



"The Bombers"

Frederick Schools

Frederick, Oklahoma

Tillman

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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	2,400.00	-	-	-	-	2,400.00
2317 Center ED LAW	8,300.00	-	-	-	-	8,300.00
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	1,250.00	-	-	-	-	1,250.00
2319 OSSBA Membership	3,850.00	-	-	-	-	3,850.00
2319 OSIG INS	9,525.00	-	-	-	-	9,525.00
2321 Office of Supt Service	300.00	-	-	-	-	300.00
2321 PAYROLL	163,305.82	-	-	-	-	163,305.82
2323 Comm Relation Service	-	-	-	-	-	-
2330 Fed Prog Dir PAYROLL	43,890.00	-	-	-	-	43,890.00
2340 Other General/Admin Service	-	-	-	-	-	-
2340 PAYROLL	5,857.50	-	-	-	-	5,857.50
2300 TOTAL Sup Serv/Gen Admin	265,549.12	-	-	-	-	265,549.12
						265,549.12
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	1,000.00	-	-	-	-	1,000.00
2410 PAYROLL	444,434.43	-	-	-	-	444,434.43
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
2400 TOTAL Independ Prin Services	445,434.43	-	-	-	-	445,434.43
						445,434.43
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 Bus Office McIntyre Ins Bond	16,000.00	-	-	-	-	16,000.00
2511 SUPPLIES	625.00	-	-	-	-	625.00
2511 MAS	20,500.00	-	-	-	-	20,500.00
2511 BANCFIRST SWEEP	-	-	-	-	-	-
2511 PAYROLL	71,227.53	-	-	-	-	71,227.53
2518 Tax Assessment/Collection	26,200.91	-	-	-	-	26,200.91
2541 Grant Writer	5,000.00	-	-	-	-	5,000.00
2544 Evaluation Services	1,000.00	-	-	-	-	1,000.00
2560 Information Services	1,300.00	-	-	-	-	1,300.00
2560 PAYROLL	-	-	-	-	-	-
2571 Recruitment Services	2,160.00	-	-	-	-	2,160.00
2572 Personnel Services	-	-	-	-	-	-
2572 PAYROLL	-	-	-	-	-	-
2573 Inservice Training Non Instruct	2,000.00	-	-	-	-	2,000.00
2574 Health Services	850.00	-	-	-	-	850.00
2574 ALLIED DRUG TEST	2,000.00	-	-	-	-	2,000.00
2575	3,000.00	-	-	-	-	3,000.00
2580 Admin Tech Srv	7,500.00	-	-	-	-	7,500.00
	-	-	-	-	-	-
	-	-	-	-	-	-
2500 TOTAL Central Services	159,363.44	-	-	-	-	159,363.44
						159,363.44
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3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3120 Food Prep Disp Services	7,250.00	-	-	-	-	7,250.00
3120 PAYROLL	152,063.74	-	-	-	-	152,063.74
3140 Other Dir &/or Related CNP	6,500.00	-	-	-	-	6,500.00
3140 Payroll	-	-	-	-	-	-
3140 WICHITA RESTAURANT	2,500.00	-	-	-	-	2,500.00
3140 LUNCHBYTES	-	-	-	-	-	-
3140 CARLS COMMERCIAL	-	-	-	-	-	-
3140 PHILLIPS 66	-	-	-	-	-	-
3150 Food Procurement Services	-	-	-	-	-	-
3150 BEN E KEITH	-	-	-	-	-	-
3150 WHITE SWAN/US FOOD	135,000.00	-	-	-	-	135,000.00
3150 CABLE MEATS	-	-	-	-	-	-
3150 SYSCO	-	-	-	-	-	-
3150 OK DHS	1,000.00	-	-	-	-	1,000.00
3150 FLOWERS BAKING	5,000.00	-	-	-	-	5,000.00
3150 ALPHA FOODS	-	-	-	-	-	-
3150 HILAND DAIRY	56,000.00	-	-	-	-	56,000.00
3150 Consumer Textile	-	-	-	-	-	-
3150 UNITED SUPERMKT	1,900.00	-	-	-	-	1,900.00
3150 DELBERTS	-	-	-	-	-	-
3150 SAMS	3,185.00	-	-	-	-	3,185.00
3160 Non Reimbursable Services	-	-	-	-	-	-
3180 Nutrition Education	-	-	-	-	-	-
3190 Other CNP Operations	-	-	-	-	-	-
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	370,398.74	-	-	-	-	370,398.74
						370,398.74
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	-	-	-	-
4300 Site Improvement	-	-	-	-	-	-
4600 Bld Acquisition & Construct Svcs	-	-	-	895,000.00	-	895,000.00
4700 Building Improvement Services	-	-	-	1,665.34	-	1,665.34
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	-	896,665.34	-	896,665.34
						896,665.34
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	20,000.00	20,000.00
5300 Clearing Acct	-	-	-	-	-	-
5100 TOTAL Debt Service	-	-	-	-	20,000.00	20,000.00
						20,000.00
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	-	-	-	-	-	-
						-

REVENUE AND EXPENDITURE SCHEDULE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	771,519.85	-	97,713.47	-	460,703.52	1,329,936.84
2000 TOTAL INTERMEDIATE REV	100,000.00	-	-	-	-	100,000.00
3000 TOTAL STATE REVENUE	4,088,225.56	46,829.00	183.56	-	424.44	4,135,662.56
4000 TOTAL FEDERAL REVENUE	1,202,977.34	-	-	-	-	1,202,977.34
5600 TOTAL NON-CUR REV	-	-	-	895,000.00	-	895,000.00
	-	-	-	-	-	-
GRAND TOTAL REVENUE	6,162,722.75	46,829.00	97,897.03	895,000.00	461,127.96	7,663,576.74
						7,663,576.74
EXPENDITURES:						
1000 Total Instruction	3,566,800.00	60,695.09	-	-	-	3,627,495.09
2100 TOTAL Supp Services Student	271,693.99	-	-	-	-	271,693.99
2220 TOTAL Supp/Serv Instruct	249,948.38	-	-	-	-	249,948.38
2300 TOTAL Sup Serv/Gen Admin	265,549.12	-	-	-	-	265,549.12
2400 TOTAL Independ Prin Services	445,434.43	-	-	-	-	445,434.43
2500 TOTAL Central Services	159,363.44	-	-	-	-	159,363.44
2600 TOTAL OP / MAINT	710,688.43	-	102,000.00	-	-	812,688.43
2700 TOTAL Student Trans Services	230,979.35	-	-	-	-	199,970.99
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-	-	-
3100 TOTAL Child Nutrition	370,398.74	-	-	-	-	370,398.74
4000 TOTAL Build Improve Serv	-	-	-	896,665.34	-	896,665.34
5100 TOTAL Debt Service	-	-	-	-	20,000.00	20,000.00
5600 TOTAL Correcting Entry	-	-	-	-	-	-
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	6,270,855.88	60,695.09	102,000.00	896,665.34	20,000.00	7,319,207.96
						7,350,216.32
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year						
Personal Property	\$ 4,441,224.00					
Real Estate	\$ 14,035,936.00					
Public Service	\$ 1,910,075.00					
TOTAL VALUATION & HOMESTEAD	\$ 20,387,235.00					
Homestead Exemptions	\$ -					
Total VALUATION	\$ 20,387,235.00					

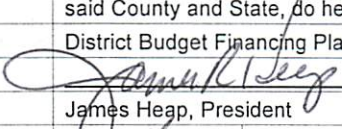
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,221,480.54	15,874.40	8,077.77	1,665.34	4,511.35	1,251,609.40
Estimated Receipts	6,162,722.75	46,829.00	97,897.03	895,000.00	461,127.96	7,663,576.74
Estimated Receipts and Balances	7,384,203.29	62,703.40	105,974.80	896,665.34	465,639.31	8,915,186.14
Estimated Expenditures	6,270,855.88	60,695.09	102,000.00	896,665.34	20,000.00	7,319,207.96
	-	-				
	-	-				
Est End Balances, June 30, Budget Year	1,194,647.49	2,008.31	11,202.52	-	445,639.31	1,684,505.98
Est Reserve Fund Bals, June 30, Budget Yr						

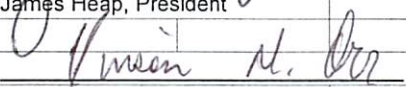
REVISION OF 2015-2016 SCHOOL DISTRICT BUDGET
Dec. 14, 2015

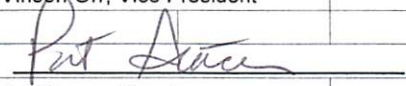
State of Oklahoma, County of Tillman

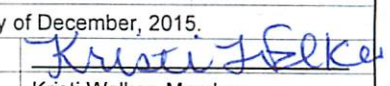
This budget approved by action of the Frederick I-158 Board of Education on 12-14-15

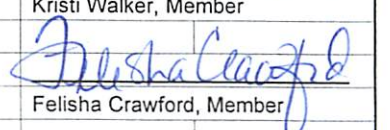
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Financing Plan as is herewith presented on this 14th day of December, 2015.


 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 Revenue 2013-14	Actual Revenue 2014-15	Budgeted Revenue 2015-16
Local Sources of Revenue:			
1110 Current Taxes	704,640.01	\$721,355.55	\$676,300.19
1120 Delinquent Taxes	28,157.69	\$21,823.27	\$28,763.63
1100 TOTAL Taxes Levied	732,797.70	\$743,178.82	\$705,063.82
1290 TOTAL Other Tuition Fees	0.00	\$0.00	\$0.00
1310 Interest Earnings	8,311.34	\$5,789.70	\$1,360.12
1352 Interest Unapp Tax	10.60	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	8,321.94	\$5,789.70	\$1,360.12
1410 Rental School Facilities	1,401.45	\$1,362.30	\$239.14
1420 Rental School Property	0.00	\$0.00	\$0.00
1430 Sale of Real Estate	0.00	\$0.00	\$0.00
1440 Sale of Equipment, Materials	0.00	\$4,000.00	\$0.00
1400 TOTAL Rentals/Commissions	1,401.45	\$5,362.30	\$239.14
1510 Insurance Loss Recovery	24,331.90	\$1,764.13	\$0.00
1530 Damage to School Property			
1540 Lost Textbooks	0.00	\$0.00	\$0.00
1550 Workers Comp Reimburse	6,168.00	\$0.00	\$0.00
1590 Misc Reimbursements	4,223.08	\$14,250.85	\$1,173.28
1500 TOTAL Reimbursements	34,722.98	\$16,014.98	\$1,173.28
1610 Contributions	83,675.00	\$25,746.86	\$26,058.49
1620 Community Services	0.00	\$0.00	\$0.00
1650 District Contract (transportation)	0.00	\$0.00	\$0.00
1680 Refund Prior Yr Expenditures	9,847.73	\$6,926.88	\$2,625.00
1600 TOTAL Other Local Sources	93,522.73	\$32,673.74	\$28,683.49
1710 Student Lunch/Breakfast/Snack	0.00	\$0.00	\$30,000.00
1730 Adult Lunch/Breakfast	0.00	\$0.00	\$5,000.00
1740-90 Other District Rev CNP	1,400.00	\$0.00	\$0.00
1700 TOTAL Child Nutrition	1,400.00	\$0.00	\$35,000.00
TOTAL LOCAL SOURCES	872,166.80	\$803,019.54	\$771,519.85
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	90,918.39	\$95,571.75	\$90,000.00
2200 County Apportionment	9,779.92	\$15,717.40	\$10,000.00
TOTAL Intermediate Source of Rev	100,698.31	\$111,289.15	\$100,000.00

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Frederick Public Schools					
Expenditure Summary					
General Fund (11)	Actual		Actual		Budgeted
	Expenditure		Expenditure		Expenditure
	2013-14		2014-15		2015-16
1000 TOTAL Instruction	\$ 3,919,660.11		\$ 3,843,466.49		\$ 3,566,800.00
2112 Attendance Services	\$ -		\$ -		\$ -
2120 Guidance Services	\$ 54,632.81		\$ 109,268.50		\$ 109,118.57
2132 Medical	\$ 1,560.00		\$ 2,050.00		\$ 1,800.00
2135 OT/PT	\$ 40,799.28		\$ 38,529.64		\$ 37,000.00
2140 Psychological Services	\$ 12,100.00		\$ 7,700.00		\$ 7,000.00
2152 Speech Path Services	\$ 77,664.96		\$ 72,176.70		\$ 91,640.37
2153 Audiology Services	\$ -		\$ -		\$ -
2190 Other Support Services	\$ -		\$ -		\$ -
2194 Parent Advisory	\$ -		\$ 19,845.60		\$ -
2199 Other Support Services Student	\$ 19,539.54		\$ 27,586.52		\$ 25,135.05
2100 TOTAL Support Serv Student	\$ 206,296.59		\$ 277,156.96		\$ 271,693.99
2212 Instruct Curr Dev Training	\$ 76,340.49		\$ 68,232.59		\$ 52,500.00
2213 Instruct Staff Training Service	\$ 22,301.43		\$ 29,717.37		\$ 30,000.00
2220 Library Media Services	\$ 147,630.24		\$ 149,363.33		\$ 160,933.88
2240 Academic Student Assessment	\$ 6,402.37		\$ 6,980.38		\$ 6,514.50
2200 TOTAL Support Serv Staff	\$ 252,674.53		\$ 254,293.67		\$ 249,948.38
2312 Bd Clerk/Minutes Clerk	\$ 350.00		\$ 350.00		\$ 350.00
2313 Bd Treasurer	\$ 7,270.80		\$ 6,920.80		\$ 6,920.80
2314 Election Service	\$ -		\$ -		\$ -
2317 Legal Service	\$ 7,907.50		\$ 7,200.00		\$ 17,900.00
2318 Audit Service	\$ 16,605.00		\$ 12,400.00		\$ 12,400.00
2319 Other Board of Ed Service	\$ 14,630.00		\$ 14,795.00		\$ 14,625.00
2321 Office of Supt Service	\$ 166,344.63		\$ 165,073.34		\$ 163,605.82
2323 Comm Relations Svc	\$ -		\$ -		\$ -
2330 SP Area Admin Services	\$ -		\$ -		\$ 43,890.00
2340 Other General/Admin Service	\$ 5,864.61		\$ 5,864.71		\$ 5,857.50
2300 TOTAL Support Serv Gen Admin	\$ 218,972.54		\$ 212,603.85		\$ 265,549.12
2410 Independ Principal Services	\$ 470,679.67		\$ 476,889.03		\$ 445,434.43
2490 Other Supp Svc/School Admin	\$ -		\$ -		\$ -
2400 TOTAL Support Serv School Admin	\$ 470,679.67		\$ 476,889.03		\$ 445,434.43
2511 Spv Fiscal Services	\$ 111,686.48		\$ 117,625.79		\$ 108,352.53
2518 Tax Assessment/Collection	\$ 27,251.20		\$ 25,770.72		\$ 26,200.91
2520 Internal Services	\$ -		\$ 976.67		\$ -
2541 Grant Writer	\$ 3,150.00		\$ 5,000.00		\$ 5,000.00
2544 Evaluation Services	\$ -		\$ 1,000.00		\$ 1,000.00
2560 Information Services	\$ 451.80		\$ 1,279.15		\$ 1,300.00
2570 Personnel Services	\$ -		\$ -		\$ -
2571 Placement Services	\$ 2,160.00		\$ 1,666.84		\$ 2,160.00
2572 Personnel Services	\$ -		\$ -		\$ -
2573 Inservice Training Non Instruct	\$ 4,999.18		\$ 6,068.08		\$ 2,000.00
2574 Health Services	\$ 2,848.00		\$ 1,173.00		\$ 2,850.00
2575 Other Staff Services	\$ -		\$ -		\$ 3,000.00
2580 Adm Tech Services	\$ 3,150.00		\$ 6,442.60		\$ 7,500.00
2500 TOTAL Central Services	\$ 155,696.66		\$ 167,002.85		\$ 159,363.44
		16			

Expenditure Summary

Estopped Warrants	\$ -	\$ 1,161.14	\$ -
Prior Yr Lapsed Appropriations	\$ -	\$ 168,707.07	\$ 81,300.08
Est Fund Balance 6-30-2016			\$ 1,131,858.49
Fund Balance 6-30-2015		\$ 1,221,480.54	
Fund Balance 6-30-2014	\$ 1,350,570.63		

Frederick Public Schools			
Expenditure Summary			
COOP Fund (12)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2013-14	2014-15	2015-16
1000 Instruction	\$ 50,511.14	\$ 38,768.77	\$ 60,695.09
2120 Guidance Services	\$ -	\$ -	\$ -
2199 Other Support Services	\$ -	\$ -	\$ -
2340 Other General/Adm Service	\$ -	\$ -	\$ -
TOTAL Expenditures/Unencumbered Bal	\$ 50,511.14	\$ 38,768.77	\$ 60,695.09

Est Fund Balance 6-30-2016			\$ 2,008.31
Over/Under Collections			
Current Yr Unencumbered Balance			
Prior Yr Lapsed Appropriations			
Intrafund Transfer			
Fund Balance 6-30-2015		\$ 15,874.40	
Fund Balance 6-30-2014	\$ 7,814.17		

Frederick Public Schools
Expenditure Summary

Building Fund (21)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2013-14	2014-15	2015-16
2511 TOTAL Business Office	\$ -	\$ -	\$ -
2620 Operation of Bldg Services	\$ 91,233.17	\$ 88,247.55	\$ 102,000.00
2630 Care/Upkeep of Grounds	\$ -	\$ 7,200.00	\$ -
2640 Care/Upkeep of Equipment	\$ -	\$ -	\$ -
2660 Security Services	\$ -	\$ -	\$ -
2670 Asbestos Abatement	\$ -	\$ 2,493.00	\$ -
2600 TOTAL Oper/Maint Plant Services	\$ 91,233.17	\$ 97,940.55	\$ 102,000.00
4000 Building Improvement Services	\$ 62,000.00	\$ 16,205.75	\$ -
TOTAL Expenditures	\$ 153,233.17	\$ 114,146.30	\$ 102,000.00
Est Fund Balance 6-30-2016			\$ 3,124.75
Fund Balance 6-30-2015		\$ 8,077.77	
Fund Balance 6-30-2014	\$ 16,194.28		

