



*"The Bombers"*

# *Frederick Schools*

*Frederick, Oklahoma*



| ASSESSED VALUATION \$20,403,333.00 |              | Frederick 711158 2016-17 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                     | 1,365,088.04 | 1,335.66                        | 19,938.81     | -         | 18,517.11    | 1,404,879.62 |
| RECEIPTS:                          |              |                                 |               |           |              |              |
| LOCAL SOURCES OF REVENUE           | General Fund | Coop Fund                       | Building Fund | Bond Fund | Debt Service | Total        |
| 1110 Current Taxes                 | 676,834.20   | -                               | 96,637.60     | -         | 444,737.89   | 1,218,209.69 |
| 1120 Delinquent Taxes              | 29,354.88    | -                               | 2,764.57      | -         | 12,299.28    | 44,418.73    |
| 1246 Other Tuition Fees            | -            | 4,375.00                        | -             | -         | -            | 4,375.00     |
| 1290 Other Local Revenue           | 10,000.00    | -                               | -             | -         | -            | 10,000.00    |
| 1310 Interest Earnings             | 2,873.66     | -                               | -             | -         | -            | 2,873.66     |
| 1340 Interest on Bond Sales        | -            | -                               | -             | -         | -            | -            |
| 1352 Interest Unapp Tax            | -            | -                               | -             | -         | -            | -            |
| 1410 Rental School Facilities      | 1,632.48     | -                               | -             | -         | -            | 1,632.48     |
| 1420 Rental School Property        | 509.42       | -                               | -             | -         | -            | 509.42       |
| 1440 Sale of Equipment, Materials  | -            | -                               | -             | -         | -            | -            |
| 1510 Insurance Loss Recovery       | 4,081.25     | -                               | -             | -         | -            | 4,081.25     |
| 1530 Damages to School Property    | -            | -                               | -             | -         | -            | -            |
| 1540 Lost Textbooks                | -            | -                               | -             | -         | -            | -            |
| 1550 Workers Comp Reimburse        | -            | -                               | -             | -         | -            | -            |
| 1590 Misc Reimbursements           | 18,311.00    | -                               | -             | -         | -            | 18,311.00    |
| 1610 Contributions                 | 25,000.00    | -                               | -             | -         | -            | 25,000.00    |
| 1650 Dist Contracts (Trans)        | 495.00       | -                               | -             | -         | -            | 495.00       |
| 1680 Refund Prior Yr Expenditures  | 2,295.19     | -                               | -             | -         | -            | 2,295.19     |
| 1710 Student Lunch/Breakfast/Snack | -            | -                               | -             | -         | -            | -            |
| 1730 Adult Lunch/Breakfast         | -            | -                               | -             | -         | -            | -            |
| 1790 Other District Rev CNP        | -            | -                               | -             | -         | -            | -            |
|                                    | -            | -                               | -             | -         | -            | -            |
|                                    | -            | -                               | -             | -         | -            | -            |
|                                    | -            | -                               | -             | -         | -            | -            |
| 1000 TOTAL LOCAL REVENUE           | 771,387.08   | 4,375.00                        | 99,402.17     | -         | 457,037.17   | 1,332,201.42 |
|                                    |              |                                 |               |           |              | 1,332,201.42 |
| 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          | 11,055.78    | -                               | -             | -         | -            | 11,055.78    |
|                                    | -            | -                               | -             | -         | -            | -            |
|                                    | -            | -                               | -             | -         | -            | -            |
| 2000 TOTAL INTERMEDIATE REV        | 101,055.78   | -                               | -             | -         | -            | 101,055.78   |
|                                    |              |                                 |               |           |              | 101,055.78   |

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and Inspector

| 3000 STATE REVENUES                | General Fund        | Coop Fund        | Building Fund | Bond Fund | Debt Service    | Total               |
|------------------------------------|---------------------|------------------|---------------|-----------|-----------------|---------------------|
| 3110 Gross Production              | 18,000.00           | -                | -             | -         | -               | 18,000.00           |
| 3120 Motor Vehicle Collections     | 314,000.00          | -                | -             | -         | -               | 314,000.00          |
| 3130 Rural Electric Coop           | 72,000.00           | -                | -             | -         | -               | 72,000.00           |
| 3140 State School Land             | 120,000.00          | -                | -             | -         | -               | 120,000.00          |
| 3150 Vehicle Tax Stamp             | 15.35               | -                | -             | -         | -               | 15.35               |
| 3160 Farm Imp Tax Stamp            | 2,449.90            | -                | 308.46        | -         | 1,373.68        | 4,132.04            |
| 3210 Foundation & Incentive Aid    | 2,794,975.00        | -                | -             | -         | -               | 2,794,975.00        |
| 3230 Mentor Teacher Stipend        | -                   | -                | -             | -         | -               | -                   |
| 3250 Educator Flex Benefit         | 570,283.92          | -                | -             | -         | -               | 570,283.92          |
| 3310 Alternative Ed Grant          | -                   | 22,914.00        | -             | -         | -               | 22,914.00           |
| 3390 School Community Arts in Ed   | -                   | -                | -             | -         | -               | -                   |
| 3411 Professional Development      | 1,011.00            | -                | -             | -         | -               | 1,011.00            |
| 3412 National Board Cert Bonus     | 5,000.00            | -                | -             | -         | -               | 5,000.00            |
| 3415 Reading Sufficiency           | 6,567.16            | -                | -             | -         | -               | 6,567.16            |
| 3420 Textbook                      | -                   | -                | -             | -         | -               | -                   |
| 3440 Drivers Education             | -                   | -                | -             | -         | -               | -                   |
| 3470 Advanced Placement            | -                   | -                | -             | -         | -               | -                   |
| 3620 State Land thru County        | 56.87               | -                | -             | -         | -               | 56.87               |
| 3690 Other State Revenue           | -                   | -                | -             | -         | -               | -                   |
| 3710 State Reimbursement           | -                   | -                | -             | -         | -               | -                   |
| 3720 State Match                   | 3,876.04            | -                | -             | -         | -               | 3,876.04            |
| 3811 Comp HS Vocational Salary     | 8,720.00            | -                | -             | -         | -               | 8,720.00            |
| 3812 Vocational Program Assistance | 11,412.00           | -                | -             | -         | -               | 11,412.00           |
|                                    | -                   | -                | -             | -         | -               | -                   |
| <b>3000 TOTAL STATE REVENUE</b>    | <b>3,928,367.24</b> | <b>22,914.00</b> | <b>308.46</b> | <b>-</b>  | <b>1,373.68</b> | <b>3,952,963.38</b> |
|                                    |                     |                  |               |           |                 | 3,952,963.38        |
| 4000 FEDERAL REVENUE               | General Fund        | Coop Fund        | Building Fund | Bond Fund | Debt Service    | Total               |
| 4210 Title I A                     | 210,000.00          | -                | -             | -         | -               | 210,000.00          |
| 4230 Title I C Migrant             | 350,000.00          | -                | -             | -         | -               | 350,000.00          |
| 4271 Title II A                    | 60,000.00           | -                | -             | -         | -               | 60,000.00           |
| 4272 Title II D                    | -                   | -                | -             | -         | -               | -                   |
| 4281 Title III LEP                 | 24,000.00           | -                | -             | -         | -               | 24,000.00           |
| 4310 IDEA Flow Through             | 164,603.83          | -                | -             | -         | -               | 164,603.83          |
| 4340 IDEA Preschool                | 6,377.44            | -                | -             | -         | -               | 6,377.44            |
| 4441 Title IV Safe Schools         | -                   | -                | -             | -         | -               | -                   |
| 4470 Title VI Subpart 2            | 18,234.09           | -                | -             | -         | -               | 18,234.09           |
| 4617 Rehab Services                | 155.87              | -                | -             | -         | -               | 155.87              |
| 4689 OTHER Federal                 | -                   | -                | -             | -         | -               | -                   |
| 4710 Lunches                       | 235,000.00          | -                | -             | -         | -               | 235,000.00          |
| 4720 Breakfasts                    | 120,000.00          | -                | -             | -         | -               | 120,000.00          |
| 4740 Summer Food Service           | -                   | -                | -             | -         | -               | -                   |
| 4770 food service equipment        | -                   | -                | -             | -         | -               | -                   |
| 4821 Carl Perkins Vocational       | -                   | -                | -             | -         | -               | -                   |
|                                    | -                   | -                | -             | -         | -               | -                   |
|                                    | -                   | -                | -             | -         | -               | -                   |
| <b>4000 TOTAL FEDERAL REVENUE</b>  | <b>1,188,371.23</b> | <b>-</b>         | <b>-</b>      | <b>-</b>  | <b>-</b>        | <b>1,188,371.23</b> |
|                                    |                     |                  |               |           |                 | 1,188,371.23        |

|                                           |                     |                  |                      |                  |                     |                     |
|-------------------------------------------|---------------------|------------------|----------------------|------------------|---------------------|---------------------|
| <b>5000 NON-REVENUE RECEIPTS</b>          | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
| 5112 Sale of Bonds                        | -                   | -                | -                    | -                | -                   | -                   |
| 5120 Cash or Change                       | 28,500.00           | -                | -                    | -                | -                   | 28,500.00           |
| 5160 Actifity Fund Reimbursement          | -                   | -                | -                    | -                | -                   | -                   |
| 5600 Correcting Entries                   | 499.00              | -                | -                    | -                | -                   | 499.00              |
|                                           | -                   | -                | -                    | -                | -                   | -                   |
| <b>5600 TOTAL NON-CUR REV</b>             | <b>28,999.00</b>    | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>            | <b>28,999.00</b>    |
|                                           |                     |                  |                      |                  |                     | 28,999.00           |
| <b>6000 BALANCE SHEETS</b>                | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
| 3100 FUND BALANCE                         | 1,365,088.04        | 1,335.66         | 19,938.81            | -                | 18,517.11           | 1,404,879.62        |
| Fund balances are reflected below on      | -                   | -                | -                    | -                | -                   | -                   |
| line 156 B thru E !!!!!!!!!!!!!!!!!!!!!!! | -                   | -                | -                    | -                | -                   | -                   |
|                                           | -                   | -                | -                    | -                | -                   | -                   |
|                                           |                     |                  |                      |                  |                     |                     |
| <b>BUDGET SUMMARY:</b>                    | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
| TOTAL FINANCING SOURCES (NEW)             | 6,018,180.33        | 27,289.00        | 99,710.63            | -                | 458,410.85          | 6,603,590.81        |
| BEGINNING FUND BALANCE                    | 1,365,088.04        | 1,335.66         | 19,938.81            | -                | 18,517.11           | 1,404,879.62        |
| TOTAL RECEIPTS & BALANCE                  | 7,383,268.37        | 28,624.66        | 119,649.44           | -                | 476,927.96          | 8,008,470.43        |
| TOTAL EXPENDITURES                        | 6,300,000.00        | 28,624.66        | 115,000.00           | -                | -                   | 6,412,616.30        |
| BALANCE JUNE 30                           | 1,083,268.37        | -                | 4,649.44             | -                | 476,927.96          | 1,595,854.13        |
| LAPSED APPRO/ESTOPPED WARRANT             | -                   | -                | -                    | -                | -                   | -                   |
| BALANCE JUNE 30 W/TRAN                    | 1,083,268.37        | -                | 4,649.44             | -                | 476,927.96          | 1,595,854.13        |
|                                           | Fund 1              | Coop Fund        | Building Fund        | Bond Fund        | Debt Service        | Total               |
| Balance Changes July 1 - June 30          | (281,819.67)        | (1,335.66)       | (15,289.37)          | -                | 458,410.85          | 190,974.51          |
|                                           | -21%                | -100%            | -77%                 | #DIV/0!          | 2476%               | 14%                 |
| <b>EXPENDITURES:</b>                      |                     |                  |                      |                  |                     |                     |
| <b>1000 INSTRUCTION</b>                   | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
| 1000 Instruction GENERAL SUPPLIES         | 71,689.30           | 2,595.37         | -                    | -                | -                   | 74,284.67           |
| 1000 OSAG                                 |                     | -                | -                    | -                | -                   | -                   |
| 1000 Computer SUPPLIES                    | 15,000.00           | -                | -                    | -                | -                   | 15,000.00           |
| 1000 De Lage Landen                       | 24,000.00           | -                | -                    | -                | -                   | 24,000.00           |
| 1000 CADC HEADSTART                       | 45,000.00           | -                | -                    | -                | -                   | 45,000.00           |
| 1000 RENAISSANCE LEARNING                 | 19,111.55           | -                | -                    | -                | -                   | 19,111.55           |
| 1000 MUSIC SUPPLIES                       | 2,800.00            | -                | -                    | -                | -                   | 2,800.00            |
| 1000 A+ Fuel Ed                           | 3,513.95            | -                | -                    | -                | -                   | 3,513.95            |
| 1000 Odysseyware                          | 9,375.00            | -                | -                    | -                | -                   | 9,375.00            |
| 1000 ATHLETICS                            | 19,476.86           | -                | -                    | -                | -                   | 19,476.86           |
| 1000 Quill                                | 5,000.00            | -                | -                    | -                | -                   | 5,000.00            |
| 1000 ART SUPPLIES                         | 3,324.06            | -                | -                    | -                | -                   | 3,324.06            |
| 1000 EDMENTUM                             | 6,615.00            | -                | -                    | -                | -                   | 6,615.00            |
| 1000 THOMPSON BOOK                        | 16,362.56           | -                | -                    | -                | -                   | 16,362.56           |
| 1000 ARCHWAY                              | 5,740.14            | -                | -                    | -                | -                   | 5,740.14            |
| 1000 ART IN RESIDENCE                     | 9,250.00            | -                | -                    | -                | -                   | 9,250.00            |
| 1000 PAYROLL                              | 3,357,951.70        | 26,029.29        | -                    | -                | -                   | 3,383,980.99        |
| <b>1000 Total Instruction</b>             | <b>3,614,210.12</b> | <b>28,624.66</b> | <b>-</b>             | <b>-</b>         | <b>-</b>            | <b>3,642,834.78</b> |
|                                           |                     |                  |                      |                  |                     | 3,642,834.78        |

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| 2100 SUPPORT SERVICES Student        | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total      |
|--------------------------------------|--------------|-----------|---------------|-----------|--------------|------------|
|                                      | -            | -         | -             | -         | -            | -          |
| 2113 Social Work                     | 26,639.87    | -         | -             | -         | -            | 26,639.87  |
| 2120 Guidance                        | -            | -         | -             | -         | -            | -          |
| 2120 PAYROLL                         | 87,219.87    | -         | -             | -         | -            | 87,219.87  |
| 2132 Medical GENERAL SUPPLIES        | 2,420.00     | -         | -             | -         | -            | 2,420.00   |
| 2132                                 | -            | -         | -             | -         | -            | -          |
| 2132 ALCOHOL DRUG TESTING            | -            | -         | -             | -         | -            | -          |
| 2132 PAYROLL                         | -            | -         | -             | -         | -            | -          |
| 2135 OT/PT                           | -            | -         | -             | -         | -            | -          |
| 2135                                 | -            | -         | -             | -         | -            | -          |
| 2135 Bonnie Davis                    | 31,000.00    | -         | -             | -         | -            | 31,000.00  |
| 2140 Psychological Services          | -            | -         | -             | -         | -            | -          |
| 2140 Barnett                         | 8,000.00     | -         | -             | -         | -            | 8,000.00   |
| 2140                                 | -            | -         | -             | -         | -            | -          |
| 2140                                 | -            | -         | -             | -         | -            | -          |
| 2152 Speech Path Services            | 3,500.00     | -         | -             | -         | -            | 3,500.00   |
| 2152                                 | -            | -         | -             | -         | -            | -          |
| 2152 PAYROLL                         | 73,875.81    | -         | -             | -         | -            | 73,875.81  |
| 2190 PAYROLL                         | -            | -         | -             | -         | -            | -          |
| 2194 Other Parental Support          | 11,475.20    | -         | -             | -         | -            | 11,475.20  |
| 2199 Other Support Services Student  | 22,400.00    | -         | -             | -         | -            | 22,400.00  |
| 2199 Alcohol Drug Testing            | 4,000.00     | -         | -             | -         | -            | 4,000.00   |
| 2199 Providence Drug Dog             | -            | -         | -             | -         | -            | -          |
| 2199 PAYROLL                         | 11,790.35    | -         | -             | -         | -            | 11,790.35  |
|                                      | -            | -         | -             | -         | -            | -          |
| 2100 TOTAL Supp Services Student     | 282,321.10   | -         | -             | -         | -            | 282,321.10 |
|                                      |              |           |               |           |              | 282,321.10 |
| 2200 Support Serv-Instruct Staff     | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total      |
| 2212 Instruct/Curr-Dev               | 7,500.00     | -         | -             | -         | -            | 7,500.00   |
| 2212 TAS                             | -            | -         | -             | -         | -            | -          |
| 2212 PAYROLL                         | 35,915.00    | -         | -             | -         | -            | 35,915.00  |
| 2213 Instruct Staff Training Service | 26,000.00    | -         | -             | -         | -            | 26,000.00  |
| 2213 Payroll                         | -            | -         | -             | -         | -            | -          |
| 2213                                 | -            | -         | -             | -         | -            | -          |
| 2213                                 | -            | -         | -             | -         | -            | -          |
| 2220 Library Media Services          | 1,000.00     | -         | -             | -         | -            | 1,000.00   |
|                                      | -            | -         | -             | -         | -            | -          |
| 2220 FOLLETT                         | 4,002.00     | -         | -             | -         | -            | 4,002.00   |
| 2220 PAYROLL                         | 155,370.61   | -         | -             | -         | -            | 155,370.61 |
| 2240 Academic Student Assessment     | -            | -         | -             | -         | -            | -          |
| 2240                                 | -            | -         | -             | -         | -            | -          |
| 2240                                 | -            | -         | -             | -         | -            | -          |
| 2240 PAYROLL                         | -            | -         | -             | -         | -            | -          |
| 2220 TOTAL Supp/Serv Instruct        | 229,787.61   | -         | -             | -         | -            | 229,787.61 |
|                                      |              |           |               |           |              | 229,787.61 |



| 2300 Sup Serv-General Admin              | General Fund      | Coop Fund | Building Fund | Bond Fund | Debt Service | Total             |
|------------------------------------------|-------------------|-----------|---------------|-----------|--------------|-------------------|
| 2312 Bd Clerk/Minutes Clerk              | 875.00            | -         | -             | -         | -            | 875.00            |
| 2312 PAYROLL                             | 8,000.00          | -         | -             | -         | -            | 8,000.00          |
| 2313 Bd Treasurer                        | 1,323.00          | -         | -             | -         | -            | 1,323.00          |
| 2313 PAYROLL                             | 5,597.80          | -         | -             | -         | -            | 5,597.80          |
| 2314 Election Service                    | -                 | -         | -             | -         | -            | -                 |
| 2317 Legal Service                       | -                 | -         | -             | -         | -            | -                 |
| 2317 Center ED LAW                       | 874.00            | -         | -             | -         | -            | 874.00            |
| 2317 MASSAD/EVANS/KENT                   | 7,200.00          | -         | -             | -         | -            | 7,200.00          |
| 2318 Audit Service                       | 12,855.00         | -         | -             | -         | -            | 12,855.00         |
| 2319 Other Board of Ed Service DUES      | 12,000.00         | -         | -             | -         | -            | 12,000.00         |
| 2319 OSSBA Membership                    | 3,850.00          | -         | -             | -         | -            | 3,850.00          |
| 2319 OSIG INS                            | 9,419.00          | -         | -             | -         | -            | 9,419.00          |
| 2321 Office of Supt Service              | 300.00            | -         | -             | -         | -            | 300.00            |
| 2321 PAYROLL                             | 164,005.84        | -         | -             | -         | -            | 164,005.84        |
| 2323 Comm Relation Service               | -                 | -         | -             | -         | -            | -                 |
| 2330 Fed Prog Dir PAYROLL                | 43,969.56         | -         | -             | -         | -            | 43,969.56         |
| 2340 Other General/Admin Service         | -                 | -         | -             | -         | -            | -                 |
| 2340 PAYROLL                             | -                 | -         | -             | -         | -            | -                 |
| <b>2300 TOTAL Sup Serv/Gen Admin</b>     | <b>270,269.20</b> | <b>-</b>  | <b>-</b>      | <b>-</b>  | <b>-</b>     | <b>270,269.20</b> |
|                                          |                   |           |               |           |              | 270,269.20        |
| 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                             | 370,771.80        | -         | -             | -         | -            | 370,771.80        |
| 2490 Other Supp Svc/School Admin         | -                 | -         | -             | -         | -            | -                 |
|                                          | -                 | -         | -             | -         | -            | -                 |
|                                          | -                 | -         | -             | -         | -            | -                 |
| <b>2400 TOTAL Independ Prin Services</b> | <b>371,771.80</b> | <b>-</b>  | <b>-</b>      | <b>-</b>  | <b>-</b>     | <b>371,771.80</b> |
|                                          |                   |           |               |           |              | 371,771.80        |
| 2500 Central Services                    | General Fund      | Coop Fund | Building Fund | Bond Fund | Debt Service | Total             |
| 2511 Bus Office McIntyre Ins Bond        | 22,000.00         | -         | -             | -         | -            | 22,000.00         |
| 2511 SUPPLIES                            | 625.00            | -         | -             | -         | -            | 625.00            |
| 2511 MAS                                 | 15,226.00         | -         | -             | -         | -            | 15,226.00         |
| 2511 BANCFIRST SWEEP                     | -                 | -         | -             | -         | -            | -                 |
| 2511 PAYROLL                             | 64,252.82         | -         | -             | -         | -            | 64,252.82         |
| 2518 Tax Assessment/Collection           | 23,802.51         | -         | -             | -         | -            | 23,802.51         |
| 2541 Grant Writer                        | -                 | -         | -             | -         | -            | -                 |
| 2544 Evaluation Services                 | 1,500.00          | -         | -             | -         | -            | 1,500.00          |
| 2560 Information Services                | 1,000.00          | -         | -             | -         | -            | 1,000.00          |
| 2560 PAYROLL                             | -                 | -         | -             | -         | -            | -                 |
| 2571 Recruitment Services                | 5,000.00          | -         | -             | -         | -            | 5,000.00          |
| 2572 Personnel Services                  | -                 | -         | -             | -         | -            | -                 |
| 2572 PAYROLL                             | -                 | -         | -             | -         | -            | -                 |
| 2573 Inservice Training Non Instruct     | 2,200.00          | -         | -             | -         | -            | 2,200.00          |
| 2574 Health Services                     | -                 | -         | -             | -         | -            | -                 |
| 2574 ALLIED DRUG TEST                    | 2,000.00          | -         | -             | -         | -            | 2,000.00          |
| 2575                                     | -                 | -         | -             | -         | -            | -                 |
| 2580 Admin Tech Srv                      | 7,000.00          | -         | -             | -         | -            | 7,000.00          |
| 2580 PAYROLL                             | 5,857.50          | -         | -             | -         | -            | 5,857.50          |
| <b>2500 TOTAL Central Services</b>       | <b>150,463.83</b> | <b>-</b>  | <b>-</b>      | <b>-</b>  | <b>-</b>     | <b>150,463.83</b> |
|                                          |                   |           |               |           |              | 150,463.83        |

[illegible]

|                                          |                     |                  |                      |                  |                     |                     |
|------------------------------------------|---------------------|------------------|----------------------|------------------|---------------------|---------------------|
| <b>2700 Student Transport Services</b>   | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
| 2720 Vehicle Operation Services          | 500.00              | -                | -                    | -                | -                   | 500.00              |
| 2720 De Lage Landen                      | 31,008.36           | -                | -                    | -                | -                   | -                   |
| 2720 OK TURNPIKE                         | 1,500.00            | -                | -                    | -                | -                   | 1,500.00            |
| 2720 Empire Leasing                      | 25,718.00           | -                | -                    | -                | -                   | 25,718.00           |
| 2720 TILLMAN PRODUCERS                   | -                   | -                | -                    | -                | -                   | -                   |
| 2720 OSIG INS                            | 7,140.00            | -                | -                    | -                | -                   | 7,140.00            |
| 2720 PAYROLL                             | 65,347.29           | -                | -                    | -                | -                   | 65,347.29           |
| 2740 Vehicle Services Operation          | -                   | -                | -                    | -                | -                   | -                   |
| 2740 Chuck Rheome                        | 1,000.00            | -                | -                    | -                | -                   | 1,000.00            |
| 2740 ARA                                 | 1,000.00            | -                | -                    | -                | -                   | 1,000.00            |
| 2740 WHITES RADIATOR                     | 1,000.00            | -                | -                    | -                | -                   | 1,000.00            |
| 2740 QUALITY IMPLEMENT                   | 4,000.00            | -                | -                    | -                | -                   | 4,000.00            |
| 2740 Farmers Oil                         | 14,000.00           | -                | -                    | -                | -                   | 14,000.00           |
| 2740 BRUCKNERS                           | 3,000.00            | -                | -                    | -                | -                   | 3,000.00            |
| 2740 Tillman Producers                   | 26,000.00           | -                | -                    | -                | -                   | 26,000.00           |
| 2740 HEAVY DUTY BUS                      | 1,000.00            | -                | -                    | -                | -                   | 1,000.00            |
| 2740 FINE LINES                          | -                   | -                | -                    | -                | -                   | -                   |
| 2740 ROBERTS BUS CENTER                  | 5,000.00            | -                | -                    | -                | -                   | 5,000.00            |
| 2740 BOX INC                             | -                   | -                | -                    | -                | -                   | -                   |
| 2740 CUMMINS                             | -                   | -                | -                    | -                | -                   | -                   |
| 2740 T & W TIRE                          | 3,000.00            | -                | -                    | -                | -                   | 3,000.00            |
| 2740 GOODYEAR                            | 1,500.00            | -                | -                    | -                | -                   | 1,500.00            |
| 2740 TILLCO SUPPLY                       | -                   | -                | -                    | -                | -                   | -                   |
| <b>2700 TOTAL Student Trans Services</b> | <b>191,713.65</b>   | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>            | <b>160,705.29</b>   |
|                                          |                     |                  |                      |                  |                     | 191,713.65          |
| <b>NOT USED</b>                          | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
|                                          | -                   | -                | -                    | -                | -                   | -                   |
|                                          | -                   | -                | -                    | -                | -                   | -                   |
| <b>TOTAL-Not Used</b>                    | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>            | <b>-</b>            |
|                                          |                     |                  |                      |                  |                     | -                   |
| <b>NOT USED</b>                          | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
|                                          | -                   | -                | -                    | -                | -                   | -                   |
|                                          | -                   | -                | -                    | -                | -                   | -                   |
| <b>TOTAL Not Used</b>                    | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>            | <b>-</b>            |
|                                          |                     |                  |                      |                  |                     | -                   |
| <b>TOTAL INSTRUCTION K-12</b>            | <b>5,869,855.46</b> | <b>28,624.66</b> | <b>115,000.00</b>    | <b>-</b>         | <b>-</b>            | <b>5,982,471.76</b> |
|                                          |                     |                  |                      |                  |                     | 6,013,480.12        |



| 3100 Child Nutrition                  | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total      |
|---------------------------------------|--------------|-----------|---------------|-----------|--------------|------------|
| 3120 Food Prep Disp Services          | 7,500.00     | -         | -             | -         | -            | 7,500.00   |
| 3120 PAYROLL                          | 151,941.56   | -         | -             | -         | -            | 151,941.56 |
| 3140 Other Dir &/or Related CNP       | -            | -         | -             | -         | -            | -          |
| 3140 Payroll                          | -            | -         | -             | -         | -            | -          |
| 3140 WICHITA RESTAURANT               | 500.00       | -         | -             | -         | -            | 500.00     |
| 3140 Barlow                           | 5,310.00     | -         | -             | -         | -            | 5,310.00   |
| 3140 MAS                              | 1,726.00     | -         | -             | -         | -            | 1,726.00   |
| 3140 PHILLIPS 66                      | -            | -         | -             | -         | -            | -          |
| 3150 Food Procurement Services        | 500.00       | -         | -             | -         | -            | 500.00     |
| 3150 BEN E KEITH                      | -            | -         | -             | -         | -            | -          |
| 3150 WHITE SWAN/US FOOD               | 152,000.00   | -         | -             | -         | -            | 152,000.00 |
| 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            | 386,562.56   | -         | -             | -         | -            | 386,562.56 |
|                                       |              |           |               |           |              | 386,562.56 |
|                                       |              |           |               |           |              |            |
| 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 | -            | -         | -             | -         | -            | -          |
| 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                    | 42,622.00    | -         | -             | -         | -            | 42,622.00  |
| 5100 TOTAL Debt Service               | 42,622.00    | -         | -             | -         | -            | 42,622.00  |
|                                       |              |           |               |           |              | 42,622.00  |
|                                       |              |           |               |           |              |            |
| 5600 Correcting Entry                 | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total      |
| 5600 Correcting Entry                 | 959.98       | -         | -             | -         | -            | 959.98     |
|                                       | -            | -         | -             | -         | -            | -          |
|                                       | -            | -         | -             | -         | -            | -          |
| 5600 TOTAL Correcting Entry           | 959.98       | -         | -             | -         | -            | 959.98     |
|                                       |              |           |               |           |              | 959.98     |

**REVENUE AND EXPENDITURE SCHEDULE**

| REVENUE:                          | General Fund        | Coop Fund        | Building Fund     | Bond Fund | Debt Service      | Total               |
|-----------------------------------|---------------------|------------------|-------------------|-----------|-------------------|---------------------|
| 1000 TOTAL LOCAL REVENUE          | 771,387.08          | 4,375.00         | 99,402.17         | -         | 457,037.17        | 1,332,201.42        |
| 2000 TOTAL INTERMEDIATE REV       | 101,055.78          | -                | -                 | -         | -                 | 101,055.78          |
| 3000 TOTAL STATE REVENUE          | 3,928,367.24        | 22,914.00        | 308.46            | -         | 1,373.68          | 3,952,963.38        |
| 4000 TOTAL FEDERAL REVENUE        | 1,188,371.23        | -                | -                 | -         | -                 | 1,188,371.23        |
| 5600 TOTAL NON-CUR REV            | 28,999.00           | -                | -                 | -         | -                 | 28,999.00           |
|                                   | -                   | -                | -                 | -         | -                 | -                   |
| <b>GRAND TOTAL REVENUE</b>        | <b>6,018,180.33</b> | <b>27,289.00</b> | <b>99,710.63</b>  | <b>-</b>  | <b>458,410.85</b> | <b>6,603,590.81</b> |
|                                   |                     |                  |                   |           |                   | 6,603,590.81        |
| <b>EXPENDITURES:</b>              |                     |                  |                   |           |                   |                     |
| 1000 Total Instruction            | 3,614,210.12        | 28,624.66        | -                 | -         | -                 | 3,642,834.78        |
| 2100 TOTAL Supp Services Student  | 282,321.10          | -                | -                 | -         | -                 | 282,321.10          |
| 2220 TOTAL Supp/Serv Instruct     | 229,787.61          | -                | -                 | -         | -                 | 229,787.61          |
| 2300 TOTAL Sup Serv/Gen Admin     | 270,269.20          | -                | -                 | -         | -                 | 270,269.20          |
| 2400 TOTAL Independ Prin Services | 371,771.80          | -                | -                 | -         | -                 | 371,771.80          |
| 2500 TOTAL Central Services       | 150,463.83          | -                | -                 | -         | -                 | 150,463.83          |
| 2600 TOTAL OP / MAINT             | 759,318.15          | -                | 115,000.00        | -         | -                 | 874,318.15          |
| 2700 TOTAL Student Trans Services | 191,713.65          | -                | -                 | -         | -                 | 160,705.29          |
| TOTAL Not Used                    | -                   | -                | -                 | -         | -                 | -                   |
| TOTAL Not Used                    | -                   | -                | -                 | -         | -                 | -                   |
| 3100 TOTAL Child Nutrition        | 386,562.56          | -                | -                 | -         | -                 | 386,562.56          |
| 4000 TOTAL Build Improve Serv     | -                   | -                | -                 | -         | -                 | -                   |
| 5100 TOTAL Debt Service           | 42,622.00           | -                | -                 | -         | -                 | 42,622.00           |
| 5600 TOTAL Correcting Entry       | 959.98              | -                | -                 | -         | -                 | 959.98              |
| 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                    | -                   | -                | -                 | -         | -                 | -                   |
| <b>GRAND TOTAL EXPENDITURES</b>   | <b>6,300,000.00</b> | <b>28,624.66</b> | <b>115,000.00</b> | <b>-</b>  | <b>-</b>          | <b>6,412,616.30</b> |
|                                   |                     |                  |                   |           |                   | 6,443,624.66        |

**GENERAL BUDGET SUMMARY****Assessed Valuation - Budget Year**

|                                        |                         |
|----------------------------------------|-------------------------|
| Personal Property                      | \$ 4,487,094.00         |
| Real Estate                            | \$ 15,415,038.00        |
| Public Service                         | \$ 1,702,362.00         |
| <b>TOTAL VALUATION &amp; HOMESTEAD</b> | <b>\$ 21,604,494.00</b> |
| Homestead Exemptions                   | \$ 1,201,161.00         |
| <b>Total VALUATION</b>                 | <b>\$ 20,403,333.00</b> |

|                                           | General Fund | COOP Fund | Building Fund | Bond Fund | Debt Service | Total        |
|-------------------------------------------|--------------|-----------|---------------|-----------|--------------|--------------|
| Est Begin Balances, July 1, Budget Year   | 1,365,088.04 | 1,335.66  | 19,938.81     | -         | 18,517.11    | 1,404,879.62 |
| Estimated Receipts                        | 6,018,180.33 | 27,289.00 | 99,710.63     | -         | 458,410.85   | 6,603,590.81 |
| Estimated Receipts and Balances           | 7,383,268.37 | 28,624.66 | 119,649.44    | -         | 476,927.96   | 8,008,470.43 |
| Estimated Expenditures                    | 6,300,000.00 | 28,624.66 | 115,000.00    | -         | -            | 6,412,616.30 |
|                                           | -            | -         |               |           |              |              |
| Est End Balances, June 30, Budget Year    | 1,083,268.37 | -         | 4,649.44      | -         | 476,927.96   | 1,595,854.13 |
| Est Reserve Fund Bals, June 30, Budget Yr |              |           |               |           |              |              |

**REVISED 2016-17 SCHOOL DISTRICT BUDGET**  
**April 10, 22017**

State of Oklahoma, County of Tillman

This budget approved by action of the Frederick I-158 Board of Education on April 10, 2017

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 10th day of April, 2017.

James K. Heap  
James Heap, President

Vinson M. Orr  
Vinson Orr, Vice President

Pat Stacey  
Pat Stacey, Member

Kristi Walker  
Kristi Walker, Member

Felisha Crawford  
Felisha Crawford, Member



|                                                     |                     |                     |                     |
|-----------------------------------------------------|---------------------|---------------------|---------------------|
| <b>Frederick Public Schools<br/>Revenue Summary</b> |                     |                     |                     |
| <b>General Fund (11)</b>                            | <b>Actual</b>       | <b>Actual</b>       | <b>Budgeted</b>     |
|                                                     | <b>Revenue</b>      | <b>Revenue</b>      | <b>Revenue</b>      |
| <b>Local Sources of Revenue:</b>                    | <b>2014-15</b>      | <b>2015-16</b>      | <b>2016-17</b>      |
| 1110 Current Taxes                                  | \$721,355.55        | \$703,529.61        | \$676,834.20        |
| 1120 Delinquent Taxes                               | \$21,823.27         | \$29,951.03         | \$29,354.88         |
| <b>1100 TOTAL Taxes Levied</b>                      | <b>\$743,178.82</b> | <b>\$733,480.64</b> | <b>\$706,189.08</b> |
| <b>1290 TOTAL Other Tuition Fees</b>                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>  |
| 1310 Interest Earnings                              | \$5,789.70          | \$4,981.48          | \$2,873.66          |
| 1352 Interest Unapp Tax                             | \$0.00              | \$0.00              | \$0.00              |
| <b>1300 TOTAL Earnings on Investment</b>            | <b>\$5,789.70</b>   | <b>\$4,981.48</b>   | <b>\$2,873.66</b>   |
| 1410 Rental School Facilities                       | \$1,362.30          | \$1,932.41          | \$1,632.48          |
| 1420 Rental School Property                         | \$0.00              | \$0.00              | \$509.42            |
| 1430 Sale of Real Estate                            | \$0.00              | \$0.00              | \$0.00              |
| 1440 Sale of Equipment, Materials                   | \$4,000.00          | \$25,550.00         | \$0.00              |
| <b>1400 TOTAL Rentals/Commissions</b>               | <b>\$5,362.30</b>   | <b>\$27,482.41</b>  | <b>\$2,141.90</b>   |
| 1510 Insurance Loss Recovery                        | \$1,764.13          | \$0.00              | \$4,081.25          |
| 1530 Damage to School Property                      |                     |                     |                     |
| 1540 Lost Textbooks                                 | \$0.00              | \$0.00              | \$0.00              |
| 1550 Workers Comp Reimburse                         | \$0.00              | \$560.48            | \$0.00              |
| 1590 Misc Reimbursements                            | \$14,250.85         | \$2,820.97          | \$18,311.00         |
| <b>1500 TOTAL Reimbursements</b>                    | <b>\$16,014.98</b>  | <b>\$3,381.45</b>   | <b>\$22,392.25</b>  |
| 1610 Contributions                                  | \$25,746.86         | \$28,558.49         | \$25,000.00         |
| 1620 Community Services                             | \$0.00              | \$0.00              | \$0.00              |
| 1650 District Contract (transportation)             | \$0.00              | \$1,029.60          | \$495.00            |
| 1680 Refund Prior Yr Expenditures                   | \$6,926.88          | \$5,360.08          | \$2,295.19          |
| <b>1600 TOTAL Other Local Sources</b>               | <b>\$32,673.74</b>  | <b>\$34,948.17</b>  | <b>\$27,790.19</b>  |
| 1710 Student Lunch/Breakfast/Snack                  | \$0.00              | \$0.00              | \$0.00              |
| 1720 Ala Carte                                      | \$0.00              | \$0.00              | \$0.00              |
| 1730 Adult Lunch/Breakfast                          | \$0.00              | \$0.00              | \$0.00              |
| 1740-90 Other District Rev CNP                      | \$0.00              | \$0.00              | \$0.00              |
| <b>1700 TOTAL Child Nutrition</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>TOTAL LOCAL SOURCES</b>                          | <b>\$803,019.54</b> | <b>\$804,274.15</b> | <b>\$771,387.08</b> |
| <b>INTERMEDIATE SOURCES OF REV</b>                  |                     |                     |                     |
| 2100 County 4 Mill Ad Valorem                       | \$95,571.75         | \$96,747.15         | \$90,000.00         |
| 2200 County Apportionment                           | \$15,717.40         | \$15,741.38         | \$11,055.78         |
| <b>TOTAL Intermediate Source of Rev</b>             | <b>\$111,289.15</b> | <b>\$112,488.53</b> | <b>\$101,055.78</b> |
|                                                     | 11                  |                     |                     |

## Frederick Public Schools Revenue Summary

| General Fund (11)                       | Actual                | Actual                | Budgeted              |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|
|                                         | Revenue               | Revenue               | Revenue               |
| State Sources of Revenue:               | 2014-15               | 2015-16               | 2016-17               |
| 3110 Gross Production                   | \$102,916.66          | \$34,060.78           | \$18,000.00           |
| 3120 Motor Vehicle Collections          | \$461,590.71          | \$376,485.64          | \$320,000.00          |
| 3130 Rural Electric Coop                | \$89,181.75           | \$75,176.51           | \$65,000.00           |
| 3140 State School Land                  | \$126,698.81          | \$132,978.17          | \$115,000.00          |
| 3150 Vehicle Tax Stamp                  | \$94.31               | \$67.81               | \$15.35               |
| 3160 Farm Imp Tax Stamp                 | \$5,120.63            | \$4,437.19            | \$2,449.90            |
| <b>3100 TOTAL State Dedicated</b>       | <b>\$785,602.87</b>   | <b>\$623,206.10</b>   | <b>\$520,465.25</b>   |
| 3210 Foundation & Incentive Aid         | \$2,823,737.00        | \$2,805,080.00        | \$2,794,975.00        |
| 3230 Mentor Teacher Stipend             | \$0.00                | \$0.00                | \$0.00                |
| 3250 Educator Flex Benefit              | \$547,076.73          | \$523,006.88          | \$570,283.92          |
| <b>3200 TOTAL State Aid Gen Oper</b>    | <b>\$3,370,813.73</b> | <b>\$3,328,086.88</b> | <b>\$3,365,258.92</b> |
| <b>3390 TOTAL Schol/Com Net for Art</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| 3411 Professional Development           | \$5,515.00            | \$2,732.00            | \$1,011.00            |
| 3412 National Board Bonus               | \$5,000.00            | \$15,000.00           | \$5,000.00            |
| 3415 Reading Sufficiency                | \$8,420.52            | \$8,225.21            | \$6,567.16            |
| 3420 Textbook                           | \$42,494.00           | \$42,037.00           | \$0.00                |
| 3440 Drivers Education                  | \$0.00                | \$0.00                | \$0.00                |
| 3470 Advanced Placement                 |                       |                       |                       |
| <b>3400 TOTAL State Categorical</b>     | <b>\$61,429.52</b>    | <b>\$67,994.21</b>    | <b>\$12,578.16</b>    |
| 3620 State Land thru County             | \$61.24               | \$57.19               | \$56.87               |
| 3690 State Other Revenue                | \$16,321.00           | \$14,012.05           | \$0.00                |
| <b>3600 TOTAL State Other Misc Rev</b>  | <b>\$16,382.24</b>    | <b>\$14,069.24</b>    | <b>\$56.87</b>        |
| <b>3720 State Match CNP</b>             | <b>\$5,526.32</b>     | <b>\$3,698.26</b>     | <b>\$3,876.04</b>     |
| 3811 Comp HS Vocational Salary          | \$8,720.00            | \$8,720.00            | \$8,720.00            |
| 3812 Vocational Program Assistance      | \$12,180.00           | \$11,474.00           | \$11,412.00           |
| <b>3800 TOTAL State Vocational</b>      | <b>\$20,900.00</b>    | <b>\$20,194.00</b>    | <b>\$20,132.00</b>    |
| <b>TOTAL State Source of Revenue</b>    | <b>\$4,260,654.68</b> | <b>\$4,057,248.69</b> | <b>\$3,922,367.24</b> |

| <b>Federick Public Schools</b>         |                                       |                                       |                                         |
|----------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|
| <b>Revenue Summary</b>                 |                                       |                                       |                                         |
| <b>General Fund (11)</b>               | <b>Actual<br/>Revenue<br/>2014-15</b> | <b>Actual<br/>Revenue<br/>2015-16</b> | <b>Budgeted<br/>Revenue<br/>2016-17</b> |
| <b>Federal Sources of Revenue:</b>     |                                       |                                       |                                         |
| 4210 Title I A                         | \$256,043.11                          | \$213,053.11                          | \$210,000.00                            |
| 4230 Title I C Migrant                 | \$296,245.28                          | \$293,047.08                          | \$350,000.00                            |
| 4271 Title II A                        | \$61,837.42                           | \$51,408.42                           | \$60,000.00                             |
| 4272 Title II D                        | \$0.00                                | \$0.00                                | \$0.00                                  |
| 4281 Title III LEP                     | \$4,755.05                            | \$15,856.47                           | \$24,000.00                             |
| <b>4200 TOTAL Title I - II - III</b>   | <b>\$618,880.86</b>                   | <b>\$573,365.08</b>                   | <b>\$644,000.00</b>                     |
| 4310 IDEA Flow Through                 | \$169,064.01                          | \$167,031.28                          | \$164,603.83                            |
| 4340 IDEA Preschool                    | \$5,890.07                            | \$6,811.47                            | \$6,377.44                              |
| <b>4300 TOTAL IDEA</b>                 | <b>\$174,954.08</b>                   | <b>\$173,842.75</b>                   | <b>\$170,981.27</b>                     |
| 4441 X                                 | \$0.00                                | \$0.00                                | \$0.00                                  |
| 4461 X                                 | \$0.00                                | \$0.00                                | \$0.00                                  |
| 4470 Title VI Subpart 2                | \$17,900.85                           | \$17,166.34                           | \$18,234.09                             |
| <b>4400 TOTAL Title IV - V - VI</b>    | <b>\$17,900.85</b>                    | <b>\$17,166.34</b>                    | <b>\$18,234.09</b>                      |
| 4617 Rehab Services                    | \$1,805.24                            | \$0.00                                | \$155.87                                |
| 4710 Lunches                           | \$215,396.44                          | \$239,267.80                          | \$235,000.00                            |
| 4720 Breakfasts                        | \$128,239.65                          | \$135,643.67                          | \$120,000.00                            |
| 4740 Summer Food Service               | \$7,416.13                            | \$0.00                                | \$0.00                                  |
| <b>4700 TOTAL Child Nutrition</b>      | <b>\$352,857.46</b>                   | <b>\$374,911.47</b>                   | <b>\$355,155.87</b>                     |
| <b>4821 TOTAL Federal Vocational</b>   | <b>\$3,539.00</b>                     | <b>\$5,011.00</b>                     | <b>\$0.00</b>                           |
| <b>TOTAL Federal Revenue Sources</b>   | <b>\$1,168,132.25</b>                 | <b>\$1,144,296.64</b>                 | <b>\$1,188,371.23</b>                   |
| <b>TOTAL REVENUE</b>                   | <b>\$6,343,095.62</b>                 | <b>\$6,118,308.01</b>                 | <b>\$5,983,181.33</b>                   |
| 5120 Cash or Change                    | \$0.00                                | \$30,918.89                           | \$28,500.00                             |
| 5160 Activity Fund Reimbursement       | \$0.00                                | \$0.00                                | \$0.00                                  |
| 5190 Misc Rev Transferred              |                                       |                                       |                                         |
| 5600 Correcting Entry                  | \$2,183.34                            | \$144.56                              | \$499.00                                |
| <b>5000 TOTAL Non Revenue Receipts</b> | <b>\$ 43,273.45</b>                   | <b>\$ 31,063.45</b>                   | <b>\$ 28,999.00</b>                     |
| <b>6100 Fund Balance</b>               | <b>\$1,350,570.63</b>                 | <b>\$1,221,480.54</b>                 | <b>\$1,365,088.04</b>                   |
| 6200 Interfund Transfer                | \$0.00                                | \$0.00                                | \$0.00                                  |
| <b>6000 Balance Sheet Accts</b>        | <b>\$1,350,570.63</b>                 | <b>\$1,221,480.54</b>                 | <b>\$1,365,088.04</b>                   |
| <b>TOTAL ALL SOURCES</b>               | <b>\$7,736,939.70</b>                 | <b>\$7,370,852.00</b>                 | <b>\$7,377,268.37</b>                   |
|                                        |                                       |                                       |                                         |
|                                        |                                       |                                       |                                         |
|                                        |                                       |                                       |                                         |
|                                        |                                       |                                       |                                         |
|                                        |                                       |                                       |                                         |



|                                                     |                     |                     |                      |
|-----------------------------------------------------|---------------------|---------------------|----------------------|
| <b>Frederick Public Schools<br/>Revenue Summary</b> |                     |                     |                      |
| <b>COOP Fund (12)</b>                               | Actual<br>Revenue   | Actual<br>Revenue   | Budgeted<br>Revenue  |
| <b>Local Sources of Revenue:</b>                    | 2014-15             | 2015-16             | 2016-17              |
| 1200 Other Tuition/Fees                             | \$0.00              | \$6,929.50          | \$4,375.00           |
| <b>State Sources of Revenue:</b>                    |                     |                     |                      |
| 3310 Alternative Ed Grants                          | \$46,829.00         | \$34,577.49         | \$22,914.00          |
| 5600 Correcting Entry                               |                     | \$888.50            |                      |
| <b>TOTAL Revenue</b>                                | <b>\$46,829.00</b>  | <b>\$42,395.49</b>  | <b>\$27,289.00</b>   |
| 6100 Fund Balance                                   | \$7,814.17          | \$15,874.40         | \$1,335.66           |
| <b>TOTAL ALL SOURCES</b>                            | <b>\$54,643.17</b>  | <b>\$58,269.89</b>  | <b>\$28,624.66</b>   |
| <b>Frederick Public Schools<br/>Revenue Summary</b> |                     |                     |                      |
| <b>Buiding Fund (21)</b>                            | Actual<br>Revenue   | Actual<br>Revenue   | Estimated<br>Revenue |
| <b>Local Sources of Revenue:</b>                    | 2014-15             | 2015-16             | 2016-17              |
| 1110 Ad Valorem Tax Current Yr                      | \$102,994.31        | \$100,449.17        | \$96,637.60          |
| 1120 Ad Valorem Tax Prior Yr                        | \$2,366.27          | \$4,276.39          | \$2,764.57           |
| 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               |
| <b>TOTAL Local Sources Revenue</b>                  | <b>\$105,360.58</b> | <b>\$104,725.56</b> | <b>\$99,402.17</b>   |
| <b>State Sources of Revenue:</b>                    |                     |                     |                      |
| 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                       | \$669.21            | \$633.53            | \$308.46             |
| 3190 Other Dedicated Revenue                        | \$0.00              | \$0.00              | \$0.00               |
| 3620 State Land thru County                         | \$0.00              | \$0.00              | \$0.00               |
| <b>TOTAL State Sources of Revenue</b>               | <b>\$669.21</b>     | <b>\$633.53</b>     | <b>\$308.46</b>      |
| <b>TOTAL Sources of Revenue</b>                     | <b>\$106,029.79</b> | <b>\$105,359.09</b> | <b>\$99,710.63</b>   |
| 6100 Fund Balance                                   | \$16,194.28         | \$8,077.77          | \$19,938.81          |
| 6200 Intrafund Transfer                             | \$0.00              | \$0.00              | \$0.00               |
| <b>TOTAL ALL SOURCES</b>                            | <b>\$122,224.07</b> | <b>\$113,436.86</b> | <b>\$119,649.44</b>  |

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| Frederick Public Schools<br>Expenditure Summary |                                  |                                  |                                    |
|-------------------------------------------------|----------------------------------|----------------------------------|------------------------------------|
| General Fund (11)                               | Actual<br>Expenditure<br>2014-15 | Actual<br>Expenditure<br>2015-16 | Budgeted<br>Expenditure<br>2016-17 |
| <b>1000 TOTAL Instruction</b>                   | <b>\$ 3,843,466.49</b>           | <b>\$ 3,560,595.54</b>           | <b>\$3,614,210.12</b>              |
| 2113 Social Work                                | \$ -                             | \$ 26,577.32                     | \$26,639.87                        |
| 2120 Guidance Services                          | \$ 109,268.50                    | \$ 85,432.18                     | \$87,219.87                        |
| 2132 Medical                                    | \$ 2,050.00                      | \$ 1,800.00                      | \$2,420.00                         |
| 2135 OT/PT                                      | \$ 38,529.64                     | \$ 31,142.88                     | \$31,000.00                        |
| 2140 Psychological Services                     | \$ 7,700.00                      | \$ 2,300.00                      | \$8,000.00                         |
| 2152 Speech Path Services                       | \$ 72,176.70                     | \$ 73,911.57                     | \$77,375.81                        |
| 2153 Audiology Services                         | \$ -                             | \$ -                             | \$0.00                             |
| 2190 Other Support Services                     | \$ -                             | \$ -                             | \$0.00                             |
| 2194 Parent Advisory                            | \$ 19,845.60                     | \$ 3,688.16                      | \$11,475.20                        |
| 2199 Other Support Services Student             | \$ 27,586.52                     | \$ 38,940.53                     | \$38,190.35                        |
| <b>2100 TOTAL Support Serv Student</b>          | <b>\$ 277,156.96</b>             | <b>\$ 263,792.64</b>             | <b>\$282,321.10</b>                |
| 2212 Instruct Curr Dev Training                 | \$ 68,232.59                     | \$ 49,814.99                     | \$43,415.00                        |
| 2213 Instruct Staff Training Service            | \$ 29,717.37                     | \$ 21,914.05                     | \$26,000.00                        |
| 2220 Library Media Services                     | \$ 149,363.33                    | \$ 152,040.02                    | \$160,372.61                       |
| 2240 Academic Student Assessment                | \$ 6,980.38                      | \$ 6,271.28                      | \$0.00                             |
| <b>2200 TOTAL Support Serv Staff</b>            | <b>\$ 254,293.67</b>             | <b>\$ 230,040.34</b>             | <b>\$229,787.61</b>                |
| 2312 Bd Clerk/Minutes Clerk                     | \$ 350.00                        | \$ 2,226.05                      | \$8,875.00                         |
| 2313 Bd Treasurer                               | \$ 6,920.80                      | \$ 6,992.40                      | \$6,920.80                         |
| 2314 Election Service                           | \$ -                             | \$ -                             | \$0.00                             |
| 2317 Legal Service                              | \$ 7,200.00                      | \$ 13,980.00                     | \$8,074.00                         |
| 2318 Audit Service                              | \$ 12,400.00                     | \$ 12,600.00                     | \$12,855.00                        |
| 2319 Other Board of Ed Service                  | \$ 14,795.00                     | \$ 14,385.75                     | \$25,269.00                        |
| 2321 Office of Supt Service                     | \$ 165,073.34                    | \$ 163,412.13                    | \$164,305.84                       |
| 2323 Comm Relations Srvc                        | \$ -                             | \$ -                             | \$0.00                             |
| 2330 SP Area Admin Services                     | \$ -                             | \$ 43,846.70                     | \$43,969.56                        |
| 2340 Other General/Admin Service                | \$ 5,864.71                      | \$ -                             | \$0.00                             |
| <b>2300 TOTAL Support Serv Gen Admin</b>        | <b>\$ 212,603.85</b>             | <b>\$ 257,443.03</b>             | <b>\$270,269.20</b>                |
| 2410 Independ Principal Services                | \$ 476,889.03                    | \$ 414,146.67                    | \$371,771.80                       |
| 2490 Other Supp Svc/School Admin                | \$ -                             | \$ -                             | \$0.00                             |
| <b>2400 TOTAL Support Serv School Admin</b>     | <b>\$ 476,889.03</b>             | <b>\$ 414,146.67</b>             | <b>\$371,771.80</b>                |
| 2511 Spv Fiscal Services                        | \$ 117,625.79                    | \$ 111,513.47                    | \$102,103.82                       |
| 2518 Tax Assessment/Collection                  | \$ 25,770.72                     | \$ 26,200.91                     | \$23,802.51                        |
| 2520 Internal Services                          | \$ 976.67                        | \$ -                             | \$0.00                             |
| 2541 Grant Writer                               | \$ 5,000.00                      | \$ -                             | \$0.00                             |
| 2544 Evaluation Services                        | \$ 1,000.00                      | \$ 1,000.00                      | \$1,500.00                         |
| 2560 Information Services                       | \$ 1,279.15                      | \$ 1,326.76                      | \$1,000.00                         |
| 2570 Personnel Services                         | \$ -                             | \$ -                             | \$0.00                             |
| 2571 Placement Services                         | \$ 1,666.84                      | \$ -                             | \$5,000.00                         |
| 2572 Personnel Services                         | \$ -                             | \$ -                             | \$0.00                             |
| 2573 Inservice Training Non Instruct            | \$ 6,068.08                      | \$ 1,793.74                      | \$2,200.00                         |
| 2574 Health Services                            | \$ 1,173.00                      | \$ 1,248.50                      | \$2,000.00                         |
| 2575 Other Staff Services                       | \$ -                             | \$ -                             | \$0.00                             |
| 2580 Adm Tech Services                          | \$ 6,442.60                      | \$ 12,227.54                     | \$12,857.50                        |
| <b>2500 TOTAL Central Services</b>              | <b>\$ 167,002.85</b>             | <b>\$ 155,310.92</b>             | <b>\$150,463.83</b>                |

**Frederick Public Schools  
Expenditure Summary**

| <b>General Fund (11)</b>                    | <b>Actual<br/>Expenditure<br/>2014-15</b> | <b>Actual<br/>Expenditure<br/>2015-16</b> | <b>Budgeted<br/>Expenditure<br/>2016-17</b> |
|---------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| 2620 Operation of Bldg Service              | \$ 694,237.80                             | \$ 572,144.12                             | 692,269.27                                  |
| 2630 Care/Upkeep Grounds                    | \$ 38,969.30                              | \$ 22,711.02                              | 54,074.36                                   |
| 2640 Care/Upkeep Equipment                  | \$ 1,212.06                               | \$ 2,771.02                               | 4,000.00                                    |
| 2650 Vehicle Oper/Maintc Service            | \$ 2,000.00                               | \$ 1,257.42                               | 5,000.00                                    |
| 2660 Security Services                      | \$ 26,846.75                              | \$ 3,668.60                               | 33.90                                       |
| 2670 Asbestos Abatement Services            | \$ 3,995.75                               | \$ 3,323.96                               | 3,940.62                                    |
| <b>2600 TOTAL Oper/Maint Plant Services</b> | <b>\$ 767,261.66</b>                      | <b>\$ 605,876.14</b>                      | <b>759,318.15</b>                           |
| 2720 Vehicle Operation Services             | \$ 114,931.76                             | \$ 112,070.60                             | 131,213.65                                  |
| 2740 Vehicle Services Operation             | \$ 117,644.31                             | \$ 42,952.43                              | 60,500.00                                   |
| <b>2700 TOTAL Student Transportation</b>    | <b>\$ 232,576.07</b>                      | <b>\$ 155,023.03</b>                      | <b>191,713.65</b>                           |
| 3120 Food Pr & Disp Service                 | \$ 174,033.99                             | \$ 151,419.65                             | 159,441.56                                  |
| 3130 Food Supply Srvc                       | \$ -                                      | \$ -                                      | 0.00                                        |
| 3140 Other Dir &/or Related CNP             | \$ 11,468.87                              | \$ 27,270.55                              | 7,536.00                                    |
| 3150 Food Procurement Service               | \$ 193,082.41                             | \$ 220,243.06                             | 219,585.00                                  |
| 3155 Food Proc Ser                          | \$ 5,700.70                               |                                           |                                             |
| 3180 Nutrition Education                    | \$ 124.00                                 | \$ -                                      | 0.00                                        |
| 3190 Other CNP Operations                   | \$ 6,777.65                               | \$ 29,837.59                              | 0.00                                        |
| <b>3100 TOTAL Child Nutrition</b>           | <b>\$ 391,187.62</b>                      | <b>\$ 428,770.85</b>                      | <b>386,562.56</b>                           |
| <b>4000 TOTAL Building Improvement</b>      | <b>\$ 60,861.41</b>                       | <b>\$ -</b>                               | <b>0.00</b>                                 |
| <b>5200 5300 TOTAL Fund Transfers</b>       | <b>\$ -</b>                               | <b>\$ -</b>                               | <b>42,622.00</b>                            |
| <b>5600 TOTAL Correcting Entry</b>          | <b>\$ 2,027.76</b>                        | <b>\$ 144.56</b>                          | <b>959.98</b>                               |
| <b>8900 OTHER REFUNDS</b>                   | <b>\$ -</b>                               | <b>\$ -</b>                               | <b>-</b>                                    |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 6,685,327.37</b>                    | <b>\$ 6,071,143.72</b>                    | <b>\$ 6,300,000.00</b>                      |
| Estopped Warrants                           | \$ 1,161.14                               | \$ -                                      | \$ -                                        |
| Prior Yr Lapsed Appropriations              | \$ 168,707.07                             | \$ 65,379.76                              | \$ -                                        |
| Est Fund Balance 6-30-2016                  |                                           | <b>\$ 1,365,088.04</b>                    |                                             |
| Fund Balance 6-30-2015                      | <b>\$ 1,221,480.54</b>                    |                                           |                                             |
| Fund Balance 6-30-2017                      |                                           |                                           | <b>\$ 1,176,876.83</b>                      |



|                                             |                                           |                                           |                                             |
|---------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------|
| <b>Frederick Public Schools</b>             |                                           |                                           |                                             |
| <b>Expenditure Summary</b>                  |                                           |                                           |                                             |
| <b>COOP Fund (12)</b>                       | <b>Actual<br/>Expenditure<br/>2014-15</b> | <b>Actual<br/>Expenditure<br/>2015-16</b> | <b>Budgeted<br/>Expenditure<br/>2016-17</b> |
| 1000 Instruction                            | \$ 38,768.77                              | \$ 48,833.03                              | \$ 28,624.26                                |
| 2120 Guidance Services                      | \$ -                                      | \$ -                                      | \$ -                                        |
| 2199 Other Support Services                 | \$ -                                      | \$ -                                      | \$ -                                        |
| 2620 General Operations                     | \$ -                                      | \$ 7,212.70                               | \$ -                                        |
| 5600 Correcting Entry                       |                                           | \$ 888.50                                 |                                             |
| <b>TOTAL Expenditures/Unencumbered Bal</b>  | <b>\$ 38,768.77</b>                       | <b>\$ 56,934.23</b>                       | <b>\$ 28,624.26</b>                         |
|                                             |                                           |                                           |                                             |
| Est Fund Balance 6-30-2016                  |                                           | \$ 1,335.66                               |                                             |
| Over/Under Collections                      |                                           |                                           |                                             |
| Current Yr Unencumbered Balance             |                                           |                                           |                                             |
| Prior Yr Lapsed Appropriations              |                                           |                                           |                                             |
| Intrafund Transfer                          |                                           |                                           |                                             |
| Fund Balance 6-30-2015                      | \$ 15,874.40                              |                                           |                                             |
| Fund Balance 6-30-2017                      |                                           |                                           | \$ -                                        |
|                                             |                                           |                                           |                                             |
| <b>Frederick Public Schools</b>             |                                           |                                           |                                             |
| <b>Expenditure Summary</b>                  |                                           |                                           |                                             |
| <b>Building Fund (21)</b>                   | <b>Actual<br/>Expenditure<br/>2014-15</b> | <b>Actual<br/>Expenditure<br/>2015-16</b> | <b>Budgeted<br/>Expenditure<br/>2016-17</b> |
| 2199 Other Support                          | \$ -                                      | \$ 296.25                                 | \$ -                                        |
| 2620 Operation of Bldg Services             | \$ 88,247.55                              | \$ 89,407.47                              | \$ 115,000.00                               |
| 2630 Care/Upkeep of Grounds                 | \$ 7,200.00                               | \$ 3,359.00                               | \$ -                                        |
| 2640 Care/Upkeep of Equipment               | \$ -                                      | \$ 699.08                                 | \$ -                                        |
| 2660 Security Services                      | \$ -                                      | \$ -                                      | \$ -                                        |
| 2670 Asbestos Abatement                     | \$ 2,493.00                               | \$ 1,863.00                               | \$ -                                        |
| <b>2600 TOTAL Oper/Maint Plant Services</b> | <b>\$ 97,940.55</b>                       | <b>\$ 95,328.55</b>                       | <b>\$ 115,000.00</b>                        |
| 3140 Other CNP                              |                                           | \$ 2,986.31                               |                                             |
| 4000 Building Improvement Services          | \$ 16,205.75                              | \$ -                                      | \$ -                                        |
| <b>TOTAL Expenditures</b>                   | <b>\$ 114,146.30</b>                      | <b>\$ 98,611.11</b>                       | <b>\$ 115,000.00</b>                        |
|                                             |                                           |                                           |                                             |
| Est Fund Balance 6-30-2016                  |                                           | \$ 19,938.81                              |                                             |
| Fund Balance 6-30-2015                      | \$ 8,077.77                               |                                           |                                             |
| Fund Balance 6-30-2017                      |                                           |                                           | \$ 4,649.44                                 |

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