# FREDERICK PUBLIC SCHOOLS

## 2020-2021 BUDGET

### REVISION

### APPROVED 5/10/2021

Tillman

| ASSESSED VALUATION $22,548,025 | Frederick 71I158 2020-21 Budget | | | | | |
|---|---|---|---|---|---|---|
| Fund Name | GENERAL FUND | COOP FUND | BUILDING FUND | Bond Fund | DEBT SERVICE | TOTAL |
| | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
| BALANCE JULY 1 | 1,729,580.03 | 2,122.52 | 80,495.79 | - | 506,242.48 | 2,318,440.82 |
| RECEIPTS: | | | | | | |
| LOCAL SOURCES OF REVENUE | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
| 1110 Current Taxes | 754,459.31 | - | 107,720.82 | - | 429,358.78 | 1,291,538.91 |
| 1120 Delinquent Taxes | 43,941.24 | | 6,273.80 | - | 28,463.63 | 78,678.67 |
| 1246 Other Tuition Fees | - | - | - | - | - | - |
| 1290 Other Local Revenue | 10,000.00 | | - | - | - | 10,000.00 |
| 1310 Interest Earnings | 6,515.27 | - | - | - | - | 6,515.27 |
| 1340 Interest on Bond Sales | - | - | - | - | - | - |
| 1352 Interest Unapp Tax | - | - | - | - | - | - |
| 1410 Rental School Facilities | - | - | - | - | - | - |
| 1420 Rental School Property | - | - | - | - | - | - |
| 1440 Sale of Equipment, Materials | 1,273.00 | - | - | - | - | 1,273.00 |
| 1510 Insurance Loss Recovery | 19,779.58 | - | 6,499.75 | - | - | 26,279.33 |
| 1530 Damages to School Property | - | - | - | - | - | - |
| 1540 Lost Textbooks | - | - | - | - | - | - |
| 1550 Workers Comp Reimburse | - | - | - | - | - | - |
| 1590 Misc Reimbursements | 2,123.41 | - | 2,872.32 | - | - | 4,995.73 |
| 1610 Contributions | 25,100.82 | - | - | - | - | 25,100.82 |
| 1650 Dist Contracts (Trans) Carl P | 6,702.44 | - | - | - | - | 6,702.44 |
| 1680 Refund Prior Yr Expenditures | 1,928.98 | - | - | - | - | 1,928.98 |
| 1710 Student Lunch/Breakfast/Snack | - | - | - | - | - | - |
| 1730 Adult Lunch/Breakfast | - | - | - | - | - | - |
| 1790 Other District Rev CNP | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| 1000 TOTAL LOCAL REVENUE | 871,824.05 | - | 123,366.69 | - | 457,822.41 | 1,453,013.15 |
| | | | | | | 1,453,013.15 |
| 2000 INTERMEDIATE REVENUES | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
| 2100 County 4 Mill Ad Valorem | 112,097.49 | - | - | - | - | 112,097.49 |
| 2200 County Apportionment | 12,701.96 | - | - | - | - | 12,701.96 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| 2000 TOTAL INTERMEDIATE REV | 124,799.45 | - | - | - | - | 124,799.45 |
| | | | | | | 124,799.45 |

RECEIVED
MAY 18 2021
State Auditor and Inspector

| 3000 STATE REVENUES | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 3110 Gross Production | 8,123.68 | - | - | - | - | 8,123.68 |
| 3120 Motor Vehicle Collections | 350,000.00 | - | - | - | - | 350,000.00 |
| 3130 Rural Electric Coop | 87,000.00 | - | - | - | - | 87,000.00 |
| 3140 State School Land | 120,000.00 | - | - | - | - | 120,000.00 |
| 3150 Vehicle Tax Stamp | - | - | - | - | - | - |
| 3160 Farm Imp Tax Stamp | 4,754.43 | - | 678.76 | - | 2,837.50 | 8,270.69 |
| 3210 Foundation & Incentive Aid | 3,515,223.32 | - | - | - | - | 3,515,223.32 |
| 3230 Mentor Teacher Stipend | - | - | - | - | - | - |
| 3250 Educator Flex Benefit | 666,547.52 | 7,390.80 | - | - | - | 673,938.32 |
| 3310 Alternative Ed Grant | - | 28,453.75 | - | - | - | 28,453.75 |
| 3390 School Community Arts in Ed | - | - | - | - | - | - |
| 3411 Professional Development | - | - | - | - | - | - |
| 3412 National Board Cert Bonus | 5,000.00 | - | - | - | - | 5,000.00 |
| 3415 Reading Sufficiency | 17,115.00 | - | - | - | - | 17,115.00 |
| 3420 Textbook | 39,808.01 | - | - | - | - | 39,808.01 |
| 3440 Drivers Education | - | - | - | - | - | - |
| 3470 Advanced Placement | - | - | - | - | - | - |
| 3620 State Land thru County | 55.25 | - | - | - | - | 55.25 |
| 3690 Other State Revenue | 9,905.15 | - | - | - | - | 9,905.15 |
| 3710 State Reimbursement | - | - | - | - | - | - |
| 3720 State Match | 3,000.00 | - | - | - | - | 3,000.00 |
| 3811 Comp HS Vocational Salary | 9,920.00 | - | - | - | - | 9,920.00 |
| 3812 Vocational Program Assistance | 12,742.00 | - | - | - | - | 12,742.00 |
| | - | - | - | - | - | - |
| **3000 TOTAL STATE REVENUE** | **4,849,194.36** | **35,844.55** | **678.76** | **-** | **2,837.50** | **4,888,555.17** |
| | | | | | | 4,888,555.17 |

| 4000 FEDERAL REVENUE | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 4210 Title I A | 250,000.00 | - | - | - | - | 250,000.00 |
| 4230 Title I C Migrant | 200,000.00 | - | - | - | - | 200,000.00 |
| 4250 Reading Lit Grant | 226,658.76 | - | - | - | - | 226,658.76 |
| 4271 Title II A | 45,000.00 | - | - | - | - | 45,000.00 |
| 4272 Title II D | - | - | - | - | - | - |
| 4281 Title III LEP | 22,000.00 | - | - | - | - | 22,000.00 |
| 4310 IDEA Flow Through | 174,115.98 | - | - | - | - | 174,115.98 |
| 4340 IDEA Preschool | 6,282.02 | - | - | - | - | 6,282.02 |
| 4442 Title IV Safe Schools | 20,000.00 | - | - | - | - | 20,000.00 |
| 4470 Title VI Subpart 2 | 30,000.00 | - | - | - | - | 30,000.00 |
| 4617 Rehab Services | 355.26 | - | - | - | - | 355.26 |
| 4689 OTHER Federal CARES | 601,706.22 | - | - | - | - | 601,706.22 |
| 4710 Lunches | 272,800.00 | - | - | - | - | 272,800.00 |
| 4720 Breakfasts | 158,500.00 | - | - | - | - | 158,500.00 |
| 4740 Summer Food Service | - | - | - | - | - | - |
| 4780 food service equipment | - | - | - | - | - | - |
| 4821 Carl Perkins Vocational | 2,874.00 | - | - | - | - | 2,874.00 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| **4000 TOTAL FEDERAL REVENUE** | **2,010,292.24** | **-** | **-** | **-** | **-** | **2,010,292.24** |
| | | | | | | 2,010,292.24 |

| 5000 NON-REVENUE RECEIPTS | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 5112 Sale of Bonds | - | - | - | 895,000.00 | - | 895,000.00 |
| 5120 Cash or Change | 5,000.00 | - | - | - | - | 5,000.00 |
| 5160 Actifity Fund Reimbursement | - | - | - | - | - | - |
| 5600 Correcting Entries | 58,203.94 | - | - | - | - | 58,203.94 |
| | - | - | - | - | - | - |
| **5600 TOTAL NON-CUR REV** | **63,203.94** | **-** | **-** | **895,000.00** | **-** | **958,203.94** |
| | | | | | | 958,203.94 |

| 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) | 7,919,314.04 | 35,844.55 | 124,045.45 | 895,000.00 | 460,659.91 | 9,434,863.95 |
| BEGINNING FUND BALANCE | 1,729,580.03 | 2,122.52 | 80,495.79 | - | 506,242.48 | 2,318,440.82 |
| TOTAL RECEIPTS & BALANCE | 9,648,894.07 | 37,967.07 | 204,541.24 | 895,000.00 | 966,902.39 | 11,753,304.77 |
| TOTAL EXPENDITURES | 8,221,627.73 | 37,967.07 | 165,000.00 | 11,200.00 | 950,000.00 | 9,385,769.80 |
| BALANCE JUNE 30 | 1,427,266.34 | - | 39,541.24 | 883,800.00 | 16,902.39 | 2,367,534.97 |
| LAPSED APPRO/ESTOPPED WARRANT | - | - | - | | - | - |
| **BALANCE JUNE 30 W/TRAN** | **1,427,266.34** | **-** | **39,541.24** | **883,800.00** | **16,902.39** | **2,367,534.97** |
| | Fund 1 | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
| Balance Changes July 1 - June 30 | (302,313.69) | (2,122.52) | (40,954.55) | 883,800.00 | (489,340.09) | 49,094.15 |
| | -17% | -100% | -51% | #DIV/0! | -97% | 2% |

EXPENDITURES:

| 1000 INSTRUCTION | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 1000 Instruction GENERAL SUPPLIES | 33,000.00 | - | - | - | - | 33,000.00 |
| 1000 OSAG | | - | - | - | - | - |
| 1000 Computer SUPPLIES | 45,000.00 | - | - | - | - | 45,000.00 |
| 1000 Alert Services | 3,500.00 | - | - | - | - | 3,500.00 |
| 1000 Lit Grant Books | 75,000.00 | - | - | - | - | 75,000.00 |
| 1000 CADC HEADSTART | 45,000.00 | - | - | - | - | 45,000.00 |
| 1000 RENAISSANCE LEARNING | 18,000.00 | - | - | - | - | 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 | - | - | - | - | 9,750.00 |
| 1000 ATHLETICS | 7,500.00 | - | - | - | - | 7,500.00 |
| 1000 Quill | 7,500.00 | - | - | - | - | 7,500.00 |
| 1000 ART SUPPLIES | 2,500.00 | - | - | - | - | 2,500.00 |
| 1000 EDMENTUM | 15,000.00 | - | - | - | - | 15,000.00 |
| 1000 THOMPSON BOOK | 30,000.00 | - | - | - | - | 30,000.00 |
| 1000 ARCHWAY | 30,000.00 | - | - | - | - | 30,000.00 |
| 1000 ART IN RESIDENCE | 17,000.00 | - | - | - | - | 17,000.00 |
| 1000 PAYROLL | 4,109,038.39 | 37,967.07 | - | - | - | 4,147,005.46 |
| **1000 Total Instruction** | **4,456,288.39** | **37,967.07** | - | - | - | **4,494,255.46** |
| | | | | | | 4,494,255.46 |

| 2100 SUPPORT SERVICES Student | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| | - | - | - | - | - | - |
| 2113 Social Work | - | - | - | - | - | - |
| 2120 Guidance | - | - | - | - | - | - |
| 2120 PAYROLL | 151,814.80 | - | - | - | - | 151,814.80 |
| 2132 Medical GENERAL SUPPLIES | 2,000.00 | - | - | - | - | 2,000.00 |
| 2132 Tillman Co Ambulance | 2,500.00 | - | - | - | - | 2,500.00 |
| 2132 ALCOHOL DRUG TESTING | - | - | - | - | - | - |
| 2132 PAYROLL | 5,705.45 | - | - | - | - | 5,705.45 |
| 2135 OT/PT | 2,000.00 | - | - | - | - | 2,000.00 |
| 2135 Courtney Burleson | 13,000.00 | - | - | - | - | 13,000.00 |
| 2135 Texoma Therapy | 3,000.00 | - | - | - | - | 3,000.00 |
| 2140 Psychological Services | - | - | - | - | - | - |
| 2140 Barnett | 3,000.00 | - | - | - | - | 3,000.00 |
| 2140 Rachel' Crume | 6,000.00 | - | - | - | - | 6,000.00 |
| 2140 | - | - | - | - | - | - |
| 2152 Speech Path Services | 1,000.00 | - | - | - | - | 1,000.00 |
| 2152 | - | - | - | - | - | - |
| 2152 PAYROLL | 93,934.78 | - | - | - | - | 93,934.78 |
| 2180 Vision Impaired | 100.00 | - | - | - | - | 100.00 |
| 2194 Other Parental Support | 50,000.00 | - | - | - | - | 50,000.00 |
| 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** | **395,055.03** | - | - | - | - | **395,055.03** |
| | | | | | | 395,055.03 |

| 2200 Support Serv-Instruct Staff | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 2212 Instruct/Curr Dev | 25,000.00 | - | - | - | - | 25,000.00 |
| 2212 | - | - | - | - | - | - |
| 2212 PAYROLL | 10,000.00 | - | - | - | - | 10,000.00 |
| 2213 Instruct Staff Training Service | 26,000.00 | - | - | - | - | 26,000.00 |
| 2213 Payroll | 77,000.00 | - | - | - | - | 77,000.00 |
| 2213 | 25,000.00 | - | - | - | - | 25,000.00 |
| 2213 | - | - | - | - | - | - |
| 2220 Library Media Services | 16,000.00 | - | - | - | - | 16,000.00 |
| | - | - | - | - | - | - |
| 2220 FOLLETT | 4,200.00 | - | - | - | - | 4,200.00 |
| 2220 PAYROLL | 177,869.07 | - | - | - | - | 177,869.07 |
| 2240 Academic Student Assessment | - | - | - | - | - | - |
| 2240 | - | - | - | - | - | - |
| 2240 | - | - | - | - | - | - |
| 2240 PAYROLL | - | - | - | - | - | - |
| **2220 TOTAL Supp/Serv Instruct** | **361,069.07** | - | - | - | - | **361,069.07** |
| | | | | | | 361,069.07 |

| 2300 Sup Serv-General Admin | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 2312 Bd Clerk/Minutes Clerk | 500.00 | - | - | - | - | 500.00 |
| 2312 PAYROLL | 10,846.31 | - | - | - | - | 10,846.31 |
| 2313 Bd Treasurer | 2,500.00 | - | - | - | - | 2,500.00 |
| 2313 PAYROLL | 5,828.21 | - | - | - | - | 5,828.21 |
| 2314 Election Service | | - | - | - | - | - |
| 2317 Legal Service Nelson Mullins | 10,000.00 | - | - | - | - | 10,000.00 |
| 2317 Center ED LAW | 1,000.00 | - | - | - | - | 1,000.00 |
| 2317 MASSAD/EVANS/KENT | 7,200.00 | - | - | - | - | 7,200.00 |
| 2318 Audit Service | 18,230.00 | - | - | - | - | 18,230.00 |
| 2319 Other Board of Ed Services | 7,600.00 | - | - | - | - | 7,600.00 |
| 2319 OSSBA Membership | 10,500.00 | - | - | - | - | 10,500.00 |
| 2319 OSIG INS | 10,000.00 | - | - | - | - | 10,000.00 |
| 2321 Office of Supt Service | 7,100.00 | - | - | - | - | 7,100.00 |
| 2321 PAYROLL | 167,162.37 | - | - | - | - | 167,162.37 |
| 2323 Comm Relation Service | - | - | - | - | - | - |
| 2330 Fed Prog Dir | 25.00 | | | | | |
| 2330 Fed Prog Dir PAYROLL | 8,431.32 | - | - | - | - | 8,431.32 |
| 2340 Other General/Admin Service | - | - | - | - | - | - |
| 2340 PAYROLL | - | - | - | - | - | - |
| **2300 TOTAL Sup Serv/Gen Admin** | **266,923.21** | - | - | - | - | **266,898.21** |
| | | | | | | 266,923.21 |

| 2400 Independ Principal Service | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 2410 Independ Principal Services | 10,300.00 | - | - | - | - | 10,300.00 |
| 2410 PAYROLL | 528,863.32 | - | - | - | - | 528,863.32 |
| 2490 Other Supp Svc/School Admin | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| **2400 TOTAL Independ Prin Services** | **539,163.32** | - | - | - | - | **539,163.32** |
| | | | | | | 539,163.32 |

| 2500 Central Services | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 2511 Bus Office McIntyre Ins Bond | 2,000.00 | - | - | - | - | 2,000.00 |
| 2511 SUPPLIES | 8,000.00 | - | - | - | - | 8,000.00 |
| 2511 MAS | 17,500.00 | - | - | - | - | 17,500.00 |
| 2511 Frontline | 6,815.26 | - | - | - | - | 6,815.26 |
| 2511 PAYROLL | 140,398.40 | - | - | - | - | 140,398.40 |
| 2518 Tax Assessment/Collection | 27,500.00 | - | - | - | - | 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 | - | - | - | - | - | - |
| 2571 Recruitment Services | 4,500.00 | - | - | - | - | 4,500.00 |
| 2572 Personnel Services | | - | - | - | - | - |
| 2572 PAYROLL | - | - | - | - | - | - |
| 2573 Inservice Training Non Instruct | 6,000.00 | - | - | - | - | 6,000.00 |
| 2574 Health Services | 1,200.00 | - | - | - | - | 1,200.00 |
| 2574 ALLIED DRUG TEST | 1,000.00 | - | - | - | - | 1,000.00 |
| 2575 | 6,000.00 | - | - | - | - | 6,000.00 |
| 2580 Admin Tech Srv | 44,142.50 | | | - | - | 44,142.50 |
| 2580 PAYROLL | 5,857.50 | - | - | - | - | 5,857.50 |
| **2500 TOTAL Central Services** | **280,960.59** | - | - | - | - | **280,960.59** |
| | | | | | | 280,960.59 |

| 2600 Oper & Maint Plant Services | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 2620 Op of Bldg Service GENERAL | 31,000.00 | - | 165,000.00 | - | - | 196,000.00 |
| 2620 CITY OF FREDERICK | 210,000.00 | - | - | - | - | 210,000.00 |
| 2620 ONG | 14,500.00 | - | - | - | - | 14,500.00 |
| 2620 CLEARWATER NG | 13,000.00 | - | - | - | - | 13,000.00 |
| 2620 SOONER COPY | 7,500.00 | - | - | - | - | 7,500.00 |
| 2620 Burleson HVAC | 1,480.00 | - | - | - | - | 1,480.00 |
| 2620 Consumer Textile | 6,000.00 | - | - | - | - | 6,000.00 |
| 2620 EMPIRE ANSLEY | 43,000.00 | - | - | - | - | 43,000.00 |
| 2620 ACE HARDWARE | 11,500.00 | - | - | - | - | 11,500.00 |
| 2620 Waste Connections | 2,500.00 | - | - | - | - | 2,500.00 |
| 2620 COLE PEST | 9,590.00 | - | - | - | - | 9,590.00 |
| 2620 BOX INC | 4,000.00 | - | - | - | - | 4,000.00 |
| 2620 LOWES | 1,000.00 | - | - | - | - | 1,000.00 |
| 2620 PICKRELL HVAC | 19,000.00 | - | - | - | - | 19,000.00 |
| 2620 Texoma Door | 2,000.00 | - | - | - | - | 2,000.00 |
| 2620 US Postal | 5,000.00 | - | - | - | - | 5,000.00 |
| 2620 Sparks Electric | 2,500.00 | - | - | - | - | 2,500.00 |
| 2620 DILL PLUMB | 4,000.00 | - | - | - | - | 4,000.00 |
| 2620 Locke | 13,000.00 | - | - | - | - | 13,000.00 |
| 2620 A1 GLASS | 2,000.00 | - | - | - | - | 2,000.00 |
| 2620 Hill Electric | 37,000.00 | - | - | - | - | 37,000.00 |
| 2620 Luckenbill | 3,500.00 | - | - | - | - | 3,500.00 |
| 2620 JAYMAR PLUMB | 4,000.00 | - | - | - | - | 4,000.00 |
| 2620 Fire and Ice | 225,000.00 | - | - | - | - | 225,000.00 |
| 2620 PIONEER TEL | 42,000.00 | - | - | - | - | 42,000.00 |
| 2620 ERATE INTERNET | 4,500.00 | - | - | - | - | 4,500.00 |
| 2620 OSAG | | - | - | - | - | - |
| 2620 CARES ACT | 15,000.00 | - | - | - | - | 15,000.00 |
| 2620 OSIG INS | 106,213.00 | - | - | - | - | 106,213.00 |
| 2620 PAYROLL | 216,882.80 | - | - | - | - | 216,882.80 |
| 2630 Care/Upkeep Grounds | 28,000.00 | - | - | - | - | 28,000.00 |
| 2630 FARMERS OIL | 1,300.00 | - | - | - | - | 1,300.00 |
| 2630 CHS | 4,000.00 | - | - | - | - | 4,000.00 |
| 2630 | - | - | - | - | - | - |
| 2630 PAYROLL | 37,132.37 | - | - | - | - | 37,132.37 |
| 2640 Care/Upkeep Equipment | 4,000.00 | - | - | - | - | 4,000.00 |
| | | - | - | - | - | - |
| 2650 Vehicle Oper/Maintc Service | 10,000.00 | - | - | - | - | 10,000.00 |
| 2660 Security Services | 11,639.86 | - | - | - | - | 11,639.86 |
| City of Frederick Officer | - | - | - | - | - | - |
| 2670 Asbestos Abatement Services | 900.00 | - | - | - | - | 900.00 |
| 2670 Fire Pros | 1,500.00 | - | - | - | - | 1,500.00 |
| 2670 PAYROLL | 1,263.28 | - | - | - | - | 1,263.28 |
| **2600 TOTAL OP / MAINT** | **1,156,401.30** | - | **165,000.00** | - | - | **1,321,401.30** |
| | | | | | | 1,321,401.30 |

| 2700 Student Transport Services | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 2720 Vehicle Operation Services | 500.00 | - | - | - | - | 500.00 |
| 2720 CADC | 7,000.00 | | | | | 7,000.00 |
| 2720 OK TURNPIKE | 1,000.00 | - | - | - | - | 1,000.00 |
| 2720 Empire Leasing | 40,000.00 | - | - | - | - | 40,000.00 |
| 2720 Ross | 49,500.00 | - | - | - | - | 49,500.00 |
| 2720 OSIG INS | 8,123.00 | - | - | - | - | 8,123.00 |
| 2720 PAYROLL | 68,463.34 | - | - | - | - | 68,463.34 |
| 2740 Vehicle Services Operation | - | - | - | - | - | - |
| 2740 Chuck Rheome | 4,000.00 | - | - | - | - | 4,000.00 |
| 2740 | - | - | - | - | - | - |
| 2740 WHITES RADIATOR | 5,000.00 | - | - | - | - | 5,000.00 |
| 2740 QUALITY IMPLEMENT | 6,000.00 | - | - | - | - | 6,000.00 |
| 2740 Farmers Oil | 15,000.00 | - | - | - | - | 15,000.00 |
| 2740 BRUCKNERS | 3,000.00 | - | - | - | - | 3,000.00 |
| 2740 Tillman Producers | 25,000.00 | - | - | - | - | 25,000.00 |
| 2740 HEAVY DUTY BUS | - | - | - | - | - | - |
| 2740 FINE LINES | - | - | - | - | - | - |
| 2740Summit BUS CENTER | 5,000.00 | - | - | - | - | 5,000.00 |
| 2740 BOX INC | | - | - | - | - | - |
| 2740 CUMMINS | - | - | - | - | - | - |
| 2740 T & W TIRE | - | - | - | - | - | - |
| 2740 GOODYEAR | - | - | - | - | - | - |
| 2740 TILLCO SUPPLY | 5,000.00 | - | - | - | - | 5,000.00 |
| 2700 TOTAL Student Trans Services | 242,586.34 | - | - | - | - | 242,586.34 |
| | | | | | | 242,586.34 |

| NOT USED | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| TOTAL Not Used | - | - | - | - | - | - |
| | | | | | | - |

| NOT USED | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| TOTAL Not Used | - | - | - | - | - | - |
| | | | | | | - |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL INSTRUCTION K-12 | 7,698,447.26 | 37,967.07 | 165,000.00 | - | - | 7,901,389.33 |
| | | | | | | 7,901,414.33 |

| 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 | 315,000.00 | - | - | - | - | 315,000.00 |
| 3120 PAYROLL | 115,581.29 | - | - | - | - | 115,581.29 |
| 3130 Food Delivery Svc | 500.00 | - | - | - | - | 500.00 |
| 3140 Other Dir &/or Related CNP | 15,000.00 | - | - | - | - | 15,000.00 |
| 3140 Andrew Heat/Air | 3,690.00 | - | - | - | - | 3,690.00 |
| 3140 WICHITA RESTAURANT | 2,500.00 | - | - | - | - | 2,500.00 |
| 3140 OK Dept Health | 250.00 | - | - | - | - | 250.00 |
| 3140 MAS | 1,700.00 | - | - | - | - | 1,700.00 |
| 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 | 518.98 | - | - | - | - | 518.98 |
| 3190 PAYROLL | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| **3100 TOTAL Child Nutrition** | **464,840.27** | - | - | - | - | **464,840.27** |
| | | | | | | 464,840.27 |
| | | | | | | |
| **3300 TOTAL Community Svc** | **136.26** | | | | | **136.26** |
| | | | | | | 136.26 |

| 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 | - | - | - | 11,200.00 | - | 11,200.00 |
| 4700 Building Improvement Services | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| **4000 TOTAL Build Improve Serv** | - | - | - | **11,200.00** | - | **11,200.00** |
| | | | | | | 11,200.00 |

| 5100 Debt Service | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 5100 Debt Service | - | - | - | - | 950,000.00 | 950,000.00 |
| 5300 Clearing Acct | - | - | - | | - | - |
| **5100 TOTAL Debt Service** | - | - | - | - | **950,000.00** | **950,000.00** |
| | | | | | | 950,000.00 |

| 5600 Correcting Entry | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 5600 Correcting Entry | 58,203.94 | - | - | - | - | 58,203.94 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| **5600 TOTAL Correcting Entry** | **58,203.94** | - | - | - | - | **58,203.94** |
| | | | | | | 58,203.94 |

## REVENUE AND EXPENDITURE SCHEDULE

| REVENUE: | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total |
|---|---|---|---|---|---|---|
| 1000 TOTAL LOCAL REVENUE | 871,824.05 | - | 123,366.69 | - | 457,822.41 | 1,453,013.15 |
| 2000 TOTAL INTERMEDIATE REV | 124,799.45 | - | - | - | - | 124,799.45 |
| 3000 TOTAL STATE REVENUE | 4,849,194.36 | 35,844.55 | 678.76 | - | 2,837.50 | 4,888,555.17 |
| 4000 TOTAL FEDERAL REVENUE | 2,010,292.24 | - | - | - | - | 2,010,292.24 |
| 5600 TOTAL NON-CUR REV | 63,203.94 | - | - | 895,000.00 | - | 958,203.94 |
| | - | - | - | - | - | - |
| GRAND TOTAL REVENUE | **7,919,314.04** | **35,844.55** | **124,045.45** | **895,000.00** | **460,659.91** | **9,434,863.95** |
| | | | | | | 9,434,863.95 |
| EXPENDITURES: | | | | | | |
| 1000 Total Instruction | 4,456,288.39 | 37,967.07 | - | - | - | 4,494,255.46 |
| 2100 TOTAL Supp Services Student | 395,055.03 | - | - | - | - | 395,055.03 |
| 2220 TOTAL Supp/Serv Instruct | 361,069.07 | - | - | - | - | 361,069.07 |
| 2300 TOTAL Sup Serv/Gen Admin | 266,923.21 | - | - | - | - | 266,898.21 |
| 2400 TOTAL Independ Prin Services | 539,163.32 | - | - | - | - | 539,163.32 |
| 2500 TOTAL Central Services | 280,960.59 | - | - | - | - | 280,960.59 |
| 2600 TOTAL OP / MAINT | 1,156,401.30 | - | 165,000.00 | - | - | 1,321,401.30 |
| 2700 TOTAL Student Trans Services | 242,586.34 | - | - | - | - | 242,586.34 |
| TOTAL Not Used | - | - | - | - | - | - |
| TOTAL Not Used | - | - | - | - | - | - |
| 3100 TOTAL Child Nutrition | 464,840.27 | - | - | - | - | 464,840.27 |
| 3300 Total Community Svc | 136.26 | - | - | - | - | 136.26 |
| 4000 TOTAL Build Improve Serv | - | - | - | 11,200.00 | - | 11,200.00 |
| 5100 TOTAL Debt Service | - | - | - | - | 950,000.00 | 950,000.00 |
| 5600 TOTAL Correcting Entry | 58,203.94 | - | - | - | - | 58,203.94 |
| 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 | 8,221,627.73 | 37,967.07 | 165,000.00 | 11,200.00 | 950,000.00 | 9,385,769.80 |
| | | | | | | 9,385,794.80 |

| 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 | 7,919,314.04 | 35,844.55 | 124,045.45 | 895,000.00 | 460,659.91 | 9,434,863.95 |
| Estimated Receipts and Balances | 9,648,894.07 | 37,967.07 | 204,541.24 | 895,000.00 | 966,902.39 | 11,753,304.77 |
| Estimated Expenditures | 8,221,627.73 | 37,967.07 | 165,000.00 | 11,200.00 | 950,000.00 | 9,385,769.80 |
| | - | - | | | | |
| | - | - | | | | |
| Est End Balances, June 30, Budget Year | 1,427,266.34 | - | 39,541.24 | 883,800.00 | 16,902.39 | 2,367,534.97 |
| Est Reserve Fund Bals, June 30, Budget Yr | | | | | | |

## REVISED 2020-21 SCHOOL DISTRICT BUDGET

**May 10, 2021**

State of Oklahoma, County of Tillman

This budget approved by action of the Frederick I-158 Board of Education on ___May 10, 2021___

We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Financing Plan as is herewith presented on this 10th day of May, 2021.

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 Revenue 2018-19 | Actual Revenue 2019-20 | Budgeted Revenue 2020-21 |
|---|---|---|---|
| **Local Sources of Revenue:** | | | |
| 1110 Current Taxes | $732,479.20 | $737,022.01 | $754,459.31 |
| 1120 Delinquent Taxes | $36,322.55 | $33,543.53 | $43,941.24 |
| **1100 TOTAL Taxes Levied** | **$768,801.75** | **$770,565.54** | **$798,400.55** |
| | | | |
| **1290 TOTAL Other Tuition Fees** | **$10,000.00** | **$10,000.00** | **$10,000.00** |
| | | | |
| 1310 Interest Earnings | $18,507.19 | $14,910.54 | $6,515.27 |
| 1352 Interest Unapp Tax | $0.00 | $0.00 | $0.00 |
| **1300 TOTAL Earnings on Investment** | **$18,507.19** | **$14,910.54** | **$6,515.27** |
| | | | |
| 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 | $1,273.00 |
| **1400 TOTAL Rentals/Commissions** | **$1,000.00** | **$1,271.70** | **$1,273.00** |
| | | | |
| 1510 Insurance Loss Recovery | $0.00 | $7,074.24 | $19,779.58 |
| 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 | $2,123.41 |
| **1500 TOTAL Reimbursements** | **$25,070.64** | **$12,993.18** | **$21,902.99** |
| | | | |
| 1610 Contributions | $32,671.12 | $33,859.93 | $25,100.82 |
| 1620 Community Services | $0.00 | $0.00 | $0.00 |
| 1650 District Contract (trans/Carl Perk) | $1,069.20 | $858.00 | $6,702.44 |
| 1680 Refund Prior Yr Expenditures | $695.75 | $785.47 | $1,928.98 |
| **1600 TOTAL Other Local Sources** | **$34,436.07** | **$35,503.40** | **$33,732.24** |
| | | | |
| 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** | **$871,824.05** |
| | | | |
| INTERMEDIATE SOURCES OF REV | | | |
| | | | |
| 2100 County 4 Mill Ad Valorem | $106,814.54 | $107,067.64 | $112,097.49 |
| 2200 County Apportionment | $14,734.44 | $9,413.16 | $12,701.96 |
| **TOTAL Intermediate Source of Rev** | **$121,548.98** | **$116,480.80** | **$124,799.45** |

Frederick Public Schools
Revenue Summary

| General Fund (11) | Actual Revenue 2018-19 | Actual Revenue 2019-20 | Budgeted Revenue 2020-21 |
|---|---|---|---|
| **State Sources of Revenue:** | | | |
| 3110 Gross Production | $41,257.90 | $25,361.98 | $8,123.68 |
| 3120 Motor Vehicle Collections | $341,564.07 | $413,498.56 | $350,000.00 |
| 3130 Rural Electric Coop | $83,993.60 | $88,514.08 | $87,000.00 |
| 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 | $4,754.43 |
| **3100 TOTAL State Dedicated** | **$600,593.03** | **$643,507.19** | **$569,878.11** |
| | | | |
| 3210 Foundation & Incentive Aid | $3,788,083.00 | $3,884,293.00 | $3,515,223.32 |
| 3230 Mentor Teacher Stipend | $0.00 | $0.00 | $0.00 |
| 3250 Educator Flex Benefit | $635,883.04 | $660,203.44 | $666,547.52 |
| **3200 TOTAL State Aid Gen Oper** | **$4,423,966.04** | **$4,544,496.44** | **$4,181,770.84** |
| | | | |
| **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 | $5,000.00 |
| 3415 Reading Sufficiency | $9,047.61 | $11,670.18 | $17,115.00 |
| 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** | **$61,923.01** |
| | | | |
| 3620 State Land thru County | $55.64 | $56.50 | $55.25 |
| 3690 State Other Revenue | $9,553.92 | $9,079.73 | $9,905.15 |
| **3600 TOTAL State Other Misc Rev** | **$9,609.56** | **$9,136.23** | **$9,960.40** |
| | | | |
| **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 State Source of Revenue** | **$5,117,830.03** | **$5,286,246.98** | **$4,849,194.36** |

Frederick Public Schools
Revenue Summary

| General Fund (11) | Actual Revenue 2018-19 | Actual Revenue 2019-20 | Budgeted Revenue 2020-21 |
|---|---|---|---|
| **Federal Sources of Revenue:** | | | |
| 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 VI Subpart 2 | $16,291.64 | $17,122.62 | $30,000.00 |
| **4400 TOTAL Title IV - V - VI** | **$29,814.64** | **$28,546.62** | **$50,000.00** |
| | | | |
| 4617 Rehab Services | $0.00 | $302.70 | $355.26 |
| 4689 CARES Stimulus | $0.00 | $20,258.42 | $601,706.22 |
| 4710 Lunches | $250,618.39 | $255,203.51 | $272,800.00 |
| 4720 Breakfasts | $145,117.06 | $149,307.42 | $158,500.00 |
| 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** | **$1,033,361.48** |
| | | | |
| **4821 TOTAL Federal Vocational** | **$3,256.00** | **$0.00** | **$2,874.00** |
| | | | |
| **TOTAL Federal Revenue Sources** | **$1,456,354.01** | **$1,455,324.52** | **$2,010,292.24** |
| | | | |
| **TOTAL REVENUE** | **$7,553,548.67** | **$7,703,296.66** | **$7,856,110.10** |
| | | | |
| 5120 Cash or Change | $33,887.82 | $26,503.50 | $5,000.00 |
| 5160 Activity Fund Reimbursement | $0.00 | $0.00 | $0.00 |
| 5190 Misc Rev Transferred | | | |
| 5600 Correcting Entry | $39,353.81 | $2,204.44 | $58,203.94 |
| **5000 TOTAL Non Revenue Receipts** | **$ 73,241.63** | **$ 28,707.94** | **$ 63,203.94** |
| | | | |
| **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** | **$9,257,245.60** | **$9,648,894.07** |

Frederick Public Schools
Revenue Summary

| COOP Fund (12) | Actual Revenue 2018-19 | Actual Revenue 2019-20 | Budgeted Revenue 2020-21 |
|---|---|---|---|
| Local Sources of Revenue: | | | |
| 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 |
| TOTAL ALL SOURCES | $32,649.30 | $40,210.47 | $37,967.07 |

Frederick Public Schools
Revenue Summary

| Buiding Fund (21) | Actual Revenue 2018-19 | Actual Revenue 2019-20 | Budgeted Revenue 2020-21 |
|---|---|---|---|
| Local Sources of Revenue: | | | |
| 1110 Ad Valorem Tax Current Yr | $104,582.50 | $105,219.23 | $107,720.82 |
| 1120 Ad Valorem Tax Prior Yr | $5,186.06 | $4,789.32 | $6,273.80 |
| 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 | $6,499.75 |
| 1590 Misc Reimbursement | $0.00 | $0.00 | $2,872.32 |
| 1680 Prior Yr Reimburse | $0.00 | $0.00 | $0.00 |
| TOTAL Local Sources Revenue | $112,652.06 | $110,008.55 | $123,366.69 |
| State Sources of Revenue: | | | |
| 3150 Vehicle Tax Stamp | $0.00 | $0.00 | $0.00 |
| 3160 Farm Implement Tax Stamp | $647.92 | $634.46 | $678.76 |
| 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 | $678.76 |
| TOTAL Sources of Revenue | $113,299.98 | $110,643.01 | $124,045.45 |
| 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 | $204,541.24 |

Frederick Public Schools

Revenue Summary

| Bond Fund (31) | Actual Revenue 2018-19 | Actual Revenue 2019-20 | Budgeted Revenue 2020-21 |
|---|---|---|---|
| 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 |
| 5110 Bond Sales | $895,000.00 | $0.00 | $895,000.00 |
| 6100 Fund Balance | **$0.00** | **$883,800.00** | **$0.00** |
| **TOTAL ALL SOURCES** | **$895,000.00** | **$883,800.00** | **$895,000.00** |

**5600 Correcting Entry**

Frederick Public Schools

Revenue Summary

| Sinking Fund (41) | Actual Revenue 2018-19 | Actual Revenue 2019-20 | Budgeted Revenue 2020-21 |
|---|---|---|---|
| 1110 Taxes Levied | $437,600.61 | $493,783.10 | $429,358.78 |
| 1120 Delinquent Taxes | $22,199.48 | $20,283.46 | $28,463.63 |
| 1300 Earnings on Investments | $850.25 | $0.00 | $0.00 |
| 3140 State School Land | $0.00 | $0.00 | $0.00 |
| 3150 Vehicle Tax Stamp | $0.00 | $0.00 | $0.00 |
| 3160 Farm Tax Stamp | $2,737.52 | $2,821.90 | $2,837.50 |
| 3620 State Land Thru County | $0.00 | $0.00 | $0.00 |
| 5110 Bond Sales | $27.95 | $0.00 | $0.00 |
| **TOTAL Revenue** | **$463,415.81** | **$516,888.46** | **$460,659.91** |
| | | | |
| **Fund Balance** | **$479,639.46** | **$485,211.52** | **$506,242.48** |
| **TOTAL All Sources** | **943,055.27** | **1,002,099.98** | **966,902.39** |

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** | **$4,456,288.39** |
| | | | |
| 2120 Guidance Services | $132,585.90 | $142,221.85 | $151,814.80 |
| 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 | $94,934.78 |
| 2153 Audiology Services | $0.00 | $0.00 | $0.00 |
| 2180 Vision Impaired Services | $0.00 | $0.00 | $100.00 |
| 2194 Parent Advisory | $76,403.88 | $61,595.92 | $50,000.00 |
| 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** | **$395,055.03** |
| | | | |
| 2212 Instruct Curr Dev Training | $72,982.92 | $37,133.14 | $35,000.00 |
| 2213 Instruct Staff Training Service | $22,710.89 | $90,916.00 | $128,000.00 |
| 2220 Library Media Services | $183,603.16 | $201,097.35 | $198,069.07 |
| 2230 Instruction Related Tech | $638.98 | $0.00 | $0.00 |
| 2240 Academic Student Assessment | $10,996.01 | $3,248.04 | $0.00 |
| **2200 TOTAL Support Serv Staff** | **$290,931.96** | **$332,394.53** | **$361,069.07** |
| | | | |
| 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 | $18,200.00 |
| 2318 Audit Service | $12,600.00 | $8,700.00 | $18,230.00 |
| 2319 Other Board of Ed Service | $17,493.94 | $15,745.00 | $28,100.00 |
| 2321 Office of Supt Service | $170,613.76 | $170,276.39 | $174,262.37 |
| 2323 Comm Relations Srvc | $0.00 | $0.00 | $0.00 |
| 2330 SP Area Admin Services | $8,033.15 | $8,666.43 | $8,456.32 |
| 2340 Other General/Admin Service | $0.00 | $0.00 | $0.00 |
| **2300 TOTAL Support Serv Gen Admin** | **$230,439.03** | **$231,498.79** | **$266,923.21** |
| | | | |
| 2410 Independ Principal Services | $466,829.94 | $476,800.90 | $539,163.32 |
| 2490 Other Supp Svc/School Admin | $0.00 | $0.00 | $0.00 |
| **2400 TOTAL Support Serv School Admin** | **$466,829.94** | **$476,800.90** | **$539,163.32** |
| | | | |
| 2511 Spv Fiscal Services | $141,171.24 | $160,326.82 | $174,713.66 |
| 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 | $6,000.00 |
| 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 | $50,000.00 |
| **2500 TOTAL Central Services** | **$226,453.45** | **$231,236.66** | **$280,960.59** |

Frederick Public Schools
Expenditure Summary

| General Fund (11) | Actual Expenditure 2018-19 | Actual Expenditure 2019-20 | Budgeted Expenditure 2020-21 |
|---|---|---|---|
| 2620 Operation of Bldg Service | 726,745.37 | 722,930.76 | 1,056,665.80 |
| 2630 Care/Upkeep Grounds | 46,714.38 | 59,707.50 | 70,432.37 |
| 2640 Care/Upkeep Equipment | 941.98 | 868.16 | 4,000.00 |
| 2650 Vehicle Oper/Maintc Service | 26,450.50 | 3,210.12 | 10,000.00 |
| 2660 Security Services | 0.00 | | 11,639.86 |
| 2670 Asbestos Abatement Services | 2,956.21 | 3,357.13 | 3,663.28 |
| **2600 TOTAL Oper/Maint Plant Services** | **803,808.44** | **790,073.67** | **1,156,401.31** |
| | | | |
| 2720 Vehicle Operation Services | 227,273.76 | 174,208.73 | 174,586.34 |
| 2740 Vehicle Services Operation | 64,250.44 | 62,922.44 | 68,000.00 |
| **2700 TOTAL Student Transportation** | **291,524.20** | **237,131.17** | **242,586.34** |
| | | | |
| 3110 Food Pr & Disp Svc Ala Carte | 3,626.52 | 2,694.96 | 4,000.00 |
| 3120 Food Pr & Disp Service | 431,106.46 | 418,771.26 | 430,581.29 |
| 3130 Food Supply Srvc | 443.61 | 0.00 | 500.00 |
| 3140 Other Dir &/or Related CNP | 32,149.21 | 41,016.15 | 24,040.00 |
| 3150 Food Procurement Service | 913.35 | 1,093.90 | 1,100.00 |
| 3155 Food Proc Ser | 4,058.37 | 1,255.20 | 4,000.00 |
| 3180 Nutrition Education | 90.00 | 90.00 | 100.00 |
| 3190 Other CNP Operations | 0.00 | 1,500.00 | 518.98 |
| **3100 TOTAL Child Nutrition** | **472,387.52** | **466,421.47** | **464,840.27** |
| | | | |
| **3300 Community Service** | **868.77** | **844.78** | **136.26** |
| | | | |
| **4000 TOTAL Building Improvement** | **0.00** | **38,836.00** | **0.00** |
| | | | |
| **5200 5300 TOTAL Fund Transfers** | **0.00** | **0.00** | **0.00** |
| | | | |
| **5600 TOTAL Correcting Entry** | **39,522.81** | **2,204.44** | **58,203.94** |
| | | | |
| **8900 OTHER REFUNDS** | **-** | **-** | **-** |
| | | | |
| **TOTAL EXPENDITURES** | **$7,583,419.05** | **$7,510,542.95** | **$8,221,627.73** |
| | | | |
| Estopped Warrants | $ - | $ - | $ - |
| Prior Yr Lapsed Appropriations | $ - | $ - | $ - |
| Fund Balance 6-30-2019 | **$ 1,525,241.00** | | |
| Fund Balance 6-30-2020 | | **$ 1,729,580.03** | |
| Fund Balance 6-30-2021 | | | **$ 1,427,266.34** |

Frederick Public Schools
Expenditure Summary

| COOP Fund (12) | Actual Expenditure 2018-19 | Actual Expenditure 2019-20 | Budgeted Expenditure 2020-21 |
|---|---|---|---|
| **1000 Instruction** | $ 31,044.77 | $ 38,087.95 | $ 37,967.07 |
| **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) | Actual Expenditure 2018-19 | Actual Expenditure 2019-20 | Budgeted Expenditure 2020-21 |
|---|---|---|---|
| **2199 Other Support** | $ - | $ - | $ - |
| 2511 Business Office | $ 6,500.00 | $ - | $ - |
| 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 | | |
| **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 | | | **$ 39,541.24** |

Frederick Public Schools
Expenditure Summary

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

Frederick Public Schools
Expenditure Summary

| Sinking Fund (41) | Actual Expenditure 2018-19 | Actual Expenditure 2019-20 | Budgeted Expenditure 2020-21 |
|---|---|---|---|
| | $0.00 | $0.00 | $0.00 |
| 2511 Business Office | $ 457,843.75 | $ 495,857.50 | $ 950,000.00 |
| 5100 Expenditures | | | |
| **TOTAL Expenditures** | **$457,843.75** | **$495,857.50** | **$950,000.00** |
| Fund Balance 6-30-2019 | **$ 485,211.52** | | |
| Fund Balance 6-30-2020 | | **$ 506,242.48** | |
| Fund Balance 6-30-2021 | | | **$ 16,902.39** |