

ASSESSSED VALUATION \$21,201,247.00						
Frederick 711158 2013-14 Budget						
Fund Name	GENERAL FUND	COOP FUND	BUILDING FUND	Bond Fund	DEBT SERVICE	TOTAL
	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:						
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1110 Current Taxes	700,000.00	-	90,000.00	-	425,000.00	1,215,000.00
1120 Delinquent Taxes	15,419.52	-	1,432.85	-	6,135.04	22,987.41
1246 Other Tuition Fees	-	-	-	-	-	-
1290 Other Local Revenue	-	-	-	-	-	-
1310 Interest Earnings	2,930.27	-	-	-	-	2,930.27
1340 Interest on Bond Sales	-	-	-	-	-	-
1352 Interest Unapp Tax	-	-	-	-	-	-
1410 Rental School Facilities	-	-	-	-	-	-
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	-	-	-	-	-	-
1590 Misc Reimbursements	1,109.30	-	-	-	-	1,109.30
1610 Contributions	25,000.00	-	-	-	-	25,000.00
1680 Refund Prior Yr Expenditures	5,926.88	-	-	-	-	5,926.88
1710 Student Lunch/Breakfast/Snack	30,000.00	-	-	-	-	30,000.00
1730 Adult Lunch/Breakfast	5,000.00	-	-	-	-	5,000.00
1790 Other District Rev CNP	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
1000 TOTAL LOCAL REVENUE	791,150.10	-	91,432.85	-	431,135.04	1,313,717.99
						1,313,717.99
2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2100 County 4 Mill Ad Valorem	90,000.00	-	-	-	-	90,000.00
2200 County Apportionment	11,803.13	-	-	-	-	11,803.13
	-	-	-	-	-	-
	-	-	-	-	-	-
2000 TOTAL INTERMEDIATE REV	101,803.13	-	-	-	-	101,803.13
						101,803.13



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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	-	-	-	-	-	-
5160 Actifity Fund Reimbursement	-	-	-	-	-	-
5600 Correcting Entries	1,140.04	-	-	-	-	1,140.04
	-	-	-	-	-	-
5600 TOTAL NON-CUR REV	1,140.04	-	-	-	-	1,140.04
						1,140.04
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	1,873,014.91
TOTAL RECEIPTS & BALANCE	7,486,553.00	54,643.17	108,026.29	-	931,085.30	8,580,307.76
TOTAL EXPENDITURES	6,662,692.29	38,747.44	90,000.00	-	466,743.75	7,258,183.48
BALANCE JUNE 30	823,860.71	15,895.73	18,026.29	-	464,341.55	1,322,124.28
LAPSED APPRO/ESTOPPED WARRANT	168,000.00	-	-	-	-	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)	8,081.56	1,832.01	-	(34,094.28)	(382,890.63)
	-27%	103%	11%	#DIV/0!	-7%	-20%
EXPENDITURES:						
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 CADDC 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	-	-	-	-	15,000.00
1000 ALERT SERVICES	-	-	-	-	-	-
1000 ART SUPPLIES	4,180.72	-	-	-	-	4,180.72
1000 STUDY ISLAND	9,228.70	-	-	-	-	9,228.70
1000 THOMPSON BOOK	8,000.00	-	-	-	-	8,000.00
1000 RESOLVE	4,040.23	-	-	-	-	4,040.23
1000 ART IN RESIDENCE	15,320.00	-	-	-	-	15,320.00
1000 PAYROLL	3,299,013.39	37,457.54	-	-	-	3,336,470.93
1000 Total Instruction	3,782,506.37	37,457.54	-	-	-	3,819,963.91
						3,819,963.91

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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	-	-	-	-	-	-
2313 Bd Treasurer	750.00	-	-	-	-	750.00
2313 PAYROLL	5,597.80	-	-	-	-	5,597.80
2314 Election Service	-	-	-	-	-	-
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	-	-	-	-	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	-	-	-	-	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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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	-	-	-	-	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	-	-	-	-	1,698.91
3150 DELBERTS	-	-	-	-	-	-
3150 SAMS	3,185.00	-	-	-	-	3,185.00
3160 Non Reimbursable Services	-	-	-	-	-	-
3180 Nutrition Education	124.00	-	-	-	-	124.00
3190 Other CNP Operations	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	378,815.72	-	-	-	-	378,815.72
						378,815.72
4000 Building Improvement Serv	2	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	-	-	-	-
4300 Site Improvement	39,256.50	-	-	-	-	39,256.50
4600 Bld Acquisition & Construct Svcs	3,670.33	-	-	-	-	3,670.33
4700 Building Improvement Services	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	42,926.83	-	-	-	-	42,926.83
						42,926.83
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	-	-	-	-	62,789.00
5100 TOTAL Debt Service	62,789.00	-	-	-	466,743.75	529,532.75
						529,532.75
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	483.90	-	-	-	-	483.90
	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	483.90	-	-	-	-	483.90
						483.90

REVENUE AND EXPENDITURE SCHEDULE

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
2000 TOTAL INTERMEDIATE REV	101,803.13	-	-	-	-	101,803.13
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
5600 TOTAL NON-CUR REV	1,140.04	-	-	-	-	1,140.04
	-	-	-	-	-	-
GRAND TOTAL REVENUE	6,135,982.37	46,829.00	91,832.01	-	432,649.47	6,707,292.85
						6,707,292.85
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
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	-	-	880,705.02
2700 TOTAL Student Trans Services	231,540.08	-	-	-	-	231,540.08
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-	-	-
3100 TOTAL Child Nutrition	378,815.72	-	-	-	-	378,815.72
4000 TOTAL Build Improve Serv	42,926.83	-	-	-	-	42,926.83
5100 TOTAL Debt Service	62,789.00	-	-	-	466,743.75	529,532.75
5600 TOTAL Correcting Entry	483.90	-	-	-	-	483.90
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES	6,662,692.29	38,747.44	90,000.00	-	466,743.75	7,258,183.48
						7,258,183.48
GENERAL BUDGET SUMMARY						
<u>Assessed Valuation</u> - Budget Year						
Personal Property	\$ 4,821,330.00					
Real Estate	\$ 15,008,459.00					
Public Service	\$ 2,542,325.00					
TOTAL VALUATION & HOMESTEAD	\$ 22,372,114.00					
Homestead Exemptions	\$ 1,170,867.00					
Total VALUATION	\$ 21,201,247.00					

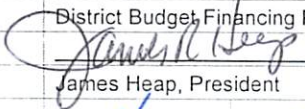
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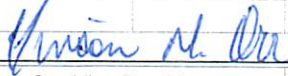
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,350,570.63	7,814.17	16,194.28	-	498,435.83	1,873,014.91
Estimated Receipts	6,135,982.37	46,829.00	91,832.01	-	432,649.47	6,707,292.85
Estimated Receipts and Balances	7,486,553.00	54,643.17	108,026.29	-	931,085.30	8,580,307.76
Estimated Expenditures	6,662,692.29	38,747.44	90,000.00	-	466,743.75	7,258,183.48
	-	-				
Est End Balances, June 30, Budget Year	991,860.71	15,895.73	18,026.29	-	464,341.55	1,490,124.28
Est Reserve Fund Bals, June 30, Budget Yr						


ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET REVISION
February 9, 2015.

State of Oklahoma, County of Tillman

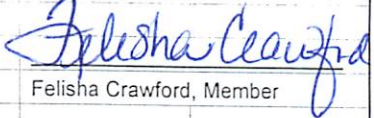
This budget approved by action of the Frederick I-158 Board of Education on 2/9/15
 We, the undersigned members of the I-158, Frederick Public School District Board of Education of
 said County and State, do hereby certify that we have adopted the I-158, Frederick Public School
 District Budget Financing Plan as is herewith presented on this 9th day of February, 2015.


 James Heap, President


 Vinson Orr, Vice President


 Pat Stacey, Member


 Kristi Walker, Member


 Felisha Crawford, Member

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2012-13	2013-14	2014-15
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	\$ -		
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
INTERMEDIATE SOURCES OF REV			
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

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
State Sources of Revenue:	2012-13	2013-14	2014-15
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
3620 State Land thru County	\$ 31.81	35.03	\$0.00
3690 State Other Revenue	\$ 19,967.00	13,012.00	\$12,321.00
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
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
TOTAL State Source of Revenue	\$ 4,287,373.76	4,343,448.34	\$4,171,936.35

Frederick Public Schools			
Revenue Summary			
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
4441 X	\$ -	0.00	\$0.00
4461 X	\$ -	0.00	\$0.00
4470 Title VI Subpart 2	\$ 32,631.82	22,583.07	\$15,000.00
4400 TOTAL Title IV - V - VI	\$ 32,631.82	22,583.07	\$15,000.00
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		
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
6100 Fund Balance	\$ 1,382,583.96	1,620,516.38	\$991,860.71
6200 Interfund Transfer	\$ -	0.00	\$0.00
6000 Balance Sheet Accts	\$ 1,382,583.96	1,620,516.38	\$991,860.71
TOTAL ALL SOURCES	\$ 7,763,097.08	8,382,150.12	\$7,127,843.08

13

Frederick Public Schools Revenue Summary			
COOP Fund (12)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2012-13	2013-14	2014-15
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	\$9,023.72
TOTAL ALL SOURCES	\$ 46,417.44	58,325.31	\$55,852.72
Frederick Public Schools Revenue Summary			
Buiding Fund (21)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2012-13	2013-14	2014-15
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	\$ -	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	\$ 100,779.00	105,345.80	\$91,832.01
6100 Fund Balance	\$ 92,219.29	62,516.65	\$13,731.90
6200 Intrafund Transfer	\$ -	0.00	\$0.00
TOTAL ALL SOURCES	\$ 192,998.29	167,862.45	\$105,563.91

**Frederick Public Schools
Revenue Summary**

Bond Fund (31)	Actual Revenue 2012-13	Budgeted Revenue 2013-14	Estimated Revenue 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	\$0.00

5600 Correcting Entry

**Frederick Public Schools
Revenue Summary**

Sinking Fund (41)	Actual Revenue 2012-13	Budgeted Revenue 2013-14	Estimated Revenue 2014-15
1100 Taxes Levied	\$ 447,531.90	449,548.36	\$425,000.00
1120 Delinquent Taxes	\$ 12,795.12	18,206.33	\$6,135.04
1300 Earnings on Investments	\$ -	6,123.66	\$0.00
3140 State School Land	\$ -	0.00	\$0.00
3150 Vehicle Tax Stamp	\$ -	0.00	\$0.00
3160 Farm Tax Stamp	\$ 4,580.50	3,255.55	\$1,514.43
3620 State Land Thru County	\$ 21.02	22.35	\$0.00
5110 Bond Sales	\$ -	0.00	\$0.00
TOTAL Revenue	\$ 464,928.54	477,156.25	\$432,649.47
Fund Balance	\$ 20,732.29	39,823.33	\$494,988.10
TOTAL All Sources	\$ 485,660.83	516,979.58	\$464,341.55

Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual Expenditure 2012-13	Budgeted Expenditure 2013-14	Estimated Expenditure 2014-15
1000 TOTAL Instruction	\$ 3,748,429.89	\$ 3,919,660.11	\$ 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	\$ -	\$ -	\$ -
2190 Other Support Services	\$ -	\$ -	\$ -
2194 Parent Advisory	\$ 2,032.50	\$ -	\$ -
2199 Other Support Services Student	\$ 12,127.79	\$ 19,539.54	\$ 35,675.89
2100 TOTAL Support Serv Student	\$ 235,344.00	\$ 206,296.59	\$ 275,782.71
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
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	\$ -	\$ -	\$ -
2330 SP Area Admin Services	\$ -	\$ -	\$ -
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
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	\$ -	\$ -	\$ 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	\$ 355.96	\$ -	\$ -
2573 Inservice Training Non Instruct	\$ 4,187.84	\$ 4,999.18	\$ 4,415.78
2574 Health Services	\$ 1,312.25	\$ 2,848.00	\$ 3,925.92
2580 Adm Tech Services	\$ -	\$ 3,150.00	\$ 8,300.00
2500 TOTAL Central Services	\$ 138,922.06	\$ 155,696.66	\$ 172,027.57

Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Expenditure	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	\$ 3,348.05
2600 TOTAL Oper/Maint Plant Services	\$ 683,134.42	\$ 1,134,603.85	\$ 790,705.03
2720 Vehicle Operation Services	\$ 153,414.64	\$ 188,352.56	\$ 155,858.90
2740 Vehicle Services Operation	\$ 45,060.18	\$ 71,570.38	\$ 75,681.18
2700 TOTAL Student Transportation	\$ 198,474.82	\$ 259,922.94	\$ 231,540.08
3120 Food Pr & Disp Service	\$ 166,754.42	\$ 173,166.38	\$ 188,263.47
3130 Food Supply Svc	\$ -	\$ -	\$ -
3140 Other Dir &/or Related CNP	\$ 20,041.81	\$ 25,314.41	\$ 8,228.25
3150 Food Procurement Service	\$ 205,745.04	\$ 195,978.99	\$ 182,200.00
3160 Non-Reimbursable Service	\$ -	\$ -	\$ -
3180 Nutrition Education	\$ -	\$ 443.76	\$ 124.00
3190 Other CNP Operations	\$ -	\$ -	\$ -
3100 TOTAL Child Nutrition	\$ 392,541.27	\$ 394,903.54	\$ 378,815.72
4000 TOTAL Building Improvement	\$ -	\$ 81,389.80	\$ 42,926.83
5200 TOTAL Fund Transfers	\$ 28,118.75	\$ -	\$ 62,789.00
5600 TOTAL Correcting Entry	\$ 2,699.56	\$ 1,663.61	\$ 483.90
8900 OTHER REFUNDS	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,341,271.45	\$ 7,096,463.84	\$ 6,662,692.30
Estopped Warrants	\$ -	\$ -	\$ -
Prior Yr Lapsed Appropriations	\$ -	\$ -	\$ -
Fund Balance 6-30-2015			\$ 676,020.82
Est Fund Balance 6-30-2013	\$ 1,620,516.38		
Fund Balance 6-30-2014		\$ 1,350,570.63	

Frederick Public Schools			
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			\$ 9,023.72
Over/Under Collections			
Current Yr Unencumbered Balance			
Prior Yr Lapsed Appropriations			
Intrafund Transfer			
Estimated Fund Balance 6-30-2013	\$ 13,349.31		
Fund Balance 6-30-2014		\$ 7,814.17	
Frederick Public Schools			
Expenditure Summary			
Building Fund (21)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2012-13	2013-14	2014-15
2511 TOTAL Business Office	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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	\$ 62,516.65		
Fund Balance 6-30-2014		\$ 16,194.28	

Frederick Public Schools			
Expenditure Summary			
Bond Fund (31)	Actual Expenditure 2012-13	Budgeted Expenditure 2013-14	Estimated Expenditure 2014-15
2620 Oper/Maint	\$0.00	\$0.00	\$0.00
4600 Building Acquisition & Construct Srv	\$ -	\$ 1,394,149.57	\$ -
4700 Building Improvement Services		\$ -	\$ -
5600 Correcting Entry			
TOTAL Expenditures	\$ -	\$ 1,394,149.57	\$ -
Fund Balance 6-30-15			\$0.00
Estimated Fund Balance 6-30-2013	\$ 480,112.11		
Fund Balance 6-30-2014		\$ -	
Frederick Public Schools			
Expenditure Summary			
Sinking Fund (41)	Actual Expenditure 2012-13	Budgeted Expenditure 2013-14	Estimated Expenditure 2014-15
2511 Business Office	\$8,118.75	\$0.00	\$0.00
5100 Expenditures	\$ 437,718.75	\$ 18,543.75	\$ 466,743.75
TOTAL Expenditures	\$445,837.50	\$18,543.75	\$466,743.75
Est Fund Balance 6-30-2015			\$ 919,988.10
Fund Balance 6-30-2013	\$ 39,823.33		
Fund Balance 6-30-2014		\$ 498,435.83	

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"The Bombers"

Frederick Schools

Frederick, Oklahoma

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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	-	-	-	-	-	-
2313 Bd Treasurer	1,323.00	-	-	-	-	1,323.00
2313 PAYROLL	5,597.80	-	-	-	-	5,597.80
2314 Election Service	-	-	-	-	-	-
2317 Legal Service CENTER ED LAW	-	-	-	-	-	-
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	-	-	-	-	6,803.00
2321 Office of Supt Service	3,116.51	-	-	-	-	3,116.51
2321 PAYROLL	161,956.83	-	-	-	-	161,956.83
2323 Comm Relation Service	-	-	-	-	-	-
2330 Fed Prog Dir PAYROLL	-	-	-	-	-	-
2340 Other General/Admin Service	-	-	-	-	-	-
2340 PAYROLL	5,864.71	-	-	-	-	5,864.71
2300 TOTAL Sup Serv/Gen Admin	212,603.85	-	-	-	-	212,603.85
						212,603.85
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	15,565.78	-	-	-	-	15,565.78
2410 PAYROLL	461,323.25	-	-	-	-	461,323.25
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
2400 TOTAL Independ Prin Services	476,889.03	-	-	-	-	476,889.03
						476,889.03
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	13,504.55	-	-	-	-	13,504.55
2511 MAS	-	-	-	-	-	-
2511 BANCFIRST SWEEP	-	-	-	-	-	-
2511 PAYROLL	83,358.19	-	-	-	-	83,358.19
2518 Tax Assessment/Collection	25,770.72	-	-	-	-	25,770.72
2520 Internal Services	976.67	-	-	-	-	976.67
2541 Grant Writer	5,000.00	-	-	-	-	5,000.00
2544 Evaluation Services	1,000.00	-	-	-	-	1,000.00
2560 Information Services	1,279.15	-	-	-	-	1,279.15
2560 PAYROLL	-	-	-	-	-	-
2570 Personnel Services	-	-	-	-	-	-
2571 Recruitment Services	1,666.84	-	-	-	-	1,666.84
2572 Personnel Services	-	-	-	-	-	-
2572 PAYROLL	-	-	-	-	-	-
2573 Inservice Training Non Instruct	6,068.08	-	-	-	-	6,068.08
2574 Health Services	1,173.00	-	-	-	-	1,173.00
2574 PAYROLL	-	-	-	-	-	-
2580 Admin Tech Srv	6,442.60	-	-	-	-	6,442.60
	-	-	-	-	-	-
	-	-	-	-	-	-
2500 TOTAL Central Services	167,002.85	-	-	-	-	167,002.85
						167,002.85

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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	-	-	-	-	-	-
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	-	-	-	-	1,698.91
3150 DELBERTS	-	-	-	-	-	-
3150 SAMS	3,185.00	-	-	-	-	3,185.00
3155 Food Proc Services	5,700.70	-	-	-	-	5,700.70
3180 Nutrition Education	124.00	-	-	-	-	124.00
3190 Other CNP Operations	6,777.65	-	-	-	-	6,777.65
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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
						924,643.75
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	2,027.76	-	-	-	-	2,027.76
	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	2,027.76	-	-	-	-	2,027.76
						2,027.76

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
EXPENDITURES:						
1000 Total Instruction	3,843,466.49	38,768.77	-	-	-	3,882,235.26
2100 TOTAL Supp Services Student	277,156.96	-	-	-	-	260,445.16
2220 TOTAL Supp/Serv Instruct	254,293.67	-	-	-	-	254,293.67
2300 TOTAL Sup Serv/Gen Admin	212,603.85	-	-	-	-	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	-	-	-	-	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	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
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TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES	6,685,327.37	38,768.77	114,146.30	-	924,643.75	7,746,174.39
						7,762,886.19

GENERAL BUDGET SUMMARYAssessed 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
Homestead Exemptions	\$ -

Total VALUATION	\$ 21,201,247.00
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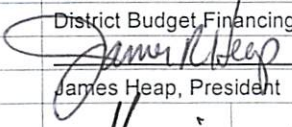
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,350,570.63	7,814.17	16,194.28	-	498,435.83	1,873,014.91
Estimated Receipts	6,386,369.07	46,829.00	106,029.79	-	430,719.27	6,969,947.13
Estimated Receipts and Balances	7,736,939.70	54,643.17	122,224.07	-	929,155.10	8,842,962.04
Estimated Expenditures	6,685,327.37	38,768.77	114,146.30	-	924,643.75	7,746,174.39
	-	-				
Est End Balances, June 30, Budget Year	1,221,480.54	15,874.40	8,077.77	1,665.34	4,511.35	1,268,321.20
Est Reserve Fund Bals, June 30, Budget Yr						

ADOPTION OF 2014-2015 SCHOOL DISTRICT BUDGET
September 14, 2015

State of Oklahoma, County of Tillman

This budget approved by action of the Frederick I-158 Board of Education on Sept. 14, 2015

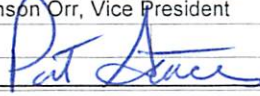
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Financing Plan as is herewith presented on this 14th day of September, 2015.


 James Heap, President


 Kristi Walker, Member


 Vinson Orr, Vice President


 Felisha Crawford, Member


 Pat Stacey, Member

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Actual
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2012-13	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
1310 Interest Earnings	\$ 11,045.79	8,311.34	\$5,789.70
1352 Interest Unapp Tax	\$ 9.23	10.60	\$0.00
1300 TOTAL Earnings on Investment	\$ 11,055.02	8,321.94	\$5,789.70
1410 Rental School Facilities	\$ 1,335.01	1,401.45	\$1,362.30
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	\$5,362.30
1510 Insurance Loss Recovery	\$ 1,683.22	24,331.90	\$1,764.13
1530 Damage to School Property	\$ -		
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
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
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

Frederick Public Schools Revenue Summary

General Fund (11)	Actual	Actual	Actual
	Revenue	Revenue	Revenue
State Sources of Revenue:	2012-13	2013-14	2014-15
3110 Gross Production	\$ 46,640.95	126,535.84	\$102,916.66
3120 Motor Vehicle Collections	\$ 431,051.09	461,667.74	\$461,590.71
3130 Rural Electric Coop	\$ 68,681.68	81,416.70	\$89,181.75
3140 State School Land	\$ 118,782.86	122,258.58	\$126,698.81
3150 Vehicle Tax Stamp	\$ 54.12	399.99	\$94.31
3160 Farm Imp Tax Stamp	\$ 7,377.99	4,993.54	\$5,120.63
3100 TOTAL State Dedicated	\$ 672,588.69	797,272.39	\$785,602.87
3210 Foundation & Incentive Aid	\$ 3,014,353.00	2,945,827.00	\$2,823,737.00
3230 Mentor Teacher Stipend	\$ -	0.00	\$0.00
3250 Educator Flex Benefit	\$ 495,188.09	499,851.84	\$547,076.73
3200 TOTAL State Aid Gen Oper	\$ 3,509,541.09	3,445,678.84	\$3,370,813.73
3390 TOTAL Schol/Com Net for Art	\$0.00	\$0.00	\$0.00
3411 Professional Development	\$ -	5,152.00	\$5,515.00
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	\$42,494.00
3440 Drivers Education	\$ 1,214.57	1,017.66	\$0.00
3470 Advanced Placement	\$ -		
3400 TOTAL State Categorical	\$ 58,687.60	60,987.66	\$61,429.52
3620 State Land thru County	\$ 31.81	35.03	\$61.24
3690 State Other Revenue	\$ 19,967.00	13,012.00	\$16,321.00
3600 TOTAL State Other Misc Rev	\$ 19,998.81	13,047.03	\$16,382.24
3720 State Match CNP	\$ 5,657.57	5,562.42	\$5,526.32
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
TOTAL State Source of Revenue	\$ 4,287,373.76	4,343,448.34	\$4,260,654.68

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Frederick Public Schools Revenue Summary			
COOP Fund (12)	Actual Revenue	Actual Revenue	Actual Revenue
Local Sources of Revenue:	2012-13	2013-14	2014-15
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			
Buiding Fund (21)	Actual Revenue	Actual Revenue	Estimated Revenue
Local Sources of Revenue:	2012-13	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

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Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual Expenditure 2012-13	Actual Expenditure 2013-14	Actual Expenditure 2014-15
1000 TOTAL Instruction	\$ 3,748,429.89	\$ 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	\$ 29,717.37
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	\$ 350.00
2313 Bd Treasurer	\$ 6,474.97	\$ 7,270.80	\$ 6,920.80
2314 Election Service	\$ 2,200.60	\$ -	\$ -
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	\$ 5,864.71
2300 TOTAL Support Serv Gen Admin	\$ 227,739.29	\$ 218,972.54	\$ 212,603.85
2410 Independ Principal Services	\$ 502,762.96	\$ 470,679.67	\$ 476,889.03
2490 Other Supp Svc/School Admin	\$ -	\$ -	\$ -
2400 TOTAL Support Serv School Admin	\$ 502,762.96	\$ 470,679.67	\$ 476,889.03
2511 Spv Fiscal Services	\$ 102,293.99	\$ 111,686.48	\$ 117,625.79
2518 Tax Assessment/Collection	\$ 27,066.02	\$ 27,251.20	\$ 25,770.72
2520 Internal Services	\$ -	\$ -	\$ 976.67
2541 Grant Writer	\$ 2,650.00	\$ 3,150.00	\$ 5,000.00
2544 Evaluation Services	\$ -	\$ -	\$ 1,000.00
2560 Information Services	\$ 1,056.00	\$ 451.80	\$ 1,279.15
2570 Personnel Services	\$ -	\$ -	\$ -
2571 Placement Services	\$ -	\$ 2,160.00	\$ 1,666.84
2572 Personnel Services	\$ 355.96	\$ -	\$ -
2573 Inservice Training Non Instruct	\$ 4,187.84	\$ 4,999.18	\$ 6,068.08
2574 Health Services	\$ 1,312.25	\$ 2,848.00	\$ 1,173.00
2580 Adm Tech Services	\$ -	\$ 3,150.00	\$ 6,442.60
2500 TOTAL Central Services	\$ 138,922.06	\$ 155,696.66	\$ 167,002.85
			16

Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual Expenditure 2012-13	Actual Expenditure 2013-14	Actual Expenditure 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	\$ 153,414.64	\$ 188,352.56	\$ 114,931.76
2740 Vehicle Services Operation	\$ 45,060.18	\$ 71,570.38	\$ 117,644.31
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	\$ -	\$ -
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			\$ 1,221,480.54
Est Fund Balance 6-30-2013	\$ 1,620,516.38		
Fund Balance 6-30-2014		\$ 1,350,570.63	

Frederick Public Schools			
Expenditure Summary			
COOP Fund (12)	Actual	Actual	Actual
	Expenditure	Expenditure	Expenditure
	2012-13	2013-14	2014-15
1000 Instruction	\$ 33,068.13	\$ 50,511.14	\$ 38,768.77
2120 Guidance Services	\$ -	\$ -	\$ -
2199 Other Support Services	\$ -	\$ -	\$ -
2340 Other General/Adm Service	\$ -	\$ -	\$ -
TOTAL Expenditures/Unencumbered Bal	\$ 33,068.13	\$ 50,511.14	\$ 38,768.77
Fund Balance 6-30-2015			\$ 15,874.40
Over/Under Collections			
Current Yr Unencumbered Balance			
Prior Yr Lapsed Appropriations			
Intrafund Transfer			
Estimated Fund Balance 6-30-2013	\$ 13,349.31		
Fund Balance 6-30-2014		\$ 7,814.17	
Frederick Public Schools			
Expenditure Summary			
Building Fund (21)	Actual	Actual	Actual
	Expenditure	Expenditure	Expenditure
	2012-13	2013-14	2014-15
2511 TOTAL Business Office	\$ -	\$ -	\$ -
2620 Operation of Bldg Services	\$ 76,251.71	\$ 91,233.17	\$ 88,247.55
2630 Care/Upkeep of Grounds	\$ 844.25	\$ -	\$ 7,200.00
2640 Care/Upkeep of Equipment	\$ 24,945.59	\$ -	\$ -
2660 Security Services	\$ -	\$ -	\$ -
2670 Asbestos Abatement	\$ -	\$ -	\$ 2,493.00
2600 TOTAL Oper/Maint Plant Services	\$ 102,041.55	\$ 91,233.17	\$ 97,940.55
4000 Building Improvement Services	\$ 30,843.50	\$ 62,000.00	\$ 16,205.75
TOTAL Expenditures	\$ 132,885.05	\$ 153,233.17	\$ 114,146.30
Fund Balance 6-30-2015			\$ 8,077.77
Estimated Fund Balance 6-30-2013	\$ 62,516.65		
Fund Balance 6-30-2014		\$ 16,194.28	

Frederick Public Schools

Expenditure Summary

Bond Fund (31)

	Actual Expenditure 2012-13	Actual Expenditure 2013-14	Actual Expenditure 2014-15
2620 Oper/Maint	\$0.00	\$0.00	\$0.00
4600 Building Acquisition & Construct Srv	\$ -	\$ 1,394,149.57	\$ -
4700 Building Improvement Services		\$ -	\$ -
5600 Correcting Entry			
TOTAL Expenditures	\$ -	\$ 1,394,149.57	\$ -
Fund Balance 6-30-15			\$1,665.34
Estimated Fund Balance 6-30-2013	\$ 480,112.11		
Fund Balance 6-30-2014		\$ -	

Frederick Public Schools

Expenditure Summary

Sinking Fund (41)

	Actual Expenditure 2012-13	Actual Expenditure 2013-14	Actual Expenditure 2014-15
2511 Business Office	\$8,118.75	\$0.00	\$0.00
5100 Expenditures	\$ 437,718.75	\$ 18,543.75	\$ 924,643.75
TOTAL Expenditures	\$445,837.50	\$18,543.75	\$924,643.75
Est Fund Balance 6-30-2015			\$ 4,511.35
Fund Balance 6-30-2013	\$ 39,823.33		
Fund Balance 6-30-2014		\$ 498,435.83	