



FREDERICK PUBLIC SCHOOLS

2020-2021 BUDGET

REVISION

APPROVED 9/14/2020

Tillman

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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	-	-	-	-	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	-	-	-	-	-	-
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	-	-	-	-	1,100.00
3150 FLOWERS BAKING	-	-	-	-	-	-
3150 UNITED SUPERMKT	-	-	-	-	-	-
3150 SAMS	-	-	-	-	-	-
3155 Food Process Svc	4,000.00	-	-	-	-	4,000.00
3180 Nutrition Education	100.00	-	-	-	-	100.00
3190 Other CNP Operations	-	-	-	-	-	-
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	439,288.19	-	-	-	-	439,288.19
						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 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	-	-	-	-	525,000.00	525,000.00
5300 Clearing Acct	22,806.00	-	-	-	-	22,806.00
5100 TOTAL Debt Service	22,806.00	-	-	-	525,000.00	547,806.00
						547,806.00
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	-	-	-	-	-	-
						-

REVENUE AND EXPENDITURE SCHEDULE

REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	812,283.46	-	110,297.81	-	445,560.08	1,368,141.35
2000 TOTAL INTERMEDIATE REV	111,000.00	-	-	-	-	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	-	-	-	-	15,000.00
	-	-	-	-	-	-
GRAND TOTAL REVENUE	7,361,142.80	35,844.55	110,481.96	-	446,424.37	7,953,893.68
						7,953,893.68
EXPENDITURES:						
1000 Total Instruction	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	-	-	-	-	349,761.47
2300 TOTAL Sup Serv/Gen Admin	236,985.04	-	-	-	-	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	-	-	-	-	-	-
3100 TOTAL Child Nutrition	439,288.19	-	-	-	-	439,288.19
3300 Total Community Svc	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	-	-	-	-
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	-	-	-	-	-	-
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					

	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

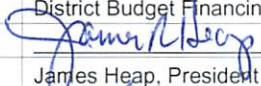
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Est End Balances, June 30, Budget Year	1,497,068.52	-	25,977.75	-	427,666.85	1,950,713.12
Est Reserve Fund Bals, June 30, Budget Yr						

REVISED 2020-21 SCHOOL DISTRICT BUDGET
SEPT 14, 2020

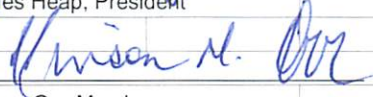
State of Oklahoma, County of Tillman

This budget approved by action of the Frederick I-158 Board of Education on __Sept 14, 2020__

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 14th day of Sept, 2020.


 James Heap, President


 Kristi Walker, Vice President


 Vinson Orr, Member


 Felisha Crawford, Member


 Pat Stacey, Member

Frederick Public Schools			
Revenue Summary			
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
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

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Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2018-19	2019-20	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
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
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
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
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
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
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
TOTAL ALL SOURCES	\$9,108,421.07	\$9,240,122.98	\$9,090,722.83
	13		

Frederick Public Schools				
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 sh
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	Beginning
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00	
TOTAL ALL SOURCES	\$156,933.39	\$154,027.25	\$190,977.75	this line sh
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**Frederick Public Schools
Expenditure Summary**

General Fund (11)	Actual Expenditure 2018-19	Actual Expenditure 2019-20	Budgeted Expenditure 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
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 Svc	\$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
2410 Independ Principal Services	\$466,829.94	\$476,800.90	\$544,099.96
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.00
2400 TOTAL Support Serv School Admin	\$466,829.94	\$476,800.90	\$544,099.96
2511 Spv Fiscal Services	\$141,171.24	\$160,326.82	\$162,251.68
2518 Tax Assessment/Collection	\$27,111.85	\$26,570.23	\$27,500.00
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

Bond Fund (31)	Actual Expenditure 2018-19	Actual Expenditure 2019-20	Budgeted Expenditure 2020-21
2620 Oper/Maint	\$0.00	\$0.00	\$0.00
4200 Facilities Acquisition/Construction Srv	\$ 11,200.00	\$ -	\$ -
4600 Building Acquisition & Construct Srv	\$ -	\$ 883,800.00	\$ -
5600 Correcting Entry			
TOTAL Expenditures	\$ 11,200.00	\$ 883,800.00	\$ -
Fund Balance 6-30-19	\$883,800.00		
Fund Balance 6-30-20		\$0.00	
Fund Balance 6-30-21			\$0.00

Frederick Public Schools
Expenditure Summary

Sinking Fund (41)	Actual Expenditure 2018-19	Actual Expenditure 2019-20	Budgeted Expenditure 2020-21
2511 Business Office	\$0.00	\$0.00	\$0.00
5100 Expenditures	\$ 457,843.75	\$ 495,857.50	\$ 525,000.00
TOTAL Expenditures	\$457,843.75	\$495,857.50	\$525,000.00
Fund Balance 6-30-2019	\$ 485,211.52		
Fund Balance 6-30-2020		\$ 506,242.48	
Fund Balance 6-30-2021			\$ 427,666.85