



FREDERICK PUBLIC SCHOOLS

2017-2018 BUDGET

REVISED 6/11/2018

Tillman

[illegible]

[illegible]

[illegible]

[illegible]

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	5,564.63	-	-	-	-	5,564.63
2313 Bd Treasurer	782.27	-	-	-	-	782.27
2313 PAYROLL	5,597.80	-	-	-	-	5,597.80
2314 Election Service	-	-	-	-	-	-
2317 Legal Service	-	-	-	-	-	-
2317 Center ED LAW	1,500.00	-	-	-	-	1,500.00
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	13,000.00	-	-	-	-	13,000.00
2319 OSSBA Membership	4,350.00	-	-	-	-	4,350.00
2319 OSIG INS	9,404.00	-	-	-	-	9,404.00
2321 Office of Supt Service	1,096.10	-	-	-	-	1,096.10
2321 PAYROLL	166,134.90	-	-	-	-	166,134.90
2323 Comm Relation Service	-	-	-	-	-	-
2330 Fed Prog Dir PAYROLL	27,669.75	-	-	-	-	27,669.75
2340 Other General/Admin Service	-	-	-	-	-	-
2340 PAYROLL	-	-	-	-	-	-
2300 TOTAL Sup Serv/Gen Admin	256,029.45	-	-	-	-	256,029.45
						256,029.45
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	2,917.60	-	-	-	-	2,917.60
2410 PAYROLL	414,139.81	-	-	-	-	414,139.81
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
2400 TOTAL Independ Prin Services	417,057.41	-	-	-	-	417,057.41
						417,057.41
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 Bus Office McIntyre Ins Bond	5,000.00	-	-	-	-	5,000.00
2511 SUPPLIES	4,000.00	-	-	-	-	4,000.00
2511 MAS	15,226.00	-	-	-	-	15,226.00
2511	329.35	-	-	-	-	329.35
2511 PAYROLL	71,040.36	-	-	-	-	71,040.36
2518 Tax Assessment/Collection	26,000.00	-	-	-	-	26,000.00
2541 Grant Writer	-	-	-	-	-	-
2544 Evaluation Services	1,500.00	-	-	-	-	1,500.00
2560 Information Services	1,200.00	-	-	-	-	1,200.00
2560 PAYROLL	-	-	-	-	-	-
2571 Recruitment Services	10,049.64	-	-	-	-	10,049.64
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	7,031.03	-	-	-	-	7,031.03
2580 PAYROLL	5,857.50	-	-	-	-	5,857.50
2500 TOTAL Central Services	151,433.88	-	-	-	-	151,433.88
						151,433.88

[illegible]

[illegible]

3000 Non Instruction Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3119 ALA Carte	4,483.57	-	-	-	-	4,483.57
3120 Food Prep	-	-	-	-	-	-
3120 PAYROLL	158,814.87	-	-	-	-	158,814.87
3140 Other Dir &/or Related CNP	1,000.00	-	-	-	-	1,000.00
3140 Payroll	-	-	-	-	-	-
3140 WICHITA RESTAURANT	500.00	-	-	-	-	500.00
3140 Keystone Foodservice	-	-	-	-	-	-
3140 MAS	1,726.00	-	-	-	-	1,726.00
3140 RRR Restaurant Supply	2,500.00	-	-	-	-	2,500.00
3150 Food Procurement Services	-	-	-	-	-	-
3150 Student Meals Lunch	175,000.00	-	-	-	-	175,000.00
3150 Student Meals Breakfast	125,000.00	-	-	-	-	125,000.00
3150 CABLE MEATS	-	-	-	-	-	-
3150 SYSCO	-	-	-	-	-	-
3150 OK DHS	-	-	-	-	-	-
3150 FLOWERS BAKING	-	-	-	-	-	-
3150 ALPHA FOODS	-	-	-	-	-	-
3150 HILAND DAIRY	-	-	-	-	-	-
3150 Consumer Textile	-	-	-	-	-	-
3150 UNITED SUPERMKT	-	-	-	-	-	-
3150 DELBERTS	-	-	-	-	-	-
3150 SAMS	-	-	-	-	-	-
3155 Adult Meals	10,000.00	-	-	-	-	10,000.00
3180 Nutrition Education	-	-	-	-	-	-
3190 Other CNP Operations	-	-	-	-	-	-
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
3300 Community Service	516.43	-	-	-	-	516.43
3000 Non Instruction Services	479,540.87	-	-	-	-	479,540.87
						479,540.87
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	15,000.00	-	-	15,000.00
4300 Site Improvement	-	-	-	-	-	-
4600 Bld Acquisition & Construct Svcs	-	-	-	895,000.00	-	895,000.00
4700 Building Improvement Services	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	15,000.00	895,000.00	-	910,000.00
						910,000.00
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	466,098.75	466,098.75
5300 Clearing Acct	-	-	-	-	-	-
5100 TOTAL Debt Service	-	-	-	-	466,098.75	466,098.75
						466,098.75
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	47.45	-	-	-	-	47.45
	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	47.45	-	-	-	-	47.45
						47.45

REVENUE AND EXPENDITURE SCHEDULE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	813,288.50	2,187.50	109,737.67	-	467,813.37	1,393,027.04
2000 TOTAL INTERMEDIATE REV	119,340.09	-	-	-	-	119,340.09
3000 TOTAL STATE REVENUE	4,289,928.60	30,175.82	449.15	-	1,785.64	4,322,339.21
4000 TOTAL FEDERAL REVENUE	1,344,585.06	-	-	-	-	1,314,585.06
5600 TOTAL NON-CUR REV	32,481.31	-	-	895,000.00	366.95	927,848.26
	-	-	-	-	-	-
GRAND TOTAL REVENUE	6,599,623.56	32,363.32	110,186.82	895,000.00	469,965.96	8,077,139.66
						8,107,139.66
EXPENDITURES:						
1000 Total Instruction	3,877,426.37	28,341.44	-	-	-	3,905,767.81
2100 TOTAL Supp Services Student	342,397.74	-	-	-	-	342,397.74
2220 TOTAL Supp/Serv Instruct	164,067.70	-	-	-	-	164,067.70
2300 TOTAL Sup Serv/Gen Admin	256,029.45	-	-	-	-	256,029.45
2400 TOTAL Independ Prin Services	417,057.41	-	-	-	-	417,057.41
2500 TOTAL Central Services	151,433.88	-	-	-	-	151,433.88
2600 TOTAL OP / MAINT	782,578.24	-	80,041.93	-	-	862,620.17
2700 TOTAL Student Trans Services	229,420.89	-	-	-	-	229,420.89
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-	-	-
3100 TOTAL Child Nutrition	479,540.87	-	-	-	-	479,540.87
4000 TOTAL Build Improve Serv	-	-	15,000.00	895,000.00	-	910,000.00
5100 TOTAL Debt Service	-	-	-	-	466,098.75	466,098.75
5600 TOTAL Correcting Entry	47.45	-	-	-	-	47.45
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES	6,700,000.00	28,341.44	95,041.93	895,000.00	466,098.75	8,184,482.12
						8,184,482.12
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year						
Personal Property	\$ 4,660,651.00					
Real Estate	\$ 15,529,659.00					
Public Service	\$ 1,748,642.00					
TOTAL VALUATION & HOMESTEAD	\$ 21,938,952.00					
Homestead Exemptions	\$ 1,202,259.00					
Total VALUATION	\$ 20,736,693.00					

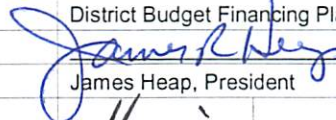
	<u>General Fund</u>	<u>COOP Fund</u>	<u>Building Fund</u>	<u>Bond Fund</u>	<u>Debt Service</u>	<u>Total</u>
Est Begin Balances, July 1, Budget Year	1,502,824.73	-	27,251.40	-	485,126.96	2,015,203.09
Estimated Receipts	6,599,623.56	32,363.32	110,186.82	895,000.00	469,965.96	8,077,139.66
Estimated Receipts and Balances	8,102,448.29	32,363.32	137,438.22	895,000.00	955,092.92	10,092,342.75
Estimated Expenditures	6,700,000.00	28,341.44	95,041.93	895,000.00	466,098.75	8,184,482.12
	-	-				
	-	-				
Est End Balances, June 30, Budget Year	1,402,448.29	4,021.88	42,396.29	-	488,994.17	1,907,860.63
Est Reserve Fund Bals, June 30, Budget Yr						

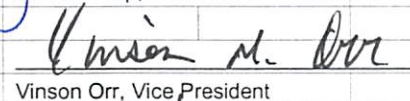
REVISED 2017-18 SCHOOL DISTRICT BUDGET
JUNE 11, 2018

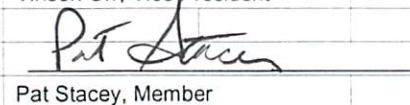
State of Oklahoma, County of Tillman

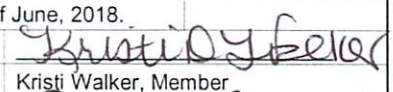
This budget approved by action of the Frederick I-158 Board of Education on June 11, 2018

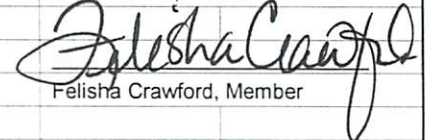
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Financing Plan as is herewith presented on this 11th day of June, 2018.


 James Heap, President


 Vinson Orr, Vice President


 Pat Stacey, Member


 Kristi Walker, Member


 Felisha Crawford, Member

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2015-16	2016-17	2017-18
1110 Current Taxes	\$703,529.61	\$707,301.97	\$700,095.68
1120 Delinquent Taxes	\$29,951.03	\$33,365.90	\$52,059.63
1100 TOTAL Taxes Levied	\$733,480.64	\$740,667.87	\$752,155.31
1290 TOTAL Other Tuition Fees	\$0.00	\$10,000.00	\$10,000.00
1310 Interest Earnings	\$4,981.48	\$5,885.86	\$5,870.65
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	\$4,981.48	\$5,885.86	\$5,870.65
1410 Rental School Facilities	\$1,932.41	\$1,632.48	\$1,014.87
1420 Rental School Property	\$0.00	\$509.42	\$0.00
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.00
1440 Sale of Equipment, Materials	\$25,550.00	\$0.00	\$0.00
1400 TOTAL Rentals/Commissions	\$27,482.41	\$2,141.90	\$1,014.87
1510 Insurance Loss Recovery	\$0.00	\$4,081.25	\$0.00
1530 Damage to School Property			
1540 Lost Textbooks	\$0.00	\$0.00	\$0.00
1550 Workers Comp Reimburse	\$560.48	\$0.00	\$0.00
1590 Misc Reimbursements	\$2,820.97	\$28,125.39	\$5,002.04
1500 TOTAL Reimbursements	\$3,381.45	\$32,206.64	\$5,002.04
1610 Contributions	\$28,558.49	\$25,000.00	\$30,741.00
1620 Community Services	\$0.00	\$0.00	\$0.00
1650 District Contract (transportation)	\$1,029.60	\$1,036.20	\$488.40
1680 Refund Prior Yr Expenditures	\$5,360.08	\$2,295.19	\$8,016.13
1600 TOTAL Other Local Sources	\$34,948.17	\$28,331.39	\$39,245.53
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
1700 TOTAL Child Nutrition	\$0.00	\$0.00	\$0.00
TOTAL LOCAL SOURCES	\$804,274.15	\$819,233.66	\$813,288.40
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$96,747.15	\$100,063.71	\$101,437.40
2200 County Apportionment	\$15,741.38	\$27,256.12	\$17,902.69
TOTAL Intermediate Source of Rev	\$112,488.53	\$127,319.83	\$119,340.09
11			

[illegible]

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2015-16	2016-17	2017-18
4210 Title I A	\$213,053.11	\$215,652.56	\$260,000.00
4230 Title I C Migrant	\$293,047.08	\$448,563.72	\$395,000.00
4250 Reading Lit Grant	\$0.00	\$0.00	\$30,000.00
4271 Title II A	\$51,408.42	\$60,314.78	\$49,489.57
4272 Title II D	\$0.00	\$0.00	\$0.00
4281 Title III LEP	\$15,856.47	\$32,395.14	\$16,688.80
4200 TOTAL Title I - II - III	\$573,365.08	\$756,926.20	\$751,178.37
4310 IDEA Flow Through	\$167,031.28	\$164,603.83	\$167,949.04
4340 IDEA Preschool	\$6,811.47	\$6,377.44	\$6,328.94
4300 TOTAL IDEA	\$173,842.75	\$170,981.27	\$174,277.98
4441 X	\$0.00	\$0.00	\$0.00
4461 X	\$0.00	\$0.00	\$0.00
4470 Title VI Subpart 2 Now Title V	\$17,166.34	\$18,234.09	\$15,072.01
4400 TOTAL Title IV - V - VI	\$17,166.34	\$18,234.09	\$15,072.01
4617 Rehab Services	\$0.00	\$282.74	\$166.75
4710 Lunches	\$239,267.80	\$238,170.06	\$247,901.17
4720 Breakfasts	\$135,643.67	\$131,860.86	\$146,844.12
4740 Summer Food Service	\$0.00	\$0.00	\$0.00
4780 Food Equip Grant	\$0.00	\$0.00	\$4,403.66
4700 TOTAL Child Nutrition	\$374,911.47	\$370,313.66	\$399,315.70
4821 TOTAL Federal Vocational	\$5,011.00	\$3,144.00	\$4,741.00
TOTAL Federal Revenue Sources	\$1,144,296.64	\$1,319,599.22	\$1,344,585.06
TOTAL REVENUE	\$6,118,308.01	\$6,367,668.47	\$6,567,142.15
5120 Cash or Change	\$30,918.89	\$33,739.14	\$32,433.86
5160 Activity Fund Reimbursement	\$0.00	\$0.00	\$0.00
5190 Misc Rev Transferred			
5600 Correcting Entry	\$144.56	\$1,570.80	\$47.45
5000 TOTAL Non Revenue Receipts	\$ 31,063.45	\$ 35,309.94	\$ 32,481.31
6100 Beginning Fund Balance	\$1,221,480.54	\$1,365,088.04	\$1,502,824.73
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00
6000 Balance Sheet Accts	\$1,221,480.54	\$1,365,088.04	\$1,502,824.73
TOTAL ALL SOURCES	\$7,370,852.00	\$7,768,066.45	\$8,102,448.19

Frederick Public Schools Revenue Summary			
COOP Fund (12)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2015-16	2016-17	2017-18
1200 Other Tuition/Fees	\$6,929.50	\$2,187.50	\$2,187.50
State Sources of Revenue:			
3310 Alternative Ed Grants	\$34,577.49	\$22,914.00	\$30,175.82
5600 Correcting Entry	\$888.50		
TOTAL Revenue	\$42,395.49	\$25,101.50	\$32,363.32
6100 Beginning Fund Balance	\$15,874.40	\$1,335.66	\$0.00
TOTAL ALL SOURCES	\$58,269.89	\$26,437.16	\$32,363.32
Frederick Public Schools Revenue Summary			
Buiding Fund (21)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2015-16	2016-17	2017-18
1110 Ad Valorem Tax Current Yr	\$100,449.17	\$100,987.71	\$99,958.88
1120 Ad Valorem Tax Prior Yr	\$4,276.39	\$4,763.87	\$4,290.65
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
1680 Refund Prior Year	\$0.00	\$0.00	\$2,603.40
TOTAL Local Sources Revenue	\$104,725.56	\$105,751.58	\$106,852.93
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamp	\$633.53	\$426.55	\$345.90
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.00
3620 State Land thru County	\$0.00	\$0.00	\$0.00
TOTAL State Sources of Revenue	\$633.53	\$426.55	\$345.90
TOTAL Sources of Revenue	\$105,359.09	\$106,178.13	\$107,198.83
6100 Beginning Fund Balance	\$8,077.77	\$19,938.81	\$27,251.40
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	\$113,436.86	\$126,116.94	\$134,450.23
14			

[illegible]

Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2015-16	2016-17	2017-18
1000 TOTAL Instruction	\$ 3,560,595.54	\$3,643,184.02	\$3,877,426.37
2113 Social Work	\$ 26,577.32	\$26,620.16	\$0.00
2120 Guidance Services	\$ 85,432.18	\$87,733.94	\$114,608.59
2132 Medical	\$ 1,800.00	\$2,255.00	\$2,420.00
2135 OT/PT	\$ 31,142.88	\$25,374.35	\$23,000.00
2140 Psychological Services	\$ 2,300.00	\$7,650.00	\$6,000.00
2152 Speech Path Services	\$ 73,911.57	\$76,773.69	\$80,224.29
2153 Audiology Services	\$ -	\$0.00	\$0.00
2190 Other Support Services	\$ -	\$0.00	\$0.00
2194 Parent Advisory	\$ 3,688.16	\$9,840.88	\$46,587.67
2199 Other Support Services Student	\$ 38,940.53	\$33,881.93	\$69,557.19
2100 TOTAL Support Serv Student	\$ 263,792.64	\$270,129.95	\$342,397.74
2212 Instruct Curr Dev Training	\$ 49,814.99	\$41,631.67	\$1,000.00
2213 Instruct Staff Training Service	\$ 21,914.05	\$32,663.50	\$20,038.53
2220 Library Media Services	\$ 152,040.02	\$161,429.33	\$143,029.17
2240 Academic Student Assessment	\$ 6,271.28	\$0.00	\$0.00
2200 TOTAL Support Serv Staff	\$ 230,040.34	\$235,724.50	\$164,067.70
2312 Bd Clerk/Minutes Clerk	\$ 2,226.05	\$8,928.54	\$6,439.63
2313 Bd Treasurer	\$ 6,992.40	\$7,536.35	\$6,380.07
2314 Election Service	\$ -	\$0.00	\$0.00
2317 Legal Service	\$ 13,980.00	\$8,147.50	\$8,700.00
2318 Audit Service	\$ 12,600.00	\$10,855.00	\$12,855.00
2319 Other Board of Ed Service	\$ 14,385.75	\$18,062.50	\$26,754.00
2321 Office of Supt Service	\$ 163,412.13	\$163,520.25	\$167,231.00
2323 Comm Relations Svc	\$ -	\$0.00	\$0.00
2330 SP Area Admin Services	\$ 43,846.70	\$40,907.32	\$27,669.75
2340 Other General/Admin Service	\$ -	\$0.00	\$0.00
2300 TOTAL Support Serv Gen Admin	\$ 257,443.03	\$257,957.46	\$256,029.45
2410 Independ Principal Services	\$ 414,146.67	\$370,428.09	\$417,057.41
2490 Other Supp Svc/School Admin	\$ -	\$0.00	\$0.00
2400 TOTAL Support Serv School Admin	\$ 414,146.67	\$370,428.09	\$417,057.41
2511 Spv Fiscal Services	\$ 111,513.47	\$106,576.19	\$95,595.71
2518 Tax Assessment/Collection	\$ 26,200.91	\$23,802.51	\$26,000.00
2520 Internal Services	\$ -	\$0.00	\$0.00
2541 Grant Writer	\$ -	\$0.00	\$0.00
2544 Evaluation Services	\$ 1,000.00	\$1,500.00	\$1,500.00
2560 Information Services	\$ 1,326.76	\$933.80	\$1,200.00
2570 Personnel Services	\$ -	\$0.00	\$0.00
2571 Placement Services	\$ -	\$0.00	\$10,049.64
2572 Personnel Services	\$ -	\$0.00	\$0.00
2573 Inservice Training Non Instruct	\$ 1,793.74	\$4,012.33	\$2,200.00
2574 Health Services	\$ 1,248.50	\$1,527.50	\$2,000.00
2575 Other Staff Services	\$ -	\$0.00	\$0.00
2580 Adm Tech Services	\$ 12,227.54	\$11,596.48	\$12,888.53
2500 TOTAL Central Services	\$ 155,310.92	\$149,948.81	\$151,433.88

Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2015-16	2016-17	2017-18
2620 Operation of Bldg Service	\$ 572,144.12	640,012.42	704,675.90
2630 Care/Upkeep Grounds	\$ 22,711.02	59,154.27	64,882.90
2640 Care/Upkeep Equipment	\$ 2,771.02	2,361.86	4,000.00
2650 Vehicle Oper/Maintc Service	\$ 1,257.42	3,031.43	5,000.00
2660 Security Services	\$ 3,668.60	33.90	0.00
2670 Asbestos Abatement Services	\$ 3,323.96	4,124.16	4,019.44
2600 TOTAL Oper/Maint Plant Services	\$ 605,876.14	708,718.04	782,578.24
2720 Vehicle Operation Services	\$ 112,070.60	170,760.61	168,921.19
2740 Vehicle Services Operation	\$ 42,952.43	48,459.81	60,499.70
2700 TOTAL Student Transportation	\$ 155,023.03	219,220.42	229,420.89
3120 Food Pr & Disp Service	\$ -	\$ -	4,483.57
3121 Food Pr & Disp Service	\$ 151,419.65	156,202.37	163,814.87
3140 Other Dir &/or Related CNP	\$ 27,270.55	53,912.94	5,726.00
3150 Food Procurement Service	\$ 220,243.06	198,502.06	300,000.00
3155 Food Proc Ser	\$ -	0.00	5,000.00
3180 Nutrition Education	\$ -	0.00	0.00
3190 Other CNP Operations	\$ 29,837.59	0.00	0.00
3100 TOTAL Child Nutrition	\$ 428,770.85	408,617.37	479,024.44
3300 Community Service	\$ -	0.00	516.43
4000 TOTAL Building Improvement	\$ -	0.00	0.00
5200 5300 TOTAL Fund Transfers	\$ -	0.00	0.00
5600 TOTAL Correcting Entry	\$ 144.56	1,570.80	47.45
8900 OTHER REFUNDS	\$ -	-	-
TOTAL EXPENDITURES	\$ 6,071,143.72	\$ 6,265,499.46	\$ 6,700,000.00
Estopped Warrants	\$ -	\$ -	\$ -
Prior Yr Lapsed Appropriations	\$ 65,379.76	\$ -	\$ -
Est Fund Balance 6-30-2016	\$ 1,365,088.04		
Fund Balance 6-30-2018			\$ 1,402,448.29
Fund Balance 6-30-2017		\$ 1,502,824.73	

Frederick Public Schools			
Expenditure Summary			
COOP Fund (12)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2015-16	2016-17	2017-18
1000 Instruction	\$ 48,833.03	\$ 26,437.16	\$ 32,363.32
2120 Guidance Services	\$ -	\$ -	\$ -
2199 Other Support Services	\$ -	\$ -	\$ -
2620 General Operations	\$ 7,212.70	\$ -	\$ -
5600 Correcting Entry	\$ 888.50		
TOTAL Expenditures/Unencumbered Bal	\$ 56,934.23	\$ 26,437.16	\$ 32,363.32
Est Fund Balance 6-30-2016	\$ 1,335.66		
Over/Under Collections			
Current Yr Unencumbered Balance			
Prior Yr Lapsed Appropriations			
Intrafund Transfer			
Fund Balance 6-30-2018			\$ -
Fund Balance 6-30-2017		\$ -	
Frederick Public Schools			
Expenditure Summary			
Building Fund (21)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2015-16	2016-17	2017-18
2199 Other Support	\$ 296.25	\$ -	\$ -
2620 Operation of Bldg Services	\$ 89,407.47	\$ 93,279.34	\$ 112,500.00
2630 Care/Upkeep of Grounds	\$ 3,359.00	\$ 4,745.00	\$ -
2640 Care/Upkeep of Equipment	\$ 699.08	\$ 91.20	\$ -
2660 Security Services	\$ -	\$ -	\$ -
2670 Asbestos Abatement	\$ 1,863.00	\$ -	\$ -
2600 TOTAL Oper/Maint Plant Services	\$ 95,328.55	\$ 98,115.54	\$ 112,500.00
3140 Other CNP	\$ 2,986.31		
4000 Building Improvement Services	\$ -	\$ 750.00	\$ 15,000.00
TOTAL Expenditures	\$ 98,611.11	\$ 98,865.54	\$ 127,500.00
Est Fund Balance 6-30-2016	\$ 19,938.81		
Fund Balance 6-30-2018			\$ 4,821.44
Fund Balance 6-30-2017		\$ 27,251.40	

Expenditure Summary

Bond Fund (31)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2015-16	2016-17	2017-18
2620 Oper/Maint	\$0.00	\$0.00	\$0.00
4600 Building Acquisition & Construct Srv	\$ 895,000.00	\$ -	\$ 895,000.00
4700 Building Improvement Services	\$ 1,665.34	\$ -	\$ -
5600 Correcting Entry			
TOTAL Expenditures	\$ 896,665.34	\$ -	\$ 895,000.00
Fund Balance 6-30-16	\$0.00		
Estimated Fund Balance 6-30-2017		\$0.00	
Fund Balance 6-30-2018			\$0.00

Expenditure Summary

Sinking Fund (41)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2015-16	2016-17	2017-18
2511 Business Office	\$0.00	\$0.00	\$0.00
5100 Expenditures	\$ 459,550.00	\$ -	\$ 466,098.75
TOTAL Expenditures	\$459,550.00	\$0.00	\$466,098.75
Est Fund Balance 6-30-2016	\$ 18,517.11		
Fund Balance 6-30-2017		\$ 485,126.96	
Fund Balance 6-30-2018			\$ 476,252.69