



FREDERICK PUBLIC SCHOOLS

2021-2022 BUDGET

APPROVED 10/11/2021

Tillman

ASSESSED VALUATION \$23,144,710	Frederick 711158 2021-22 Budget					
Fund Name	GENERAL	COOP	BUILDING	Bond	DEBT	TOTAL
	FUND	FUND	FUND	Fund	SERVICE	
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
BALANCE JULY 1	1,737,839.65	-	124,642.64	883,800.00	34,553.35	2,780,835.64
RECEIPTS:						
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1110 Current Taxes	767,773.15	-	109,621.76	-	434,324.78	1,311,719.69
1120 Delinquent Taxes	19,448.69	-	2,776.85	-	11,014.66	33,240.20
1246 Other Tuition Fees	-	-	-	-	-	-
1290 Other Local Revenue	-	-	-	-	-	-
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	60,073.94	-	-	-	-	60,073.94
1530 Damages to School Property	-	-	-	-	-	-
1540 Lost Textbooks	-	-	-	-	-	-
1550 Workers Comp Reimburse	-	-	-	-	-	-
1590 Misc Reimbursements	365.79	-	-	-	-	365.79
1610 Contributions	24,000.00	-	-	-	-	24,000.00
1650 Dist Contracts (Trans) Carl P	-	-	-	-	-	-
1680 Refund Prior Yr Expenditures	430.99	-	-	-	-	430.99
1710 Student Lunch/Breakfast/Snack	-	-	-	-	-	-
1730 Adult Lunch/Breakfast	-	-	-	-	-	-
1790 Other District Rev CNP	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
1000 TOTAL LOCAL REVENUE	877,092.56	-	112,398.61	-	445,339.44	1,434,830.61
						1,434,830.61
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	-	-	-	-	11,000.00
	-	-	-	-	-	-
	-	-	-	-	-	-
2000 TOTAL INTERMEDIATE REV	111,000.00	-	-	-	-	111,000.00
						111,000.00

RECEIVED
OCT 13 2021
State Auditor
and Inspector

[illegible]

5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds	-	-	-	-	-	-
5120 Cash or Change	-	-	-	-	-	-
5160 Activity Fund Reimbursement	-	-	-	-	-	-
5600 Correcting Entries	-	-	-	-	-	-
5600 TOTAL NON-CUR REV	-	-	-	-	-	-
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	1,737,839.65	-	124,642.64	883,800.00	34,553.35	2,780,835.64
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)	8,143,594.56	35,390.80	112,554.82	-	445,938.77	8,737,478.95
BEGINNING FUND BALANCE	1,737,839.65	-	124,642.64	883,800.00	34,553.35	2,780,835.64
TOTAL RECEIPTS & BALANCE	9,881,434.21	35,390.80	237,197.46	883,800.00	480,492.12	11,518,314.59
TOTAL EXPENDITURES	8,470,349.21	35,390.80	220,000.00	883,800.00	462,825.00	10,072,365.01
BALANCE JUNE 30	1,411,085.00	-	17,197.46	-	17,667.12	1,445,949.58
LAPSED APPRO/ESTOPPED WARRANT	-	-	-	-	-	-
BALANCE JUNE 30 W/TRAN	1,411,085.00	-	17,197.46	-	17,667.12	1,445,949.58
	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(326,754.65)	-	(107,445.18)	(883,800.00)	(16,886.23)	(1,334,886.06)
	-19%	#DIV/0!	-86%	-100%	-49%	-48%
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 SPED	40,000.00	-	-	-	-	40,000.00
1000 Computer SUPPLIES	30,000.00	-	-	-	-	30,000.00
1000 Alert Services	3,500.00	-	-	-	-	3,500.00
1000 ESGI	639.00	-	-	-	-	639.00
1000 CAD/C HEADSTART	45,000.00	-	-	-	-	45,000.00
1000 RENAISSANCE LEARNING	16,000.00	-	-	-	-	16,000.00
1000 MUSIC SUPPLIES	5,000.00	-	-	-	-	5,000.00
1000 A+ Fuel Ed	3,500.00	-	-	-	-	3,500.00
1000 Edgenuity/Odysseyware	17,500.00	-	-	-	-	17,500.00
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 EDMONTUM/Study Island	14,049.40	-	-	-	-	14,049.40
1000 THOMPSON BOOK	61,118.72	-	-	-	-	61,118.72
1000 ARCHWAY	3,509.70	-	-	-	-	3,509.70
1000 ART IN RESIDENCE	17,400.00	-	-	-	-	17,400.00
1000 PAYROLL	4,229,026.78	35,390.80	-	-	-	4,264,417.58
1000 Total Instruction	4,511,743.60	35,390.80	-	-	-	4,547,134.40
						4,547,134.40

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	-	-	-	-	-	-
2113 Social Work	-	-	-	-	-	-
2120 Guidance	-	-	-	-	-	-
2120 PAYROLL	213,041.98	-	-	-	-	213,041.98
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	500.00	-	-	-	-	500.00
2152 Gillem Staffing	25,445.71	-	-	-	-	25,445.71
2152 PAYROLL	61,199.64	-	-	-	-	61,199.64
2180 Vision Impaired	100.00	-	-	-	-	100.00
2194 Other Parental Support	10,000.00	-	-	-	-	10,000.00
2199 Other Support Services Student	7,680.18	-	-	-	-	7,680.18
2199 Alcohol Drug Testing	13,500.00	-	-	-	-	13,500.00
2199 Providence Drug Dog	3,000.00	-	-	-	-	3,000.00
2199 PAYROLL	72,615.85	-	-	-	-	72,615.85
	-	-	-	-	-	-
2100 TOTAL Supp Services Student	444,288.81	-	-	-	-	444,288.81
						444,288.81
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	13,000.00	-	-	-	-	13,000.00
	-	-	-	-	-	-
2220 FOLLETT	4,000.00	-	-	-	-	4,000.00
2220 PAYROLL	203,867.90	-	-	-	-	203,867.90
2240 Academic Student Assessment	4,000.00	-	-	-	-	4,000.00
2240	-	-	-	-	-	-
2240	-	-	-	-	-	-
2240 PAYROLL	-	-	-	-	-	-
2220 TOTAL Supp/Serv Instruct	387,867.90	-	-	-	-	387,867.90
						387,867.90

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	5,886.79	-	-	-	-	5,886.79
2314 Election Service	-	-	-	-	-	-
2317 Legal Service	9,791.00	-	-	-	-	9,791.00
2317 Center ED LAW	1,000.00	-	-	-	-	1,000.00
2317 MASSAD/EVANS/KENT	7,200.00	-	-	-	-	7,200.00
2318 Audit Service	10,950.00	-	-	-	-	10,950.00
2319 Other Board of Ed Services	7,500.00	-	-	-	-	7,500.00
2319 OSSBA Membership	10,500.00	-	-	-	-	10,500.00
2319 OSIG INS	11,177.00	-	-	-	-	11,177.00
2321 Office of Supt Service	12,000.00	-	-	-	-	12,000.00
2321 PAYROLL	167,162.37	-	-	-	-	167,162.37
2323 Comm Relation Service	-	-	-	-	-	-
2330 Fed Prog Dir PAYROLL	8,533.23	-	-	-	-	8,533.23
2340 Other General/Admin Service	-	-	-	-	-	-
2340 PAYROLL	-	-	-	-	-	-
2300 TOTAL Sup Serv/Gen Admin	265,546.70	-	-	-	-	265,546.70
						265,546.70
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	10,000.00	-	-	-	-	10,000.00
2410 PAYROLL	551,822.13	-	-	-	-	551,822.13
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
2400 TOTAL Independ Prin Services	561,822.13	-	-	-	-	561,822.13
						561,822.13
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	129,839.81	-	-	-	-	129,839.81
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	13,509.18	-	-	-	-	13,509.18
2572 Personnel Services	-	-	-	-	-	-
2572 PAYROLL	-	-	-	-	-	-
2573 Inservice Training Non Instruct	6,000.00	-	-	-	-	6,000.00
2574 Health Services	1,800.00	-	-	-	-	1,800.00
2574 ALLIED DRUG TEST	1,000.00	-	-	-	-	1,000.00
2575	6,000.00	-	-	-	-	6,000.00
2580 Admin Tech Srv	18,000.00	-	-	-	-	18,000.00
2580 PAYROLL	5,857.50	-	-	-	-	5,857.50
2500 TOTAL Central Services	253,868.68	-	-	-	-	253,868.68
						253,868.68

2600 Oper & Maint Plant Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2620 Op of Bldg Service GENERAL	5,000.00	-	200,000.00	-	-	205,000.00
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	3,000.00	-	-	-	-	3,000.00
2620 Luckenbill	3,500.00	-	-	-	-	3,500.00
2620 JAYMAR PLUMB	4,000.00	-	-	-	-	4,000.00
2620 Fire and Ice	150,000.00	-	-	-	-	150,000.00
2620 PIONEER TEL	42,000.00	-	-	-	-	42,000.00
2620 ERATE INTERNET	4,500.00	-	-	-	-	4,500.00
2620 HVAC FES/FMS/FMS Gym 795	270,000.00	-	-	-	-	270,000.00
2620 CARES ACT	15,000.00	-	-	-	-	15,000.00
2620 OSIG INS	138,070.00	-	-	-	-	138,070.00
2620 PAYROLL	219,786.09	-	-	-	-	219,786.09
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	37,758.94	-	-	-	-	37,758.94
2640 Care/Upkeep Equipment	4,000.00	-	20,000.00	-	-	24,000.00
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	1,326,788.16	-	220,000.00	-	-	1,546,788.16
						1,546,788.16

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	42,000.00	-	-	-	-	42,000.00
2720 Wilmes	42,527.00	-	-	-	-	42,527.00
2720 OSIG INS	9,586.00	-	-	-	-	9,586.00
2720 PAYROLL	68,631.34	-	-	-	-	68,631.34
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 A K Body Shop	6,000.00	-	-	-	-	6,000.00
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	245,244.34	-	-	-	-	245,244.34
						245,244.34
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	7,997,170.34	35,390.80	220,000.00	-	-	8,252,561.14
						8,252,561.14

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	325,000.00	-	-	-	-	325,000.00
3120 PAYROLL	91,072.87	-	-	-	-	91,072.87
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	500.00	-	-	-	-	500.00
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	450,312.87	-	-	-	-	450,312.87
						450,312.87
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	-	-	-	883,800.00	-	883,800.00
4700 Building Improvement Services	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	-	883,800.00	-	883,800.00
						883,800.00
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	462,825.00	462,825.00
5300 Clearing Acct	22,806.00	-	-	-	-	22,806.00
5100 TOTAL Debt Service	22,806.00	-	-	-	462,825.00	485,631.00
						485,631.00
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	60.00	-	-	-	-	60.00
	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	60.00	-	-	-	-	60.00
						60.00

REVENUE AND EXPENDITURE SCHEDULE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	877,092.56	-	112,398.61	-	445,339.44	1,434,830.61
2000 TOTAL INTERMEDIATE REV	111,000.00	-	-	-	-	111,000.00
3000 TOTAL STATE REVENUE	5,008,425.00	35,390.80	156.21	-	599.33	5,044,571.34
4000 TOTAL FEDERAL REVENUE	2,147,077.00	-	-	-	-	2,147,077.00
5600 TOTAL NON-CUR REV	-	-	-	-	-	-
	-	-	-	-	-	-
GRAND TOTAL REVENUE	8,143,594.56	35,390.80	112,554.82	-	445,938.77	8,737,478.95
						8,737,478.95
EXPENDITURES:						
1000 Total Instruction	4,511,743.60	35,390.80	-	-	-	4,547,134.40
2100 TOTAL Supp Services Student	444,288.81	-	-	-	-	444,288.81
2220 TOTAL Supp/Serv Instruct	387,867.90	-	-	-	-	387,867.90
2300 TOTAL Sup Serv/Gen Admin	265,546.70	-	-	-	-	265,546.70
2400 TOTAL Independ Prin Services	561,822.13	-	-	-	-	561,822.13
2500 TOTAL Central Services	253,868.68	-	-	-	-	253,868.68
2600 TOTAL OP / MAINT	1,326,788.16	-	220,000.00	-	-	1,546,788.16
2700 TOTAL Student Trans Services	245,244.34	-	-	-	-	245,244.34
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-	-	-
3100 TOTAL Child Nutrition	450,312.87	-	-	-	-	450,312.87
3300 Total Community Svc	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	-	883,800.00	-	883,800.00
5100 TOTAL Debt Service	22,806.00	-	-	-	462,825.00	485,631.00
5600 TOTAL Correcting Entry	60.00	-	-	-	-	60.00
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	8,470,349.21	35,390.80	220,000.00	883,800.00	462,825.00	10,072,365.01
						10,072,365.01
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year						
Personal Property	\$ 5,331,680.00					
Real Estate	\$ 16,284,621.00					
Public Service	\$ 2,755,458.00					
TOTAL VALUATION & HOMESTEAD	\$ 24,371,759.00					
Homestead/Other Exemptions	\$ 1,227,049.00					
Total VALUATION	\$ 23,144,710.00					

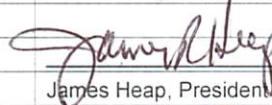
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,737,839.65	-	124,642.64	883,800.00	34,553.35	2,780,835.64
Estimated Receipts	8,143,594.56	35,390.80	112,554.82	-	445,938.77	8,737,478.95
Estimated Receipts and Balances	9,881,434.21	35,390.80	237,197.46	883,800.00	480,492.12	11,518,314.59
Estimated Expenditures	8,470,349.21	35,390.80	220,000.00	883,800.00	462,825.00	10,072,365.01
	-	-				
	-	-				
Est End Balances, June 30, Budget Year	1,411,085.00	-	17,197.46	-	17,667.12	1,445,949.58
Est Reserve Fund Bals, June 30, Budget Yr						

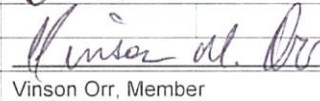
REVISED 2021-22 SCHOOL DISTRICT BUDGET
October 11, 2021

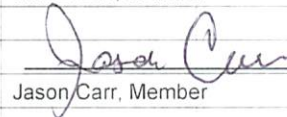
State of Oklahoma, County of Tillman

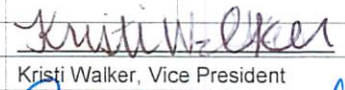
This budget approved by action of the Frederick I-158 Board of Education on ____ October 11, 2021 ____

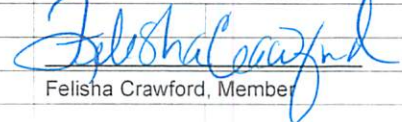
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Financing Plan as is herewith presented on this 11th day of October, 2021.


James Heap, President


Vinson Orr, Member


Jason Carr, Member


Kristi Walker, Vice President


Felisha Crawford, Member

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2019-20	2020-21	2021-22
1110 Current Taxes	\$737,022.01	\$784,194.59	\$767,773.15
1120 Delinquent Taxes	\$33,543.53	\$46,571.19	\$19,448.69
1100 TOTAL Taxes Levied	\$770,565.54	\$830,765.78	\$787,221.84
1290 TOTAL Other Tuition Fees	\$10,000.00	\$12,605.00	\$0.00
1310 Interest Earnings	\$14,910.54	\$7,406.60	\$5,000.00
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	\$14,910.54	\$7,406.60	\$5,000.00
1410 Rental School Facilities	\$1,056.70	\$0.00	\$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	\$215.00	\$1,273.00	\$0.00
1400 TOTAL Rentals/Commissions	\$1,271.70	\$1,273.00	\$0.00
1510 Insurance Loss Recovery	\$7,074.24	\$19,779.58	\$60,073.94
1530 Damage to School Property	\$0.00	\$0.00	\$0.00
1540 Lost Textbooks	\$0.00	\$0.00	\$0.00
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$0.00
1590 Misc Reimbursements	\$5,918.94	\$2,123.42	\$365.79
1500 TOTAL Reimbursements	\$12,993.18	\$21,903.00	\$60,439.73
1610 Contributions	\$33,859.93	\$25,100.82	\$24,000.00
1620 Community Services	\$0.00	\$0.00	\$0.00
1650 District Contract (trans/Carl Perk)	\$858.00	\$6,702.44	\$0.00
1680 Refund Prior Yr Expenditures	\$785.47	\$1,928.98	\$430.99
1600 TOTAL Other Local Sources	\$35,503.40	\$33,732.24	\$24,430.99
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	\$845,244.36	\$907,685.62	\$877,092.56
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$107,067.64	\$114,859.80	\$100,000.00
2200 County Apportionment	\$9,413.16	\$14,012.18	\$11,000.00
TOTAL Intermediate Source of Rev	\$116,480.80	\$128,871.98	\$111,000.00

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
State Sources of Revenue:	2019-20	2020-21	2021-22
3110 Gross Production	\$25,361.98	\$10,735.67	\$10,000.00
3120 Motor Vehicle Collections	\$413,498.56	\$339,036.04	\$300,000.00
3130 Rural Electric Coop	\$88,514.08	\$90,970.04	\$75,000.00
3140 State School Land	\$111,636.52	\$118,256.16	\$120,000.00
3150 Vehicle Tax Stamp	\$52.31	\$0.00	\$0.00
3160 Farm Imp Tax Stamp	\$4,443.74	\$5,062.20	\$1,094.03
3100 TOTAL State Dedicated	\$643,507.19	\$564,060.11	\$506,094.03
3210 Foundation & Incentive Aid	\$3,884,293.00	\$3,515,340.52	\$3,720,982.07
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.00
3250 Educator Flex Benefit	\$660,203.44	\$666,547.52	\$664,514.64
3200 TOTAL State Aid Gen Oper	\$4,544,496.44	\$4,181,888.04	\$4,385,496.71
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	\$5,000.00	\$0.00
3415 Reading Sufficiency	\$11,670.18	\$17,115.00	\$12,000.00
3420 Textbook	\$40,316.06	\$39,808.01	\$72,422.26
3440 Drivers Education	\$0.00	\$0.00	\$0.00
3470 Advanced Placement			
3400 TOTAL State Categorical	\$61,986.24	\$61,923.01	\$84,422.26
3620 State Land thru County	\$56.50	\$55.25	\$0.00
3690 State Other Revenue	\$9,079.73	\$9,905.15	\$6,750.00
3600 TOTAL State Other Misc Rev	\$9,136.23	\$9,960.40	\$6,750.00
3720 State Match CNP	\$3,900.88	\$4,121.78	\$3,000.00
3811 Comp HS Vocational Salary	\$9,920.00	\$9,920.00	\$9,920.00
3812 Vocational Program Assistance	\$13,300.00	\$12,742.00	\$12,742.00
3800 TOTAL State Vocational	\$23,220.00	\$22,662.00	\$22,662.00
TOTAL State Source of Revenue	\$5,286,246.98	\$4,844,615.34	\$5,008,425.00

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2019-20	2020-21	2021-22
4210 Title I A	\$270,884.82	\$282,152.68	\$260,000.00
4230 Title I C Migrant	\$215,699.38	\$152,620.69	\$150,000.00
4250 Reading Lit Grant	\$270,716.02	\$226,170.32	\$488.44
4271 Title II A	\$50,418.41	\$41,721.87	\$30,000.00
4272 Title II D	\$0.00	\$0.00	\$0.00
4281 Title III LEP	\$14,367.13	\$11,397.42	\$20,000.00
4200 TOTAL Title I - II - III	\$822,085.76	\$714,062.98	\$460,488.44
4310 IDEA Flow Through	\$173,304.32	\$187,459.90	\$214,000.00
4340 IDEA Preschool	\$6,315.77	\$6,282.02	\$7,000.00
4300 TOTAL IDEA	\$179,620.09	\$193,741.92	\$221,000.00
4442 Title IV Student Supp	\$11,424.00	\$22,636.94	\$19,000.00
4461 X	\$0.00	\$0.00	\$0.00
4470 Title VI Subpart 2	\$17,122.62	\$17,122.62	\$35,000.00
4400 TOTAL Title IV - V - VI	\$28,546.62	\$39,759.56	\$54,000.00
4617 Rehab Services	\$302.70	\$815.64	\$0.00
4689 CARES Stimulus	\$20,258.42	\$660,900.74	\$1,011,588.56
4710 Lunches	\$255,203.51	\$275,626.08	\$255,000.00
4720 Breakfasts	\$149,307.42	\$161,257.78	\$145,000.00
4740 Summer Food Service	\$0.00	\$0.00	\$0.00
4780 CNP Equip Grant	\$0.00	\$0.00	\$0.00
4700 TOTAL Child Nutrition	\$425,072.05	\$1,098,600.24	\$1,411,588.56
4821 TOTAL Federal Vocational	\$0.00	\$2,874.00	\$0.00
TOTAL Federal Revenue Sources	\$1,455,324.52	\$2,049,038.70	\$2,147,077.00
TOTAL REVENUE	\$7,703,296.66	\$7,930,211.64	\$8,143,594.56
5120 Cash or Change	\$26,503.50	\$5,720.60	\$0.00
5160 Activity Fund Reimbursement	\$0.00	\$0.00	\$0.00
5190 Misc Rev Transferred			
5600 Correcting Entry	\$2,204.44	\$59,126.26	\$0.00
5000 TOTAL Non Revenue Receipts	\$ 28,707.94	\$ 64,846.86	\$ -
6100 Fund Balance	\$1,525,241.00	\$1,729,580.03	\$1,737,839.65
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00
6000 Balance Sheet Accts	\$1,525,241.00	\$1,729,580.03	\$1,737,839.65
TOTAL ALL SOURCES	\$9,257,245.60	\$9,724,638.53	\$9,881,434.21
		13	

Frederick Public Schools			
Revenue Summary			
COOP Fund (12)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2019-20	2020-21	2021-22
1200 Other Tuition/Fees	\$0.00	\$0.00	\$0.00
State Sources of Revenue:			
3250 Educator Flex Benefits	\$7,306.80	\$7,390.80	\$7,390.80
3310 Alternative Ed Grants	\$31,299.14	\$28,453.75	\$28,000.00
5600 Correcting Entry			
TOTAL Revenue	\$38,605.94	\$35,844.55	\$35,390.80
6100 Fund Balance	\$1,604.53	\$2,122.52	\$0.00
TOTAL ALL SOURCES	\$40,210.47	\$37,967.07	\$35,390.80
Frederick Public Schools			
Revenue Summary			
Buiding Fund (21)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2019-20	2020-21	2021-22
1110 Ad Valorem Tax Current Yr	\$105,219.23	\$111,966.39	\$109,621.76
1120 Ad Valorem Tax Prior Yr	\$4,789.32	\$6,649.28	\$2,776.85
1311 Interest	\$0.00	\$0.00	\$0.00
1420 Rental School Property	\$0.00	\$0.00	\$0.00
1510 Insurance Loss Recovery	\$0.00	\$6,499.75	\$0.00
1590 Misc Reimbursement	\$0.00	\$2,872.32	\$0.00
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.00
TOTAL Local Sources Revenue	\$110,008.55	\$127,987.74	\$112,398.61
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamp	\$634.46	\$722.71	\$156.21
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.00
3435 Redbud Fund	\$0.00	\$0.00	\$0.00
3620 State Land thru County	\$0.00	\$0.00	\$0.00
TOTAL State Sources of Revenue	\$634.46	\$722.71	\$156.21
TOTAL Sources of Revenue	\$110,643.01	\$128,710.45	\$112,554.82
6100 Fund Balance	\$43,384.24	\$80,495.79	\$124,642.64
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	\$154,027.25	\$209,206.24	\$237,197.46

[illegible]

	Frederick Public Schools			
	Expenditure Summary			
	General Fund (11)	Actual	Actual	Budgeted
		Expenditure	Expenditure	Expenditure
		2019-20	2020-21	2021-22
	1000 TOTAL Instruction	\$4,336,728.55	\$4,476,087.69	\$4,511,743.60
	2120 Guidance Services	\$142,221.85	\$150,458.98	\$213,041.98
	2132 Medical	\$2,850.00	\$4,562.00	\$10,205.45
	2135 OT/PT	\$15,367.33	\$14,828.75	\$18,000.00
	2140 Psychological Services	\$6,200.00	\$8,750.00	\$9,000.00
	2152 Speech Path Services	\$90,897.62	\$94,648.36	\$87,145.35
	2153 Audiology Services	\$0.00	\$0.00	\$0.00
	2180 Vision Impaired Services	\$0.00	\$100.00	\$100.00
	2194 Parent Advisory	\$61,595.92	\$43,981.44	\$10,000.00
	2199 Other Support Services Student	\$47,239.27	\$59,591.35	\$96,796.03
	2100 TOTAL Support Serv Student	\$366,371.99	\$376,920.88	\$444,288.81
	2212 Instruct Curr Dev Training	\$37,133.14	\$25,382.63	\$35,000.00
	2213 Instruct Staff Training Service	\$90,916.00	\$129,020.74	\$128,000.00
	2220 Library Media Services	\$201,097.35	\$198,142.59	\$220,867.90
	2230 Instruction Related Tech	\$0.00	\$0.00	\$0.00
	2240 Academic Student Assessment	\$3,248.04	\$0.00	\$4,000.00
	2200 TOTAL Support Serv Staff	\$332,394.53	\$352,545.96	\$387,867.90
	2312 Bd Clerk/Minutes Clerk	\$11,637.96	\$10,883.43	\$11,346.31
	2313 Bd Treasurer	\$8,540.01	\$8,178.99	\$8,386.79
	2314 Election Service	\$0.00	\$0.00	\$0.00
	2317 Legal Service	\$7,933.00	\$18,613.81	\$17,991.00
	2318 Audit Service	\$8,700.00	\$18,230.00	\$10,950.00
	2319 Other Board of Ed Service	\$15,745.00	\$24,802.50	\$29,177.00
	2321 Office of Supt Service	\$170,276.39	\$176,203.84	\$179,162.37
	2323 Comm Relations Srvc	\$0.00	\$0.00	\$0.00
	2330 SP Area Admin Services	\$8,666.43	\$8,448.25	\$8,533.23
	2340 Other General/Admin Service	\$0.00	\$0.00	\$0.00
	2300 TOTAL Support Serv Gen Admin	\$231,498.79	\$265,360.82	\$265,546.70
	2410 Independ Principal Services	\$476,800.90	\$541,769.35	\$561,822.13
	2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.00
	2400 TOTAL Support Serv School Admin	\$476,800.90	\$541,769.35	\$561,822.13
	2511 Spv Fiscal Services	\$160,326.82	\$166,432.45	\$164,155.07
	2518 Tax Assessment/Collection	\$26,570.23	\$27,307.32	\$27,500.00
	2530 Printing Publication	\$0.00	\$0.00	\$0.00
	2541 Grant Writer	\$7,033.05	\$6,917.51	\$7,787.22
	2544 Evaluation Services	\$1,166.40	\$1,259.71	\$1,259.71
	2560 Information Services	\$363.91	\$604.75	\$1,000.00
	2570 Personnel Services	\$0.00	\$0.00	\$0.00
	2571 Placement Services	\$8,962.70	\$4,552.75	\$13,509.18
	2572 Personnel Services	\$0.00	\$0.00	\$0.00
	2573 Inservice Training Non Instruct	\$5,849.97	\$5,867.98	\$6,000.00
	2574 Health Services	\$1,325.92	\$1,482.50	\$2,800.00
	2575 Other Staff Services	\$1,262.00	\$5,132.52	\$6,000.00
	2580 Adm Tech Services	\$18,375.66	\$47,607.94	\$23,857.50
	2500 TOTAL Central Services	\$231,236.66	\$267,165.43	\$253,868.68
		16		

[illegible]

[illegible]

[illegible]