



FREDERICK PUBLIC SCHOOLS

2018-2019 BUDGET

REVISED & APPROVED 6/27/2019

Tollman

[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	350.00	-	-	-	-	350.00
2312 PAYROLL	5,726.12	-	-	-	-	5,726.12
2313 Bd Treasurer	1,750.00	-	-	-	-	1,750.00
2313 PAYROLL	5,969.06	-	-	-	-	5,969.06
2314 Election Service	-	-	-	-	-	-
2317 Legal Service	-	-	-	-	-	-
2317 Center ED LAW	700.00	-	-	-	-	700.00
2317 MASSAD/EVANS/KENT	7,200.00	-	-	-	-	7,200.00
2318 Audit Service	12,600.00	-	-	-	-	12,600.00
2319 Other Board of Ed Service DUES	3,143.94	-	-	-	-	3,143.94
2319 OSSBA Membership	4,350.00	-	-	-	-	4,350.00
2319 OSIG INS	10,000.00	-	-	-	-	10,000.00
2321 Office of Supt Service	4,084.91	-	-	-	-	4,084.91
2321 PAYROLL	166,521.15	-	-	-	-	166,521.15
2323 Comm Relation Service	-	-	-	-	-	-
2330 Fed Prog Dir PAYROLL	8,033.15	-	-	-	-	8,033.15
2340 Other General/Admin Service	-	-	-	-	-	-
2340 PAYROLL	-	-	-	-	-	-
2300 TOTAL Sup Serv/Gen Admin	230,428.33	-	-	-	-	230,428.33
						230,428.33
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	3,710.11	-	-	-	-	3,710.11
2410 PAYROLL	463,119.83	-	-	-	-	463,119.83
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
2400 TOTAL Independ Prin Services	466,829.94	-	-	-	-	466,829.94
						466,829.94
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 Bus Office McIntyre Ins Bond	923.00	-	3,000.00	-	-	3,923.00
2511 SUPPLIES	7,477.87	-	-	-	-	7,477.87
2511 MAS	14,236.00	-	-	-	-	14,236.00
2511 BANCFIRST SWEEP	-	-	-	-	-	-
2511 PAYROLL	119,370.87	-	-	-	-	119,370.87
2518 Tax Assessment/Collection	27,111.85	-	-	-	-	27,111.85
2530 Printing Publication	119.95	-	-	-	-	119.95
2541 Grant Writer	7,845.74	-	-	-	-	7,845.74
2544 Evaluation Services	80.00	-	-	-	-	80.00
2560 Information Services	748.18	-	-	-	-	748.18
2560 PAYROLL	-	-	-	-	-	-
2571 Recruitment Services	18,803.82	-	-	-	-	18,803.82
2572 Personnel Services	-	-	-	-	-	-
2572 PAYROLL	-	-	-	-	-	-
2573 Inservice Training Non Instruct	14,538.93	-	-	-	-	14,538.93
2574 Health Services	-	-	-	-	-	-
2574 ALLIED DRUG TEST	1,796.50	-	-	-	-	1,796.50
2575 Other Staff Svc	1,263.50	-	-	-	-	1,263.50
2580 Admin Tech Srv	7,996.47	-	-	-	-	7,996.47
2580 PAYROLL	5,907.47	-	-	-	-	5,907.47
2500 TOTAL Central Services	228,220.15	-	3,000.00	-	-	231,220.15
						231,220.15
			5			

[illegible]

[illegible]

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Keystone Food SVC Prep Ala Carte	3,626.52	-	-	-	-	3,626.52
3120 Keystone Foodservice	294,495.02	-	-	-	-	294,495.02
3120 PAYROLL	140,669.81	-	-	-	-	140,669.81
3130 Food Delivery Svc	443.61	-	-	-	-	443.61
3140 Other Dir &/or Related CNP	7,032.86	-	4,153.23	-	-	11,186.09
3140 Payroll	-	-	-	-	-	-
3140 WICHITA RESTAURANT	2,500.00	-	-	-	-	2,500.00
3140 OK Dept Health	250.00	-	-	-	-	250.00
3140 MAS	1,736.00	-	-	-	-	1,736.00
3140 PHILLIPS 66	900.00	-	-	-	-	900.00
3150 Food Procurement Services	-	-	-	-	-	-
3150 WHITE SWAN/US FOOD	-	-	-	-	-	-
3150 CABLE MEATS	-	-	-	-	-	-
3150 SYSCO	-	-	-	-	-	-
3150 OK DHS	913.35	-	-	-	-	913.35
3150 FLOWERS BAKING	-	-	-	-	-	-
3150 HILAND DAIRY	-	-	-	-	-	-
3150 Consumer Textile	-	-	-	-	-	-
3150 UNITED SUPERMKT	-	-	-	-	-	-
3155 Food Process Svc	4,000.00	-	-	-	-	4,000.00
3180 Nutrition Education	-	-	-	-	-	-
3190 Other CNP Operations	-	-	-	-	-	-
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	456,567.17	-	4,153.23	-	-	460,720.40
						460,720.40
3300 TOTAL Community Svc	868.77					868.77
						868.77
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	-	11,200.00	-	11,200.00
4300 Site Improvement	-	-	-	-	-	-
4600 Bld Acquisition & Construct Svcs	-	-	-	-	-	-
4700 Building Improvement Services	-	-	8,671.00	-	-	8,671.00
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	8,671.00	11,200.00	-	19,871.00
						19,871.00
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	457,843.75	457,843.75
5300 Clearing Acct	-	-	-	-	-	-
5100 TOTAL Debt Service	-	-	-	-	457,843.75	457,843.75
						457,843.75
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	39,522.81	-	-	-	-	39,522.81
	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	39,522.81	-	-	-	-	39,522.81
						39,522.81

REVENUE AND EXPENDITURE SCHEDULE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	855,825.65	-	112,652.06	-	460,650.34	1,429,128.05
2000 TOTAL INTERMEDIATE REV	121,548.98	-	-	-	-	121,548.98
3000 TOTAL STATE REVENUE	5,106,706.20	28,627.42	647.92	-	2,737.52	5,138,719.06
4000 TOTAL FEDERAL REVENUE	1,466,354.01	-	-	-	-	1,466,354.01
5600 TOTAL NON-CUR REV	73,241.63	-	-	895,000.00	27.95	968,269.58
	-	-	-	-	-	-
GRAND TOTAL REVENUE	7,623,676.47	28,627.42	113,299.98	895,000.00	463,415.81	9,124,019.68
						9,124,019.68
EXPENDITURES:						
1000 Total Instruction	4,451,493.51	31,630.50	-	-	-	4,483,124.01
2100 TOTAL Supp Services Student	392,896.88	-	-	-	-	392,896.88
2220 TOTAL Supp/Serv Instruct	291,058.40	-	-	-	-	291,058.40
2300 TOTAL Sup Serv/Gen Admin	230,428.33	-	-	-	-	230,428.33
2400 TOTAL Independ Prin Services	466,829.94	-	-	-	-	466,829.94
2500 TOTAL Central Services	228,220.15	-	3,000.00	-	-	231,220.15
2600 TOTAL OP / MAINT	851,878.70	-	116,175.77	-	-	968,054.47
2700 TOTAL Student Trans Services	216,251.61	-	-	-	-	216,251.61
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-	-	-
3100 TOTAL Child Nutrition	456,567.17	-	4,153.23	-	-	460,720.40
3300 Total Community Svc	868.77	-	-	-	-	868.77
4000 TOTAL Build Improve Serv	-	-	8,671.00	11,200.00	-	19,871.00
5100 TOTAL Debt Service	-	-	-	-	457,843.75	457,843.75
5600 TOTAL Correcting Entry	39,522.81	-	-	-	-	39,522.81
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	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES	7,626,016.27	31,630.50	132,000.00	11,200.00	457,843.75	8,258,690.52
						8,258,690.52
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year						
Personal Property	\$ 4,924,709.00					
Real Estate	\$ 15,575,049.00					
Public Service	\$ 2,113,363.00					
TOTAL VALUATION & HOMESTEAD	\$ 22,613,121.00					
Homestead Exemptions	\$ 1,205,544.00					
Total VALUATION	\$ 21,407,577.00					

	<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	1,481,630.76	4,021.88	43,633.41	-	479,639.46	2,008,925.51
Estimated Receipts	7,623,676.47	28,627.42	113,299.98	895,000.00	463,415.81	9,124,019.68
Estimated Receipts and Balances	9,105,307.23	32,649.30	156,933.39	895,000.00	943,055.27	11,132,945.19
Estimated Expenditures	7,626,016.27	31,630.50	132,000.00	11,200.00	457,843.75	8,258,690.52
	-	-	-	-	-	-
Est End Balances, June 30, Budget Year	1,479,290.96	1,018.80	24,933.39	883,800.00	485,211.52	2,874,254.67
Est Reserve Fund Bals, June 30, Budget Yr						

ADOPTED 2018-19 SCHOOL DISTRICT BUDGET
June 27, 2019

State of Oklahoma, County of Tillman

This budget approved by action of the Frederick I-158 Board of Education on June 27, 19
 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 27th day of June, 2019.

James H. Heap
 James Heap, President

Vinson W. Orr
 Vinson Orr, Member

Pat Stacey
 Pat Stacey, Member

Kristi Walker
 Kristi Walker, Vice President

Felisha Crawford
 Felisha Crawford, Member

**Frederick Public Schools
Revenue Summary**

General Fund (11)	Actual Revenue 2016-17	Actual Revenue 2017-18	Budgeted Revenue 2018-19
Local Sources of Revenue:			
1110 Current Taxes	\$707,301.97	\$700,095.68	\$732,479.20
1120 Delinquent Taxes	\$33,365.90	\$56,793.83	\$36,322.55
1100 TOTAL Taxes Levied	\$740,667.87	\$756,889.51	\$768,801.75
1290 TOTAL Other Tuition Fees	\$10,000.00	\$10,000.00	\$10,000.00
1310 Interest Earnings	\$5,885.86	\$8,217.49	\$16,517.19
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	\$5,885.86	\$8,217.49	\$16,517.19
1410 Rental School Facilities	\$1,632.48	\$1,014.87	\$0.00
1420 Rental School Property	\$509.42	\$0.00	\$0.00
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.00
1440 Sale of Equipment, Materials	\$0.00	\$750.00	\$1,000.00
1400 TOTAL Rentals/Commissions	\$2,141.90	\$1,764.87	\$1,000.00
1510 Insurance Loss Recovery	\$4,081.25	\$0.00	\$0.00
1530 Damage to School Property			
1540 Lost Textbooks	\$0.00	\$0.00	\$0.00
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$2,120.84
1590 Misc Reimbursements	\$28,125.39	\$5,677.43	\$22,949.80
1500 TOTAL Reimbursements	\$32,206.64	\$5,677.43	\$25,070.64
1610 Contributions	\$25,000.00	\$30,741.00	\$32,671.12
1620 Community Services	\$0.00	\$0.00	\$0.00
1650 District Contract (transportation)	\$1,036.20	\$488.40	\$1,069.20
1680 Refund Prior Yr Expenditures	\$2,295.19	\$8,016.13	\$695.75
1600 TOTAL Other Local Sources	\$28,331.39	\$39,245.53	\$34,436.07
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	\$819,233.66	\$821,794.83	\$855,825.65
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$100,063.71	\$102,211.34	\$106,814.54
2200 County Apportionment	\$27,256.12	\$18,757.83	\$14,734.44
TOTAL Intermediate Source of Rev	\$127,319.83	\$120,969.17	\$121,548.98

Frederick Public Schools Revenue Summary

General Fund (11)	Actual Revenue 2016-17	Actual Revenue 2017-18	Budgeted Revenue 2018-19
State Sources of Revenue:			
3110 Gross Production	\$22,790.33	\$27,132.59	\$41,257.90
3120 Motor Vehicle Collections	\$331,067.14	\$323,943.25	\$341,564.07
3130 Rural Electric Coop	\$75,748.56	\$78,163.71	\$83,993.60
3140 State School Land	\$132,235.59	\$131,856.84	\$118,047.35
3150 Vehicle Tax Stamp	\$106.42	\$55.72	\$68.50
3160 Farm Imp Tax Stamp	\$2,987.85	\$3,766.71	\$4,537.78
3100 TOTAL State Dedicated	\$564,935.89	\$564,918.82	\$589,469.20
3210 Foundation & Incentive Aid	\$2,922,406.00	\$3,120,715.00	\$3,788,083.00
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.00
3250 Educator Flex Benefit	\$570,283.92	\$601,485.22	\$635,883.04
3200 TOTAL State Aid Gen Oper	\$3,492,689.92	\$3,722,200.22	\$4,423,966.04
3310 TOTAL ALT ED	\$0.00	\$0.00	\$0.00
3411 Professional Development	\$1,011.00	\$0.00	\$0.00
3412 National Board Bonus	\$5,000.00	\$5,000.00	\$10,000.00
3415 Reading Sufficiency	\$6,567.16	\$7,216.88	\$9,047.61
3420 Textbook	\$0.00	\$0.00	\$41,584.63
3440 Drivers Education	\$0.00	\$0.00	\$0.00
3470 Advanced Placement			
3400 TOTAL State Categorical	\$12,578.16	\$12,216.88	\$60,632.24
3620 State Land thru County	\$56.87	\$56.56	\$55.64
3690 State Other Revenue	\$7,246.87	\$0.00	\$9,553.92
3600 TOTAL State Other Misc Rev	\$7,303.74	\$56.56	\$9,609.56
3720 State Match CNP	\$3,876.05	\$3,623.89	\$3,474.16
3811 Comp HS Vocational Salary	\$8,720.00	\$8,720.00	\$9,220.00
3812 Vocational Program Assistance	\$11,412.00	\$10,335.00	\$10,335.00
3800 TOTAL State Vocational	\$20,132.00	\$19,055.00	\$19,555.00
TOTAL State Source of Revenue	\$4,101,515.76	\$4,322,071.37	\$5,106,706.20

Frederick Public Schools Revenue Summary			
General Fund (11)	Actual Revenue 2016-17	Actual Revenue 2017-18	Budgeted Revenue 2018-19
Federal Sources of Revenue:			
4210 Title I A	\$215,652.56	\$258,748.33	\$260,282.59
4230 Title I C Migrant	\$448,563.72	\$404,643.57	\$369,130.75
4250 Reading Lit Grant	\$0.00	\$54,942.43	\$200,035.79
4271 Title II A	\$60,314.78	\$49,489.57	\$14,735.77
4272 Title II D	\$0.00	\$0.00	\$0.00
4281 Title III LEP	\$32,395.14	\$16,688.80	\$0.00
4200 TOTAL Title I - II - III	\$756,926.20	\$784,512.70	\$844,184.90
4310 IDEA Flow Through	\$164,603.83	\$159,911.83	\$182,649.53
4340 IDEA Preschool	\$6,377.44	\$6,328.94	\$6,309.83
4300 TOTAL IDEA	\$170,981.27	\$166,240.77	\$188,959.36
4442 Student Support	\$0.00	\$0.00	\$13,523.00
4461 X	\$0.00	\$0.00	\$0.00
4470 Title VI Subpart 2	\$18,234.09	\$15,072.01	\$16,291.64
4400 TOTAL Title IV - V - VI	\$18,234.09	\$15,072.01	\$29,814.64
4617 Rehab Services	\$282.74	\$192.13	\$0.00
4710 Lunches	\$238,170.06	\$250,443.25	\$250,618.39
4720 Breakfasts	\$131,860.86	\$146,844.12	\$145,117.06
4740 Summer Food Service	\$0.00	\$0.00	\$0.00
4780 CNP Equip Grant	\$0.00	\$0.00	\$4,403.66
4700 TOTAL Child Nutrition	\$370,313.66	\$397,479.50	\$400,139.11
4821 TOTAL Federal Vocational	\$3,144.00	\$4,741.00	\$3,256.00
TOTAL Federal Revenue Sources	\$1,319,599.22	\$1,368,045.98	\$1,466,354.01
TOTAL REVENUE	\$6,367,668.47	\$6,632,881.35	\$7,550,434.84
5120 Cash or Change	\$33,739.14	\$35,026.68	\$33,887.82
5160 Activity Fund Reimbursement	\$0.00	\$0.00	\$0.00
5190 Misc Rev Transferred			
5600 Correcting Entry	\$1,570.80	\$47.45	\$39,353.81
5000 TOTAL Non Revenue Receipts	\$ 35,309.94	\$ 35,074.13	\$ 73,241.63
6100 Fund Balance	\$1,365,088.04	\$1,502,824.73	\$1,481,630.76
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00
6000 Balance Sheet Accts	\$1,365,088.04	\$1,502,824.73	\$1,481,630.76
TOTAL ALL SOURCES	\$7,768,066.45	\$8,170,780.21	\$9,105,307.23

Frederick Public Schools			
Revenue Summary			
COOP Fund (12)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2016-17	2017-18	2018-19
1200 Other Tuition/Fees	\$2,187.50	\$2,187.50	\$0.00
State Sources of Revenue:			
3310 Alternative Ed Grants	\$22,914.00	\$30,175.82	\$28,627.42
5600 Correcting Entry			
TOTAL Revenue	\$25,101.50	\$32,363.32	\$28,627.42
6100 Fund Balance	\$1,335.66	\$0.00	\$4,021.88
TOTAL ALL SOURCES	\$26,437.16	\$32,363.32	\$32,649.30
Frederick Public Schools			
Revenue Summary			
Buiding Fund (21)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2016-17	2017-18	2018-19
1110 Ad Valorem Tax Current Yr	\$100,987.71	\$99,958.88	\$104,582.50
1120 Ad Valorem Tax Prior Yr	\$4,763.87	\$7,851.33	\$5,186.06
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
1410 Rental School Facilities	\$0.00	\$0.00	\$1,002.50
1510 Insurance Loss Recovery	\$0.00	\$0.00	\$1,881.00
1590 Misc Reimbursement	\$0.00	\$0.00	\$0.00
1680 Prior Yr Reimburse	\$0.00	\$2,603.40	\$0.00
TOTAL Local Sources Revenue	\$105,751.58	\$110,413.61	\$112,652.06
State Sources of Revenue:			
3160 Farm Implement Tax Stamp	\$426.55	\$515.33	\$647.92
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	\$426.55	\$515.33	\$647.92
TOTAL Sources of Revenue	\$106,178.13	\$110,928.94	\$113,299.98
6100 Fund Balance	\$19,938.81	\$27,251.40	\$43,633.41
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	\$126,116.94	\$138,180.34	\$156,933.39

**Frederick Public Schools
Revenue Summary**

Bond Fund (31)	Actual Revenue 2016-17	Actual Revenue 2017-18	Budgeted Revenue 2018-19
1311 Interest	\$0.00	\$0.00	\$0.00
1590 Misc Reimbursements	\$0.00	\$0.00	\$0.00
1680 Reimbursement Prior Yr Expense	\$0.00	\$0.00	\$0.00
5112 Bond Sales	\$0.00	\$895,000.00	\$895,000.00
6100 Fund Balance	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	\$0.00	\$895,000.00	\$895,000.00

5600 Correcting Entry

**Frederick Public Schools
Revenue Summary**

Sinking Fund (41)	Actual Revenue 2016-17	Actual Revenue 2017-18	Budgeted Revenue 2018-19
1100 Taxes Levied	\$443,687.07	\$426,312.03	\$437,600.61
1120 Delinquent Taxes	\$21,027.70	\$30,733.18	\$22,199.48
1300 Earnings on Investments	\$0.00	\$1,131.18	\$850.25
3140 State School Land	\$0.00	\$0.00	\$0.00
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00
3160 Farm Tax Stamp	\$1,895.08	\$2,067.91	\$2,737.52
3620 State Land Thru County	\$0.00	\$0.00	\$0.00
5111 Bond Sales Premium	\$0.00	\$366.95	\$27.95
TOTAL Revenue	\$466,609.85	\$460,611.25	\$463,415.81
Fund Balance	\$18,517.11	\$485,126.96	\$479,639.46
TOTAL All Sources	485,126.96	945,738.21	943,055.27

**Frederick Public Schools
Expenditure Summary**

General Fund (11)	Actual Expenditure 2016-17	Actual Expenditure 2017-18	Budgeted Expenditure 2018-19
1000 TOTAL Instruction	\$3,643,184.02	\$3,928,817.66	\$4,451,493.51
2113 Social Work	\$26,620.16	\$0.00	\$0.00
2120 Guidance Services	\$87,733.94	\$114,208.82	\$132,585.90
2132 Medical	\$2,255.00	\$4,435.00	\$10,362.00
2135 OT/PT	\$25,374.35	\$13,861.82	\$18,861.82
2140 Psychological Services	\$7,650.00	\$6,850.00	\$8,450.00
2152 Speech Path Services	\$76,773.69	\$77,880.32	\$91,905.52
2153 Audiology Services	\$0.00	\$0.00	\$0.00
2190 Other Support Services	\$0.00	\$0.00	\$0.00
2194 Parent Advisory	\$9,840.88	\$38,928.71	\$77,001.03
2199 Other Support Services Student	\$33,881.93	\$47,804.39	\$53,730.61
2100 TOTAL Support Serv Student	\$270,129.95	\$303,969.06	\$392,896.88
2212 Instruct Curr Dev Training	\$41,631.67	\$0.00	\$72,982.92
2213 Instruct Staff Training Service	\$32,663.50	\$15,140.03	\$22,780.91
2220 Library Media Services	\$161,429.33	\$138,570.25	\$183,659.58
2230 Instruction Related Tech	\$0.00	\$0.00	\$638.98
2240 Academic Student Assessment	\$0.00	\$0.00	\$10,996.01
2200 TOTAL Support Serv Staff	\$235,724.50	\$153,710.28	\$291,058.40
2312 Bd Clerk/Minutes Clerk	\$8,928.54	\$5,877.12	\$6,076.12
2313 Bd Treasurer	\$7,536.35	\$6,380.07	\$7,719.06
2314 Election Service	\$0.00	\$0.00	\$0.00
2317 Legal Service	\$8,147.50	\$8,039.50	\$7,900.00
2318 Audit Service	\$10,855.00	\$10,850.00	\$12,600.00
2319 Other Board of Ed Service	\$18,062.50	\$16,704.00	\$17,493.94
2321 Office of Supt Service	\$163,520.25	\$171,709.73	\$170,606.06
2323 Comm Relations Srvc	\$0.00	\$0.00	\$0.00
2330 SP Area Admin Services	\$40,907.32	\$26,859.46	\$8,033.15
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.00
2300 TOTAL Support Serv Gen Admin	\$257,957.46	\$246,419.88	\$230,428.33
2410 Independ Principal Services	\$370,428.09	\$423,306.90	\$466,829.94
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.00
2400 TOTAL Support Serv School Admin	\$370,428.09	\$423,306.90	\$466,829.94
2511 Spv Fiscal Services	\$106,576.19	\$91,273.67	\$142,007.74
2518 Tax Assessment/Collection	\$23,802.51	\$23,233.87	\$27,111.85
2530 Printing Publication	\$0.00	\$0.00	\$119.95
2541 Grant Writer	\$0.00	\$0.00	\$7,845.74
2544 Evaluation Services	\$1,500.00	\$1,000.00	\$80.00
2560 Information Services	\$933.80	\$907.54	\$748.18
2571 Placement Services	\$0.00	\$10,550.52	\$18,803.82
2573 Inservice Training Non Instruct	\$4,012.33	\$11,432.87	\$14,538.93
2574 Health Services	\$1,527.50	\$1,446.50	\$1,796.50
2575 Other Staff Services	\$0.00	\$0.00	\$1,263.50
2580 Adm Tech Services	\$11,596.48	\$12,164.69	\$13,903.94
2500 TOTAL Central Services	\$149,948.81	\$152,009.66	\$228,220.15

**Frederick Public Schools
Expenditure Summary**

General Fund (11)	Actual Expenditure 2016-17	Actual Expenditure 2017-18	Budgeted Expenditure 2018-19
2620 Operation of Bldg Service	640,012.42	683,128.09	776,770.82
2630 Care/Upkeep Grounds	59,154.27	57,334.84	44,878.35
2640 Care/Upkeep Equipment	2,361.86	2,271.92	941.98
2650 Vehicle Oper/Maintc Service	3,031.43	5,291.74	26,331.34
2660 Security Services	33.90	0.00	0.00
2670 Asbestos Abatement Services	4,124.16	3,560.16	2,956.21
2600 TOTAL Oper/Maint Plant Services	708,718.04	751,586.75	851,878.70
2720 Vehicle Operation Services	170,760.61	170,199.87	149,024.53
2740 Vehicle Services Operation	48,459.81	44,736.24	67,227.08
2700 TOTAL Student Transportation	219,220.42	214,936.11	216,251.61
3110 Food Pr & Disp Svc Ala Carte	0.00	3,238.01	3,626.52
3120 Food Pr & Disp Service	156,202.37	449,651.65	435,164.83
3130 Food Supply Svc	0.00	0.00	443.61
3140 Other Dir &/or Related CNP	53,912.94	55,624.89	12,418.86
3150 Food Procurement Service	198,502.06	940.43	913.35
3155 Food Proc Ser	0.00	4,171.92	4,000.00
3180 Nutrition Education	0.00	0.00	0.00
3190 Other CNP Operations	0.00	31.25	0.00
3100 TOTAL Child Nutrition	408,617.37	513,658.15	456,567.17
3300 Community Service	0.00	687.55	868.77
4000 TOTAL Building Improvement	0.00	0.00	0.00
5200 5300 TOTAL Fund Transfers	0.00	0.00	0.00
5600 TOTAL Correcting Entry	1,570.80	47.45	39,522.81
8900 OTHER REFUNDS	-	-	-
TOTAL EXPENDITURES	\$6,265,499.46	\$6,689,149.45	\$7,626,016.27
Estopped Warrants	\$ -	\$ -	\$ -
Prior Yr Lapsed Appropriations	\$ -	\$ -	\$ -
Fund Balance 6-30-2019			\$1,479,290.96
Fund Balance 6-30-2018		\$1,481,630.76	
Fund Balance 6-30-2017	\$1,502,824.73		

**Frederick Public Schools
Expenditure Summary**

COOP Fund (12)	Actual Expenditure 2016-17	Actual Expenditure 2017-18	Budgeted Expenditure 2018-19
1000 Instruction	\$ 26,437.16	\$ 28,341.44	\$ 31,630.50
2120 Guidance Services	\$ -	\$ -	\$ -
2199 Other Support Services	\$ -	\$ -	\$ -
2620 General Operations	\$ -	\$ -	\$ -
5600 Correcting Entry			
TOTAL Expenditures/Unencumbered Bal	\$ 26,437.16	\$ 28,341.44	\$ 31,630.50

Fund Balance 6-30-2019			\$ 1,018.80
Over/Under Collections			
Current Yr Unencumbered Balance			
Prior Yr Lapsed Appropriations			
Intrafund Transfer			
Fund Balance 6-30-2018		\$ 4,021.88	
Fund Balance 6-30-2017	\$ -		

**Frederick Public Schools
Expenditure Summary**

Building Fund (21)	Actual Expenditure 2016-17	Actual Expenditure 2017-18	Budgeted Expenditure 2018-19
2511 Bus Office	\$ -	\$ -	\$ 3,000.00
2620 Operation of Bldg Services	\$ 93,279.34	\$ 79,021.93	\$ 115,292.77
2630 Care/Upkeep of Grounds	\$ 4,745.00	\$ 510.00	\$ 883.00
2640 Care/Upkeep of Equipment	\$ 91.20	\$ -	\$ -
2660 Security Services	\$ -	\$ -	\$ -
2670 Asbestos Abatement	\$ -	\$ -	\$ -
2600 TOTAL Oper/Maint Plant Services	\$ 98,115.54	\$ 79,531.93	\$ 116,175.77
3140 Other CNP			\$ 4,153.23
4000 Building Improvement Services	\$ 750.00	\$ 15,015.00	\$ 8,671.00
TOTAL Expenditures	\$ 98,865.54	\$ 94,546.93	\$ 132,000.00

Fund Balance 6-30-2019			\$ 24,933.39
Fund Balance 6-30-2018		\$ 43,633.41	
Fund Balance 6-30-2017	\$ 27,251.40		

**Frederick Public Schools
Expenditure Summary**

Bond Fund (31)	Actual Expenditure 2016-17	Actual Expenditure 2017-18	Budgeted Expenditure 2018-19
2620 Oper/Maint	\$0.00	\$0.00	\$0.00
4600 Building Acquisition & Construct Srv	\$ -	\$ -	\$ 11,200.00
4700 Building Improvement Services	\$ -	\$ -	\$ -
5600 Correcting Entry			
TOTAL Expenditures	\$ -	\$ -	\$ 11,200.00
Fund Balance 6-30-17, 18, 19	\$0.00	\$0.00	\$883,800.00
Fund Balance			
Fund Balance			

**Frederick Public Schools
Expenditure Summary**

Sinking Fund (41)	Actual Expenditure 2016-17	Actual Expenditure 2017-18	Budgeted Expenditure 2018-19
2511 Business Office	\$0.00	\$0.00	\$0.00
5100 Expenditures	\$ -	\$ 466,098.75	\$ 457,843.75
TOTAL Expenditures	\$0.00	\$466,098.75	\$457,843.75
Fund Balance 6-30-2019			\$ 485,211.52
Fund Balance 6-30-2018		\$ 479,639.46	
Fund Balance 6-30-2017	\$ 485,126.96		