

FREDERICK PUBLIC SCHOOLS

2020-2021 BUDGET

REVISION
APPROVED 9/14/2020

Tillman

ASSESSED VALUATION \$22,548,025		Frederick 71115	8 2020-21 Budget			
Fund Name	GENERAL	COOP	BUILDING	Bond	DEBT	TOTAL
	FUND	FUND	FUND	Fund	SERVICE	
DALANCE HILVA	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
BALANCE JULY 1	1,729,580.03	2,122.52	80,495.79	•	506,242.48	2,318,440.82
RECEIPTS:	0 15 1					
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1110 Current Taxes	747,979.48	-	106,795.65	-	429,358.78	1,284,133.91
1120 Delinquent Taxes	25,000.00		3,502.16	-	16,201.30	44,703.46
1246 Other Tuition Fees	-	-	•	-	-	_
1290 Other Local Revenue	10,000.00		-	-	-	10,000.00
1310 Interest Earnings	5,000.00	-	•	-	-	5,000.00
1340 Interest on Bond Sales	-	-	•		-	
1352 Interest Unapp Tax	-	-	-	-	-	-
1410 Rental School Facilities	-	-	-	-	-	-
1420 Rental School Property	-	-	-	-	-	-
1440 Sale of Equipment, Materials	-	-	-	-	-	•
1510 Insurance Loss Recovery	-	-	-	-	-	-
1530 Damages to School Property	-	-	-		-	-
1540 Lost Textbooks	•	-	•	-	-	-
1550 Workers Comp Reimburse	-	-	-	-	-	-
1590 Misc Reimbursements	- 04.050.00	-	-	-	-	-
1610 Contributions	24,250.00	-	-		-	24,250.00
1650 Dist Contracts (Trans)	-		-	-	-	-
1680 Refund Prior Yr Expenditures	53.98	•	•	-	•	53.98
1710 Student Lunch/Breakfast/Snack	-	-	-	-	-	
1730 Adult Lunch/Breakfast	-	-	-	-	-	-
1790 Other District Rev CNP	•	•	•	•	-	-
	-	-	-	-	-	-
*		•	-	-	-	
4000 TOTAL LOCAL DEVENUE	812,283.46		110,297.81	-	445,560.08	1,368,141.35
1000 TOTAL LOCAL REVENUE	612,265.40	_	110,237.01		443,300.00	1,368,141.35
				•		
2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2100 County 4 Mill Ad Valorem	100,000.00	-	-	-	-	100,000.00
2200 County Apportionment	11,000.00	-	- 1	-	-	11,000.00
		-			-	-
	-	-	5.		-	-
2000 TOTAL INTERMEDIATE REV	111,000.00	-	•		•	111,000.00
						111,000.00
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					RECEIV	ED
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7.7						
				-	State Audit	or
*					and Inspect	or
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General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5,000.00	-	-	-	-	5,000.00
300,000.00	-	-	-	-	300,000.00
75,000.00	-	-			75,000.00
120,000.00	12	-			120,000.00
-	-	-	_	_	-
1,289.90	_	184.15	-	864.29	2,338.34
3,662,195.49	-	-	-		3,662,195.49
-	-	-		_	-
672,741.96	7.390.80			_	680,132.76
		-			28,453.75
-	_		_		20,400.70
_	-	-			-
-	-				-
-					-
					39,808.01
					33,000.01
					-
					7 750 00
					7,750.00
		200			-
					3,000.00
					9,920.00
12,742.00	(-	-		•	12,742.00
4,909,447.36	35,844.55	184.15		864.29	4,946,340.35
					4,946,340.35
General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
250,000.00	-	-	-	-	250,000.00
	-	-			200,000.00
_	-	-	-	-	226,658.76
	,_	-	-	-	45,000.00
		_		_	1-1
22 000 00	-	-	_		22,000.00
	-		-	-	174,115.98
and the second second second				_	6,282.02
				_	20,000.00
				_	30,000.00
30,000.00					-
201 706 22					201,706.22
The state of the s					215,000.00
					115,000.00
115,000.00					113,000.00
					-
7.040.00					7 640 00
					7,649.00
-					· · · · · · · · · · · · · · · · · · ·
	=				1,513,411.98
	•		•	•	and the state of t
1,513,411.98					
1,515,411.90					1,513,411.98
1,513,411.50					1,515,411.96
1,313,411.90					1,513,411.90
1,313,411.90					1,513,411.90
1,313,411.90					1,513,411.90
	5,000.00 300,000.00 75,000.00 120,000.00 1,289.90 3,662,195.49 672,741.96 39,808.01 7,750.00 3,000.00 9,920.00 12,742.00 4,909,447.36	5,000.00 300,000.00 75,000.00	5,000.00 300,000.00 75,000.00 120,000.00	5,000.00 300,000.00 75,000.00 120,000.00	\$,000.00

5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds	-	1/2	_	-	-	
5120 Cash or Change	15,000.00	-	-	_	-	15,000.00
5160 Actifity Fund Reimbursement		-	-	_	-	-
5600 Correcting Entries	-	E	-	_	-	-
		-	-		-	_
5600 TOTAL NON-CUR REV	15,000.00	-	_			15,000.00
	•					15,000.00
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	1,729,580.03	2,122.52	80,495.79	-	506,242.48	2,318,440.82
Fund balances are reflected below on	-	-	-	-	-	-
line 156 B thru E !!!!!!!!!!!!!!!!!!!!	-	-	-	-	-	-
	-	•	-	•		•
BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	7,361,142.80	35,844.55	110,481.96	-	446,424.37	7,953,893.68
BEGINNING FUND BALANCE	1,729,580.03	2,122.52	80,495.79	-	506,242.48	2,318,440.82
TOTAL RECEIPTS & BALANCE	9,090,722.83	37,967.07	190,977.75	-	952,666.85	10,272,334.50
TOTAL EXPENDITURES	7,593,654.31	37,967.07	165,000.00	-	525,000.00	8,321,621.38
BALANCE JUNE 30	1,497,068.52	-	25,977.75	-	427,666.85	1,950,713.12
LAPSED APPRO/ESTOPPED WARRANT	-	_	-		-	-
BALANCE JUNE 30 W/TRAN	1,497,068.52		25,977.75		427,666.85	1,950,713.12
DALANCE CONE CONTINUE	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(232,511.51)	(2,122.52)	(54,518.04)		(78,575.63)	(367,727.70)
Balance changes only 1 some so	-13%	-100%	-68%	#DIV/0!	-16%	-16%
1						
EXPENDITURES:						
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	8,000.00	-	-		-	8,000.00
1000 OSAG		-	51	-	-	-
1000 Computer SUPPLIES	45,000.00	-	-	-	-	45,000.00
1000 Alert Services	3,500.00		-	-	(A)	3,500.00
1000 Lit Grant Books	75,000.00	-	-	-	-	75,000.00
1000 CADC HEADSTART	45,000.00	5	-	•	-	45,000.00
1000 RENAISSANCE LEARNING	18,000.00	E.	-			18,000.00
1000 MUSIC SUPPLIES	5,000.00	(*)	-	-	-	5,000.00
1000 A+ Fuel Ed	3,500.00		-	-	-	3,500.00
1000 Odysseyware	9,750.00	-	=1	-	-	9,750.00
1000 ATHLETICS	7,500.00	<u> </u>	-	-	-	7,500.00
1000 Quill	7,500.00		-	-	-	7,500.00
1000 ART SUPPLIES	2,500.00		-	17	1.50	2,500.00
1000 EDMENTUM	15,000.00	-	-	(*)	•	15,000.00
1000 THOMPSON BOOK	-					-
1000 ARCHWAY	-		2	-		-
1000 ART IN RESIDENCE	17,000.00	-	<u> </u>	-	-	17,000.00
1000 PAYROLL	4,076,343.90	37,967.07	-		<u></u>	4,114,310.97
1000 Total Instruction	4,338,593.90	37,967.07	-		-	4,376,560.97
						4,376,560.97
s						
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2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	-	-	-	-	= 1	. T w″
2113 Social Work		-	-	-	-	-
2120 Guidance	-		-	-	-	-
2120 PAYROLL	138,330.72	-	(*)	-	-	138,330.72
2132 Medical GENERAL SUPPLIES	2,000.00	-	-	-	-	2,000.00
2132 Tillman Co Ambulance	2,500.00	i-	-	-	_	2,500.00
2132 ALCOHOL DRUG TESTING	12	12	-1	-	-	-
2132 PAYROLL	5,705.45	-	-	-	-	5,705.45
2135 OT/PT	2,000.00		-	-	-	2,000.00
2135 Courtney Burleson	13,000.00		-	-	1-	13,000.00
2135 Texoma Therapy	3,000.00	-	-	12	-	3,000.00
2140 Psychological Services	-	12	-	-	-	-
2140 Barnett	3,000.00	1			-	3,000.00
2140 Rachel' Crume	6,000.00	-	-,	-	-	6,000.00
2140	-	-	-		-	-
2152 Speech Path Services	1,000.00	-	-		_	1,000.00
2152	-	-	_		-	1,000.00
2152 PAYROLL	90,960.46	-	_		-	90,960.46
2190 PAYROLL	90,900.40	-	- L			50,500.40
The state of the s	65,000.00				-	ee 000 00
2194 Other Parental Support		F-1	•	-	-	65,000.00
2199 Other Support Services Student	38,000.00	-	-	-	-	38,000.00
2199 Alcohol Drug Testing	3,000.00	(-	-		-	3,000.00
2199 Providence Drug Dog	3,000.00		- .	-	-	3,000.00
2199 PAYROLL	17,000.00		-		-	17,000.00
2100 TOTAL Supp Services Student	393,496.63	-	-	<u> </u>	-	393,496.63
2100 TOTAL Supp Services Student	353,450.03	13	, i			393,496.63
2000 Comment Complement Stoff	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev	35,000.00	Coop r una	Dulluling Fullu	Bona r una	Debt Service	35,000.00
2212 Instruct/Curr Dev	35,000.00		-		-	33,000.00
	0.500.00	-	-	-	-	6,500.00
2212 PAYROLL	6,500.00		-			26,000.00
2213 Instruct Staff Training Service	26,000.00	-	•	-	-	77,000.00
2213 Payroll	77,000.00	-	-	-		
2213		-	-	-	-	-
2213	1	- 1	-	•	-	-
2220 Library Media Services	11,000.00		-	-		11,000.00
	-	-		-	1-	-
2220 FOLLETT	4,000.00		-	-	-	4,000.00
2220 PAYROLL	186,261.47	-	-	-	-	186,261.47
2240 Academic Student Assessment	4,000.00		-	-	-	4,000.00
2240			-	-	-	
2240	j-	•	-	-	-	3.E.
2240 PAYROLL		-	-	-	-	•
2220 TOTAL Supp/Serv Instruct	349,761.47	-	-	•	•	349,761.47
ELLO IOTAL Cuppicott montest						349,761.47
2220 TOTAL Supples of mender						
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2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	500.00	2	_		_	500.00
2312 PAYROLL	10,846.31	7° <u>-</u>		_	-	10,846.31
2313 Bd Treasurer	2,500.00	-	-	-	-	2,500.00
2313 PAYROLL	5,828.21	-	-		-	5,828.21
2314 Election Service		-	-	-	-	0,020.21
2317 Legal Service		-	_		_	
2317 Center ED LAW	1,000.00		_		_	1,000.00
2317 MASSAD/EVANS/KENT	7,200.00	-	_		-	7,200.00
2318 Audit Service	10,600.00	-	-		_	10,600.00
2319 Other Board of Ed Service DUES	2,500.00					
2319 OSSBA Membership	4,500.00				•	2,500.00
2319 OSIG INS	10,000.00		-		-	4,500.00
			-		-	10,000.00
2321 Office of Supt Service	6,000.00	-	-	-	-	6,000.00
2321 PAYROLL	167,162.37		-		•	167,162.37
2323 Comm Relation Service	-	-	-		•	-
2330 Fed Prog Dir PAYROLL	8,348.15		-		-	8,348.15
2340 Other General/Admin Service		-	-	-	-	-
2340 PAYROLL		-	-	-	-	-
2300 TOTAL Sup Serv/Gen Admin	236,985.04	•	•	•	•	236,985.04
						236,985.04
	0	0 Fd	Duildian Fund	Dand Fund	Debt Service	T-4-1
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	3,000.00	-	-	-	-	3,000.00
2410 PAYROLL	541,099.96	-	-	-	-	541,099.96
2490 Other Supp Svc/School Admin			-		-	•
	-	-	-	-	-	==
	-	•	-	-	-	-
2400 TOTAL Independ Prin Services	544,099.96	-	-	•	•	544,099.96
						544,099.96
•			B 11 11 1 1 1	Danid Frank	Debt Service	Total
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	
2511 Bus Office McIntyre Ins Bond	2,000.00		•		-	2,000.00
2511 SUPPLIES	5,000.00	-	-	-	-	5,000.00
2511 MAS	17,500.00	-	-	-	-	17,500.00
2511 BANCFIRST SWEEP	-	-	-	-	-	-
2511 PAYROLL	137,751.68		-	-5	-	137,751.68
2518 Tax Assessment/Collection	27,500.00	-	. N	-	-	27,500.00
2541 Grant Writer	7,787.22	•		-	-	7,787.22
2544 Evaluation Services	1,259.71	-	-	-	-	1,259.71
2560 Information Services	1,000.00	-	-	-	-	1,000.00
2560 PAYROLL		12	-	-	-	
2571 Recruitment Services	4,500.00	7	-	-	-	4,500.00
2572 Personnel Services		15	-	-	-	1.5
2572 PAYROLL	-	-	-	-	-	-
2573 Inservice Training Non Instruct	5,500.00	1-	-	-	-	5,500.00
2574 Health Services	1,200.00	<u> </u> _	-	-		1,200.00
2574 ALLIED DRUG TEST	1,000.00	-	-	==	-	1,000.00
2575	6,000.00		-	-	-	6,000.00
2580 Admin Tech Srv	13,000.00	2		, - 1	-	13,000.00
2580 PAYROLL	5,857.50	-	-	-	-	5,857.50
2500 TOTAL Central Services	236,856.11	-	-	1.5	•	236,856.11
						236,856.11
			-			
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2600 Oper & Maint Plant Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2629 Op of Bldg Service GENERAL	45,000.00	-	165,000.00	-	_	210,000.00
2620 CITY OF FREDERICK	225,000.00	-	-	_	-	225,000.00
2620 ONG	14,500.00	-	-	_	-	14,500.00
2620 CLEARWATER NG	13,000.00	-	-	-		13,000.00
2620 SOONER COPY	12,000.00	-	-	_	-	12,000.00
2620 Burleson HVAC	2,350.00	-	-	_	_	2,350.00
2620 Consumer Textile	8,200.00	_	_	12	-	8,200.00
2620 EMPIRE ANSLEY	38,000.00		_		-	38,000.00
2620 ACE HARDWARE	12,500.00	-	_	-	-	12,500.00
2620 Progressive Waste	2,500.00	-		_	-	2,500.00
2620 COLE PEST	8,590.00	-			-	8,590.00
2620 BOX INC	1,200.00	-	-			
2620 LOWES	1,000.00		-		•	1,200.00
The second secon						1,000.00
2620 PICKRELL HVAC	19,000.00	-	•		-	19,000.00
2620 Texoma Door	2,000.00	-	•	-	•	2,000.00
2620 US Postal	2,500.00	-	-		-	2,500.00
2620 Sparks Electric	2,500.00	-	•		-	2,500.00
2620 DILL PLUMB	4,000.00	-	-	-	-	4,000.00
2620 Batteries Plus	-	-	-	-	-	-
2620 A1 GLASS	1,200.00	-	-	-	-	1,200.00
2620 Hill Electric	5,000.00	-	=1	-	-	5,000.00
2620 Luckenbill	3,500.00	-	-	-	1.5	3,500.00
2620 JAYMAR PLUMB	8,000.00	-	-	-	-	8,000.00
2620 Superior Insulation	2	2	-	=	-	-
2620 PIONEER TEL	25,000.00	-	-	-	-	25,000.00
2620 ERATE INTERNET	4,500.00	-	-	J.	-	4,500.00
. 2620 OSAG		-	-	-	-	1.5
2620		-	-	-	-	i.
2620 OSIG INS	80,000.00	-	-	-	-	80,000.00
2620 PAYROLL	220,766.09	-	-	_	-	220,766.09
2630 Care/Upkeep Grounds	8,000.00	-1	1		-	8,000.00
2630 FARMERS OIL	1,300.00	-	-	-	-	1,300.00
2630 TILLMAN PROD	4,000.00	-	-	-	-	4,000.00
2630	-	-	-	-	-	-
2630 PAYROLL	37,675.04		_	-	-	37,675.04
2640 Care/Upkeep Equipment	4,000.00	-	-	_	_	4,000.00
2040 Care/Opkeep Equipment	4,000.00	-	-	-	-	-
2050 Vehicle Oper/Meinte Service	10,000.00	-	-	-	-	10,000.00
2650 Vehicle Oper/Maintc Service	10,000.00	-	-	-	-	10,000.00
2660 Security Services			-	-	-	
City of Frederick Officer	000.00	-			-	900.00
2670 Asbestos Abatement Services	900.00	-	•			
2670 Fire Pros	1,500.00	-	•	-	-	1,500.00 1,263.28
2670 PAYROLL	1,263.28	-	465 000 00	-	•	
2600 TOTAL OP / MAINT	830,444.40	•	165,000.00			995,444.40
						995,444.40
					-	
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			6			

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	500.00	2	_	-	-	500.00
2720 CADC	7,000.00					7,000.00
2720 OK TURNPIKE	1,000.00	1-	-	-	-	1,000.00
2720 Empire Leasing	40,000.00	-	-		-	40,000.00
2720 Summit	G.	9	-	14	_	-
2720 OSIG INS	7,500.00		_	_	_	7,500.00
2720 PAYROLL	69,322.60	<u>~</u>	<u></u>	-	-	69,322.60
2740 Vehicle Services Operation	-	-		_	_	-
2740 Chuck Rheome	4,000.00	1-	-		_	4,000.00
2740	-		-	-		-
2740 WHITES RADIATOR	12,000.00	-	-	-	-	12,000.00
2740 QUALITY IMPLEMENT	6,000.00	_	_		_	6,000.00
2740 Farmers Oil	15,000.00	_	_		-	15,000.00
2740 Painters Oil	3,000.00	-	-		-	3,000.00
2740 BROCKNERS 2740 Tillman Producers		(-)				
	25,000.00		-	-	-	25,000.00
2740 HEAVY DUTY BUS	4 000 00	-	-	-	-	4.000.00
2740 FINE LINES	1,000.00		-		-	1,000.00
2740Summit BUS CENTER	5,000.00	1-	-	-	-	5,000.00
2740 BOX INC		-	-	-	•	
2740 CUMMINS	I			-	-	-
2740 T & W TIRE	-	•		(*)	-	-
2740 GOODYEAR	-		-	-	-	-
2740 TILLCO SUPPLY	5,000.00	-	-	£-	-	5,000.00
2700 TOTAL Student Trans Services	201,322.60	-	-	-	-	201,322.60
						201,322.60
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	-	-	-		-	
	•	•	-	-	-	-
TOTAL Not Used	•	•	•	•	•	•
NOTUCED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
NOT USED	General Fund	-	Danaing rana	-	-	-
				1	-	-
	<u> </u>	-	-		-	
TOTAL Not Used			-	•	•	
						-
TOTAL INSTRUCTION K 42	7,131,560.12	37,967.07	165,000.00		-	7,334,527.19
TOTAL INSTRUCTION K-12	7,131,300.12	37,307.07	100,000.00			7,334,527.19
						7,004,027.10
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3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Food SVC Prep Ala Carte	4,000.00	-	-	14	-	4,000.00
3120 Keystone Foodservice	305,000.00	-	-	-	-	305,000.00
3120 PAYROLL	115,202.19		-	-	-	115,202.19
3130 Food Delivery Svc	500.00	-	=	-		500.00
3140 Other Dir &/or Related CNP	4,000.00	-		_	-	4,000.00
3140 Payroll	ALKSEN-	-	_	_	_	-
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 BEN E KEITH	_	_	_		_	
3150 WHITE SWAN/US FOOD	-	-	-		-	-
3150 CABLE MEATS	-	-		-	-	
3150 SYSCO	_	-	_	_	-	
3150 OK DHS	1,100.00	-1	-		_	1,100.00
3150 FLOWERS BAKING	1,100.00	-	-	-	-	1,100.00
3150 UNITED SUPERMKT		-	-			
3150 UNITED SUPERMIXT		-		-		
3155 Food Process Svc	4,000.00	-		-		4,000.00
	100.00		•		•	
3180 Nutrition Education	100.00	•	-	-	-	100.00
3190 Other CNP Operations		-	-	-	-	-
3190 PAYROLL		-	-	-	-	-
		•	-	•	-	-
		=	•	•	-	400 000 40
3100 TOTAL Child Nutrition	439,288.19	•	•	•		439,288.19
4						439,288.19
3300 TOTAL Community Svc	•					•
						•
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	-	-	-	•
4300 Site Improvement	_	-	-	-	-	-
4600 Bld Acquisition & Construct Svx	-	-	-	le le	-	-
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	-	-	-	-	525,000.00	525,000.00
5300 Clearing Acct	22,806.00	-	_		-	22,806.00
5100 TOTAL Debt Service	22,806.00	12		-	525,000.00	547,806.00
STOO TO THE DESIGNATION						547,806.00
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	-	-	-	7	-	-
:	_	_	-	1-		•
	-	<u> </u>	₫.	-	-	
5600 TOTAL Correcting Entry				-	-	_
					_	-
			8			

REVENUE AND EXPENDITURE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	812,283.46		110,297.81	-	445,560.08	1,368,141.3
2000 TOTAL INTERMEDIATE REV	111,000.00	15	-	-	-	111,000.00
3000 TOTAL STATE REVENUE	4,909,447.36	35,844.55	184.15	-	864.29	4,946,340.35
4000 TOTAL FEDERAL REVENUE	1,513,411.98	-	-	-	-	1,513,411.98
5600 TOTAL NON-CUR REV	15,000.00	ū.	-	_	-	15,000.00
	-	-	-	-	1. - 1	
GRAND TOTAL REVENUE	7,361,142.80	35,844.55	110,481.96	-	446,424.37	7,953,893.68
EXPENDITURES:						7,953,893.68
1000 Total Instruction	4 220 502 00	27.067.07	190			4 070 500 07
	4,338,593.90	37,967.07	-	-	•	4,376,560.97
2100 TOTAL Supp Services Student	393,496.63	-	-		•	393,496.63
2220 TOTAL Supp/Serv Instruct	349,761.47	-	•		(U P)	349,761.47
2300 TOTAL Sup Serv/Gen Admin	236,985.04	15	•			236,985.04
2400 TOTAL Independ Prin Services	544,099.96	-	•	•	-	544,099.96
2500 TOTAL Central Services	236,856.11	-	-	-	-	236,856.11
2600 TOTAL OP / MAINT	830,444.40	-	165,000.00	-	-	995,444.40
2700 TOTAL Student Trans Services	201,322.60	-	-	-	-	201,322.60
TOTAL Not Used	-		-	-	(*)	
TOTAL Not Used	-		•	1.5		•
3100 TOTAL Child Nutrition	439,288.19	-	-	-		439,288.19
3300 Total Community Svc	-	-	=	-		-
4000 TOTAL Build Improve Serv	<u>_</u>	_	_	_	12	-
5100 TOTAL Debt Service	22,806.00	-	-	-	525,000.00	547,806.00
5600 TOTAL Correcting Entry		-	-	-		
TOTAL NOT USED	-	-	-	-		-
TOTAL NOT USED	_	_	_	-		-
TOTAL NOT USED	_	_			-	-
TOTAL NOT USED	_	_	_	-		
TOTAL NOT USED	-	-	-	-	-	-
	_	-	-	-		-
TOTAL NOT USED	-	_	-	-		-
TOTAL NOT USED			_	-		-
TOTAL NOT USED	-				-	_
TOTAL NOT USED					-	
TOTAL NOT USED	•		-			
TOTAL NOT USED	-	-	•		•	(17)
TOTAL NOT USED	-	-	-	-	(#.)	-
TOTAL NOT USED	•	-	-	-	•	•
TOTAL NOT USED	-	-	-	-		-
TOTAL NOT USED	•	-		-	-	
GRAND TOTAL EXPENDITURES	7,593,654.31	37,967.07	165,000.00	•	525,000.00	8,321,621.38
						8,321,621.38
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year						
Personal Property	\$ 5,353,860.00					
Real Estate	\$ 15,977,251.00					
Public Service	\$ 2,438,530.00					
TOTAL VALUATION & HOMESTEAD	\$ 23,769,641.00					
Homestead Exemptions	\$ 1,221,616.00					
Total VALUATION	\$ 22,548,025.00					
Total VALOATION	Ţ,0 .0,0 <u></u> 0.00					
			9			

	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,729,580.03	2,122.52	80,495.79	-	506,242.48	2,318,440.82
Estimated Receipts	7,361,142.80	35,844.55	110,481.96	-	446,424.37	7,953,893.68
Estimated Receipts and Balances	9,090,722.83	37,967.07	190,977.75	_	952,666.85	10,272,334.50
Estimated Expenditures	7,593,654.31	37,967.07	165,000.00		525,000.00	8,321,621.38
Estimated Experientales	-	-	100,000.00		323,000.00	0,321,021.30
	-	-				
Est End Balances, June 30, Budget Year	1,497,068.52	-	25,977.75	-	427,666.85	1,950,713.12
Est Reserve Fund Bals, June 30, Budget Yr			,			.,,
	REVISED 2020	-21 SCHOOL	DISTRICT BU	DGET		
	SEPT 14, 2020					
	State of Oklahoma,	County of Tillma	an			
	This budget approv					
					ict Board of Education	
					Frederick Public Sch	nool
	District Budget Fina	ncing Plan as is	herewith presented	on this 14th day of	of Sept, 2020.	ho oin
	James / Close				KNISTI	2/2/10
	James Heap, Presi	dedt	0		Kristi Walker, Vice	e President
	1/10000	n N. ()	MM			
	1/// 500		V			
	Vinson Orr, Membe	r			Felisha Crawford,	Member
	Va Stac	1				
	2101	5				
*	Pat Stacey, Member	ır				
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Frederick Public Schools			
Revenue Summary			
Constant Francis (44)			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2018-19	2019-20	2020-21
1110 Current Taxes	\$732,479.20	\$737,022.01	\$747,979.48
1120 Delinquent Taxes	\$36,322.55	\$33,543.53	\$25,000.00
1100 TOTAL Taxes Levied	\$768,801.75	\$770,565.54	\$772,979.48
1290 TOTAL Other Tuition Fees	\$10,000.00	\$10,000.00	\$10,000.00
1310 Interest Earnings	\$18,507.19	\$14,910.54	\$5,000.00
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	\$18,507.19	\$14,910.54	\$5,000.00
1410 Rental School Facilities	\$0.00	\$1,056.70	\$0.00
1420 Rental School Property	\$0.00	\$0.00	\$0.00
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.00
1440 Sale of Equipment, Materials	\$1,000.00	\$215.00	\$0.00
1400 TOTAL Rentals/Commissions	\$1,000.00	\$1,271.70	\$0.00
	20.00	07.071.01	20.00
1510 Insurance Loss Recovery	\$0.00	\$7,074.24	\$0.00
1530 Damage to School Property	\$0.00	\$0.00	\$0.00
1540 Lost Textbooks	\$0.00	\$0.00	\$0.00
1550 Workers Comp Reimburse	\$2,120.84	\$0.00	\$0.00
1590 Misc Reimbursements	\$22,949.80	\$5,918.94	\$0.00
1500 TOTAL Reimbursements	\$25,070.64	\$12,993.18	\$0.00
1610 Contributions	\$32,671.12	\$33,859.93	\$24,250.00
1620 Community Services	\$0.00	\$0.00	\$0.00
1650 District Contract (transportation)	\$1,069.20	\$858.00	\$0.00
1680 Refund Prior Yr Expenditures	\$695.75	\$785.47	\$53.98
1600 TOTAL Other Local Sources	\$34,436.07	\$35,503.40	\$24,303.98
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	\$857,815.65	\$845,244.36	\$812,283.46
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$106,814.54	\$107,067.64	\$100,000.00
2200 County Apportionment	\$14,734.44	\$9,413.16	\$11,000.00
TOTAL Intermediate Source of Rev	\$121,548.98	\$116,480.80	\$111,000.00
TOTAL IIItermediate Source of Rev		11	ψ111,000.00

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
Contrain and (11)	Revenue	Revenue	Revenue
State Sources of Revenue:	2018-19	2019-20	2020-21
otate oddrees of frevenue.	2010-19	2019-20	2020-21
3110 Gross Production	\$41,257.90	\$25,361.98	\$5,000.00
3120 Motor Vehicle Collections	\$341,564.07	\$413,498.56	\$300,000.00
3130 Rural Electric Coop	\$83,993.60	\$88,514.08	\$75,000.00
3140 State School Land	\$129,171.18	\$111,636.52	\$120,000.00
3150 Vehicle Tax Stamp	\$68.50	\$52.31	\$0.00
3160 Farm Imp Tax Stamp	\$4,537.78	\$4,443.74	\$1,289.90
3100 TOTAL State Dedicated	\$600,593.03	\$643,507.19	\$501,289.90
3210 Foundation & Incentive Aid	\$3,788,083.00	\$3,884,293.00	\$3,662,195.49
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.00
3250 Educator Flex Benefit	\$635,883.04	\$660,203.44	\$672,741.96
3200 TOTAL State Aid Gen Oper	\$4,423,966.04	\$4,544,496.44	\$4,334,937.45
3310 TOTAL ALT ED	\$0.00	\$0.00	\$0.00
			·
3411 Professional Development	\$0.00	\$0.00	\$0.00
3412 National Board Bonus	\$10,000.00	\$10,000.00	\$0.00
3415 Reading Sufficiency	\$9,047.61	\$11,670.18	\$0.00
3420 Textbook	\$41,584.63	\$40,316.06	\$39,808.01
3440 Drivers Education	\$0.00	\$0.00	\$0.00
3470 Advanced Placement			
3400 TOTAL State Categorical	\$60,632.24	\$61,986.24	\$39,808.01
3620 State Land thru County	\$55.64	\$56.50	\$0.00
3690 State Other Revenue	\$9,553.92	\$9,079.73	\$7,750.00
3600 TOTAL State Other Misc Rev	\$9,609.56	\$9,136.23	\$7,750.00
3720 State Match CNP	\$3,474.16	\$3,900.88	\$3,000.00
3811 Comp HS Vocational Salary	\$9,220.00	\$9,920.00	\$9,920.00
3812 Vocational Program Assistance	\$10,335.00	\$13,300.00	\$12,742.00
3800 TOTAL State Vocational	\$19,555.00	\$23,220.00	\$22,662.00
TOTAL 04 4 0	\$5,117,830.03	\$5,286,246.98	\$4,909,447.36
TOTAL State Source of Revenue	\$5,117,030.03	\$5,200,240.90	φ4,505,447.30
		12	

Revenue Summary			
,			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2018-19	2019-20	2020-21
	2010 10	2010 20	2020-21
4210 Title I A	\$260,282.59	\$270,884.82	\$250,000.00
4230 Title I C Migrant	\$369,130.75	\$215,699.38	\$200,000.00
4250 Reading Lit Grant	\$190,035.79	\$270,716.02	\$226,658.76
4271 Title II A	\$14,735.77	\$50,418.41	\$45,000.00
4272 Title II D	\$0.00	\$0.00	\$0.00
4281 Title III LEP	\$0.00	\$14,367.13	\$22,000.00
4200 TOTAL Title I - II - III	\$834,184.90	\$822,085.76	\$743,658.76
	+00 1,10 1100	ψ022,000.10	ψ1 10,000.1 C
4310 IDEA Flow Through	\$182,649.53	\$173,304.32	\$174,115.98
4340 IDEA Preschool	\$6,309.83	\$6,315.77	\$6,282.02
4300 TOTAL IDEA	\$188,959.36	\$179,620.09	\$180,398.00
	+,	Ţ 1, 5,020.00	¥ 1.00,000.00
4442 Title IV Student Supp	\$13,523.00	\$11,424.00	\$20,000.00
4461 X	\$0.00	\$0.00	\$0.00
4470 Title V RLIS Subpart 2	\$16,291.64	\$0.00	\$30,000.00
4400 TOTAL Title IV - V - VI	\$29,814.64	\$11,424.00	\$50,000.00
	,==,=:	7,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4617 Rehab Services	\$0.00	\$302.70	\$0.00
4689 CARES Stimulus	\$0.00	\$20,258.42	\$201,706.22
4710 Lunches	\$250,618.39	\$255,203.51	\$215,000.00
4720 Breakfasts	\$145,117.06	\$149,307.42	\$115,000.00
4740 Summer Food Service	\$0.00	\$0.00	\$0.00
4780 CNP Equip Grant	\$4,403.66	\$0.00	\$0.00
4700 TOTAL Child Nutrition	\$400,139.11	\$425,072.05	\$531,706.22
4821 TOTAL Federal Vocational	\$3,256.00	\$0.00	\$7,649.00
	04.450.054.04	\$4.400.004.00	64 540 444 00
TOTAL Federal Revenue Sources	\$1,456,354.01	\$1,438,201.90	\$1,513,411.98
TOTAL REVENUE	\$7,553,548.67	\$7,686,174.04	\$7,346,142.80
TOTAL NEVEROL	ψ1,000,040.01	ψ1,000,114.04	ψ7,010,112.00
5120 Cash or Change	\$33,887.82	\$26,503.50	\$15,000.00
5160 Activity Fund Reimbursement	\$0.00	\$0.00	\$0.00
5190 Misc Rev Transferred			
5600 Correcting Entry	\$39,353.81	\$2,204.44	\$0.00
5000 TOTAL Non Revenue Receipts	\$ 73,241.63	\$ 28,707.94	\$ 15,000.00
TOTAL TOTAL TOTAL TOTAL TOTAL			, , , , , , , , , , , , , , , , , , , ,
6100 Fund Balance	\$1,481,630.77	\$1,525,241.00	\$1,729,580.03
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00
6000 Balance Sheet Accts	\$1,481,630.77	\$1,525,241.00	\$1,729,580.03
		00 040 400 00	¢0 000 722 0
TOTAL ALL SOURCES	\$9,108,421.07	\$9,240,122.98	\$9,090,722.8
TOTAL ALL SOURCES	\$9,108,421.07	\$9,240,122.98	\$9,090,722.83

Revenue Summary				
,				
COOP Fund (12)	Actual	Actual	Budgeted	
, ,	Revenue	Revenue	Revenue	
Local Sources of Revenue:	2018-19	2019-20	2020-21	
1200 Other Tuition/Fees	\$0.00	\$0.00	\$0.00	
State Sources of Revenue:				
3250 Educator Flex Benefits	\$0.00	\$7,306.80	\$7,390.80	
3310 Alternative Ed Grants	\$28,627.42	\$31,299.14	\$28,453.75	
5600 Correcting Entry				
TOTAL Revenue	\$28,627.42	\$38,605.94	\$35,844.55	
6100 Fund Balance	\$4,021.88	\$1,604.53	\$2,122.52	Beginning
TOTAL ALL SOURCES	\$32,649.30	\$40,210.47	\$37,967.07	this line sl
Frederick Public Schools				
Revenue Summary				
Buiding Fund (21)	Actual	Actual	Budgeted	
	Revenue	Revenue	Revenue	
Local Sources of Revenue:	2018-19	2019-20	2020-21	
1110 Ad Valorem Tax Current Yr	\$104,582.50	\$105,219.23	\$106,795.65	
1120 Ad Valorem Tax Prior Yr	\$5,186.06	\$4,789.32	\$3,502.16	
1190 Other Taxes	\$0.00	\$0.00	\$0.00	
1311 Interest	\$0.00	\$0.00	\$0.00	
1420 Rental School Property	\$1,002.50	\$0.00	\$0.00	
1510 Insurance Loss Recovery	\$1,881.00	\$0.00	\$0.00	
1590 Misc Reimbursement	\$0.00	\$0.00	\$0.00	
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.00	
TOTAL Local Sources Revenue	\$112,652.06	\$110,008.55	\$110,297.81	
State Sources of Revenue:				
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00	
3160 Farm Implement Tax Stamp	\$647.92	\$634.46	\$184.15	
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	\$647.92	\$634.46	\$184.15	
TOTAL Sources of Revenue	\$113,299.98	\$110,643.01	\$110,481.96	
6100 Fund Balance	\$43,633.41	\$43,384.24	\$80,495.79	
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00	
TOTAL ALL SOURCES	\$156,933.39	\$154,027.25	\$190,977.75	this line s
		14		
		14		

\$0.00 \$0.00 \$0.00 000.00 \$0.00 000.00	Actual Revenue 2019-20 \$0.00 \$0.00 \$0.00 \$0.00 \$883,800.00 \$883,800.00 Actual Revenue 2019-20	Budgeted	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
\$0.00 \$0.00 \$0.00 000.00 \$0.00 000.00	Revenue 2019-20 \$0.00 \$0.00 \$0.00 \$883,800.00 \$883,800.00 Actual Revenue	Revenue 2020-21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Beginning
\$0.00 \$0.00 \$0.00 000.00 \$0.00 000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$883,800.00 \$883,800.00 Actual Revenue	2020-21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Beginning
\$0.00 \$0.00 000.00 \$0.00 000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$883,800.00 \$883,800.00	Budgeted	\$0.00 \$0.00 \$0.00 \$0.00	Beginning
\$0.00 \$0.00 000.00 \$0.00 000.00	\$0.00 \$0.00 \$883,800.00 \$883,800.00 Actual Revenue	Budgeted	\$0.00 \$0.00 \$0.00 \$0.00	Beginning
\$0.00 000.00 \$0.00 000.00	\$0.00 \$0.00 \$883,800.00 \$883,800.00 Actual Revenue	Budgeted	\$0.00 \$0.00 \$0.00 \$0.00	Beginning
000.00 \$0.00 000.00	\$0.00 \$883,800.00 \$883,800.00 Actual Revenue	Budgeted	\$0.00 \$0.00 \$0.00	Beginning
\$0.00 000.00	\$883,800.00 \$883,800.00 Actual Revenue	Budgeted	\$0.00 \$0.00 \$0.00	Beginning
600.61	\$883,800.00 Actual Revenue	Budgeted	\$0.00 \$0.00	Beginning
600.61	\$883,800.00 Actual Revenue	Budgeted	\$0.00	
600.61	Revenue			
600.61	Revenue			
600.61	Revenue			
600.61	Revenue		1	
600.61	Revenue		1	
600.61	Revenue			
600.61			1	
	2019-20	Revenue		
	2010 20	2020-21		
199 48	\$493,783.10	0 \$429,3	358.78	
100.40	\$20,283.46	6 \$16,2	201.30	
850.25	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00	0	\$0.00	
737.52				
\$0.00			\$0.00	
\$27.95				
415.81				
639.46	\$485,211.52	2 \$506,2	242.48	Beginning
055.27				
\$73 \$2 41	30.00 37.52 30.00 27.95 5.81	\$0.00 \$0.00 \$7.52 \$2,821.9 \$0.00 \$0.0 \$7.95 \$0.0 5.81 \$516,888.4 \$9.46 \$485,211.5	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$7.52 \$2,821.90 \$864.29 \$0.00 \$0.00 \$0.00 \$7.95 \$0.00 \$0.00 \$5.81 \$516,888.46 \$446,424.37 \$9.46 \$485,211.52 \$506,242.48

Frederick Public Schools Expenditure Summary	· · · · · · · · · · · · · · · · · · ·		•••••••••••••••••••••••••••••••••••••••
General Fund (11)	Actual	Actual	
General Fullu (11)	_ ·	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2018-19	2019-20	2020-21
1000 TOTAL Instruction	\$4,375,795.33	\$4,336,728.55	\$4,338,593.90
2120 Guidance Services	\$132,585.90	\$142,221.85	\$138,330.72
2132 Medical	\$8,246.00	\$2,850.00	\$10,205.45
2135 OT/PT	\$16,527.20	\$15,367.33	\$18,000.00
2140 Psychological Services	\$7,700.00	\$6,200.00	\$9,000.00
2152 Speech Path Services	\$91,905.52	\$90,897.62	\$91,960.46
2153 Audiology Services	\$0.00	\$0.00	\$0.00
2190 Other Support Services	\$0.00	\$0.00	\$0.00
2194 Parent Advisory	\$76,403.88	\$61,595.92	\$65,000.00
2199 Other Support Services Student	\$51,489.10	\$47,239.27	\$61,000.00
2100 TOTAL Support Serv Student	\$384,857.60	\$366,371.99	\$393,496.63
	<u>#70 000 00</u>	007.400.44	044 500 00
2212 Instruct Curr Dev Training	\$72,982.92	\$37,133.14	\$41,500.00
2213 Instruct Staff Training Service	\$22,710.89	\$90,916.00	\$103,000.00
2220 Library Media Services	\$183,603.16	\$201,097.35	\$201,261.47
2230 Instruction Related Tech	\$638.98	\$0.00	\$0.00
2240 Academic Student Assessment	\$10,996.01	\$3,248.04	\$4,000.00
2200 TOTAL Support Serv Staff	\$290,931.96	\$332,394.53	\$349,761.47
2312 Bd Clerk/Minutes Clerk	\$6,076.12	\$11,637.96	\$11,346.31
2313 Bd Treasurer	\$7,719.06	\$8,540.01	\$8,328.21
2314 Election Service	\$0.00	\$0.00	\$0.00
2317 Legal Service	\$7,903.00	\$7,933.00	\$8,200.00
2318 Audit Service	\$12,600.00	\$8,700.00	\$10,600.00
2319 Other Board of Ed Service	\$17,493.94	\$15,745.00	\$17,000.00
2321 Office of Supt Service	\$170,613.76	\$170,276.39	\$173,162.37
2323 Comm Relations Srvc	\$0.00	\$0.00	\$0.00
2330 SP Area Admin Services	\$8,033.15	\$8,666.43	\$8,348.15
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.00
2300 TOTAL Support Serv Gen Admin	\$230,439.03	\$231,498.79	\$236,985.04
0440 lada and Dinainal Continue	\$466,829.94	\$476,800.90	\$544,099.96
2410 Independ Principal Services	\$0.00	\$0.00	\$0.00
2490 Other Supp Svc/School Admin 2400 TOTAL Support Serv School Admin	\$466,829.94	\$476,800.90	\$544,099.96
	C444 474 04	\$160 226 92	¢162 251 60
2511 Spv Fiscal Services	\$141,171.24	\$160,326.82	\$162,251.68 \$27,500.00
2518 Tax Assessment/Collection	\$27,111.85	\$26,570.23	
2530 Printing Publication	\$119.95	\$0.00	\$0.00
2541 Grant Writer	\$7,845.74	\$7,033.05	\$7,787.22
2544 Evaluation Services	\$80.00	\$1,166.40	\$1,259.71
2560 Information Services	\$685.75	\$363.91	\$1,000.00
2570 Personnel Services	\$0.00	\$0.00	\$0.00
2571 Placement Services	\$18,768.75	\$8,962.70	\$4,500.00
2572 Personnel Services	\$0.00	\$0.00	\$0.00
2573 Inservice Training Non Instruct	\$14,538.93	\$5,849.97	\$5,500.00
2574 Health Services	\$1,385.00	\$1,325.92	\$2,200.00
2575 Other Staff Services	\$1,263.50	\$1,262.00	\$6,000.00
2580 Adm Tech Services	\$13,482.74	\$18,375.66	\$18,857.50
2500 TOTAL Central Services	\$226,453.45	\$231,236.66	\$236,856.11
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Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Actual	Design
Ceneral Fund (11)			Budgeted
	Expenditure	Expenditure	Expenditure
	2018-19	2019-20	2020-21
2620 Operation of Bldg Service	726,745.37	722,930.76	761,806.0
2630 Care/Upkeep Grounds	46,714.38	59,707.50	50,975.0
2640 Care/Upkeep Equipment	941.98	868.16	4,000.0
2650 Vehicle Oper/Maintc Service	26,450.50	3,210.12	10,000.0
2660 Security Services	0.00	0,210.12	0.0
2670 Asbestos Abatement Services	2,956.21	3,357.13	3,663.2
2600 TOTAL Oper/Maint Plant Services	803,808.44	790,073.67	830,444.4
2000 TOTAL Openmant Trant Oct vices	003,000.44	7 50,07 5.07	030,444.4
2720 Vehicle Operation Services	227,273.76	174,208.73	125,322.6
2740 Vehicle Services Operation	64,250.44	62,922.44	76,000.0
2700 TOTAL Student Transportation	291,524.20	237,131.17	201,322.6
3110 Food Pr & Disp Svc Ala Carte	3,626.52	2,694.96	4,000.0
3120 Food Pr & Disp Service	431,106.46	418,771.26	420,202.1
3130 Food Supply Srvc	443.61	0.00	500.0
3140 Other Dir &/or Related CNP	32,149.21	41,016.15	9,386.0
3150 Food Procurement Service	913.35	1,093.90	1,100.0
3155 Food Proc Ser	4,058.37	1,255.20	4,000.0
3180 Nutrition Education	90.00	90.00	100.0
3190 Other CNP Operations	0.00	1,500.00	0.0
3100 TOTAL Child Nutrition	472,387.52	466,421.47	439,288.1
0000 0	868.77	844.78	0.0
3300 Community Service	808.77	044.70	0.0
4000 TOTAL Building Improvement	0.00	38,836.00	0.0
5200 5300 TOTAL Fund Transfers	0.00	0.00	22,806.0
5600 TOTAL Correcting Entry	39,522.81	2,204.44	0.0
,	·		
8900 OTHER REFUNDS	-	-	-
TOTAL EXPENDITURES	\$7,583,419.05	\$7,510,542.95	\$7,593,654.31
Estopped Warrants	\$ -	\$ -	\$ -
Prior Yr Lapsed Appropriations	\$ -	\$ -	\$ -
Fund Balance 6-30-2019	\$ 1,525,241.00	•	Ψ
Fund Balance 6-30-2019	Ψ 1,020,241.00	\$ 1,729,580.03	
Fund Balance 6-30-2020		\$ 1,723,300.03	\$ 1,497,068.52
Fund Balance 0-30-2021			ψ 1,101,000.0.
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Frederick Public Schools						
Expenditure Summary						
COOP Fund (12)	Act	ual	Actu	al	Bud	dgeted
	Exp	enditure	Expe	enditure		penditure
	201	8-19	2019	9-20		20-21
1000 Instruction	\$	31,044.77	\$	38,087.95	\$	37,967.0
2120 Guidance Services	\$	-	\$	-	\$	-
2199 Other Support Services	\$	-	\$	-	\$	=
2620 General Operations	\$	-	\$	-	\$	-
5600 Correcting Entry						
TOTAL Expenditures/Unencumbered Bal	\$	31,044.77	\$	38,087.95	\$	37,967.07
Over/Under Collections						
Current Yr Unencumbered Balance						
Prior Yr Lapsed Appropriations						
Intrafund Transfer						
Fund Balance 6-30-2019	\$	1,604.53				
Fund Balance 6-30-2020			\$	2,122.52		
Fund Balance 6-30-2021					\$	-
Frederick Public Schools Expenditure Summary						
Building Fund (21)	Acti		Actu			dgeted
		enditure		enditure	Expenditure	
	201	8-19	2019	9-20	202	20-21
					•	
2199 Other Support	\$	0.500.00	\$	•	\$	-
2511 Business Office	\$	6,500.00	\$	-	\$	405 000 00
2620 Operation of Bldg Services	\$	93,341.92	\$	39,408.08	\$	165,000.00
2630 Care/Upkeep of Grounds	\$	883.00	\$	1,781.38	\$	_
2640 Care/Upkeep of Equipment	\$	-	\$	-	\$	-
2660 Security Services	\$		\$	-	\$	-
2670 Asbestos Abatement	\$		\$		\$	-
2600 TOTAL Oper/Maint Plant Services	\$	100,724.92	\$	41,189.46	\$	165,000.00
3140 Other CNP	\$	4,153.23	¢	32,342.00	•	260
4000 Building Improvement Services	\$	8,671.00	\$	32,342.00	\$	
TOTAL Expenditures	\$	113,549.15	\$	73,531.46	\$	165,000.00
Fund Balance 6-30-2019	\$	43,384.24				
Fund Balance 6-30-2020			\$	80,495.79		
Fund Balance 6-30-2021					\$	25,977.7
Fund Balance 6-30-2021					\$	25,977
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Frederick Public Schools Expenditure Summary						
Bond Fund (31)	Actu	ıal	Actua	I	Bud	dgeted
	Exp	enditure	Exper	nditure		penditure
		8-19	2019-			20-21
2620 Oper/Maint		\$0.00		\$0.00		\$0.0
4200 Facilities Acquisition/Construction Srv	\$	11,200.00	\$	-	\$	-
4600 Building Acquisition & Construct Srv	\$	-	\$ 8	883,800.00	\$	-
5600 Correcting Entry						
TOTAL Expenditures	\$	11,200.00	\$ 8	883,800.00	\$	•
Fund Balance 6-30-19		\$883,800.00				
Fund Balance 6-30-20			Killi	\$0.00		
Fund Balance 6-30-21						\$0.0
Frederick Public Schools						
Expenditure Summary						
Sinking Fund (41)	Actu	ıal	Actua	1	Ruz	dgeted
oniking i unu (+1)		enditure		nditure		penditure
		8-19	2019-			20-21
	2010	D-13	2019-	20	202	LU-Z I
2511 Puninggo Office		90.00		\$0.00		\$0.0
2511 Business Office	· C	\$0.00	0	2000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (1000 (100) (100) (1000 (100) (100) (1000) (1000 (100) (100) (10	r.	
5100 Expenditures	\$	457,843.75		495,857.50	\$	525,000.00
TOTAL Expenditures		\$457,843.75	4	495,857.50		\$525,000.0
Fund Balance 6-30-2019	\$	485,211.52				
Fund Balance 6-30-2020			\$!	506,242.48		
Fund Balance 6-30-2021					\$	427,666.85

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