



"The Bombers"

Frederick Schools

Frederick, Oklahoma



Tillman

ASSESSED VALUATION \$21,201,247.00		Frederick 711158 2015-16 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	1,178,799.92	15,874.40	17,277.77	-	4,511.35	1,216,463.44
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
120 Delinquent Taxes	-	-	-	-	-	-
1246 Other Tuition Fees	-	-	-	-	-	-
1290 Other Local Revenue	-	-	-	-	-	-
310 Interest Earnings	-	-	-	-	-	-
340 Interest on Bond Sales	-	-	-	-	-	-
1352 Interest Unapp Tax	-	-	-	-	-	-
1410 Rental School Facilities	-	-	-	-	-	-
1420 Rental School Property	-	-	-	-	-	-
1440 Sale of Equipment, Materials	-	-	-	-	-	-
1510 Insurance Loss Recovery	-	-	-	-	-	-
1530 Damages to School Property	-	-	-	-	-	-
1540 Lost Textbooks	-	-	-	-	-	-
1550 Workers Comp Reimburse	-	-	-	-	-	-
1590 Misc Reimbursements	-	-	-	-	-	-
1610 Contributions	-	-	-	-	-	-
1680 Refund Prior Yr Expenditures	-	-	-	-	-	-
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	735,000.00	-	90,000.00	-	425,000.00	1,250,000.00
						1,250,000.00
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	10,000.00	-	-	-	-	10,000.00
	-	-	-	-	-	-
	-	-	-	-	-	-
2000 TOTAL INTERMEDIATE REV	100,000.00	-	-	-	-	100,000.00
						100,000.00

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	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
300 Sup Serv-General Admin						
2312 Bd Clerk/Minutes Clerk	350.00	-	-	-	-	350.00
2312 PAYROLL	-	-	-	-	-	-
313 Bd Treasurer	1,323.00	-	-	-	-	1,323.00
2313 PAYROLL	5,597.80	-	-	-	-	5,597.80
2314 Election Service	-	-	-	-	-	-
317 Legal Service CENTER ED LAW	2,400.00	-	-	-	-	2,400.00
2317 Center ED LAW	-	-	-	-	-	-
2317 MASSAD/EVANS/KENT	7,200.00	-	-	-	-	7,200.00
318 Audit Service	12,400.00	-	-	-	-	12,400.00
319 Other Board of Ed Service DUES	620.00	-	-	-	-	620.00
2319 OSSBA Membership	3,850.00	-	-	-	-	3,850.00
2319 OSIG INS	9,525.00	-	-	-	-	9,525.00
321 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
300 TOTAL Sup Serv/Gen Admin	256,619.12	-	-	-	-	256,619.12
						256,619.12
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2400 Independ Principal Service						
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
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2500 Central Services						
2511 Bus Office McIntyre Ins Bond	350.00	-	-	-	-	350.00
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	26,000.00	-	-	-	-	26,000.00
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	100.00	-	-	-	-	100.00
2574 Health Services	850.00	-	-	-	-	850.00
2574 ALLIED DRUG TEST	2,000.00	-	-	-	-	2,000.00
2580 Admin Tech Srv	800.00	-	-	-	-	800.00
	-	-	-	-	-	-
	-	-	-	-	-	-
2500 TOTAL Central Services	131,912.53	-	-	-	-	131,912.53
						131,912.53
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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 Svx	-	-	-	-	-	-
4700 Building Improvement Services	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	-	-	-	-
						-
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	-	-
5300 Clearing Acct	62,789.00	-	-	-	-	62,789.00
5100 TOTAL Debt Service	62,789.00	-	-	-	-	62,789.00
						62,789.00
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	735,000.00	-	90,000.00	-	425,000.00	1,250,000.00
2000 TOTAL INTERMEDIATE REV	100,000.00	-	-	-	-	100,000.00
3000 TOTAL STATE REVENUE	3,957,165.52	46,829.00	-	-	-	4,003,994.52
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	5,863,258.31	46,829.00	90,000.00	-	425,000.00	6,425,087.31
						6,425,087.31
EXPENDITURES:						
1000 Total Instruction	3,349,085.72	39,695.09	-	-	-	3,388,780.81
2100 TOTAL Supp Services Student	259,350.76	-	-	-	-	259,350.76
2220 TOTAL Supp/Serv Instruct	231,273.98	-	-	-	-	231,273.98
2300 TOTAL Sup Serv/Gen Admin	256,619.12	-	-	-	-	256,619.12
2400 TOTAL Independ Prin Services	445,434.43	-	-	-	-	445,434.43
2500 TOTAL Central Services	131,912.53	-	-	-	-	131,912.53
2600 TOTAL OP / MAINT	652,188.43	-	90,000.00	-	-	742,188.43
2700 TOTAL Student Trans Services	211,229.35	-	-	-	-	180,220.99
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-	-	-
3100 TOTAL Child Nutrition	370,398.74	-	-	-	-	370,398.74
4000 TOTAL Build Improve Serv	-	-	-	-	-	-
5100 TOTAL Debt Service	62,789.00	-	-	-	-	62,789.00
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	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES	5,970,282.06	39,695.09	90,000.00	-	-	6,068,968.80
						6,099,977.16
GENERAL BUDGET SUMMARY						
<u>Assessed Valuation - Budget Year</u>						
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					

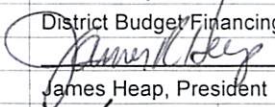
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,178,799.92	15,874.40	17,277.77	-	4,511.35	1,216,463.44
Estimated Receipts	5,863,258.31	46,829.00	90,000.00	-	425,000.00	6,425,087.31
Estimated Receipts and Balances	7,042,058.23	62,703.40	107,277.77	-	429,511.35	7,641,550.75
Estimated Expenditures	5,970,282.06	39,695.09	90,000.00	-	-	6,068,968.80
	-	-				
	-	-				
Est End Balances, June 30, Budget Year	1,091,776.17	23,008.31	17,277.77	-	429,511.35	1,592,581.95
Est Reserve Fund Bals, June 30, Budget Yr						

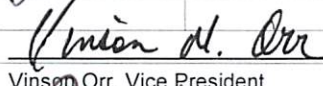
ADOPTION OF 2015-2016 SCHOOL DISTRICT BUDGET
June 25, 2015

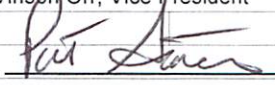
State of Oklahoma, County of Tillman

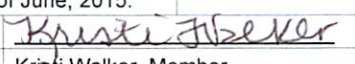
This budget approved by action of the Frederick I-158 Board of Education on June 25, 2015

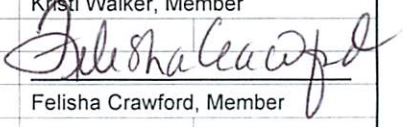
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Financing Plan as is herewith presented on this 25th day of June, 2015.


 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:	2013-14	2014-15	2015-16
1110 Current Taxes	704,640.01	\$721,355.55	\$700,000.00
1120 Delinquent Taxes	28,157.69	\$21,823.27	\$0.00
1100 TOTAL Taxes Levied	732,797.70	\$743,178.82	\$700,000.00
1290 TOTAL Other Tuition Fees	0.00	\$0.00	\$0.00
1310 Interest Earnings	8,311.34	\$4,892.18	\$0.00
1352 Interest Unapp Tax	10.60	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	8,321.94	\$4,892.18	\$0.00
1410 Rental School Facilities	1,401.45	\$1,362.30	\$0.00
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	\$0.00
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	\$12,725.19	\$0.00
1500 TOTAL Reimbursements	34,722.98	\$14,489.32	\$0.00
1610 Contributions	83,675.00	\$25,746.86	\$0.00
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	\$5,926.88	\$0.00
1600 TOTAL Other Local Sources	93,522.73	\$31,673.74	\$0.00
1710 Student Lunch/Breakfast/Snack	0.00	\$34,277.00	\$30,000.00
1730 Adult Lunch/Breakfast	0.00	\$5,383.20	\$5,000.00
1740-90 Other District Rev CNP	1,400.00	\$12.50	\$0.00
1700 TOTAL Child Nutrition	1,400.00	\$39,672.70	\$35,000.00
TOTAL LOCAL SOURCES	872,166.80	\$839,269.06	\$735,000.00
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

Frederick Public Schools Revenue Summary

General Fund (11)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
State Sources of Revenue:	2013-14	2014-15	2015-16
3110 Gross Production	126,535.84	\$102,916.66	\$40,000.00
3120 Motor Vehicle Collections	461,667.74	\$461,590.71	\$460,000.00
3130 Rural Electric Coop	81,416.70	\$89,181.75	\$80,000.00
3140 State School Land	122,258.58	\$115,862.84	\$70,000.00
3150 Vehicle Tax Stamp	399.99	\$94.31	\$0.00
3160 Farm Imp Tax Stamp	4,993.54	\$5,120.63	\$0.00
3100 TOTAL State Dedicated	797,272.39	\$774,766.90	\$650,000.00
3210 Foundation & Incentive Aid	2,945,827.00	\$2,823,737.00	\$2,750,000.00
3230 Mentor Teacher Stipend	0.00	\$0.00	\$0.00
3250 Educator Flex Benefit	499,851.84	\$547,076.73	\$450,000.00
3200 TOTAL State Aid Gen Oper	3,445,678.84	\$3,370,813.73	\$3,200,000.00
3390 TOTAL Schol/Com Net for Art	\$0.00	\$0.00	\$0.00
3411 Professional Development	5,152.00	\$5,515.00	\$5,516.00
3412 National Board Bonus	5,000.00	\$5,000.00	\$10,000.00
3415 Reading Sufficiency	6,680.00	\$8,420.52	\$8,420.52
3420 Textbook	43,138.00	\$42,494.00	\$42,494.00
3440 Drivers Education	1,017.66	\$0.00	\$0.00
3470 Advanced Placement			
3400 TOTAL State Categorical	60,987.66	\$61,429.52	\$66,430.52
3620 State Land thru County	35.03	\$61.24	\$0.00
3690 State Other Revenue	13,012.00	\$18,835.00	\$14,835.00
3600 TOTAL State Other Misc Rev	13,047.03	\$18,896.24	\$14,835.00
3720 State Match CNP	5,562.42	\$5,526.32	\$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	4,343,448.34	\$4,252,332.71	\$3,957,165.52

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Frederick Public Schools Revenue Summary			
COOP Fund (12)	Actual Revenue	Budgeted Revenue	Estimated Revenue
Local Sources of Revenue:	2013-14	2014-15	2015-16
1200 Other Tuition/Fees	8,815.00	\$0.00	\$0.00
State Sources of Revenue:			
3310 Alternative Ed Grants	36,161.00	\$46,829.00	\$46,829.00
TOTAL Revenue	44,976.00	\$46,829.00	\$46,829.00
6100 Fund Balance	13,349.31	\$7,814.17	\$15,874.40
TOTAL ALL SOURCES	58,325.31	\$54,643.17	\$62,703.40
Frederick Public Schools Revenue Summary			
Buiding Fund (21)	Actual Revenue	Budgeted Revenue	Estimated Revenue
Local Sources of Revenue:	2013-14	2014-15	2015-16
1110 Ad Valorem Tax Current Yr	100,607.68	\$102,994.31	\$90,000.00
1120 Ad Valorem Tax Prior Yr	4,020.36	\$2,366.27	\$0.00
1130 In Lieu of Tax	0.00	\$0.00	\$0.00
1190 Other Taxes	0.00	\$0.00	\$0.00
1311 Interest	0.00	\$0.00	\$0.00
1352 Interest Unapp Tax	0.00	\$0.00	\$0.00
1420 Rental School Property	0.00	\$0.00	\$0.00
1590 Misc Reimbursement	0.00	\$0.00	\$0.00
1610 Contributions	0.00	\$0.00	\$0.00
TOTAL Local Sources Revenue	104,628.04	\$105,360.58	\$90,000.00
State Sources of Revenue:			
3140 State Land Earnings	0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamp	0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamp	712.75	\$669.21	\$0.00
3190 Other Dedicated Revenue	0.00	\$0.00	\$0.00
3620 State Land thru County	5.01	\$0.00	\$0.00
TOTAL State Sources of Revenue	717.76	\$669.21	\$0.00
TOTAL Sources of Revenue	105,345.80	\$106,029.79	\$90,000.00
6100 Fund Balance	62,516.65	\$16,194.28	\$17,277.77
6200 Intrafund Transfer	0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	167,862.45	\$122,224.07	\$107,277.77
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**Frederick Public Schools
Expenditure Summary**

Bond Fund (31)	Actual Expenditure 2013-14	Budgeted Expenditure 2014-15	Estimated Expenditure 2015-16
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	\$0.00
Estimated Fund Balance 6-30-2013			
Fund Balance 6-30-2014	\$ -		

**Frederick Public Schools
Expenditure Summary**

Sinking Fund (41)	Actual Expenditure 2013-14	Budgeted Expenditure 2014-15	Estimated Expenditure 2015-16
2511 Business Office	\$0.00	\$0.00	\$0.00
5100 Expenditures	\$ 18,543.75	\$ 924,643.75	\$ -
TOTAL Expenditures	\$18,543.75	\$924,643.75	\$0.00
Est Fund Balance 6-30-2016			\$ 429,511.35
Fund Balance 6-30-2015		\$ 4,511.35	
Fund Balance 6-30-2014	\$ 498,435.83		