Total
ECEIPTS:	1,350,570.03	7,014.17	10,194.20		498,435.83	1,873,014.91
OCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	
110 Current Taxes	700,000.00	Coop runu	90,000.00	Bolia Fulia	425,000.00	Total
120 Delinquent Taxes	15,419.52		1,432.85			1,215,000.00
246 Other Tuition Fees	15,419.52		1,432.03	-	6,135.04	22,987.41
290 Other Local Revenue	-	•	-	-	-	-
	2,930.27	_		•	-	
310 Interest Earnings 340 Interest on Bond Sales	2,930.27	·	-	-	-	2,930.27
		-	-	-	-	-
352 Interest Unapp Tax	-	-	-		-	-
410 Rental School Facilities	-	-	-	-	-	
420 Rental School Property	4 000 00		-	-	-	
440 Sale of Equipment, Materials	4,000.00	-	-	-		4,000.00
510 Insurance Loss Recovery	1,764.13	•	-			1,764.13
530 Damages to School Property	-	-	-			
540 Lost Textbooks			-	<u>-</u>	-	<u> </u>
550 Workers Comp Reimburse	- 4400.00	-	-		- · · · · · · · · · · · · · · · · · · ·	
590 Misc Reimbursements	1,109.30	-		· · · · · · · · · · · · · · · · · · ·		1,109.30
610 Contributions	25,000.00	-				25,000.00
680 Refund Prior Yr Expenditures	5,926.88	-				5,926.88
710 Student Lunch/Breakfast/Snack	30,000.00	-	•			30,000.00
730 Adult Lunch/Breakfast	5,000.00	-	-	-		5,000.00
790 Other District Rev CNP		-	-		-	<u> </u>
	-	-	-	•	•	
	-	-	-	-	-	
	704 450 40		- 04 422 05	-	424 425 04	-
000 TOTAL LOCAL REVENUE	791,150.10	-	91,432.85	•	431,135.04	1,313,717.99
						1,313,717.99
000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
100 County 4 Mill Ad Valorem	90,000.00	-	- Dullung Fund	- Bond rund	Debt del vice	90,000.00
200 County 4 Mill Ad Valorem	11,803.13	-	-			11,803.13
200 County Apportionment	11,003.13		_		ļ <u>-</u>	11,003.13
		-	_		-	
2000 TOTAL INTERMEDIATE REV	101,803.13		_			101,803.13
1000 TOTAL INTERMEDIATE NEV	101,003.13					101,803.13

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	100,000.00					100,000.00
3120 Motor Vehicle Collections	460,000.00	-	-	-	-	460,000.00
3130 Rural Electric Coop	80,000.00	-	-	-		80,000.00
3140 State School Land	100,000.00	-	-	•	_	100,000.00
3150 Vehicle Tax Stamp	14.53	-				14.53
3160 Farm Imp Tax Stamp	3,491.73	-	399.16	-	1,514.43	5,405.32
3210 Foundation & Incentive Aid	2,807,089.00	-	-		- 1,011.10	2,807,089.00
3230 Mentor Teacher Stipend	-	-	-	-		-
3250 Educator Flex Benefit	521,756.57	-	_	-		521,756.57
3310 Alternative Ed Grant		46,829.00	-	-	-	46,829.00
3390 School Community Arts in Ed	-	-			-	70,020.00
3411 Professional Development	5,516.00	-		_		5,516.00
3412 National Board Cert Bonus	5,000.00	-				5,000.00
3415 Reading Sufficiency	8,420.52	_				8,420.52
3420 Textbook	42,427.00					42,427.00
3440 Drivers Education	42,427.00				L [1	42,427.00
3470 Advanced Placement						
3620 State Land thru County						
3690 Other State Revenue	12,321.00	-	-		-	12,321.00
3710 State Reimbursement	12,321.00		-	<u>-</u>	-	12,321.00
3710 State Reimbursement	5,000.00					5,000.00
3811 Comp HS Vocational Salary	8,720.00		-		-	8,720.00
3812 Vocational Program Assistance	12,180.00	-	-			12,180.00
3812 Vocational Flogram Assistance	12,100.00					12,100.00
3000 TOTAL STATE REVENUE	4,171,936.35	46,829.00	399.16	_	1,514.43	4,220,678.94
3000 TOTAL STATE REVENUE	4,171,000.00	40,023.00	333.10		1,514.45	4,220,678.94
						4,220,070.94
4000 FEDERAL REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4210 Title I A	200,000.00	3-	-	-	-	200,000.00
4230 Title I C Migrant	275,000.00	-	-	-	-	275,000.00
4271 Title II A	50,000.00	/-	-	-	-	50,000.00
4272 Title II D	-	-		-	-	•
4281 Title III LEP	12,000.00	-	-	-	-	12,000.00
4310 IDEA Flow Through	180,000.00	-	-	-		180,000.00
4340 IDEA Preschool	5,000.00	-	-	-	- 1	5,000.00
4441 Title IV Safe Schools	-	-	-	-		
4470 Title VI Subpart 2						-
4617 Rehab Services	15,000.00	-	-	=	_	15,000.00
	15,000.00 525.62	-	-	-	-	15,000.00 525.62
4689 OTHER Federal	525.62				-	
**************************************	525.62	-	-	-	-	
4689 OTHER Federal	525.62	-	-		-	525.62
4689 OTHER Federal 4710 Lunches	525.62 200,000.00 120,000.00 7,416.13	-	-	-	-	525.62 - 200,000.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service	525.62 - 200,000.00 120,000.00	-	-	- - - - - - - -		525.62 200,000.00 120,000.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts	525.62 200,000.00 120,000.00 7,416.13	-				525.62 200,000.00 120,000.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food service equipment	525.62 - 200,000.00 120,000.00 7,416.13	-				525.62 - 200,000.00 120,000.00 7,416.13
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food service equipment	525.62 - 200,000.00 120,000.00 7,416.13	-				525.62 - 200,000.00 120,000.00 7,416.13
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food service equipment	525.62 - 200,000.00 120,000.00 7,416.13	-				525.62 - 200,000.00 120,000.00 7,416.13
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food service equipment 4821 Carl Perkins Vocational	525.62 - 200,000.00 120,000.00 7,416.13 5,011.00	-				525.62 200,000.00 120,000.00 7,416.13 5,011.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food Service equipment 4821 Carl Perkins Vocational	525.62 - 200,000.00 120,000.00 7,416.13 5,011.00	-		-		525.62 200,000.00 120,000.00 7,416.13 5,011.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food Service equipment 4821 Carl Perkins Vocational	525.62 - 200,000.00 120,000.00 7,416.13 5,011.00	-		-		525.62 200,000.00 120,000.00 7,416.13 - 5,011.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food service equipment 4821 Carl Perkins Vocational	525.62 - 200,000.00 120,000.00 7,416.13 5,011.00	-				525.62 200,000.00 120,000.00 7,416.13 - 5,011.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food service equipment 4821 Carl Perkins Vocational	525.62 - 200,000.00 120,000.00 7,416.13 5,011.00	-				525.62 200,000.00 120,000.00 7,416.13 - 5,011.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food service equipment 4821 Carl Perkins Vocational	525.62 - 200,000.00 120,000.00 7,416.13 5,011.00	-				525.62 - 200,000.00 120,000.00 7,416.13 - 5,011.00
4689 OTHER Federal 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4770 food service equipment 4821 Carl Perkins Vocational	525.62 - 200,000.00 120,000.00 7,416.13 5,011.00	-				525.62 200,000.00 120,000.00 7,416.13 - 5,011.00

5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds	-	-			-	_
5120 Cash or Change	-	-	-		-	•
5160 Actifity Fund Reimbursement	-	-	_ !	-	-	-
5600 Correcting Entries	1,140.04	-	<u> </u>	<u>-</u>	-	1,140.04
i	• :					-
5600 TOTAL NON-CUR REV	1,140.04	-	· ·	•	•	1,140.04
				-	•	1,140.04
					1	
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	1,350,570.63	7,814.17	16,194.28	-	498,435.83	1,873,014.91
Fund balances are reflected below on	-	-	_	-		-
line 156 B thru E !!!!!!!!!!!!!!!!!!!!	-	-		-	,	_
	•	-		-	-	•
					 	
BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	6,135,982.37	46,829.00	91,832.01	-	432,649.47	6,707,292.85
BEGINNING FUND BALANCE	1,350,570.63	7,814.17	16,194.28	-	498,435.83	
TOTAL RECEIPTS & BALANCE	7,486,553.00	54,643.17	108,026.29		931,085.30	1,873,014.91
TOTAL EXPENDITURES	6,662,692.29	38,747.44	90.000.00		466,743.75	8,580,307.76
BALANCE JUNE 30				··	· 1	7,258,183.48
	823,860.71	15,895.73	18,026.29	-	464,341.55	1,322,124.28
LAPSED APPRO/ESTOPPED WARRANT	168,000.00	45 005 72	40.000.00			168,000.00
BALANCE JUNE 30 W/TRAN	991,860.71	15,895.73	18,026.29	- -	464,341.55	1,490,124.28
	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(358,709.92)	· · · · · · · · · · · · · · · · · · ·	1,832.01		(34,094.28)	(382,890.63
	-27%	103%	11%	#DIV/0!	-7%	-20%
					- 	···
EXPENDITURES:		1	 		1	
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	348,123.33	·	-	_	-	348,123.33
1000 OSAG	•		-	-	•	-
1000 Computer SUPPLIES	15,000.00	-	-		-	15,000.00
1000 AIRGAS WELDING	1,600.00	-	-	-		1,600.00
1000 CADC HEADSTART	45,000.00	-		-	- [45,000.00
1000 RENAISSANCE LEARNING	8,000.00	-		-		8,000.00
1000 MISC BAND SUPPLIES	10,000.00	-		•	-	10,000.00
1000 PIANO TUNING	•	-		-	_	
1000 ERATE	-		-	-		
1000 ATHLETICS	15,000.00	 	<u> </u>			15,000.00
1000 ALERT SERVICES	•	<u> </u>				13,000.0
1000 ART SUPPLIES	4,180.72					4 190 7
1000 STUDY ISLAND	9,228.70	 -	· · · · · · · · · · · · · · · · · · ·	_		4,180.72
1000 THOMPSON BOOK	8,000.00			· • • • • • • • • • • • • • • • • • • •		9,228.70
		 	· · · · · · · · · · · · · · · · · · ·	·	······································	8,000.00
1000 RESOLVE	4,040.23	-	<u> </u>	<u> </u>		4,040.2
1000 ART IN RESIDENCE	15,320.00		-			15,320.0
1000 PAYROLL	3,299,013.39	1	·	·		3,336,470.9
1000 Total Instruction	3,782,506.37	37,457.54	ļ	<u> </u>	-	3,819,963.9
		!	,	· · · · · · · · · · · · · · · · · · ·	-	3,819,963.9
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2100	SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
-	Attendance CLASSROLL.COM	-	-	-	-	-	-
	2 Attendance		-	-	-	-	
) Guidance		-			_	
12120	2120 PAYROLL	108,056.82		-	-	-	108,056.82
0400	Total Control	2,050.00	-			-	2,050.00
2132	2 Medical GENERAL SUPPLIES						2,030.00
	2132	-	-	-		-	
	2132 ALCOHOL DRUG TESTING		-	-	-	-	-
	2132 PAYROLL		-	-		-	
2135	5 OT/PT	-	-	-	-	-	-
	2135	-	-	-	Q:	-	-
	2135 Bonnie Davis	40,000 00	- 1	-	-		40,000 00
2140	D Psychological Services	•	n= 1	æ ,	-		
2,40	2140 Barnett	12,000.00	-	-		-	12,000.00
	2140 Barrieri	12,000.00	-				- 12,000.00
	_					Li-	or the second second
	2140	-					
2152	2 Speech Path Services	-				j	
	2152 Tracy Rehab	78,000.00	-	-	-		78,000.00
m	2152 PAYROLL		-	-		-	•
	2190 PAYROLL		-	-	-	-	•
2194	4 Other Parental Support	-	-	-	-	-	-
	9 Other Support Services Student	35,675.89	1,289.90	-	-	-	36,965.79
213	2199	-		-		-	•
	2199 SW Graphics		_		_		
	0	er aller de tray est personal de la			-	_	
m	2199 PAYROLL						
		•		-	-	-	
210	0 TOTAL Supp Services Student	275,782.71	1,289.90	-	•	·	277,072.61 277,072.61
_							
220	0 Support Serv-Instruct Staff	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	0 Support Serv-Instruct Staff 2 Instruct/Curr Dev	General Fund 14,929.01	Coop Fund	Building Fund	Bond Fund	Debt Service	Total 14,929.01
	2 Instruct/Curr Dev		Coop Fund	Building Fund -	Bond Fund -	Debt Service	
	2 Instruct/Curr Dev 2212 TAS	14,929.01	-	Building Fund - -	Bond Fund - -	Debt Service	14,929.01
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL	14,929.01 - 53,000.00		Building Fund	Bond Fund	Debt Service	14,929.01 - 53,000.00
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service	14,929.01 - 53,000.00 14,151.24	-	Building Fund	Bond Fund	Debt Service	14,929.01
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll	14,929.01 - 53,000.00 14,151.24 -		-	-		14,929.01 - 53,000.00 14,151.24
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA	14,929.01 - 53,000.00 14,151.24		Building Fund	Bond Fund	Debt Service	14,929.01 - 53,000.00
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213	14,929.01 - 53,000.00 14,151.24 - 5,000.00		-	-		14,929.01 - 53,000.00 14,151.24 - 5,000.00
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA	14,929.01 - 53,000.00 14,151.24 -		-	-		14,929.01 - 53,000.00 14,151.24
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213	14,929.01 - 53,000.00 14,151.24 - 5,000.00		-	-		14,929.01 - 53,000.00 14,151.24 - 5,000.00
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services	14,929.01 - 53,000.00 14,151.24 - 5,000.00	-		-		14,929.01 - 53,000.00 14,151.24 - 5,000.00
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services	14,929.01 - 53,000.00 14,151.24 5,000.00 - 6,765.28	-	-	-		14,929.01 - 53,000.00 14,151.24 - 5,000.00
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - 140,000,00	-		-		14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - 140,000,00 4,159.20	-	-	-		14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - 140,000,00					14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240	14,929.01 - 53,000.00 14,151.24 5,000.00 - 6,765.28 - - 140,000,00 4,159.20	-		-		14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - 140,000.00 4,159.20
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00			-		14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - 140,000.00 4,159.20
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240	14,929.01 - 53,000.00 14,151.24 5,000.00 - 6,765.28 - - 140,000,00 4,159.20	-		-		14,929.0 53,000.0 14,151.2 5,000.0 - 6,765.2 - 140,000.0 4,159. - 2,300. 240,304.
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.0 53,000.0 14,151.2 5,000.0 - 6,765.2 - 140,000.0 4,159.2 - 2,300.0 240,304.3
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.01 53,000.00 14,151.24 5,000.00 6,765.21 140,000.0 4,159.2 2,300.0 240,304.7
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.01 53,000.00 14,151.24 5,000.00 - 6,765.21 140,000.0 4,159.2 - 2,300.0 240,304.7
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.01 53,000.00 14,151.24 5,000.00 6,765.21 140,000.0 4,159.2 2,300.0 240,304.7
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.01 53,000.00 14,151.24 5,000.00 - 6,765.28 140,000.00 4,159.20 - 2,300.0 240,304.7
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.01 53,000.00 14,151.24 5,000.00 - 6,765.28 140,000.00 4,159.20 - 2,300.00 240,304.7
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.01 53,000.00 14,151.24 5,000.00 - 6,765.28 140,000.00 4,159.20 - 2,300.00 240,304.7
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - 140,000.00 4,159.20
221	2 Instruct/Curr Dev 2212 TAS 2212 PAYROLL 3 Instruct Staff Training Service 2213 Payroll 2213 ALCA 2213 20 Library Media Services 2220 FOLLETT 2220 PAYROLL 40 Academic Student Assessment 2240 NWEA 2240 PAYROLL	14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - - 140,000.00 4,159.20 - 2,300.00	-		-		14,929.01 - 53,000.00 14,151.24 - 5,000.00 - 6,765.28 - 140,000.00 4,159.20 - 2,300.00 240,304.73

2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	350.00		-	-	-	350.00
2312 PAYROLL	<u> </u>	-	-	-	-	
2313 Bd Treasurer	750.00	-	-	-	-	750.00
2313 PAYROLL	5,597.80	-	-	-	-	5,597.80
2314 Election Service		0=	-	-	-	-
2317 Legal Service CENTER ED LAW	10,700.00	-	-	-		10,700.00
2317 Center ED LAW	-	-	-	-	• +	
2317 MASSAD/EVANS/KENT	7,200.00	-	-	-	-	7,200.00
2318 Audit Service	12,400.00		-		-	12,400.00
2319 Other Board of Ed Service DUES	3,827.00	-	-	-	-	3,827.00
2319 OSSBA Membership	4,165.00	-	-		-	4.165 00
2319 OSIG INS	6,803.00	-	- 1	7-		6,803.00
2321 Office of Supt Service	10,551.53	-	-		-	10,551.53
2321 PAYROLL	153,836.10	-	-	-	-	153,836.10
2323 Comm Relation Service	_	-	-	-	-	-
2330 Fed Prog Dir PAYROLL		-	-	-	-	-
2340 Other General/Admin Service	5,864.71	-	-	-	-	5,864.71
2340 PAYROLL		-	-	-	-	-
2300 TOTAL Sup Serv/Gen Admin	222,045.14	-	-	-	-	222,045.14
						222,045.14
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	1,951.93	-	-	-	-	1,951.93
2410 PAYROLL	460,813.29	-	-	-	-	460,813.29
2490 Other Supp Svc/School Admin	-	-	-	-		
	-	-		-		-
	-	-		-	•	
	-	-	-			
2400 TOTAL Independ Prin Services	462,765.22	-	-	-		462,765.22
						462,765.22
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 Bus Office McIntyre Ins Bond	20,763.05	-	-		-	20,763.05
2511 SUPPLIES	39,873.93	_	-	-	-	39,873.93
2511 MAS	-	-	-	-	-	-
2511 BANCFIRST SWEEP	88.69	-	-	-		88.69
2511 PAYROLL	58,473.66	-	-	-	-	58,473.66
2518 Tax Assessment/Collection	25,770.72	-	-	-	-	25,770.72
2541 Grant Writer	5,976.67		-	-		5,976.67
2544 Evaluation Services	1,000.00	-	-	-	-	1,000.00
2560 Information Services	1,279.15		-			1,279.15
2560 PAYROLL					-	
2571 Recruitment Services	2,160.00				550 5 100	2,160.00
2572 Personnel Services	-	-	-	-		
2572 PAYROLL		-	-	-		
2573 Inservice Training Non Instruct	4,415.78		-		-	4,415.78
2574 Health Services	975.92	-	-	-	-	975.92
2574 ALLIED DRUG TEST	2,950.00	•	-		-	2,950.00
2580 Admin Tech Srv	8,300.00	•		-		8,300.00
	•	-	-		-	
	-		-		-	
2500 TOTAL Central Services	172,027.57		-	-		172,027.57
						172,027.57
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2600 Oper & Maint Plant Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2620 Op of Bldg Service GENERAL	127,686.75		90,000.00		•	217,686.75
2620 CITY OF FREDERICK	205,000.00		-	-		205,000.00
2620 ONG	25,000.00	-	-	-	-	25,000.00
2620 CLEARWATER NG	22,000.00	-	-	-	-	22,000.00
2620 SOONER COPY	8,000.00	-	-	-	-	8,000.00
2620 DeLAGE LANDEN	24,000.00	-	-	-	-	24,000.00
2620 Consumer Textile	8,500.00	-	-	-	-	8,500.00
2620 EMPIRE ANSLEY	39,100.00	184	-	-	-	39,100.00
2620 ACE HARDWARE	15,000.00			-:	-	15,000.00
2620 Progressive Waste	4,000.00			-		4,000.00
2620 COLE PEST	10,000 00				-	10,000 00
2620 BOX INC	800.00			_		800.00
2620 LOWES	4,000.00		-	_		4,000.00
	4,000.00				 	4,000.00
2620 PICKRELL HVAC	4.500.20		-			4.500.00
2620 PORTER MYERS	4,590.38	•				4,590.38
2620 WAYNES ELEC		-	i			
2620 3H ELEC	7,500.00			· · · · · · · ·		7,500.00
2620 DILL PLUMB	11,270.50		-	· · ·		11,270.50
2620 LONGHORN PLUMB	-	-	-	-	·	
2620 A1 GLASS	-		-	-	-	-
2620 US POST OFFICE	1,640.00	-	-		-	1,640.00
2620 PITNEY BOWES	2,556.00	-	-		-	2,556.00
2620 JAYMAR PLUMB		-	-	-	-	-
2620 ALCO	485.00	-	-	-	-	485.00
2620 PIONEER TEL	32,896.45	-	-		-	32,896.45
2620 ERATE INTERNET	-	-	-	-	-	-
2620 OSAG	-	-	-	<u> -</u>	-	-
2620	-	-	-	-	-	-
2620 OSIG INS	61,850.00	-	-	-	-	61,850.00
2620 PAYROLL	99,687.80	-	-	-	-	99,687.80
2630 Care/Upkeep Grounds	16,289.80	-	-	-	-	16,289.80
2630 FARMERS OIL	-	-	-	-	-	
2630 TILLMAN PROD	2,500.00		-			2,500.00
2630 KNUTSON IRRIGATE	1,500.00	-	-	-	-	1,500.00
2630 PAYROLL	11,000.00		 			11,000.00
2640 Care/Upkeep Equipment	14,977.54		+			14,977.5
2540 Care/Opkeep Equipment	14,577.54	-	ļ			14,577.3
	400.00	•			<u>-</u>	400.0
2650 Vehicle Oper/Maintc Service	400.00	-	-	·	-	400.0
2660 Security Services	126.75	-	ļ			126.7
City of Frederick Officer	25,000.00	-	-	-	-	25,000.0
2670 Asbestos Abatement Services	-	-	-	-	-	
2670 Fire Pros	277.38	-	-	-	-	277.3
2670 PAYROLL	3,070.67	-	-	•	-	3,070.6
2600 TOTAL OP / MAINT	790,705.02	-	90,000.00	<u> </u>	· -	880,705.0
						880,705
			ф			

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	23,942.34	-	-	-	-	23,942.34
2720 OK TURNPIKE	1,500.00	-	-	-		1,500.00
2720 FARMERS OIL	24,000.00	-	-	•	-	24,000.00
2720 TILLMAN PRODUCERS	34,230.01	-	-	•	- ;	34,230.01
2720 OSIG INS	5,232.00	-	-	•		5,232.00
2720 PAYROLL	66,954,55	•	-	-		66,954.55
2740 Vehicle Services Operation	40,700.24	-	- ;	-	- :	40,700.24
2740 CENTRAL AUTO		•	-	-		-
2740 ARA	1,264.00		-		······································	1,264.00
2740 WHITES RADIATOR	500.00	·		-		500.00
2740 QUALITY IMPLEMENT	5,681 18					5 681 18
2740 RL ANDERSON		_	_	_	_	3 001 10
2740 RE ANDERSON			i		 	7,578.80
					-	
2740 JEFFERSON BUS				-	 	2,766.20
2740 HEAVY DUTY BUS				-	-	1,000.00
2740 FINE LINES		·	•		ļ	•
2740 ROBERTS BUS CENTER			•	-	•	3,036.12
2740 BOX INC						1,000.00
2740 CUMMINS		-		_	-	1,094.12
2740 T & W TIRE		•		-		3,176.84
2740 GOODYEAR		•	•	-	<u> </u>	415.41
2740 TILLCO SUPPLY			-			7,468.27
2700 TOTAL Student Trans Services	231,540.08	· · ·	•	•	•	231,540.08
						231,540.08
TOTAL Not Used	-		-		-	<u>·</u>
NOT USED	General Fund	Coop Fund				
	-		Building Fund	Bond Fund	Debt Service	Total
		-	Building Fund -	Bond Fund -	Debt Service	Total -
TOTAL Not Used	-	-	Building Fund - -	Bond Fund - -	Debt Service	Total -
	-	•	Building Fund	Bond Fund	Debt Service	Total -
	-	-	Building Fund	Bond Fund	Debt Service	Total
			-	Bond Fund	Debt Service	-
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	Building Fund 90,000.00	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	-
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28
TOTAL INSTRUCTION K-12	6,177,676.84	38,747.44	-	Bond Fund	Debt Service	6,306,424.28

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3120 Food Prep Disp Services	-		-	•		
3120 PAYROLL	188,263.47	-	-			188,263.47
3140 Other Dir &/or Related CNP	8,228.25	-	-	-	-	8,228.25
3140 Payroll		-	-	-	-	-
3140 WICHITA RESTAURANT	-	-	-	-	-	
3140 LUNCHBYTES	-	-	-	-	-	-
3140 CARLS COMMERCIAL	-	-	-	-	-	
3140 PHILLIPS 66	-	-	-	-	-	-
3150 Food Procurement Services	2,825.57	-	-	-	-	2,825.57
3150 BEN E KEITH	55,000.00	-	-	-	-	55,000.00
3150 WHITE SWAN/US FOOD	63,136 53		-			63.136.53
3150 CABLE MEATS	8,207.18	-	- 1	-		8,207.18
3150 SYSCO	-	-	-	-	-	-
3150 OK DHS	-	-	-	-	-	-
3150 INTERSTATE BRANDS	4,046.81	-	-		-	4,046.81
3150 ALPHA FOODS			-			
3150 HILAND DAIRY	43,000.00	-		-		43,000.00
3150 Consumer Textile	1,100.00				· · · · · · · · · · · · · · · · · · ·	1,100.00
3150 UNITED SUPERMKT	1,698.91	-			<u> </u>	1,698.91
3150 DELBERTS	- 1,030.31	-	-		<u> </u>	1,090.91
3150 SAMS	3,185.00		-		ļ	3,185.00
3160 Non Reimbursable Services	3,163.00		-		-	3,165.00
3180 Nutrition Education	124.00	-	-			124.00
	124.00		-	•	-	124.00
3190 Other CNP Operations				-	-	<u>-</u>
	-	-	•		-	•
	-	-	•	-		
		-	-	·		
3100 TOTAL Child Nutrition	378,815.72	•	-		· 1	378,815.72
						378,815.72
1000 Duilding Improvement Son	2	Coop Fund	Building Fund	Bond Fund	Debt Service	-
4000 Building Improvement Serv	2	Coop Fund	Building Fund		Debt Service	Total
4200 Land Acquisition	-	-	-	-	-	
4300 Site Improvement	39,256.50	•	-		-	39,256.50
4600 Bld Acquisition & Construct Svx	3,670.33	-	-		-	3,670.33
4700 Building Improvement Services	<u>-</u>				L	
			• 1			
4000 TOTAL Build Improve Serv	42,926.83	-	· · · · · · · · · · · · · · · · · · ·	·	-	42,926.83
						42,926.83
Stoo Buld Coming	Canaral Fund	Coop Fund	Duilding Fund	Dand Cond	Daht Camila	-
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	466,743.75	466,743.75
5300 Clearing Acct	62,789.00	-	-	<u> </u>		62,789.00
5100 TOTAL Debt Service	62,789.00	-	-	•	466,743.75	529,532.75
						529,532.75
						the state of the s
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	483.90	- Coop r unu	zanang runu	_ cita i dila		483.90
5600 Correcting Entry	463.90				-	403.90
	-	-		-		
	402.00	<u> </u>	ļ		+	402.00
5600 TOTAL Correcting Entry	483.90	i	•	s =	• •	483.90
						483.90

	2014-15 revised budget 020215		14-15 FREDE	RICK BUDGET		1/26/201	5 10:08 AM
1	REVENUE AND EXPENDITURE S	CHEDULE	1				
()	REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	1000 TOTAL LOCAL REVENUE	791,150.10	-	91,432.85	-	431,135.04	1,313,717.99
(Marie	2000 TOTAL INTERMEDIATE REV	101,803.13	-	-	-		101,803.13
1 '	3000 TOTAL STATE REVENUE	4,171,936.35	46,829.00	399.16	-	1,514.43	4,220,678.94
	4000 TOTAL FEDERAL REVENUE	1,069,952.75	-		-		1,069,952.75
(1) 50 30	5600 TOTAL NON-CUR REV	1,140.04	-	-	-		1,140.04
			-	- 1	•	<u> </u>	
	GRAND TOTAL REVENUE	6,135,982.37	46,829.00	91,832.01	-	432,649.47	6,707,292.85
			: :			† 	6,707,292.85
				1			
`	EXPENDITURES:						
-	1000 Total Instruction	3,782,506.37	37,457.54	• .	•		3,819,963.91
	2100 TOTAL Supp Services Student	275,782.71	1,289.90	-	-		277,072.61
Ţ	2220 TOTAL Supp/Serv Instruct	240,304.73		-	-	-	240,304.73
	2300 TOTAL Sup Serv/Gen Admin	222,045.14	•	-	•	-	222,045.14
-	2400 TOTAL Independ Prin Services	462,765.22		+		· · · .	462,765.22
(2500 TOTAL Central Services	172,027.57		- :	•		172,027.57
	2600 TOTAL OP / MAINT	790,705.02	-	90,000.00	-	i - I	880,705.02
	2700 TOTAL Student Trans Services	231,540.08	-		•		231,540.08
Į	TOTAL Not Used				_		201,040.00
	TOTAL Not Used	-	-	_	-	-	
(10)	3100 TOTAL Child Nutrition	378,815.72	-	-	-		378,815.72
1	4000 TOTAL Build Improve Serv	42,926.83	-	-	•	 	42,926.83
	5100 TOTAL Debt Service	62,789.00	-	-	•	466,743.75	529,532.75
(M)	5600 TOTAL Correcting Entry	483.90	-	-	•	T	483.90
	TOTAL NOT USED	-	•	-			
ι.	TOTAL NOT USED	-	-	-	•	-	
	TOTAL NOT USED	-	-	1		i	•
	TOTAL NOT USED	-	-	-	-	<u> </u>	
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Noise .	TOTAL NOT USED		1 -		-		
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	TOTAL NOT USED	-	_	Ī - Ī	-		-
(internal	TOTAL NOT USED	-		_ :	-	• !	· · · · · · · · · · · · · · · · · · ·
l	TOTAL NOT USED	•	-	-	•	-	-
	TOTAL NOT USED	-	-	-	-	-	
	TOTAL NOT USED	-	-	-	•	- !	-
	TOTAL NOT USED	-		-	•	-	-
	TOTAL NOT USED		<u> </u>	-	-	-	-
(M)	GRAND TOTAL EXPENDITURES	6,662,692.29	38,747.44	90,000.00	-	466,743.75	7,258,183.48
			<u> </u>				7,258,183.48
					- ··· ··	<u> </u>	
(Miles)				·	<u></u>	. 	
		4		· - 			— ·· ··· - · · · · · · · · ·
ι	GENERAL BUDGET SUMMARY	<u> </u>			· · · · · · · · · · · · · · · · · · ·		
	Assessed Valuation - Budget Year	<u> </u>	ļ		·	· · · · · · · · · · · · · · · · · · ·	
July 1	Personal Property	\$ 4,821,330.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·		. 1	
(Real Estate	\$ 15,008,459.00	<u> </u>				
	Public Service	\$ 2,542,325.00	•				
diam's	TOTAL VALUATION & HOMESTEAD	\$ 22,372,114.00					
l	Homestead Exemptions	\$ 1,170,867.00	· · · · · · · · · · · · · · · · · · ·				
		04 204 2 2 2 2					
	Total VALUATION	\$ 21,201,247.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·			
1		<u>i</u>	<u> </u>	9			

Estimated Receipts 6,135,982.37 46,829.00 91,832.01 - 432,649.47 6,707,292.8 Estimated Receipts and Balances 7,486,553.00 54,643.17 108,026.29 - 931,085.30 8,580,307.3 Estimated Expenditures 6,662,692.29 38,747.44 90,000.00 - 466,743.75 7,258,183.4	2014-13 Tevised Budget 0202	15	14-13 I NEDE	INICK BODGET		1/26/2	015 10:08 AM
1,350,570.63							
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1,350,570.63							
1,350,570.63							
1,350,570.63		0 15 1	00005	5			
State of Oklahoma, County of Tillman					Bond Fund		Total
Estimated Receipts and Balances 7,486,553.00 54,643.17 108,026.29 38,747.44 90,000.00 466,743.75 7,258,183. Est End Balances, Jame 38, Budget Year 991,860.71 15,895.73 18,026.29 464,341.55 1,490,124. ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET REVISION February 9, 2015. State of Oklahoma. County of Tillman This budget approved by action of the Frederick I-158 Board of Education on Said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education of said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education of said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education of said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education of said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education of said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education of said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education of said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education of said County and Sight, do hereby certify that we have adopted the I-158, Frederick Public School Batter Board of Education on Advanced Batter Batter Board of Education on Advanced Batter	Est Begin Balances, July 1, Budget Year				-		1,873,014.9
Est End Balances, June 30, Budget Year 991,860.71 15,895.73 18,026.29 464,341.55 1,490,124.25 It Reserve Fund Bala, June 30, Budget Year ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET REVISION February 9, 2015. State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education of asid County and State, do hereby cettly have have adopted the I-158, Frederick Public School District Budget Public School Batrict Budget, Financing Plan as is herewith presented on this 9th day of February, 2015. August 1 Johns Heap, President Whom Walker, Member Pat Stacey, Member Pat Stacey, Member	Estimated Receipts				-	432,649.47	6,707,292.8
Est End Balances, June 30, Budget Year 991,860.71 15,895.73 18,026.29 - 464,341.55 1,490,124 ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET REVISION February 9, 2015. State of Oklahoma. County of Tillman This budget approved by action of the Frederick I-158 Board of Education on Agrical State of Oklahoma. County of Tillman This budget approved by action of the Frederick I-158 Board of Education on a said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Friendrich Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Friendrich Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Friendrich Public School District Board of Education of said County and State, and the I-158, Frederick Public School District Budget Public School We, the undersigned members of the I-158 Board of Education on Agrical School District Board of Education of Said County and State, and Said County and Said	Estimated Receipts and Balances					931,085.30	8,580,307.76
ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET REVISION February 9, 2015. State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education on Algalia We, the undereigned members of the I-158, Frederick Public School District Board of Education of asid County and State, do hereby certify that we have adopted the I-158 Chool Bistrict Budget Finshoning Plan as is herewith presented on this 9th day of February, 2015. Agents Happ, President Vinson Orr, Vice President Pal Stacey, Member Pal Stacey, Member	Estimated Expenditures	6,662,692.29	38,747.44	90,000.00	-	466,743.75	7,258,183.48
ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET REVISION February 9, 2015. State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education on Algalia We, the undersigned members of the I-158, Frederick Public School District Board of Education of asial County and State, do hereby certify that we have adopted the I-158 Chool Bistrict Budget, Finshcing Plan as is herewith presented on this 9th day of February, 2015. Agrees Hapa, President Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member		-	-			_	
ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET REVISION February 9, 2015. State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education on Algalia We, the undereigned members of the I-158, Frederick Public School District Board of Education of asid County and State, do hereby certify that we have adopted the I-158 Chool Bistrict Budget Finshoning Plan as is herewith presented on this 9th day of February, 2015. Agents Happ, President Vinson Orr, Vice President Pal Stacey, Member Pal Stacey, Member		-	-				
ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET REVISION February 9, 2015. State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education on aid County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budges, Finghching Plan as is herewith presented on this 9th day of February, 2015. Aghes Happ, President Winson Orr, Vice President Pat Stacey, Member Pat Stacey, Member	Est End Balances, June 30, Budget Year	991,860.71	15,895.73	18,026.29	-	464,341.55	1,490,124.28
State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education on 2/9/15 We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School Postrict Budget, Financing Plan as is herewith presented on this 9th day of February, 2015. April 1997 Apri	Est Reserve Fund Bals, June 30, Budget Yr						
State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education on 2/9/15 We, the undersigned members of the I-158, Frederick Public School District Board of Education of solid County and State, do hereby certify that we have adopted the I-158, Frederick Public School Estrict Budge, Financing Plan as is herewith presented on this 9th day of February, 2015. Advanced School Scho		ADODTION O	E 0044 0045	COLLOGI DIOT			
State of Oklahoma, County of Tillman This budget approved by action of the Frederick I-158 Board of Education on 2/9/15 We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget, Financing Plan as is herewith presented on this 9th day of February, 2015. James Heap, President William A. W. Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member				SCHOOL DISTI	RICT BUDGET	REVISION	
This budget approved by action of the Frederick I-158 Board of Education on We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School Bitrict Budget, Financing Plan as is herewith presented on this 9th day of February, 2015. Hand User Jayhes Heap, President Winson Orr, Vice President Pat Stacey, Member Pat Stacey, Member		rebluary 9, 20	113.			-	
This budget approved by action of the Frederick I-158 Board of Education on Agy Swe, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School Bistrict Budget, Financing Plan as is herewith presented on this 9th day of February, 2015. James Heap, President Winson M. W. Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member							
This budget approved by action of the Frederick I-158 Board of Education on Agy Swe, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School Bistrict Budget, Financing Plan as is herewith presented on this 9th day of February, 2015. James Heap, President Winson M. W. Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member		0					
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School Bistrict Budget, Financing Plan as is herewith presented on this 9th day of February, 2015. Advisual Financing Plan as is herewith presented on this 9th day of February, 2015. Agrices Heap, President Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member		State of Oklahoma	a, County of Tilln	nan			
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget, Financing Plan as is herewith presented on this 9th day of February, 2015. James Heap, President Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member		This is a second				alal.	
said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budgej, Financing Plan as is herewith presented on this 9th day of February, 2015. Hawai Land Represented on this 9th day of February, 2015. James Heap, President Wilson M. W. Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member							
District Budges, Finlancing Plan as is herewith presented on this 9th day of February, 2015. Add Alexander Resident Risk Walker, Member Risk Walker, Member Winson Orr, Vice President Felisha Crawford, Member Pat Stacey, Member Pat Stacey, Member Resident							
Ames Heap, President Amount Management Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member							chool
Ambon M. W. Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member			nancing Plan as	is herewith presente	d on this 9th day o	1 1 7	
Vinson Orr, Vice President Pat Stacey, Member Pat Stacey Member		1000					Thelker
Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member		James Heap, Pres	sident			Kristi Walker, Me	ember
Vinson Orr, Vice President Pat Stacey, Member Pat Stacey, Member		1/1	Al Alto			And Asla	Can I
Pat Stacey, Member						fluore	Much
Pat Stacey, Member		Vinson Orr, Vice F	President			Felisha Crawford	l, Member
Pat Stacey, Member		DIA					
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Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2012-13	2013-14	2014-15
		and a separate for the second	
1110 Current Taxes	\$ 677,330.51	704,640.01	\$700,000.00
1120 Delinquent Taxes	\$ 21,407.16	28,157.69	\$15,419.52
1100 TOTAL Taxes Levied	\$ 698,737.67	732,797.70	\$715,419.52
1290 TOTAL Other Tuition Fees	\$ 3,600.00	0.00	\$0.00
1310 Interest Earnings	\$ 11,045.79	8,311.34	\$2,930.27
1352 Interest Unapp Tax	\$ 9.23	10.60	\$0.00
1300 TOTAL Earnings on Investment	\$ 11,055.02	8,321.94	\$2,930.27
1410 Rental School Facilities	\$ 1,335.01	1,401.45	\$0.00
1420 Rental School Property	\$ -	0.00	\$0.00
1430 Sale of Real Estate	\$ -	0.00	\$0.00
1440 Sale of Equipment, Materials	\$ 35.15	0.00	\$4,000.00
1400 TOTAL Rentals/Commissions	\$ 1,370.16	1,401.45	\$4,000.00
1510 Insurance Loss Recovery	\$ 1,683.22	24,331.90	\$1,764.13
1530 Damage to School Property	\$ -		7 (T
1540 Lost Textbooks	\$ -	0.00	\$0.00
1550 Workers Comp Reimburse	\$ -	6,168.00	\$0.00
1590 Misc Reimbursements	\$ 14,447.91	4,223.08	\$1,109.30
1500 TOTAL Reimbursements	\$ 16,131.13	34,722.98	\$2,873.43
1610 Contributions	\$ 79,522.25	83,675.00	\$25,000.00
1620 Community Services	- \$	0.00	\$0.00
1650 District Contract (transportation)	\$ -	0.00	\$0.00
1680 Refund Prior Yr Expenditures	\$ 6,008.68	9,847.73	\$5,926.88
1600 TOTAL Other Local Sources	\$ 85,530.93	93,522.73	\$30,926.88
1710 Student Lunch/Breakfast/Snack	\$ -	0.00	\$30,000.00
1730 Adult Lunch/Breakfast	\$ -	0.00	\$5,000.00
1790 Other District Rev CNP	\$ -	1,400.00	\$0.00
1700 TOTAL Child Nutrition	\$ -	1,400.00	\$35,000.00
TOTAL LOCAL SOURCES	\$ 816,424.91	872,166.80	\$791,150.10
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INTERMEDIATE SOURCES OF REV		ļ	
2100 County 4 Mill Ad Valorem	\$ 84,246.94	90,918.39	\$90,000.00
2200 County Apportionment	\$ 11,720.28	9,779.92	\$11,803.13
TOTAL Intermediate Source of Rev	\$ 95,967.22	100,698.31	\$101,803.13
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rederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
State Sources of Revenue:	2012-13	2013-14	2014-15
		100.505.04	6400,000,00
3110 Gross Production	\$ 46,640 95	126,535 84	\$100,000 00
3120 Motor Vehicle Collections	\$ 431,051.09	461,667.74	\$460,000.00
3130 Rural Electric Coop	\$ 68,681.68	81,416.70	\$80,000.00
3140 State School Land	\$ 118,782.86	122,258.58	\$100,000.00
3150 Vehicle Tax Stamp	\$ 54.12	399.99	\$14.53
3160 Farm Imp Tax Stamp	\$ 7,377.99	4,993.54	\$3,491.73
3100 TOTAL State Dedicated	\$ 672,588.69	797,272.39	\$743,506.26
3210 Foundation & Incentive Aid	\$ 3,014,353.00	2,945,827.00	\$2,807,089.00
3230 Mentor Teacher Stipend	\$ -	0.00	\$0.00
3250 Educator Flex Benefit	\$ 495,188.09	499,851.84	\$521,756.57
3200 TOTAL State Aid Gen Oper	\$ 3,509,541.09	3,445,678.84	\$3,328,845.57
3390 TOTAL Schol/Com Net for Art	\$0.00	\$0.00	\$0.00
3411 Professional Development	\$ -	5,152.00	\$5,516.00
3412 National Board Bonus	\$ 5,000.00	5,000.00	\$5,000.00
3415 Reading Sufficiency	\$ 10,345.03	6,680.00	\$8,420.52
3420 Textbook	\$ 42,128.00	43,138.00	\$42,427.00
3440 Drivers Education	\$ 1,214.57	1,017.66	\$0.00
3470 Advanced Placement	-		
3400 TOTAL State Categorical	\$ 58,687.60	60,987.66	\$61,363.52
2000 Obele Lead the County	\$ 31.81	35.03	\$0.00
3620 State Land thru County	\$ 31.81 \$ 19,967.00	13,012.00	\$12,321.00
3690 State Other Revenue			
3600 TOTAL State Other Misc Rev	\$ 19,998.81	13,047.03	\$12,321.00
3720 State Match CNP	\$ 5,657.57	5,562.42	\$5,000.00
3720 State Watch CNP	\$ 5,051.51	3,302.42	\$5,000.00
3811 Comp HS Vocational Salary	\$ 8,720.00	8,720.00	\$8,720.00
3812 Vocational Program Assistance	\$ 12,180.00	12,180.00	\$12,180.00
3800 TOTAL State Vocational	\$ 20,900.00	\$ 20,900.00	\$20,900.00
3800 TOTAL State Vocational	Ψ 20,300.00	Ψ 20,300.00	Ψ20,000.00
TOTAL State Source of Revenue	\$ 4,287,373.76	4,343,448.34	\$4,171,936.35
TOTAL diate doubt of frevenius	V 1,201,01011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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Frederick Public Schools			
Revenue Summary			
November dummary			
General Fund (11)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2012-13	2013-14	2014-15
4210 Title I A	\$ 244,051.26	281,496.93	\$200,000.00
4230 Title I C Migrant	\$ 264,938.14	446,029.74	\$275,000.00
4271 Title II A	\$ 61,477.17	56,160.67	\$50,000.00
4272 Title II D	\$ 12,463 04	0 00	\$0 00
4281 Title III LEP	\$ 11,558.17	21,675.75	\$12,000.00
4200 TOTAL Title I - II - III	\$ 594,487.78	805,363.09	\$537,000.00
4310 IDEA Flow Through	\$ 148,608.00	229,677.82	\$180,000.00
4340 IDEA Preschool	\$ 6,540.72	9,448.43	\$5,000.00
4300 TOTAL IDEA	\$ 155,148.72	239,126.25	\$185,000.00
444 V	¢	0.00	\$0.00
4441 X 4461 X	\$ - \$ -	0.00	\$0.00
	\$ 32,631.82	22,583.07	\$15,000.00
4470 Title VI Subpart 2 4400 TOTAL Title IV - V - VI	\$ 32,631.82	22,583.07	\$15,000.00
4400 TOTAL TILLETV - V - VI	Ψ 32,031.02	22,303.07	\$13,000.00
4617 Rehab Services	\$ -	1,382.59	\$525.62
4710 Lunches	\$ 205,744.76	209,438.78	\$200,000.00
4720 Breakfasts	\$ 116,277.06	125,494.01	\$120,000.00
4740 Summer Food Service	\$ -	1,198.21	\$7,416.13
4700 TOTAL Child Nutrition	\$ 322,021.82	337,513.59	\$327,941.75
4821 TOTAL Federal Vocational	\$ 4,053.00	0.00	\$5,011.00
TOTAL Federal Revenue Sources	\$ 1,108,343.14	1,404,586.00	\$1,069,952.75
TOTAL REVENUE	\$ 6,308,109.03	6,720,899.45	\$6,134,842.33
5120 Cash or Change	\$ 43,029.73	40,235.63	\$0.00
5160 Activity Fund Reimbursement	\$ -	0.00	\$0.00
5190 Misc Rev Transferred	\$ 28,118.75	0.00	Ψ0.00
5600 Correcting Entry	\$ 1,255.61	498.66	\$1,140.04
5000 TOTAL Non Revenue Receipts	\$ 72,404.09	\$ 40,734.29	\$ 1,140.04
C400 Fund Palance	64 202 502 06	1 600 E46 20	C001 960 74
6100 Fund Balance 6200 Interfund Transfer	\$ 1,382,583.96	1,620,516.38 0.00	\$991,860.71 \$0.00
6000 Balance Sheet Accts	\$ 1,382,583.96	1,620,516.38	\$991,860.71
6000 Balance Sheet Accts	\$ 1,362,363.90	1,020,310.30	\$331,000.71
TOTAL ALL SOURCES	\$ 7,763,097.08	8,382,150.12	\$7,127,843.08
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rederick Public Schools		:		
Revenue Summary				
10/01/10/0				
COOP Fund (12)	Actual		Budgeted	Estimated
	Reveni	ue	Revenue	Revenue
Local Sources of Revenue:	2012-1	3	2013-14	2014-15
2004.004.000			<u> </u>	
1200 Other Tuition/Fees	\$	6,260.00	8,815.00	\$0.00
State Sources of Revenue:				
3310 Alternative Ed Grants	\$ 3	31,232.00	36,161.00	\$46,829.00
TOTAL Revenue		37,492.00	44,976.00	\$46,829.00
6100 Fund Balance	\$	8,925.44	13,349.31	\$9,023.72
TOTAL ALL SOURCES	\$ 4	16,417.44	58,325.31	\$55,852.72
Frederick Public Schools				
Revenue Summary				
Buiding Fund (21)	Actual		Budgeted	Estimated
	Reven	ue	Revenue	Revenue
Local Sources of Revenue:	2012-	13	2013-14	2014-15
		200 40	400 007 00	#00.000.00
1110 Ad Valorem Tax Current Yr	_ 	96,708.48	100,607.68	\$90,000.00
1120 Ad Valorem Tax Prior Yr	\$	3,012.38	4,020.36	\$1,432.85
1130 In Lieu of Tax	\$		0.00	\$0.00
1190 Other Taxes	\$	<u> </u>	0.00	\$0.00
1311 Interest	\$		0.00	\$0.00
1352 Interest Unapp Tax	\$		0.00	\$0.00
1420 Rental School Property	\$		0.00	\$0.00
1590 Misc Reimbursement	\$		0.00	\$0.00
1610 Contributions	\$		0.00	\$0.00
TOTAL Local Sources Revenue	\$	99,720.86	104,628.04	\$91,432.85
State Sources of Revenue:				
3140 State Land Earnings	\$		0.00	\$0.00
3150 Vehicle Tax Stamp	\$	- :	0.00	\$0.00
3160 Farm Implement Tax Stamp	\$	1,053.60	712.75	\$399.16
3190 Other Dedicated Revenue	\$	-	0.00	\$0.00
3620 State Land thru County	\$	4.54	5.01	\$0.00
TOTAL State Sources of Revenue	\$	1,058.14	717.76	\$399.16
TOTAL Sources of Revenue	\$ 1	00,779.00	105,345.80	\$91,832.01
6100 Fund Balance	; SEL	92,219.29	62,516.65	\$13,731.90
6200 Intrafund Transfer	S		0.00	\$0.00
TOTAL ALL SOURCES	<u>i</u>	92,998.29	167,862.45	\$105,563.91
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rederick Public Schools Revenue Summary			
Bond Fund (31)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
	2012-13	2013-14	2014-15
311 Interest	\$ -	0.00	\$0.00
590 Misc Reimbursements	\$ -	1,665.34	\$0.00
680 Reimbursement Prior Yr Expense		19,037.46	\$0.00
110 Bond Sales	\$ 480,000,00	895,000 00	\$0.00
100 Fund Balance	\$ 480,112.11	480:112:11	\$0:00
TOTAL ALL SOURCES	\$ 960,112.11	1,395,814.91	\$0.00
	V 000,112.11	1,000,014.01	\$0.00
600 Correcting Entry			
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rederick Public Schools			
Revenue Summary	-		
Revenue Summary			
Sinking Fund (41)	Actual	Dalasa	en <u>en en en en en en en en en en en</u>
sinking runu (41)		Budgeted	Estimated
	Revenue 2012-13	Revenue	Revenue
	2012-13	2013-14	2014-15
100 Taxes Levied	C 447 CO4 CO	110 510 00	
	\$ 447,531.90	449,548.36	\$425,000.00
120 Delinquent Taxes	\$ 12,795.12	18,206.33	\$6,135.04
300 Earnings on Investments	\$ -	6,123.66	\$0.00
140 State School Land	\$ -	0.00	\$0.00
150 Vehicle Tax Stamp	\$ -	0.00	\$0.00
160 Farm Tax Stamp	\$ 4,580.50	3,255.55	\$1,514.43
620 State Land Thru County	\$ 21.02	22.35	\$0.00
110 Bond Sales	\$ -	0.00	\$0.00
TOTAL Revenue	\$ 464,928.54	477,156.25	\$432,649.47
			\$432,649.47
TOTAL Revenue und Balance OTAL All Sources	\$ 464,928.54 \$ 20,732.29	477,156.25 39,823.33	\$432,649.47 \$494,988.10

Expenditure Summary General Fund (11)			· ·	1	1	
General Fund (11)	` .		D			
	Actı			geted		mated
		enditure		enditure		enditure
	201	2-13	2013	3-14	201	4-15
1000 TOTAL Instruction	\$	3,748,429.89	\$ 3	,919,660.11	\$ 3	3,782,506.37
2112 Attendance Services	\$	17,296.20	\$		\$	-
2120 Guidance Services	\$	99,380.29	\$	54,632.81	\$	108,056.82
2132 Medical	\$	2,317.58	\$	1,560.00	\$	2,050.00
2135 OT/PT	\$	31,089.64	- • •	40,799.28	\$	40,000.00
2140 Psychological Services	\$	11,100.00	\$	12,100.00	\$	12,000.00
2152 Speech Path Services	\$	60,000.00	-+\$	77,664.96	\$	78,000.00
2153 Audiology Services	, \$	00,000.00	; \$	71,004.00	\$	70,000.00
2190 Other Support Services	\$		\$		\$	
2194 Parent Advisory	\$	2,032.50	\$	<u>-</u>	\$	
2199 Other Support Services Student	\$	12,127.79	\$	19,539.54	\$	35,675.89
2100 TOTAL Support Services Student	\$	235,344.00	\$	206,296.59	\$	275,782.71
2100 TOTAL Support Serv Student	<u>Ψ</u>	235,344.00	Ψ_	200,290.59	Ψ	213,102.11
2212 Instruct Curr Dev Training	\$	13,719.86	\$	76,340.49	\$	67,929.01
2213 Instruct Staff Training Service	\$	28,350.86	\$	22,301.43	\$	19,151.24
2220 Library Media Services	\$	135,644.38	\$	147,630.24	\$	146,765.28
2240 Academic Student Assessment	\$	5,389.33	\$	6,402.37	\$	6,459.20
2200 TOTAL Support Serv Staff	\$	183,104.43	\$	252,674.53	\$	240,304.73
2200 TOTAL Support Serv Starr	+*	100,104.40		202,07 1.00		
2312 Bd Clerk/Minutes Clerk	\$	3,515.62	\$	350.00	\$	350.00
2313 Bd Treasurer	\$	6,474.97	\$	7,270.80	\$	6,347.80
2314 Election Service	\$	2,200.60	\$	-	\$	
2317 Legal Service	\$	18,425.00	- + * -	7,907.50	\$	17,900.00
2318 Audit Service	\$	11,975.00	\$	16,605.00	\$	12,400.00
2319 Other Board of Ed Service	\$	14,260.48	\$	14,630.00	\$	14,795.00
2321 Office of Supt Service	\$	170,867.62	\$	166,344.63	\$	164,387.63
2323 Comm Relations Srvc	\$	110,001.02	\$	-	\$	- 101,007.00
2330 SP Area Admin Services	\$		\$		\$	<u> </u>
2340 Other General/Admin Service	\$	20.00	\$	5,864.61	\$	5,864.71
2300 TOTAL Support Serv Gen Admin	\$	227,739.29	\$	218,972.54	\$	222,045.14
2410 Independ Principal Services	\$	502,762.96		470,679.67	\$	462,765.22
2490 Other Supp Svc/School Admin	\$	-	\$	- ,	\$	-
2400 TOTAL Support Serv School Admin	\$	502,762.96	\$	470,679.67	\$	462,765.22
OS44 On Final Control		102 202 22		111 000 10	-+-	440 400 00
2511 Spv Fiscal Services	\$	102,293.99	\$	111,686.48	\$	119,199.33
2518 Tax Assessment/Collection	\$	27,066.02	\$	27,251.20	\$	25,770.72
2541 Grant Writer	\$	2,650.00	\$	3,150.00	\$	5,976.67
2544 Evaluation Services	\$	-	\$	454.00		1,000.00
2560 Information Services	\$	1,056.00	\$	451.80	\$	1,279.15
2571 Placement Services	\$	-		2,160.00	\$	2,160.00
2572 Personnel Services	5	355.96	\$		\$	
2573 Inservice Training Non Instruct	<u>\$</u>	4,187.84	\$	4,999.18	\$	
2574 Health Services	\$	1,312.25	\$	2,848.00	\$	
2580 Adm Tech Services	\$	420,000,00	\$	3,150.00	\$	
2500 TOTAL Central Services	\$	138,922.06	\$	155,696.66	\$	172,027.5
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Frederick Public Schools			
Expenditure Summary			
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General Fund (11)	Actual	Budgeted	Estimated
	Expenditure 2012-13	Expenditure	Expenditure
	2012-13	2013-14	2014-15
2620 Operation of Bldg Service	\$ 631,163.62	\$ 1,110,080.43	\$ 715,562.88
2630 Care/Upkeep Grounds	\$ 8,768.25	\$ 19,118.83	\$ 31,289.80
2640 Care/Upkeep Equipment	\$ 4,032.38	\$ 304.21	\$ 14,977.54
2650 Vehicle Oper/Maintc Service	\$ 6,521.19	\$ 1,325.48	\$ 400.00
2660 Security Services	\$ 27,297.97	\$ 499.00	\$ 25,126.76
2670 Asbestos Abatement Services	\$ 5,351.01	\$ 3,275.90	\$ 3,348.09
2600 TOTAL Oper/Maint Plant Services	\$ 683,134.42	\$ 1,134,603.85	\$ 790,705.0
_			
2720 Vehicle Operation Services	\$ 153,414.64		\$ 155,858.9
2740 Vehicle Services Operation	\$ 45,060.18		\$ 75,681.1
2700 TOTAL Student Transportation	\$ 198,474.82	\$ 259,922.94	\$ 231,540.0
3120 Food Pr & Disp Service	\$ 166,754.42	\$ 173,166.38	© 400 000 t
3130 Food Supply Srvc	\$ 166,754.42 \$ -	\$ 173,166.38 \$ -	\$ 188,263.4
3140 Other Dir &/or Related CNP	\$ 20,041.81		\$ -
3150 Food Procurement Service	\$ 205,745.04	the same of the second and the same of	\$ 8,228.2
3160 Non-Reimburseable Service	\$ 205,745.04	tion of the second of the second of	\$ 182,200.0
3180 Nutrition Education	\$ -	\$ - \$ 443.76	
3190 Other CNP Operations	\$ -		\$ 124.0
3100 TOTAL Child Nutrition		\$ - \$ 394.903.54	\$ -
3100 TOTAL CHIII NUURUON	\$ 392,541.27	\$ 394,903.54	\$ 378,815.7
4000 TOTAL Building Improvement	\$ -	\$ 81,389.80	\$ 42,926.8
5200 TOTAL Fund Transfers	\$ 28,118.75	\$ -	\$ 62,789.0
5600 TOTAL Correcting Entry	\$ 2,699.56	\$ 1,663.61	\$ 483.9
8900 OTHER REFUNDS	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,341,271.45	\$ 7,096,463.84	\$ 6,662,692.3
	V 0,041,271.40	Ψ 7,090,403.84	\$ 0,002,092.3
		· · · · · · · · · · · · · · · · · · ·	
Estopped Warrants	\$ -	\$ -	\$ -
Prior Yr Lapsed Appropriations	\$ -	\$ -	- \$
Fund Balance 6-30-2015			\$ 676,020.8
Est Fund Balance 6-30-2013	\$ 1,620,516.38	The same of the sa	
Fund Balance 6-30-2014		\$:1,350,570.63	
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Frederick Public Schools	1 :	1 1	
Expenditure Summary			
COOP Fund (12)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2012-13	2013-14	2014-15
1000 Instruction	\$ 33,068.13	\$ 50,511.14	\$ 37,457.54
2120 Guidance Services	\$ -	\$ -	\$ -
2199 Other Support Services	\$ -	\$ -	\$ 1,289.90
2340 Other General/Adm Service	\$ -	\$ -	\$ -
TOTAL Expenditures/Unencumbered Bal	\$ 33,068.13	\$ 50,511.14	\$ 38,747.44
Fund Balance 6-30-2015	· -1		\$.,9,023.72
Over/Under Collections			Later Engineers
Current Yr Unencumbered Balance			
Prior Yr Lapsed Appropriations			
Intrafund Transfer			
EstimatedFund Balance 6-30-2013	\$		
Fund Balance 6-30-2014	A CONTRACTOR OF THE CONTRACTOR	\$ 1.27,814.17	
Frederick Public Schools			
Expenditure Summary			
Building Fund (21)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2012-13	2013-14	2014-15
	 		
2511 TOTAL Business Office	\$ -	<u> </u>	\$
2620 Operation of Bldg Services	\$ 76,251.71	\$ 91,233.17	\$ 90,000.00
2630 Care/Upkeep of Grounds	\$ 844.25	\$ -	\$ -
2640 Care/Upkeep of Equipment	\$ 24,945.59	\$ -	\$ -
2660 Security Services	\$ -	\$ -	\$ -
2670 Asbestos Abatement	\$ -	- σ	- - -
2600 TOTAL Oper/Maint Plant Services	\$ 102,041.55	\$ 91,233.17	\$ 90,000.00
4000 Building Improvement Services	\$ 30,843.50	\$ 62,000.00	\$ -
TOTAL Expenditures	\$ 132,885.05	\$ 153,233.17	\$ 90,000.00
Fund Balance 6-30-2015			\$ 13,731.90
Estimated Fund Balance 6-30-2013 Fund Balance 6-30-2014	\$ 62,516.65	\$ 16,194.28	a en la companya de
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Frederick Public Schools			
Expenditure Summary		_	
Bond Fund (31)	Actual	Budgeted	Estimated
Bolla Falla (31)	Expenditure	Expenditure	Expenditure
	2012-13	2013-14	2014-15
	2012-13	2013-14	2014-15
2620 Oper/Maint	\$0.00	\$0.00	\$0.00
4600 Building Acquisition & Constrruct Srv	\$ -	\$ 1,394,149.57	\$ -
4700 Building Improvement Services		\$ -	\$ -
5600 Correcting Entry			
TOTAL Expenditures	\$ -	\$ 1,394,149.57	\$ -
Fund Balance 6-30-15	· ·	\$ 1,00 1,1 10.01	\$0.0
Estimated Fund Balance 6-30-2013	\$ 480,112.11		HER PER SERVICE STATE OF THE PARTY OF THE PA
Fund Balance 6-30-2014	De la company de	STATE OF THE LEGISLAND	
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Frederick Public Schools			
Expenditure Summary			
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Sinking Fund (41)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2012-13	2013-14	2014-15
2511 Business Office	\$8,118.75	\$0.00	\$0.0
5100 Expenditures	\$ 437,718.75	\$ 18,543.75	\$ 466,743.75
TOTAL Expenditures	\$445,837.50	\$18,543.75	\$466,743.7
Est Fund Balance 6-30-2015			040 000 46
Fund Balance 6-30-2013	¢ 20 002 22		\$ 919,988.10
	\$ 39,823.33		
Fund Balance 6-30-2014		\$ 498,435.83	
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"The Bombers"

Frederick Schools

Frederick, Oklahoma

	ASSESSED VALUATION \$21,201,247.0	0	Frederick 71I15	8 2013-14 Budget			
	Fund Name	GENERAL	COOP	BUILDING	Bond	DEBT	TOTAL
		FUND	FUND	FUND	Fund	SERVICE	
		General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	BALANCE JULY 1	1,350,570.63	7,814.17	16,194.28	•	498,435.83	1,873,014.91
	RECEIPTS:	0	0 5 1	D 11.11 - E - 1			
	LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	1110 Current Taxes	721,355.55		102,994.31	•	417,314.77	1,241,664.63
	1120 Delinquent Taxes	21,823.27		2,366.27	-	10,551.85	34,741.39
	1246 Other Tuition Fees	-	-	-	-		-
	1290 Other Local Revenue			- 1		-	
	1310 Interest Earnings	5,789.70		-	-	-	5,789.70
	1340 Interest on Bond Sales		-	-	-	-	•
	1352 Interest Unapp Tax		•	-	-	-	-
	1410 Rental School Facilities	1,362.30		-	-	-	1,362.30
	1420 Rental School Property	-	-	-		-	
	1440 Sale of Equipment, Materials	4,000.00	-	-	-	-	4,000.00
	1510 Insurance Loss Recovery	1,764.13	-	-	-		1,764.13
	1530 Damages to School Property	-	-	-	-	-	-
	1540 Lost Textbooks	-	-	-	-	-	-
	1550 Workers Comp Reimburse	-	-	-	-	-	-
P	1590 Misc Reimbursements	13,266.39	-	-	-	-	13,266.39
	1610 Contributions	25,746.86	-	-	-	-	25,746.86
	1680 Refund Prior Yr Expenditures	6,926.88	-	-	-		6,926.88
	1710 Student Lunch/Breakfast/Snack	-	-	-	-		-
	1730 Adult Lunch/Breakfast	-	-	-	-	-	
	1740 Other District Rev CNP	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-		-	-
		-	-	-	-	_	_
	1000 TOTAL LOCAL REVENUE	802,035.08	-	105,360.58	-	427,866.62	1,335,262.28
						127,000.02	1,335,262.28
	2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
P	2100 County 4 Mill Ad Valorem	95,571.75	-	-	-	-	95,571.75
	2200 County Apportionment	15,717.40	-	-		-	15,717.40
		-	-	-	-	-	•
		-	-	-	-	-	-
	2000 TOTAL INTERMEDIATE REV	111,289.15	•	-		-	111,289.15
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3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	102,916.66	-	-	-	-	102,916.66
3120 Motor Vehicle Collections	461,590.71	-	-	-	-	461,590.71
3130 Rural Electric Coop	89,181.75	-	-	-	-	89,181.75
3140 State School Land	126,698.81	-	-		-	126,698.81
3150 Vehicle Tax Stamp	94.31	-	-	-	-	94.31
3160 Farm Imp Tax Stamp	5,120.63	-	669.21	-	2,852.65	8,642.49
3210 Foundation & Incentive Aid	2,823,737.00	-	-	-	-	2,823,737.00
3230 Mentor Teacher Stipend	-	-	-	-	-0	-
3250 Educator Flex Benefit	547,076.73	-	-	-	-	547,076.73
3310 Alternative Ed Grant		46,829.00		-	-	46,829.00
3390 School Community Arts in Ed	-	- 1	-	-	-	-
3411 Professional Development	5,515.00		-			5,515.00
3412 National Board Cert Bonus	5,000.00	_	-	-	_	5,000.00
3415 Reading Sufficiency	8,420.52	-			-	8,420.52
3420 Textbook	42,494.00	-		-		42,494.00
3440 Drivers Education	42,404.00				_	- 12,101.00
3470 Advanced Placement		_	-		-	_
3620 State Land thru County	61.24	-	-		-	61.24
	16,321.00	-			-	16,321.00
3690 Other State Revenue	10,321.00					10,321.00
3710 State Reimbursement	F 500 20	-	-		-	- 5 500 00
3720 State Match	5,526.32	-				5,526.32
3811 Comp HS Vocational Salary	8,720.00	•	-	-	-	8,720.00
3812 Vocational Program Assistance	12,180.00	-	-	-	-	12,180.00
COOR TOTAL CTATE DEVELOPE	4.000.074.00	46 000 00	600.04	•	2 052 05	4 244 005 54
3000 TOTAL STATE REVENUE	4,260,654.68	46,829.00	669.21	-	2,852.65	4,311,005.54
						4,311,005.54
1000 EEDEDAL DELENIE	Co	Cos = 5	Duilding Found	Dond Fd	Dobt Carries	T-4-1
4000 FEDERAL REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4210 Title I A	256,043.11		-	•	-	256,043.11
4230 Title I C Migrant	296,245.28	-	•	-	-	296,245.28
4271 Title II A	61,837.42	-	-	-	 -	61,837.42
4272 Title II D	•	-	-	-		
4281 Title III LEP	4,755.05	<u> </u>	-			4,755.05
4310 IDEA Flow Through	169,064.01	-	-	-		169,064.01
4340 IDEA Preschool	5,890.07	-	-		-	5,890.07
4441 Title IV Safe Schools	-	-	-	-	-	9 -
4470 Title VI Subpart 2	17,900.85	-	-	-	-	17,900.85
4617 Rehab Services	1,805.24	-	-	-	-	1,805.24
4689 OTHER Federal		-	-	-	-	=
4710 Lunches	215,396.44	-	-		-	215,396.44
4720 Breakfasts	128,239.65	-	-		-	128,239.65
4740 Summer Food Service	7,416.13	-	-	-	-	7,416.13
4770 food service solliomani	All States	-	-	-	-	-
4821 Carl Perkins Vocational	3,539.00	-	-	-	-	3,539.00
	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL FEDERAL REVENUE	1,168,132.25	-	-	-	-	1,168,132.25
						1,168,132.25
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5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds	-	-	-	-	-	-
5120 Cash or Change	41,090.11	-	-	_	-	41,090.11
	41,030.11	-		-	-	- 1,000.11
5160 Actifity Fund Reimbursement	3,167.80	-		-		3,167.80
5600 Correcting Entries	3,167.60			-		3,107.00
		-				44,257.91
5600 TOTAL NON-CUR REV	44,257.91	-	-	-	•	
						44,257.91
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	1,350,570.63	7.814.17	16,194.28		498,435.83	1,873,014.91
Fund balances are reflected below on	1,000,070.00	.,	- 10,101,120	-		
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BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	6,386,369.07	46,829.00	106,029.79) •)	430,719.27	6,969,947.13
BEGINNING FUND BALANCE	1,350,570.63	7,814.17	16,194.28	-	498,435.83	1,873,014.91
TOTAL RECEIPTS & BALANCE	7,736,939.70	54,643.17	122,224.07	-	929,155.10	8,842,962.04
TOTAL EXPENDITURES	6,685,327.37	38,768.77	114,146.30		924,643.75	7,746,174.39
BALANCE JUNE 30	1,051,612.33	15,874.40	8,077.77	-	4,511.35	1,096,787.65
LAPSED APPRO/ESTOPPED WARRANT	169,868.21	-		1,665.34		171,533.55
BALANCE JUNE 30 W/TRAN	1,221,480.54	15,874.40	8,077.77	1,665.34	4,511.35	1,268,321.20
BALANCE SONE SO WITTAN	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(129,090.09)	8,060.23	(8,116.51)	1,665.34	(493,924.48)	(604,693.71)
Balance Changes July 1 - Julie 30	-10%	103%	-50%	#DIV/0!	-99%	-32%
	-1076	10370	-50 /6	#51070:	-55/6	-32 /6
EXPENDITURES:						
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	152,913.60	-	-	-	-	152,913.60
1000 OSAG	35,009.61	-	-		-	35,009.61
1000 Computer SUPPLIES	20,904.29	-	_	-	-	20,904.29
1000 AIRGAS WELDING	-	-	-	-	-	-
1000 CADC HEADSTART	45,000.00	-	-		-	45,000.00
1000 RENAISSANCE LEARNING	14,583.20		-	-		14,583.20
1000 MISC BAND SUPPLIES	28,537.11	-		-	_	28,537.11
1000 PIANO TUNING	20,007.11		-	-		-
1000 ERATE		-	-		_	
	20 422 00					20 422 00
1000 ATHLETICS	29,423.90	-	-		-	29,423.90
1000 ALERT SERVICES	2 240 25	-	-	-	-	2 240 25
1000 ART SUPPLIES	2,349.25	-	-	•		2,349.25
1000 STUDY ISLAND	10,028.50		-	-	-	10,028.50
1000 THOMPSON BOOK	3,550.74	-	-	-	-	3,550.74
1000 RESOLVE	8,550.89	-	-	<u>-</u>	-	8,550.89
1000 ART IN RESIDENCE	7,250.00	-	-	-	-	7,250.00
1000 PAYROLL	- Committee of the second seco	38,768.77	-		-	3,524,134.17
1000 Total Instruction	3,843,466.49	38,768.77	-	-	-	3,882,235.26
						3,882,235.26
			3			

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2112 Attendance CLASSROLL.COM	-		-	-	-	-
2112 Attendance	-	-	-	-	-	-
2120 Guidance	1,211.68	-	-	-	-	1,211.68
2120 PAYROLL	108,056.82	-	-	-	-	108,056.82
2132 Medical GENERAL SUPPLIES	2,050.00	-	-	-	-	2,050.00
2132	-	-	-	-	-	-
2132		-	-	-	-	-
2132 PAYROLL	-	-	-	-	-	=
2135 OT/PT	-	-	-	-	-	-
2135	-	-	-	-	-	-
2135 Bonnie Davis	38,529.64	-	-	-	-	38,529.64
2140 Psychological Services	-	-	-	-	-	-
2140 Barnett	7,700.00	-	-	•	-	7,700.00
2140	-	-	-		-	-
2140	-	-	-	-	-	-
2152 Speech Path Services	-		-	-	-	-
2152 Tracy Rehab	72,176.70	-	-	-	-	72,176.70
2152 PAYROLL		-	-	-	-	-
2190 PAYROLL	e de la companya de		-	-	-	-
,2194 Other Parental Support payroll	16,711.80					
2194 PAYROLL	3,133.80	-	-	-	-	3,133.80
2199 Other Support Services Student	483.90	-	-	-	-	483.90
2199 ALCOHOL DRUG TESTING	4,506.35	_	-	-	-	4,506.35
2199 SW Graphics		-	-	-	-	-
2199 PAYROLL	22,596.27	-	-	-	-	22,596.27
	-	-	-	-	-	-
2100 TOTAL Supp Services Student	277,156.96	-	-		-	260,445.16
						277,156.96
2200 Support Serv-Instruct Staff	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2212 Instruct/Curr Dev	503.98	-	-	-	-	503.98
2212 TAS	Particular and American Control of the Control of t	-	•	•	-	•
2212 PAYROLL	PRODUCTURE AND RESERVOIR OF A STANFAR AND A	-	-	-	-	67,728.61
2213 Instruct Staff Training Service	24,717.37	-	-	-	-	24,717.37
		-	-	-	-	
2213 ALCA		-	-	-	-	5,000.00
2213	-	-	-	-	-	-
2220 Library Media Services	6,163.09	-	-	-	-	6,163.09
	-	-	-	-	-	-
2220 FOLLETT	White the second		-	-	-	
2220 PAYROLL	CONTRACTOR OF STREET AND STREET OF STREET OF STREET	-	· -	-	-	143,200.24
2240 Academic Student Assessment	3,523.26	-	-	-	-	3,523.26
2240 NWEA	-	-	-	-	-	
2240	# THE PROPERTY OF THE PROPERTY	-	-	-	-	<u> </u>
2240 PAYROLL	THE REAL PROPERTY OF THE PROPE	-	-	-	-	3,457.12
2220 TOTAL Supp/Serv Instruct	254,293.67	-	<u> </u>	-		254,293.67
						254,293.67
			-			
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2312 Bd Clerk/Minutes Clerk 350.00	2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2313 Bd Treasurer			-	-	-	-	350.00
1,323.00			-	-	-	-	-
2314 Election Service 2317 Legid Service CENTER ED LAW 2317 Conter ED LAW 2317 Conter ED LAW 2317 MASSADIFENNSKENT 7,200.00 7,200 2318 Audit Service 2319 Christophysike Mass (12,400.00 12,400 2319 Christophysike Mass (12,400.00 12,400 2319 Christophysike Massadife Mas		THE RESERVE AND ASSESSMENT OF THE PARTY OF T	-	-	-	-	1,323.00
2317 Legal Service CENTER ED LAW 2317 Legal Service CENTER ED LAW 2317 Center ED LAW 2317 MASSADIEVANSIKENT 7,200.00 2318 Audit Service 12,400.00 2319 ORE Board of Ed Service DUES 3,827.00 3,827 2319 OSSIG MSS 2319 OSSIG INS 6,803.00 - 2321 Office of Supt Service 2319 OSIG INS 3,116.51 2323 Comm Relation Service 2321 PAYROLL 2323 Comm Relation Service 2324 Def Prop IP PAYROLL 2324 Other General Madmin Service 2324 Department Service 2325 Comm Relation Service 2326 Prop IP PAYROLL 2326 Other General Madmin Service 2327 Department Service 2328 Comm Relation Service 2329 Test Service DUES 2320 TOTAL Sup Servigen Admin 212,603.85 - 2320 TOTAL Sup Servigen Admin 212,603.85 - 2400 Independ Principal Service 2400 Independ Principal Service 2400 TOTAL Sup Servigen Admin 2400 Independ Principal Service 2400 TOTAL Independ Prin Services 315,565.78 - 2410 Independ Prin Services 476,889,03 - 2400 TOTAL Independ Prin Services 476,889,03 - 2400 TOTAL Independ Prin Services 476,889,03 - 2400 TOTAL Independ Prin Services 476,889,03 - 2511 Bus Office Molityre Ins Bond 20,753,05 - 2511 Bus Office 2511 Bus Office Molityre Ins Bond 20,753,05 - 2511 Bus Office Molityre Ins Bond 20,753,05 - 2511 Bus Office 2511 Bus Office Molityre Ins Bond 20,753,05 - 2511 Bus Office 2511 Bus Office 2517 Parcellimater Services 2511 Bus Office 2517 Parcellimater Services 2511 Bus Office 2517 Parcellimater Services 2517 Parcellimater Services 2517 Parcellimater Services 2574 Peatlin Services 2574 Peatlin Services 2574 Payroll 2580 Admin Tech Siv 2574 Payroll 2580 Admin Tech Siv 2574 Payroll 2580 TOTAL Central Services 167,02,85		THE RESIDENCE OF THE PARTY OF T	-	-	-	-	5,597.80
2317 Legal Service CENTER ED LAW 2317 MASSADIEVANSKENT 2316 Audit Service 2318 Audit Service 2319 OSSBA Membership 2321 PAYROLL 2322 Comm Relation Service 2321 PAYROLL 2323 Comm Relation Service 2329 Fed Prog Dir PAYROLL 2324 OTHER GENERAL SERVICE 2330 TOTAL Sup ServiCen Admin 2340 Other General Membership 2340 PAYROLL 2300 Total Service 2400 Independ Principal Service 2410 Independ Principal Service 315,565,78 315,565,78 3210 PAYROLL 3240 Other Supp Svd School Admin 3240 Other Supp Svd School Admin 3240 Other Supp Svd School Admin 3240 Total Independ Principal Services 3250 Central Services 3251 Supp Lies 3250 Total Services 3251 Supp Lies 3250 Total Services 3251 Supp Lies 3252 Supp Lies 3253 Supp Lies 3253 Supp Lies 3254 Supp Lies 3255 Supp Lies 3257 Parsonel Services 3257 Parsonel		·	-	-	-	-	-
2317 MASSADIEVANS/KENT 7.200.00 7.200 2318 Audit Service VES 3.827.00 12.400 2319 Oliver Board of Ed Service DUES 3.827.00 3.827 2319 OSIGN Membership 4.165.00 3.827 2319 OSIG INS 6.803.00 3.827 2319 OSIG INS 6.803.00		-	-	-	-	-	-
2317 MASSADIEVANS/KENT 7.20.00 2318 Audit Service 12,400.00 2319 Other Foat of Ed Service DUES 2319 OSSA Membership 2321 Office of Supt Service 3310 OTOTAL Supt Service 3230 Fed Prog Dir PAYROLL 2320 OTOTAL Sup ServiCen 2340 PAYROLL 2340 OTOTAL Sup ServiCen Admin 212,603.85 2400 Independ Principal Services 2410 Independ Principal Services 15,565.78 2410 PAYROLL 2400 Independ Principal Services 16,565.78 2410 PAYROLL 2400 TOTAL Independ Prin Services 3476,889.03 3476,889 3590 Central Services 361 Sup PeluEs 31,504.55 3211 Bus Office Meintyre Ins Bond 20,763.05 2511 Bus Office Meintyre Ins Bond 20,763.05 20,763.0		-	•	-	-	-	-
12,400 00 - - 12,400 00 - - 12,400 00 - - 12,400 00 - - 13,827 00 - 3,827 00 - 3,827 00 - 3,827 00 - - 3,827 00 - - 3,827 00 - - 4,165 00 - - 4,165 00 - - - 4,165 00 - - - 4,165 00 - - - - 4,165 00 - - - - - 4,165 00 - - - - - - - - -		7,200.00	(-	-	-		7,200.00
2319 Other Board of Ed Service DUES 3,827.00			-	-	-	-	12,400.00
2319 OSSBA Membership	A STATE OF THE STA		-	-	-	-	3,827.00
2319 OSIG INS	1		-		-	-	4,165.00
2321 Office of Supt Service				-	-	-	6,803.00
2321 PAYROLL 161,956.83			-	-	=	-	3,116.51
2333 Cent Prog Dir PAYROLL		e makenz i mankon tovo och minimatros tron	-	-		-	161,956.83
2330 Fed Prog Dir PAYROLL -		-	-		-	-	-
2340 Other General/Admin Service 2340 PAYROLL 212,603.85			-	-	-	-	-
2340 PAYROLL 212,603.85 - - - 5,864 212,603.85 - - - 5,864 212,603.85 - - - - 212,603.85 - - - 212,603.85 - - - - 212,603.85 - - - - 212,603.85 - - - - - - - - -		_		-	-	-	-
2400 Independ Principal Service General Fund Coop Fund Building Fund Bond Fund Debt Service Total		5 864 71		_	•	_	5,864.71
2400 Independ Principal Service General Fund Coop Fund Building Fund Bond Fund Debt Service Total		SEEDINGS UNIVERSITATION OF SERVICE SER				-	212,603.85
2410 Independ Principal Services	2300 TOTAL Sup Servicen Admin	212,000.00					212,603.85
2410 Independ Principal Services	2400 Independ Principal Service	General Fund	Coon Fund	Building Fund	Bond Fund	Debt Service	Total
2410 PAYROLL 461,323.25			-	- Daniang rana	-	-	15,565.78
2490 Other Supp Svc/School Admin		POLYMETERS AND REPORT OF THE PROPERTY OF THE P		_		_	461,323.25
2400 TOTAL Independ Prin Services		401,020.20		_	-	_	-
2400 TOTAL Independ Prin Services	2490 Other Supp Svc/School Admin						
2400 TOTAL Independ Prin Services						_	
2500 Central Services General Fund Coop Fund Building Fund Bond Fund Debt Service Total	2400 TOTAL Independ Brin Services	476 889 03		-			476,889.03
2500 Central Services	2400 TOTAL Independ Prin Services	470,003.03					476,889.03
2511 Bus Office							110,000.00
2511 Bus Office	2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 SUPPLIES 13,504.55 13,50 2511 MAS 13,50 2511 BANCFIRST SWEEP 2511 PAYROLL 83,358.19 25,777 2520 Internal Services 976.67 25,777 2520 Internal Services 976.67 5,000 2544 Evaluation Services 1,000.00 5,000 2560 Information Services 1,279.15 1,27 2570 Personnel Services 1,666.84 1,66 2572 Personnel Services 1,666.84 6,06 2574 Health Services 1,173.00	The same of the sa		-	-			20,763.05
2511 MAS	The state of the s			_	-		13,504.55
2511 BANCFIRST SWEEP 2511 PAYROLL 83,358.19 2518 Tax Assessment/Collection 25,770.72 2520 Internal Services 976.67 2541 Grant Writer 5,000.00 2544 Evaluation Services 1,000.00 2560 Information Services 1,279.15 2570 Personnel Services 2571 Recruitment Services 1,666.84 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services 1,173.00 2574 PAYROLL 2574 PAYROLL 2576 Admin Tech Srv 2574 PAYROLL 2570 Admin Tech Srv 2574 PAYROLL 2576 Admin Tech Srv 2577 PAYROLL 2577 Description of 6,068.08 2577 PAYROLL 2		10,004.00		_			-
2511 PAYROLL 83,358.19 2518 Tax Assessment/Collection 25,770.72 2520 Internal Services 976.67 2541 Grant Writer 5,000.00 2544 Evaluation Services 1,000.00 2560 Information Services 1,279.15		_	_	_			
2518 Tax Assessment/Collection 25,770.72 25,777 2520 Internal Services 976.67 977 2521 Grant Writer 5,000.00 5,00 2541 Grant Writer 5,000.00 5,00 2544 Evaluation Services 1,000.00 1,00 2560 Information Services 1,279.15 1,27 2560 PAYROLL 1,27 2570 Personnel Services 1,66 2572 Personnel Services 1,666.84 1,66 2572 Personnel Services 1,66 2573 Inservice Training Non Instruct 6,068.08 6,06 2574 Health Services 1,173.00 1,17 2580 Admin Tech Srv 6,442.60 6,44 2500 TOTAL Central Services 167,002.85 167,002.85	1	93 358 10		_	_		83,358.19
2520 Internal Services 976.67 2541 Grant Writer 5,000.00 5,00 2544 Evaluation Services 1,000.00 1,00 2560 Information Services 1,279.15 1,27 2560 PAYROLL 1,27 2570 Personnel Services 1,66 2571 Recruitment Services 1,666.84 1,66 2572 Personnel Services 1,66 2572 Personnel Services 1,66 2573 Inservice Training Non Instruct 6,068.08 6,06 2574 Health Services 1,173.00 1,17 2580 Admin Tech Srv 6,442.60 6,44 2580 Admin Tech Srv 167,002.85		CONTRACTOR OF THE PROPERTY OF	-		_		25,770.72
2541 Grant Writer 5,000.00 5,00 2544 Evaluation Services 1,000.00 1,00 2560 Information Services 1,279.15 1,27 2560 PAYROLL 1,27 2570 Personnel Services 1,66 2572 Personnel Services 1,666.84 1,66 2572 Personnel Services 1,66 2572 Personnel Services 1,66 2573 Inservice Training Non Instruct 6,068.08 6,06 2574 Health Services 1,173.00 1,17 2574 PAYROLL		NAME OF STREET OF THE OWNER OF THE OWNER OF THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER,	-				976.67
2544 Evaluation Services 1,000.00 1,00 2560 Information Services 1,279.15 1,27		THE COURSE OF TH	_	_	_	_	5,000.00
2560 Information Services 1,279.15 1,27 2560 PAYROLL 1,27 2570 Personnel Services 1,66 2571 Recruitment Services 1,666.84 1,66 2572 Personnel Services 1,66 2572 Personnel Services							1,000.00
2560 PAYROLL 2570 Personnel Services 2571 Recruitment Services 1,666.84							1,279.15
2570 Personnel Services 2571 Recruitment Services 1,666.84							1,275.15
2571 Recruitment Services 1,666.84 1,66 2572 Personnel Services	***************************************	1 Programme from N. St. Programme and Australian St. Australia	-	-			
2572 Personnel Services 2572 PAYROLL 5		AND SAME THE PROPERTY OF SAME SAME AND					1,666.84
2572 PAYROLL 5		1,000.04	-	-			1,000.04
2573 Inservice Training Non Instruct 6,068.08 6,06 2574 Health Services 1,173.00 1,17 2574 PAYROLL				-	-		
2574 Health Services 1,173.00 1,17 2574 PAYROLL		Not a transfer out to the contract of the cont	-	<u> </u>			6,068.08
2574 PAYROLL			•	-	-	<u> </u>	1,173.00
2580 Admin Tech Srv 6,442.60		PROGRAMMENT AND ADDRESS OF THE PROPERTY OF THE	-	-	-		1,175.00
2500 Admini Fedit SiV		ACCRECATION OF THE PROPERTY OF	· .	-	-		6,442.60
2500 TOTAL Central Services 167,002.85 167,000	2580 Admin Tech Srv			·	-		0,442.00
2500 TOTAL Central Services 167,002.85 167,000			+	-	•	+	
2500 TOTAL Central Cervices				-	-		167,002.85
107,00	2500 TOTAL Central Services	767,002.85	•	-	-	-	167,002.85
5				5			107,002.00

2600 Oper & Maint Plant Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2620 Op of Bldg Service GENERAL	38,762.72	-	88,247.55	-	-	127,010.27
2620 CITY OF FREDERICK	205,000.00	-	-	-	-	205,000.00
2620 ONG	25,000.00		-	-	-	25,000.00
2620 CLEARWATER NG	22,000.00	-	-	9-	-	22,000.00
2620 SOONER COPY	8,000.00	-	-	-	-	8,000.00
2620 DeLAGE LANDEN	24,000.00		-	-	-	24,000.00
2620 Consumer Textile	8,500.00	-	-	-	-	8,500.00
2620 EMPIRE ANSLEY	39,100.00	-	-	<u>-</u>	-	39,100.00
2620 ACE HARDWARE	15,000.00		-		-	15,000.00
2620 Progressive Waste	4,000.00	-	-	-	-	4,000.00
2620 COLE PEST	10,000.00	-		-	-	10,000.00
2620 BOX INC	800.00	-	- +	-		800.00
2620 LOWES	4,000.00	-	-	-	-	4,000.00
2620 PICKRELL HVAC	-,000.00	-	-		_	
2620 PORTER MYERS	4,590.38	-	-		-	4,590.38
2620 WAYNES ELEC	4,000.00	-	-	-	-	-
	7 500 00		-	-	_	7,500.00
2620 3H ELEC	7,500.00 11,270.50			-	-	11,270.50
2620 DILL PLUMB	11,270.50	-	-		-	11,270.30
2620 LONGHORN PLUMB		•			-	
2620 A1 GLASS	1 040 00	-	-			1,640.00
2620 US POST OFFICE	1,640.00	-				2,556.00
2620 PITNEY BOWES	2,556.00	-			-	2,556.00
2620 JAYMAR PLUMB	105.00	-	-			485.00
2620 ALCO	485.00	-	-	-	-	
2620 PIONEER TEL	32,896.45	-	-			32,896.45
2620 ERATE INTERNET	-	-	-	-	-	-
2620 OSAG	-	-	-	•	-	•
2620	-	-	-		-	
2620 OSIG INS	61,850.00	-	-	3 	-	61,850.00
2620 PAYROLL	167,286.75	-	-	-	-	167,286.75
2630 Care/Upkeep Grounds	24,853.74	-	7,200.00		-	32,053.74
2630 FARMERS OIL	6,822.06	-	-		-	6,822.06
2630 TILLMAN PROD	2,500.00	-	-	-	-	2,500.00
2630 KNUTSON IRRIGATE	1,500.00	-	-		-	1,500.00
2630 PAYROLL	3,293.50	-	-		-	3,293.50
2640 Care/Upkeep Equipment	1,212.06	-	-	-	-	1,212.06
			-	-	-	•
2650 Vehicle Oper/Maintc Service	2,000.00	-	-	-	-	2,000.00
2660 Security Services	1,846.75	-	-	-	-	1,846.75
City of Frederick Officer	25,000.00	-	-	-	-	25,000.00
2670 Asbestos Abatement Services	-	-	2,493.00	-	-	2,493.00
2670 Fire Pros	2,165.70	-	-	-	-	2,165.70
2670 PAYROLL	1,830.05	-		-	-	1,830.05
2600 TOTAL OP / MAINT	767,261.66	-	97,940.55	-	-	865,202.21
						865,202.21
			6			

2720 Vehicle Operation Services 3,794.01 - - - - -	3,794.01 1,500.00 12,000.00 22,000.00 5,232.00 70,405.75 82,663.37 - 1,264.00 500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 Total
12,000.00 - - - - -	12,000.00 22,000.00 5,232.00 70,405.75 82,663.37 - 1,264.00 500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 Total
2720 TILLMAN PRODUCERS 22,000.00 - - - -	12,000.00 22,000.00 5,232.00 70,405.75 82,663.37 - 1,264.00 500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 Total
2720 OSIG INS 2720 PAYROLL 70,405,76 - - - -	5,232.00 70,405.75 82,663.37 - 1,264.00 500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2720 PAYROLL 70,405.75	70,405.75 82,663.37 - 1,264.00 500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 Vehicle Services Operation 2740 CENTRAL AUTO	82,663.37 - 1,264.00 500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 CENTRAL AUTO 2740 ARA 1,264.00	- 1,264.00 500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07
2740 ARA	500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 WHITES RADIATOR 500.00 	500.00 5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 QUALITY IMPLEMENT 5,681.18	5,681.18 - 7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 RL ANDERSON 2740 BRUCKNERS 7,578.80 - - - - - -	7,578.80 2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 BRUCKNERS	2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 BRUCKNERS	2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 JEFFERSON BUS	2,766.20 1,000.00 - 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 HEAVY DUTY BUS	- 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 FINE LINES - - - - - -	- 3,036.12 1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 ROBERTS BUS CENTER 3,036.12 - - - -	1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 BOX INC	1,000.00 1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 CUMMINS	1,094.12 3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 T & W TIRE 3,176.84 - - - -	3,176.84 415.41 7,468.27 232,576.07 232,576.07
2740 GOODYEAR	415.41 7,468.27 232,576.07 232,576.07 Total
2740 TILLCO SUPPLY	7,468.27 232,576.07 232,576.07 Total
2700 TOTAL Student Trans Services 232,576.07 - - - - -	232,576.07 232,576.07 Total
NOT USED General Fund Coop Fund Building Fund Bond Fund Debt Service -	232,576.07 Total
	Total
TOTAL Not Used	-
TOTAL Not Used	<u>-</u>
NOT USED General Fund Coop Fund Building Fund Bond Fund Debt Service	
NOT COLD	-
NOT COLD	
NOT COLD	Total
	-
	-
TOTAL Not Used	
TOTAL INSTRUCTION K-12 6,231,250.58 38,768.77 97,940.55 6	6,351,248.10
	6,367,959.90
7	

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3120 Food Prep Disp Services	8,315.24	-	-	-	-	8,315.24
3120 PAYROLL	165,718.75	-	-	-	-	165,718.75
3140 Other Dir &/or Related CNP	11,468.87	-	-	-	-	11,468.87
3140 Payroll		-	-		-	-
3140 WICHITA RESTAURANT		-	-	(=.	-	-
3140 LUNCHBYTES	-	-	-		-	
3140 CARLS COMMERCIAL	-	-	-		-	-
3140 PHILLIPS 66	-	-	-	-	-	-
3150 Food Procurement Services	13,707.98	-	-	-	-	13,707.98
3150 BEN E KEITH	55,000.00	-	-	-	-	55,000.00
3150 WHITE SWAN/US FOOD	63,136.53			-	_	63,136.53
3150 CABLE MEATS	8,207.18		-			8,207.18
3150 SYSCO	0,207.10		_	-	-	0,207.10
3150 OK DHS	-		-			
		-			-	4.040.04
3150 INTERSTATE BRANDS	4,046.81		-	-	-	4,046.81
3150 ALPHA FOODS	-		-		-	- 40.000.00
3150 HILAND DAIRY	43,000.00	-	-	•		43,000.00
3150 Consumer Textile	1,100.00	-	-	-	-	1,100.00
3150 UNITED SUPERMKT	1,698.91	-	-	<u> </u>	-	1,698.91
3150 DELBERTS	-		-	<u>-</u>	-	-
3150 SAMS	3,185.00	-	-	-	-	3,185.00
3155 Food Proc Services	5,700.70		-		-	5,700.70
3180 Nutrition Education	124.00	-	-	<u>.</u>	-	124.00
3190 Other CNP Operations	6,777.65	10 = ,	-	-	-	6,777.65
	-	n=	-	-	-	-
	-	•	-	<u> </u>	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	391,187.62	-	-	-	-	391,187.62
						391,187.62
4000 Building Improvement Serv	2	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	-	-	-	-
4300 Site Improvement	38,369.00	-	-	-	-	38,369.00
4400 Bld Arch/Engineer Svc	22,492.41	-	16,205.75	-	-	38,698.16
4700 Building Improvement Services	-	-	-	-	-	-
	-	-	-	-	_	-
4000 TOTAL Build Improve Serv	60,861.41		16,205.75		-	77,067.16
						77,067.16
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-			-	924,643.75	924,643.75
5300 Clearing Acct	-	-	-	-		-
5100 TOTAL Debt Service	-	-			924,643.75	924,643.75
STOUTOTAL BEST CONTICE	,				1	924,643.75
						-1,010.70
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	2,027.76	-	- Dunumg runu		-	2,027.76
3000 Correcting Entry	2,021.10	-			-	2,027.70
	-	_		_	_	
SCOO TOTAL Correction Entry	2,027.76		-			2,027.76
5600 TOTAL Correcting Entry	2,021.16	-				2,027.76
						2,027.70
			8		1	
			U			

REVENUE AND EXPENDITURE	SCHEDULE					
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	802,035.08	-	105,360.58	•	427,866.62	1,335,262.28
2000 TOTAL INTERMEDIATE REV	111,289.15	-	-	-	-	111,289.15
3000 TOTAL STATE REVENUE	4,260,654.68	46,829.00	669.21	•	2,852.65	4,311,005.54
4000 TOTAL FEDERAL REVENUE	1,168,132.25	•	•	•	-	1,168,132.25
5600 TOTAL NON-CUR REV	44,257.91	•	-			44,257.91
	-	-		•	-	-
GRAND TOTAL REVENUE	6,386,369.07	46,829.00	106,029.79	•	430,719.27	6,969,947.13
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					6,969,947.13
					† <u>†</u>	
EXPENDITURES:						
1000 Total Instruction	3,843,466.49	38,768.77		_		3,882,235.26
	277,156.96	30,700.77	-		<u> </u>	260,445.16
2100 TOTAL Supp Services Student			 	_		254,293.67
2220 TOTAL Supp/Serv Instruct	254,293.67	-	-	-	-	
2300 TOTAL Sup Serv/Gen Admin	212,603.85		-	-	<u> </u>	212,603.85
2400 TOTAL Independ Prin Services	476,889.03		-			476,889.03
2500 TOTAL Central Services	167,002.85		-	•	•	167,002.85
2600 TOTAL OP / MAINT	767,261.66	-	97,940.55	-	•	865,202.21
2700 TOTAL Student Trans Services	232,576.07	<u> </u>	-	-	-	232,576.07
TOTAL Not Used	-	•	-	•	-	
TOTAL Not Used	-	-	•		•	•
3100 TOTAL Child Nutrition	391,187.62	•	-	•	-	391,187.62
4000 TOTAL Build Improve Serv	60,861.41	-	16,205.75	-	-	77,067.16
5100 TOTAL Debt Service		-	-	-	924,643.75	924,643.75
5600 TOTAL Correcting Entry	2,027.76	-	-	-	-	2,027.76
TOTAL NOT USED	•	-	-	-	-	-
TOTAL NOT USED		-	•	-		-
TOTAL NOT USED	-	-	-	•		-
TOTAL NOT USED	-	-	- 1	•		•
TOTAL NOT USED	-	•	-	•	-	•
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TOTAL NOT USED	<u> </u>					<u>.</u>
TOTAL NOT USED		·	ļ — - — 			·
TOTAL NOT USED			-	<u> </u>	004.040.75	7 740 474 20
GRAND TOTAL EXPENDITURES	6,685,327.37	38,768.77	114,146.30	•	924,643.75	7,746,174.39
						7,762,886.19
		<u> </u>				
		<u></u>	ļ			
GENERAL BUDGET SUMMARY		<u>.</u>	<u> </u>			
Assessed Valuation - Budget Year				· 		
Personal Property	\$ 4,821,330.00	 				
Real Estate	\$ 13,837,592.00					
Public Service	\$ 2,542,325.00					
TOTAL VALUATION & HOMESTEAD	\$ 21,201,247.00	<u> </u>				
Homestead Exemptions	\$ -					
Total VALUATION	\$ 21,201,247.00					
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2014-15 revised budget 0908	15	14-15 FREDE	ERICK BUDGET		9/9/2	015 10:17 AM
	O I Tund	COOD 5d	Duilding Fund	Bond Fund	Dobt Convice	Total
	General Fund		Building Fund	BOIIG FUIIG_	Debt Service	
st Begin Balances, July 1, Budget Year	1,350,570.63	7,814.17	16,194.28	-	498,435.83	1,873,014.9
stimated Receipts	6,386,369.07	46,829.00	106,029.79		430,719.27	6,969,947.13
stimated Receipts and Balances	7,736,939.70	54,643.17	122,224.07	-	929,155.10	8,842,962.0
stimated Expenditures	6,685,327.37	38,768.77	114,146.30	-	924,643.75	7,746,174.3
	-	-				
st End Balances, June 30, Budget Year	1,221,480.54	15,874.40	8,077.77	1,665.34	4,511.35	1,268,321.2
st Reserve Fund Bals, June 30, Budget Yr						
			SCHOOL DIST	RICT BUDGET		
	September 14	, 2015				
	State of Oklahom	a, County of Tillr	man			
			f the Frederick I-158			
			the I-158, Frederick			
			certify that we have	and the second s		the state of the s
			is herewith presente	ed on this 14th day	of September, 201	5.
	James 10		T		forests	Fizek
	James Heap, Pre	sideht	1		Kristi Walker, Me	ember
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	Vinson Orr, Vice	President			Felisha Crawford	d, Member
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	Tou 0	suce.	· · · · · · · · · · · · · · · · · · ·			
	Pat Stacey, Mem	ber				
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Frederick Public Schools	İ	Í		
Revenue Summary				
General Fund (11)		ıal	Actual	Actual
	Rev	enue	Revenue	Revenue
Local Sources of Revenue:	201	2-13	2013-14	2014-15
1110 Current Taxes	\$	677,330.51	704,640.01	\$721,355.55
1120 Delinquent Taxes	\$	21,407.16	28,157.69	\$21,823.27
1100 TOTAL Taxes Levied	\$	698,737.67	732,797.70	\$743,178.82
1290 TOTAL Other Tuition Fees	\$	3,600.00	0.00	\$0.00
1210 Interest Fornings	\$	11,045.79	8,311.34	\$5,789.70
1310 Interest Earnings	\$	9.23	10.60	\$0.00
1352 Interest Unapp Tax 1300 TOTAL Earnings on Investment	\$	11,055.02	8,321.94	\$5,789.70
1300 TOTAL Earnings on investment		11,055.02	0,321.34	\$5,765.70
1410 Rental School Facilities	\$	1,335.01	1,401.45	\$1,362.30
1420 Rental School Property	\$	1,000.01	0.00	\$0.00
1430 Sale of Real Estate	\$	-	0.00	\$0.00
1440 Sale of Regipment, Materials	\$	35.15	0.00	\$4,000.00
1400 TOTAL Rentals/Commissions	\$	1,370.16	1,401.45	\$5,362.30
1400 TOTAL Kentais/Commissions	- -	1,070.10	1,401.40	Ψ0,002.00
1510 Insurance Loss Recovery	\$	1,683.22	24,331.90	\$1,764.13
1530 Damage to School Property	\$	- 1,000:22	21,001.00	- + + + + + + + + + + + + + + + + + + +
1540 Lost Textbooks	\$	_	0.00	\$0.00
1550 Workers Comp Reimburse	\$		6,168.00	\$0.00
1590 Misc Reimbursements	\$	14,447.91	4,223.08	\$14,250.85
1500 TOTAL Reimbursements	\$	16,131.13	34,722.98	\$16,014.98
1000 TO TALL Kommounder				7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
1610 Contributions	\$	79,522.25	83,675.00	\$25,746.86
1620 Community Services	\$	_	0.00	\$0.00
1650 District Contract (transportation)	\$	-	0.00	\$0.00
1680 Refund Prior Yr Expenditures	\$	6,008.68	9,847.73	\$6,926.88
1600 TOTAL Other Local Sources	\$	85,530.93	93,522.73	\$32,673.74
	- i			
1710 Student Lunch/Breakfast/Snack	\$	-	0.00	\$0.00
1730 Adult Lunch/Breakfast	\$	-	0.00	\$0.00
1740 Other District Rev CNP	\$	-	1,400.00	\$0.00
1700 TOTAL Child Nutrition	\$	-	1,400.00	\$0.00
TOTAL LOCAL SOURCES	\$	816,424.91	872,166.80	\$803,019.54
INTERMEDIATE SOURCES OF REV				
2100 County 4 Mill Ad Valorem	\$	84,246.94	90,918.39	\$95,571.75
2200 County Apportionment	\$	11,720.28	9,779.92	\$15,717.40
TOTAL Intermediate Source of Rev	\$	95,967.22	100,698.31	\$111,289.15
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Frederick Public Schools						
Revenue Summary						
General Fund (11)	Actua		Actual		Actual	
General Fund (11)	Rever		Revenue		Revenue	
State Sources of Revenue:	2012-		2013-14		2014-15	
Otate Courses of Nevertage						
3110 Gross Production	\$	46,640.95	126.	535.84	\$102,91	6.66
3120 Motor Vehicle Collections		31,051.09		667.74	\$461,59	
3130 Rural Electric Coop		68,681.68		416.70	\$89,18	
3140 State School Land		18,782.86		258.58	\$126,69	
3150 Vehicle Tax Stamp	\$	54.12		399.99		4.31
3160 Farm Imp Tax Stamp	\$	7,377.99		993.54	\$5,12	
3100 TOTAL State Dedicated		72,588.69		272.39	\$785,60	
O TO TOTAL GLALO DOUIGILOU	- 	,000.00	101,		4,55,55	
3210 Foundation & Incentive Aid	\$ 3 0	14,353.00	2 945	827.00	\$2,823,73	7.00
3230 Mentor Teacher Stipend	\$	-	,	0.00		0.00
3250 Educator Flex Benefit		95,188.09	499.	851.84	\$547,07	
3200 TOTAL State Aid Gen Oper		09,541.09		678.84	\$3,370,81	
	¥ 5,5				71,11	
3390 TOTAL Schol/Com Net for Art		\$0.00		\$0.00	\$	0.00
		•		· · · · · · · · · · · · · · · · · · ·		
3411 Professional Development	\$	-	5,	152.00	\$5,51	5.00
3412 National Board Bonus	\$	5,000.00		000.00	\$5,00	
3415 Reading Sufficiency	\$	10,345.03	6	680.00	\$8,42	0.52
3420 Textbook	\$	42,128.00	43	138.00	\$42,49	4.00
3440 Drivers Education	\$	1,214.57	1	017.66	9	0.00
3470 Advanced Placement	\$	-				
3400 TOTAL State Categorical	\$	58,687.60	60	,987.66	\$61,42	9.52
3620 State Land thru County	\$	31.81		35.03	\$6	31.24
3690 State Other Revenue	\$	19,967.00	13	,012.00	\$16,32	
3600 TOTAL State Other Misc Rev	\$	19,998.81	13	,047.03	\$16,38	32.24
3720 State Match CNP	\$	5,657.57	5	,562.42	\$5,52	26.32
				700 00	00.70	
3811 Comp HS Vocational Salary	\$	8,720.00		,720.00	\$8,72	
3812 Vocational Program Assistance	\$	12,180.00		,180.00	\$12,18	
3800 TOTAL State Vocational	\$	20,900.00	\$ 20,	900.00	\$20,90	0.00
TOTAL State Source of Revenue	\$ 4,2	287,373.76	4,343	,448.34	\$4,260,6	54.68
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Frederick Public Schools			
Revenue Summary			
Consent Fund (44)	Actual	Actual	Astual
General Fund (11)	Revenue	Actual Revenue	Actual Revenue
Federal Sources of Revenue:	2012-13	2013-14	2014-15
rederal Sources of Revenue.	2012-13	2013-14	2014-15
4210 Title I A	\$ 244,051.26	281,496.93	\$256,043.11
4230 Title I C Migrant	\$ 264,938.14	446,029.74	\$296,245.28
4271 Title II A	\$ 61,477.17	56,160.67	\$61,837.42
4272 Title II D	\$ 12,463.04	0.00	\$0.00
4281 Title III LEP	\$ 11,558.17	21,675.75	\$4,755.05
4200 TOTAL Title I - II - III	\$ 594,487.78	805,363.09	\$618,880.86
4310 IDEA Flow Through	\$ 148,608.00	229,677.82	\$169,064.01
4340 IDEA Preschool	\$ 6,540.72		
4300 TOTAL IDEA	\$ 155,148.72		\$5,890.07
4300 TOTAL IDEA	\$ 155,146.7 <i>2</i>	2 239,126.25	\$174,954.08
4441 X	\$ -	0.00	\$0.00
4461 X	\$ -	0.00	\$0.00
4470 Title VI Subpart 2	\$ 32,631.82	22,583.07	\$17,900.85
4400 TOTAL Title IV - V - VI	\$ 32,631.82	2 22,583.07	\$17,900.85
4617 Rehab Services	\$ -	1 202 50	£1 005 04
		1,382.59	\$1,805.24
4710 Lunches	\$ 205,744.76		\$215,396.44
4720 Breakfasts	\$ 116,277.06		\$128,239.65
4740 Summer Food Service	\$ -	1,198.21	\$7,416.13
4700 TOTAL Child Nutrition	\$ 322,021.82	2 337,513.59	\$352,857.46
4821 TOTAL Federal Vocational	\$ 4,053.00	0.00	\$3,539.00
TOTAL Federal Revenue Sources	\$ 1,108,343.14	1,404,586.00	\$1,168,132.25
TOTAL REVENUE	\$ 6,308,109.03	6,720,899.45	\$6,343,095.62
5120 Cash or Change	\$ 43,029.73	40.025.62	C44 000 44
5160 Activity Fund Reimbursement	\$ 45,029.73		\$41,090.11
5190 Misc Rev Transferred		0.00	\$0.00
5600 Correcting Entry	\$ 28,118.75 \$ 1,255.61		60 400 04
5000 TOTAL Non Revenue Receipts	\$ 72,404.09		\$2,183.34 \$ 43,273.45
			7 10,210110
6100 Fund Balance	\$ 1,382,583.96	A STATE OF THE PARTY OF THE PAR	\$1,350,570.63
6200 Interfund Transfer	\$ -	0.00	\$0.00
6000 Balance Sheet Accts	\$ 1,382,583.96	1,620,516.38	\$1,350,570.63
TOTAL ALL SOURCES	\$ 7,763,097.08	8,382,150.12	\$7,736,939.70
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Frederick Public Schools				
Revenue Summary	-			
COOP Fund (12)	Actu	ıal	Actual	Actual
COOF Tulia (12)		enue	Revenue	Revenue
Local Sources of Revenue:		2-13	2013-14	2014-15
Local Sources of Nevertue.	2012	2-10	2010 14	201110
1200 Other Tuition/Fees	\$	6,260.00	8,815.00	\$0.00
State Sources of Revenue:				
3310 Alternative Ed Grants	\$	31,232.00	36,161.00	\$46,829.00
TOTAL Revenue	\$	37,492.00	44,976.00	\$46,829.00
6100 Fund Balance	\$	8,925.44	13,349.31	\$7,814.17
TOTAL ALL SOURCES	\$	46,417.44	58,325.31	\$54,643.17
Frederick Public Schools				
Revenue Summary				
D : II 5 1 (04)	Acti	ıal	Actual	Estimated
Buiding Fund (21)			Actual	
		renue	Revenue	Revenue
Local Sources of Revenue:	201	2-13	2013-14	2014-15
1110 Ad Valorem Tax Current Yr	\$	96,708.48	100,607.68	\$102,994.31
1120 Ad Valorem Tax Prior Yr	\$	3,012.38	4,020.36	\$2,366.27
1130 In Lieu of Tax	\$	-	0.00	\$0.00
1190 Other Taxes	\$	-	0.00	\$0.00
1311 Interest	\$	-	0.00	\$0.00
1352 Interest Unapp Tax	\$	-	0.00	\$0.00
1420 Rental School Property	\$	-	0.00	\$0.00
1590 Misc Reimbursement	\$	-	0.00	\$0.00
1610 Contributions	\$	-	0.00	\$0.00
TOTAL Local Sources Revenue	\$	99,720.86	104,628.04	\$105,360.58
State Sources of Revenue:				
3140 State Land Earnings	\$		0.00	\$0.00
3150 Vehicle Tax Stamp	\$	_	0.00	\$0.00
3160 Farm Implement Tax Stamp	\$	1,053.60	712.75	\$669.21
3190 Other Dedicated Revenue	\$	-	0.00	\$0.00
3620 State Land thru County	\$	4.54	5.01	\$0.00
TOTAL State Sources of Revenue	\$	1,058.14	717.76	\$669.21
TOTAL Sources of Revenue	\$	100,779.00	105,345.80	\$106,029.79
6100 Fund Balance	\$	92,219.29	62,516.65	\$16,194.28
6200 Intrafund Transfer	\$	-	0.00	\$0.00
TOTAL ALL SOURCES	\$	192,998.29	167,862.45	\$122,224.07
				14

Frederick Public Schools					
Revenue Summary					
5 15 160					
Bond Fund (31)	Act		Actual	Actua	
		/enue	Revenue	Reve	
	201	2-13	2013-14	2014	-15
1311 Interest	\$	-	0.00		\$0.00
1590 Misc Reimbursements	\$	-	1,665.34		\$0.00
1680 Reimbursement Prior Yr Expense			19,037.46		\$0.00
5110 Bond Sales	\$	480,000.00	895,000.00		\$0.00
6100 Fund Balance	\$	480,112.11	480,112.11		\$0.00
TOTAL ALL SOURCES	\$	960,112.11	1,395,814.91	SEARCH WATER CONTROL SEARCH CONTROL CO	\$0.00
5600 Correcting Entry					
Frederick Public Schools					
Revenue Summary					
Sinking Fund (44)	Act	ual	Actual	Actu	al
Sinking Fund (41)	0.000	venue	Revenue	Revenue	
		12-13	2013-14	2014	210.16.2001.22
	20	12-13	2013-14	201-	1-10
1100 Taxes Levied	\$	447,531.90	449,548.36	\$4	117,314.77
	\$	12,795.12	18,206.33		510,551.85
1120 Delinquent Taxes	\$	12,795.12	6,123.66		\$0.00
1300 Earnings on Investments	\$	-	0.00	-	\$0.00
3140 State School Land	\$	-	0.00		\$0.00
3150 Vehicle Tax Stamp		4 500 50	3,255.55		\$2,852.65
3160 Farm Tax Stamp	\$	4,580.50	22.35		\$0.00
3620 State Land Thru County	\$	21.02	0.00		\$0.00
5110 Bond Sales TOTAL Revenue	\$	464,928.54	477,156.25	\$4	430,719.27
	W/2**				400 405 00
Fund Balance	\$	20,732.29	39,823.33	THE RESIDENCE OF THE PARTY OF T	498,435.83
TOTAL All Sources	\$	485,660.83	516,979.58		929,155.10
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Frederick Public Schools Expenditure Summary						
General Fund (11)		tual	Act			tual
		penditure		enditure		penditure
	20	12-13	201	3-14	20	14-15
1000 TOTAL Instruction	\$	3,748,429.89	\$ 3	3,919,660.11	\$	3,843,466.49
2112 Attendance Services	\$	17,296.20	\$		\$	
2120 Guidance Services	\$	99,380.29	\$	54,632.81	\$	109,268.50
2132 Medical	\$	2,317.58	\$	1,560.00	\$	2,050.00
2135 OT/PT	\$	31,089.64	\$	40,799.28	\$	38,529.64
2140 Psychological Services	\$	11,100.00	\$	12,100.00	\$	7,700.00
2152 Speech Path Services	\$	60,000.00	\$	77,664.96	\$	72,176.70
2153 Audiology Services	\$		\$	•	\$	-
2190 Other Support Services	\$	-	\$	-	\$	-
2194 Parent Advisory	\$	2,032.50	\$	-	\$	19,845.60
2199 Other Support Services Student	\$	12,127.79	\$	19,539.54	\$	27,586.52
2100 TOTAL Support Serv Student	\$	235,344.00	\$	206,296.59	\$	277,156.96
2212 Instruct Curr Dev Training	\$	13,719.86	\$	76,340.49	\$	68,232.59
2213 Instruct Staff Training Service	\$	28,350.86	\$	22,301.43	\$	29,717.3
2220 Library Media Services	\$	135,644.38	\$	147,630.24	\$	149,363.33
2240 Academic Student Assessment	\$	5,389.33	\$	6,402.37	\$	6,980.38
2200 TOTAL Support Serv Staff	\$	183,104.43	\$	252,674.53	\$	254,293.67
2312 Bd Clerk/Minutes Clerk	\$	3,515.62	\$	350.00	\$	350.0
2313 Bd Treasurer	\$	6,474.97	\$	7,270.80	\$	6,920.8
2314 Election Service	\$	2,200.60	\$	7,270.00	\$	0,320.00
2317 Legal Service	\$	18,425.00	\$	7,907.50	\$	7,200.00
2318 Audit Service	\$	11,975.00	\$	16,605.00	\$	12,400.00
2319 Other Board of Ed Service	\$	14,260.48	\$	14,630.00	\$	14,795.00
2321 Office of Supt Service	\$	170,867.62	\$	166,344.63	\$	165,073.34
2323 Comm Relations Srvc	\$	-	\$	- :	\$	
2330 SP Area Admin Services	\$	- :	\$	- ;	\$	-··
2340 Other General/Admin Service	\$	20.00	\$	5,864.61	\$	5,864.7
2300 TOTAL Support Serv Gen Admin	\$	227,739.29	\$	218,972.54	\$	212,603.8
2410 Independ Principal Services	\$	502,762.96	\$	470,679.67	\$	476,889.0
2490 Other Supp Svc/School Admin	\$	-	\$	-	\$	-
2400 TOTAL Support Serv School Admin	\$	502,762.96	\$	470,679.67	\$	476,889.0
2511 Spv Fiscal Services	\$	102,293.99	\$	111,686.48	\$	117,625.7
2518 Tax Assessment/Collection	\$	27,066.02	\$	27,251.20	\$	25,770.7
2520 Internal Services	\$	-	\$	-	\$	976.6
2541 Grant Writer	\$	2,650.00	\$	3,150.00	\$	5,000.0
2544 Evaluation Services	\$	-	\$	-	\$	1,000.0
2560 Information Services	\$	1,056.00	\$	451.80	\$	1,279.1
2570 Personnel Services	\$	-	\$	-	\$	-
2571 Placement Services	\$	-	\$	2,160.00	\$	1,666.8
2572 Personnel Services	\$	355.96	\$	-	\$	
2573 Inservice Training Non Instruct	\$	4,187.84	\$	4,999.18	\$	6,068.0
2574 Health Services	\$	1,312.25	\$	2,848.00	\$	1,173.0
2580 Adm Tech Services	\$		\$	3,150.00	\$	6,442.6
2500 TOTAL Central Services	\$	138,922.06	\$	155,696.66	\$	167,002.8
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Frederick Public Schools				
Expenditure Summary				
General Fund (11)	Actual	Actual	Actual	
	Expenditure	Expenditure	Expenditure	
	2012-13	2013-14	2014-15	
2620 Operation of Bldg Service	\$ 631,163.62	\$ 1,110,080.43	\$ 694,237.80	
2630 Care/Upkeep Grounds	\$ 8,768.25	\$ 19,118.83	\$ 38,969.30	
2640 Care/Upkeep Equipment	\$ 4,032.38	\$ 304.21	\$ 1,212.06	
2650 Vehicle Oper/Maintc Service	\$ 6,521.19	\$ 1,325.48	\$ 2,000.00	
2660 Security Services	\$ 27,297.97	\$ 499.00	\$ 26,846.75	
2670 Asbestos Abatement Services	\$ 5,351.01	\$ 3,275.90	\$ 3,995.75	
2600 TOTAL Oper/Maint Plant Services	\$ 683,134.42	\$ 1,134,603.85	\$ 767,261.66	
2720 Vehicle Operation Services	¢ 152.414.64	\$ 188,352.56	¢ 444.024.70	
2720 Vehicle Operation Services 2740 Vehicle Services Operation	\$ 153,414.64 \$ 45,060.18		\$ 114,931.76 \$ 117,644.31	
2700 TOTAL Student Transportation	\$ 198,474.82			
2700 TOTAL Student Transportation	\$ 198,474.82	\$ 259,922.94	\$ 232,576.07	
3120 Food Pr & Disp Service	\$ 166,754.42	\$ 173,166.38	\$ 174,033.99	
3130 Food Supply Srvc	\$ -	\$ -	\$ -	
3140 Other Dir &/or Related CNP	\$ 20,041.81	\$ 25,314.41	\$ 11,468.87	
3150 Food Procurement Service	\$ 205,745.04	\$ 195,978.99	\$ 193,082.41	
3155 Food Proc Srvc	\$ -	\$ -	\$ 5,700.70	
3180 Nutrition Education	\$ -	\$ 443.76	\$ 124.00	
3190 Other CNP Operations	\$ -	\$ -	\$ 6,777.65	
3100 TOTAL Child Nutrition	\$ 392,541.27	\$ 394,903.54	\$ 391,187.62	
4000 TOTAL Building Improvement	\$ -	\$ 81,389.80	\$ 60,861.41	
5200/5300 TOTAL Fund Transfers	\$ 28,118.75	\$ -	\$ -	
22000000 TOTAL Fund Transiers	Ψ 20,110.70	-	<u> </u>	
5600 TOTAL Correcting Entry	\$ 2,699.56	\$ 1,663.61	\$ 2,027.76	
8900 OTHER REFUNDS	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 6,341,271.45	\$ 7,096,463.84	\$ 6,685,327.37	
Estopped Warrants	\$ -	\$ -	\$ -	
Prior Yr Lapsed Appropriations	\$ -	\$ -	\$ -	
Fund Balance 6-30-2015			\$11,221,480,54	
Est Fund Balance 6-30-2013	\$ 1,620,516,38k			
Fund Balance 6-30-2014		\$ 1,350,570.63		
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Actu						
Actu						
ACIU		A atı	ıal	Actu	ıal	
	Actual Expenditure		Actual Expenditure 2013-14			
					Expenditure 2014-15	
2012	2-13	201	3-14	201	4-15	
\$	33,068.13	\$	50,511.14	\$	38,768.77	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
al \$	33,068.13	\$	50,511.14	\$	38,768.77	
				\$	15,874.40	
	ENGINEER CONTRACTOR CO					
\$	13,349.31					
		\$	7,814.17			
	Actual		Actual		Actual	
					Expenditure	
201	2-13	201	3-14	201	4-15	
\$	-	\$	-	\$	-	
\$	76.251.71	\$	91,233.17	\$	88,247.55	
			,200.17		7,200.00	
					-,200.00	
	- 1,5 15155			-	-	
	-		-		2,493.00	
\$	102,041.55	\$	91,233.17	\$	97,940.55	
\$	30,843.50	\$	62,000.00	\$	16,205.75	
	·					
\$	132,885.05	\$	153,233.17	\$	114,146.30	
				8572762		
e e	62 516 65			3	8,077.77	
P	02,010.00	C	16 194 29	-		
		85.7.50				
				18		
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 33,068.13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 33,068.13 \$ 50,511.14 \$ - \$ - \$ - \$ - \$ \$ 13,349.31 \$ 7,814.17 Actual Actual Expenditure 2012-13 2013-14 \$ - \$ - \$ - \$ \$ 76,251.71 \$ 91,233.17 \$ 844.25 \$ - \$ \$ 24,945.59 \$ - \$ \$ 102,041.55 \$ 91,233.17 \$ 30,843.50 \$ 62,000.00 \$ 132,885.05 \$ 153,233.17	\$ 33,068.13 \$ 50,511.14 \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Frederick Public Schools				
Expenditure Summary				
Bond Fund (31)	Actual	Actual	Actual	
Bona i una (61)	Expenditure	Expenditure	Expenditure	
	2012-13	2013-14	2014-15	
	2012-10	2010-14	2014-13	
2620 Oper/Maint	\$0.00	\$0.00	\$0.0	
4600 Building Acquisition & Constrruct Srv	\$ -	\$ 1,394,149.57	\$ -	
4700 Building Improvement Services		\$ -	\$ -	
5600 Correcting Entry				
TOTAL Expenditures	\$ -	\$ 1,394,149.57	\$ -	
Fund Balance 6-30-15	•		\$1,665.3	
Estimated Fund Balance 6-30-2013	\$ 480,112.11			
Fund Balance 6-30-2014		\$		
Frederick Public Schools				
Expenditure Summary				
Sinking Fund (44)	Actual	Actual	Actual	
Sinking Fund (41)	Expenditure	Expenditure	Expenditure	
	2012-13	2013-14	2014-15	
	2012-13	2010-14	2014-10	
2511 Business Office	\$8,118.75	\$0.00	\$0.0	
5100 Expenditures	\$ 437,718.75	\$ 18,543.75	\$ 924,643.7	
TOTAL Expenditures	\$445,837.50	\$18,543.75	\$924,643.7	
TOTAL Experialitates	Ψ440,007.00	ψ10,040.70	φο 2 -1,0-10.1	
Est Fund Balance 6-30-2015			\$ 4,511.3	
Fund Balance 6-30-2013	\$ 39,823.33		Kalabara da Madil Masellan Angara Rederinda	
Fund Balance 6-30-2014	TO A CAR ALL POST OFFICE AND A CAR A	\$ 498,435.83		
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