

BOARD OF EDUCATION OF FREDERICK COUNTY

191 South East Street
Frederick, Maryland 21701

Brad W. Young
President

Telephone 301-696-6850
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June 24, 2020

The Honorable Jan H. Gardner, County Executive
The Honorable M.C. Keegan-Ayers, Council President
Frederick County Government
12 East Church Street
Frederick, MD 21701

Dear Ms. Gardner and Ms. Keegan-Ayer:

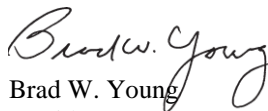
On Wednesday, June 24, 2020, the Board of Education (BOE) approved the Fiscal Year 2021 Operating Budget for Frederick County Public Schools (FCPS), as well as the Capital, Self-Insurance, Food and Nutrition Services, and Artificial Turf budgets.

Operating Budget revenues total \$674,521,699. The county appropriation totals \$309,699,428, including in-kinds totaling \$13,101,416. State funds total \$313,806,816, federal funds are \$30,135,989, and other sources comprise the remaining \$20,879,466.

Attachment 1 details the revenues. Attachment 2 lists the allocations by the state-mandated categories. Attachment 3 provides the itemized budget adjustments. Attachments 4, 5, 6, and 7 are the budgets for the Capital, Self-Insurance, Food and Nutrition, and Artificial Turf funds, respectively.

We respectfully submit these BOE approved budgets and look forward to our continuing cooperation.

Sincerely,



Brad W. Young
President



Theresa R. Alban, Ph.D.
Superintendent

Attachments (7)

Cc: Board of Education Members
Frederick County Council Members
Leslie Pellegrino, FCPS Chief Financial Officer
Heather Jo Clabaugh, FCPS Budget Officer
Rick Harcum, Frederick County Chief Administrative Officer
Kelly Weaver, Frederick County Government Budget Director

FREDERICK COUNTY BOARD OF EDUCATION
OPERATING BUDGET - SOURCES OF FUNDS

DESCRIPTION	BOE ACTUAL FY2019	BOE APPROVED FY2020	BOE APPROVED FY2021
REVENUE FROM LOCAL SOURCES:			
Frederick County Unrestricted Appropriation	\$ 272,586,443	\$ 283,465,005	\$ 296,598,012
Frederick County Restricted Revenue:			
County - In-kind - School Health Program	\$ 6,390,610	\$ 7,228,605	\$ 7,433,791
County - In-kind - Frederick Co. Devel. Cntr	2,538,982	2,795,146	2,892,293
County - In-kind - School Resource Officers	1,518,935	1,768,262	2,428,317
County - In-kind - Internal Audit Services	8,672	62,827	90,542
County - In-kind - Crossing Guards	261,562	256,473	256,473
Subtotal Frederick County Restricted **	\$ 10,718,761	\$ 12,111,313	\$ 13,101,416
TOTAL COUNTY FUNDS	\$ 283,305,204	\$ 295,576,318	\$ 309,699,428
REVENUE FROM STATE SOURCES:			
State Unrestricted Funds:			
State Share of Current Expenses	\$ 197,207,861	\$ 203,398,458	\$ 210,134,641
Geographic Cost of Education Index	6,909,909	7,185,295	7,434,162
Transportation	11,988,551	13,003,246	13,428,478
Transportation - Special Education	1,026,000	1,073,000	1,145,000
Handicapped Children	11,467,970	11,918,413	12,537,809
Non-Public Placement	4,836,012	5,320,161	5,320,161
Limited English Proficiency	9,914,361	10,695,312	11,496,181
Net Taxable Income	2,957,873	3,441,992	3,874,892
Out of County Living	-	15,000	15,000
Blueprint for Maryland's Future	-	4,317,265	4,788,920
Subtotal State Unrestricted Revenue	\$ 246,308,537	\$ 260,368,143	\$ 270,175,244
State Restricted Funds:			
Various State Restricted Grants	\$ 1,194,479	\$ 2,583,647	\$ 4,068,588
Blueprint for Maryland's Future	-	4,402,431	4,651,264
Special Education - Intergovernmental Transfer	1,312,068	1,900,000	1,900,000
State Retirement Contribution	30,735,591	\$33,080,188	\$33,011,720
Subtotal State Restricted Revenue **	\$ 33,242,138	\$ 41,966,265	\$ 43,631,572
TOTAL STATE FUNDS	\$ 279,550,675	\$ 302,334,408	\$ 313,806,816
REVENUE FROM FEDERAL SOURCES:			
Federal Unrestricted Funds	\$ 78,809	\$ 150,000	\$ 150,000
Various Federal Restricted Grants **	18,738,356	21,646,053	29,985,989
TOTAL FEDERAL FUNDS	\$ 18,817,165	\$ 21,796,053	\$ 30,135,989
REVENUE FROM OTHER SOURCES:			
Regular Day Tuition	\$ 23,704	\$ 65,000	\$ 65,000
Nonresident Pupils	12,800	20,000	20,000
Professional Development Fees	67,809	90,000	90,000
Summer Programs	69,549	50,000	50,000
Sports Fees	659,815	661,360	661,360
Earnings from Investments	942,804	650,000	650,000
Facility Rentals	983,003	908,500	908,500
Pool Rentals	67,517	50,000	50,000
Cell Tower Rentals	145,023	150,000	-
Energy Rebates	44,131	1,780,968	-
P-card Rebates	230,355	200,000	200,000
Other Miscellaneous	11,079	86,000	236,000
Unanticipated Revenue	-	500,000	500,000
Subtotal Other Unrestricted Revenue	\$ 3,257,589	\$ 5,211,828	\$ 3,430,860
Restricted Projects - Other **	\$ 2,962,070	\$ 2,795,467	\$ 3,452,159
TOTAL OTHER REVENUE	\$ 6,219,659	\$ 8,007,295	\$ 6,883,019
USE OF FUND BALANCE:			
Audited Surplus Available	\$ 2,787,824	\$ 1,177,022	\$ 3,046,447
Estimated Charter School Use of Fund Balance	772,391	750,000	750,000
Estimated Unaudited Surplus Available	8,588,535	7,500,000	10,200,000
TOTAL USE OF FUND BALANCE	\$ 12,148,750	\$ 9,427,022	\$ 13,996,447
TOTAL UNRESTRICTED REVENUES	\$ 534,380,128	\$ 558,621,998	\$ 584,350,563
TOTAL RESTRICTED REVENUES **	\$ 65,661,325	\$ 78,519,098	\$ 90,171,136
TOTAL ALL SOURCES	\$ 600,041,453	\$ 637,141,096	\$ 674,521,699

FREDERICK COUNTY BOARD OF EDUCATION

FY2021 APPROVED OPERATING BUDGET

APPROPRIATIONS	UNRESTRICTED OPERATING BUDGET	RESTRICTED OPERATING BUDGET	TOTAL OPERATING BUDGET
01 Administration	\$ 11,850,275	\$ 1,785,100	\$ 13,635,375
02 Mid-Level Management	38,839,407	1,373,544	40,212,951
03 Instructional Salaries	233,480,785	10,776,900	244,257,685
04 Instructional Supplies	13,452,061	4,030,506	17,482,567
05 Instruction - Other	2,593,659	2,320,313	4,913,972
06 Special Education	60,322,836	15,998,552	76,321,388
07 Pupil Personnel	2,002,128	640,060	2,642,188
08 Health Services	402,467	8,246,916	8,649,383
09 Transportation	24,396,828	796,794	25,193,622
10 Operations	39,336,198	3,063,198	42,399,396
11 Maintenance	14,124,044	75,000	14,199,044
12 Fixed Charges	140,683,287	40,189,999	180,873,286
13 Food Service	-	573,180	573,180
14 Community Service	687,644	301,074	988,718
15 Capital Outlay	2,178,944	-	2,178,944
Total Appropriations	<u>\$584,350,563</u>	<u>\$90,171,136</u>	<u>\$674,521,699</u>

FREDERICK COUNTY BOARD OF EDUCATION
FY2021 Summary of Working Budget Adjustments
Board of Education Approved

	Description	One-time/ Recurring	FTE Positions	BOE Approved Budget
1	FY2020 Operating Budget Expenditures			\$ 637,141,096
2	Expenditures			
3	Reversals & Adjustments			
4	Salary Savings	Recurring		\$ (3,820,737)
5	Lease Payment - Energy Savings Performance Contract	One-time		\$ (1,780,968)
6	Urbana ES Replacement - New School Materials of Instruction Allocation	One-time		(200,000)
7	Computer Replacement (Visual Performing Arts)	One-time		(169,746)
8	Reversal of One-Time Costs Associated with New FY2020 Positions	One-time		(128,850)
9	Subtotal Reversals & Adjustments		0.00	\$ (6,100,301)
10	Enrollment/Growth			
11	Enrollment Growth Projection			
12	Enrollment Growth (Elementary Teachers)	Recurring	38.60	\$ 2,489,893
13	Enrollment Growth (Middle Teachers)	Recurring	7.50	483,788
14	Enrollment Growth (High Teachers)	Recurring	26.00	1,677,130
15	Enrollment Growth (School Administration & Support)	Recurring	23.80	1,649,634
16	Enrollment Growth (Special Education Teachers)	Recurring	20.00	1,290,100
17	Enrollment Growth (English Learner Teachers)	Recurring	9.00	580,545
18	Enrollment Growth (School-Based Foundation)	Recurring		140,900
19	English Learner Program Expansion - Walkersville HS Feeder Pattern	One-Time/ Recurring	1.00	111,215
20	Custodial Staff - Urbana ES Replacement	Recurring	5.50	268,787
21	Contingency Teaching Positions (All Levels)	Recurring	4.00	258,020
22	Materials of Instruction - Blue Heron ES Start-Up	One-Time		250,000
23	Planning Principal (Full Year) & Secretary (1/2 Year) for Blue Heron ES	Recurring	2.00	146,235
24	Utilities for Urbana ES Replacement	Recurring		121,900
25	Secretary (1/2 Year) for Urbana ES Replacement	Recurring		19,051
26	Subtotal Enrollment/Growth		137.40	\$ 9,487,198
27	Inflationary Increases			
28	Health Insurance - 2.5% Increase (Subject to Negotiation)	Recurring		\$ 1,808,891
29	Reduce Fixed Charges	Recurring		(300,000)
30	Maryland State Retirement - Employees Plan	Recurring		589,781
31	Increase Pay Rates for Substitute Teachers	Recurring		257,000
32	Workers' Compensation Insurance	Recurring		426,403
33	Contracted Services - Capital Programs	Recurring		165,000
34	Property & Liability Insurance	Recurring		209,921
35	Contracted Services & Supplies - Transportation (Engine Repairs, MDE Compliance, Tech Supplies)	Recurring		110,500
36	Bus Inflationary Costs	Recurring		99,000
37	Inflationary Increase for Digital Tools (CII, AAE & SASA)	Recurring		85,694
38	School-Based Leadership Team Stipend	Recurring		85,500

	Description	One-time/ Recurring	FTE Positions	BOE Approved Budget
39	Contracted Services - Human Resources (Printing, ADA Compliance, Software Renewals, Training)	Recurring		34,600
40	Contracted Services - Software Maintenance for Time Clocks	Recurring		28,000
41	Contracted Services - Public Affairs (Calendar Handbook Printing, FindOutFirst, Professional Training)	Recurring		26,250
42	Online Geometry Classes - Seat License	Recurring		15,000
43	Minimum Wage Increase	Recurring		14,536
44	Security Contracted Services (Alarm Monitoring)	Recurring		14,000
45	Local Share of Teacher's Pension Costs	Recurring		497,119
46	Subtotal Inflationary Costs		0.00	\$ 4,167,195
47	Additional Resources to Address Student Needs			
48	Resident Substitutes (Staffing Model)	Recurring		933,138
49	Speech Language Pathologists	Recurring	2.00	132,430
50	Pupil Personnel Workers	Recurring	2.00	214,550
51	Digital Learning Lab Mentors	Recurring	5.00	205,810
52	Teacher Specialist & Academic Language Specialist for Intensive Intervention (Move from Restricted Fund)	Recurring	2.00	177,251
53	Increase Pyramid Teachers from 10-month to 11-month	Recurring		144,000
54	Supplemental Pay for SEIAs for Professional Development	Recurring		104,175
55	Teacher Specialist - English Learners (11-month)	Recurring	1.00	80,088
56	Itinerant Virtual School Math Teacher - Middle School	Recurring	1.00	64,505
57	504 Special Programs Student System	Recurring		49,353
58	Bilingual English Learner Registrar	Recurring	1.00	45,733
59	Subtotal Additional Resources to Address Student Needs		14.00	\$ 2,151,033
60	Continuation/Expansion of Programs			
61	Delta Program - Continue Services & Expand to Thurmont Primary	Recurring	8.00	457,051
62	Phonics Suite System-Wide Implementation	Recurring		260,000
63	Vanguard Teacher Professional Development (Move from Restricted Fund)	Recurring		185,000
64	Mentor Teacher Workshop Hours	Recurring		34,581
65	Elementary Literacy Specialist Summer Hours	Recurring		9,000
66	Homeless Education Program Administrator (Calendar Increase)	Recurring	0.15	6,874
67	Subtotal Continuation/Expansion of Programs		8.15	\$ 952,506
67	Strategic Replacement Cycles			
68	Desktop/Laptop 5-Year Replacement Cycle	Recurring		\$ 1,796,982
69	Access & Distribution Infrastructure	Recurring		1,200,000
70	Chromebook Hardware Replacement Cycle (Middle & High School)	Recurring		1,000,000
71	Textbook Replacement	Recurring		100,000
72	ESSL Digital Projector Replacement & Creation of a Replacement Cycle	One-Time/ Recurring		25,000
73	Temporary Decrease to Vehicle Replacement	One-Time		(200,000)
74	Turf Fund Replacement Cycle	Recurring		200,000
75	Vision Services Equipment - Special Education	Recurring		104,680
76	Subtotal Strategic Replacement Cycles		0.00	\$ 4,226,662

	Description	One-time/ Recurring	FTE Positions	BOE Approved Budget
77	Operational Needs			
78	Contracted Services - Maintenance (Facility Repairs, Maintenance Software, Playground Equipment, Lead Testing, Custodial Supplies, Safety Supplies)	Recurring		716,996
79	Reclassification Pool	Recurring		305,514
80	Health Insurance Contribution for New Retirees	Recurring		625,250
81	Building Trade Apprentice Program	Recurring	3.00	206,139
82	School-Based Secretaries Calendar Change	Recurring		101,000
83	User Support Specialist - Extended Calendar	Recurring		126,179
84	Workers' Compensation Specialist	Recurring	1.00	108,798
85	IT Project Manager	Recurring	1.00	104,382
86	Accounting Associates	Recurring	1.00	51,454
87	System Administrator	Recurring	1.00	94,064
88	Data Integration Specialist - Special Education	Recurring	1.00	92,677
89	Client Services Specialist	Recurring	1.00	76,744
90	Support Staffing Coordinator (Human Resources)	Recurring	1.00	71,956
91	Video Production Specialist	Recurring	1.00	66,151
92	Route Surveyor	Recurring	1.00	63,022
93	Tech Support Specialist II	Recurring	1.00	60,558
94	Secretary - Special Education	Recurring	1.00	50,073
95	Tech Support Specialists - Increase Work Calendar to 11-month	Recurring		37,800
96	Closed Captioning Software for FCPS-TV	Recurring		28,419
97	Teacher Specialist for Leadership Development - 11-month to 12-month	Recurring		16,491
98	Dream Big Grant Expenditures Transferred to Unrestricted Fund	Recurring		5,000
99	Office of the Ombuds	Recurring		3,850
100	Board of Education Meetings/Conferences/Travel	Recurring		3,350
101	Reduction to Utilities Budget	Recurring		(500,000)
102	County In-Kinds	Recurring		990,103
103	State On-Behalf Pension	Recurring		(68,468)
104	Indirect Costs	Recurring		(20,000)
105	Indirect Costs - CARES Act	One-Time		(69,750)
106	Reduction to Lease Payments	One-Time		(500,000)
107	Restricted Fund Adjustment	Recurring		9,933,570
108	Start-up Costs for New Positions	One-Time		266,792
109	Subtotal Operational Needs		14.00	\$ 13,048,114
109	Blueprint for Maryland's Future Programs			
110	Expanding Half-Day Pre-K to Full-Day Pre-K	Recurring	6.00	405,900
111	Concentration of Poverty State Funding - Restricted (Waverley ES)	Recurring	1.00	248,833
112	Subtotal Maryland Blueprint Programs		7.00	\$ 654,733

	Description	One-time/ Recurring	FTE Positions	BOE Approved Budget
113	Salary Resource Pool (subject to negotiation)			
114	Salary/Staffing Resource Pool (subject to negotiation)	Recurring		\$ 8,793,463
115	Subtotal Salary Resource Pool		0.00	\$ 8,793,463
116	TOTAL OPERATING EXPENDITURE INCREASE/(DECREASE)		180.55	\$ 37,380,603
117	Revenues			
118	State Revenue - Estimated Increase in State Aid	Recurring		\$ 9,335,447
119	State Revenue - Estimated Increase for Blueprint For MD's Future (Original)	Recurring		720,487
120	State Revenue - On-Behalf Pension Payment	Recurring		(68,468)
121	County Revenue - Required Increase in Maintenance of Effort (MOE)	Recurring		6,333,007
122	County Revenue - Amount above MOE	Recurring		7,000,000
123	County Revenue - In-Kind Services	Recurring		990,103
124	County Revenue - Reversal of FY2020 Non-Recurring Revenue	One-time		(200,000)
125	Reclassify Cell Tower Income to Turf Fund	Recurring		(150,000)
126	Miscellaneous Revenue	Recurring		150,000
127	Erate Increase - Access & Distribution Infrastructure	One-time		548,000
128	Restricted Fund	Recurring		9,933,570
129	Reversal Rebate Income - Energy Savings Performance Contract	One-time		(1,780,968)
130	Reversal of Estimated Surplus (Used in FY2020)	One-time		(8,677,022)
131	Audited FY2019 Additional Surplus/(Deficit)	One-time		3,046,447
132	Estimated Surplus from FY2020 (to be used in FY2021)	One-time		10,200,000
133	TOTAL ESTIMATED REVENUE INCREASE/(DECREASE)			\$ 37,380,603
134	Budget Variance			\$ -
135	FY2021 Totals			\$ 674,521,699

Frederick County Public Schools
School Construction Fund Capital Budget
Fiscal Year 2021 Funding

	County	State	Total FY 2021
New Construction/Additions			
Butterfly Ridge ES: New	\$ (974,000)	\$ 974,000	\$ -
Oakdale MS: Addition	(3,105,978)	-	(3,105,978)
Frederick HS: Replacement	(1,948,409)	-	(1,948,409)
Urbana ES: Replacement	(5,265,877)	5,265,877	-
Blue Heron ES: New	26,657,000	4,000,000	30,657,000
Waverley ES: Replacement	17,956,940	4,799,060	22,756,000
Rock Creek: Replacement	14,584,785	5,000,000	19,584,785
Brunswick ES: Replacement Design	3,089,783	-	3,089,783
Elementary Placeholder: Feasibility Study	200,000	-	200,000
New Construction/Additions Subtotal	\$ 51,194,244	\$ 20,038,937	\$ 71,233,181
Building and Site Improvements			
<u>Roof Replacements</u>			
Governor Thomas Johnson HS: Roof Replacement (Phase II)	\$ -	\$ 448,000	\$ 448,000
Middletown High: Roof Repair	133,830	168,320	302,150
Heather Ridge School: Roof Replacement	459,050	579,200	1,038,250
Ballenger Creek Middle: Roof Replacement	259,650	361,600	621,250
Lincoln Elementary A: Roof Replacement	375,010	551,040	926,050
<u>Other</u>			
Myersville ES Underground Fuel Tank Replacement	169,650	-	169,650
Catoctin HS: Pavement Reconstruction Phase II	800,000	-	800,000
Spring Ridge ES Playground Equipment	140,000	-	140,000
Twin Ridge ES Playground Equipment	125,000	-	125,000
Governor Thomas Johnson HS Cameras	110,000	-	110,000
Systemic Contingency (Emergency Projects)	263,650	-	263,650
Limited Renovations	800,000	-	800,000
FY21 Portables Classrooms Relocation and Replacement	1,200,000	-	1,200,000
Buses	184,000	-	184,000
Building and Site Improvements Subtotal	\$ 5,019,840	\$ 2,108,160	\$ 7,128,000
Grand Total	\$ 56,214,084	\$ 22,147,097	\$ 78,361,181

**Frederick County Public Schools
Self-Insurance Fund
Approved Fiscal Year 2021 Budget**

	FY 2019 Actual	FY 2020 Approved Budget	FY 2021 Approved Budget
Operating Revenue			
General Fund Contribution	\$ 71,070,754	\$ 74,702,990	\$ 79,069,109
Other Funds Contribution	4,319,154	5,550,329	5,540,817
Contribution from Employees	15,202,857	15,740,690	16,542,110
Contribution from Retirees	7,764,460	8,265,698	9,080,949
Medicare Part D Subsidy	3,789,883	2,728,016	2,955,680
Subtotal	\$ 102,147,108	\$ 106,987,723	\$ 113,188,665
Nonoperating Revenue			
Interest Income	143,859	114,000	65,000
Use of Fund Balance	1,155,915	3,598,426	3,694,158
Subtotal	\$ 1,299,774	\$ 3,712,426	\$ 3,759,158
Total Revenues	\$ 103,446,882	\$ 110,700,149	\$ 116,947,823
Operating Expenses			
Salary and Wages	\$ 274,491	\$ 321,759	\$ 371,482
Health Claims Paid	96,210,689	100,636,853	106,885,319
Administrative Contracts	4,050,276	4,170,519	4,352,758
Stop Loss Insurance	1,010,474	1,623,345	1,260,769
OPEB Contribution	1,000,000	3,620,953	850,308
Transfer to Food Nutrition Services	-	-	2,843,850
Transfer to General Fund for new retirees	617,250	-	-
Wellness	84,661	200,000	200,000
Fixed Charges	161,152	126,720	143,635
Affordable Health Care Act Fees	37,889	-	39,702
Total Expenses	\$ 103,446,882	\$ 110,700,149	\$ 116,947,823
Excess of Revenues over Expenses	\$ -		

Frederick County Public Schools

Food & Nutrition Services Fund

Approved Fiscal Year 2021 Budgets

	FY 2019 Actual	FY 2020 Approved Budget	FY 2021 Approved Budget
Revenues			
Federal	\$ 7,248,947	\$ 7,335,300	\$ 6,175,805
State	353,191	373,314	274,336
Charges for Services	5,407,402	5,560,616	3,421,822
Other	252,644	148,892	55,999
Subtotal	\$ 13,262,184	\$ 13,418,122	\$ 9,927,962
Nonoperating Revenue			
Transfer from General Fund	35,000	-	-
Transfer from Self-Insurance Fund	-	-	2,843,850
Total Revenues	\$ 13,297,184	\$ 13,418,122	\$ 12,771,812
Operating Expenses			
Salaries			
Administrative	\$ 818,489	\$ 847,952	\$ 841,096
Schools	3,386,674	3,766,624	3,685,441
Subtotal	\$ 4,205,163	\$ 4,614,576	\$ 4,526,537
Contracted Services	\$ 147,479	\$ 145,000	\$ 110,000
Supplies and Materials			
Purchased Food	\$ 3,876,431	\$ 4,046,678	\$ 3,417,814
USDA Commodities & Processing	1,362,820	1,159,586	1,037,458
Other Supplies	238,173	248,700	530,701
Subtotal	\$ 5,477,424	\$ 5,454,964	\$ 4,985,973
Other			
Employee Insurance and Benefits	\$ 2,556,727	\$ 2,742,162	\$ 2,854,922
Other	260,696	231,420	244,380
Subtotal	\$ 2,817,423	\$ 2,973,582	\$ 3,099,302
Equipment	\$ 131,707	\$ 230,000	\$ 50,000
Total Operating Expenses	\$ 12,779,196	\$ 13,418,122	\$ 12,771,812
Excess of Revenues over Expenses	\$ 517,988	\$ -	\$ -

Notes: Fiscal Year 2021 budget reflects 50% participation through January 2021.
Fiscal Year 2021 budget is based on 178 serving days.

	<u>FY 2020 Prices</u>	<u>FY 2021 Prices</u>
Elementary Breakfast	\$ 1.60	\$ 1.60
Secondary Breakfast	\$ 1.85	\$ 1.85
Reduced-Price Breakfast	\$ 0.30	\$ 0.30
Elementary Lunch	\$ 2.65	\$ 2.65
Secondary Lunch	\$ 2.90	\$ 2.90
Reduced-Price Lunch	\$ 0.40	\$ 0.40

**Frederick County Public Schools
Artificial Turf Fund
Approved Fiscal Year 2021 Budget**

	FY 2019 Actual	FY 2020 Projected Actuals	FY 2021 Recommended Budget	<i>For Information Only</i> <i>FY 2022 Future Recommended Budget</i>
Revenues				
Community User Group Facility/Turf Rental	\$ 70,205	\$ 46,150	\$ 35,000	\$ 60,000
Interest Earnings	12,972	11,000	-	5,000
Cell Tower	-	-	175,000	175,000
Subtotal	83,177	57,150	210,000	240,000
Nonoperating Revenue				
Transfer from General Fund	-	-	200,000	200,000
Total Revenues	83,177	57,150	410,000	440,000
Operating Expenses				
Upkeep of Grounds (Turf Repair/Replacement)*	-	-	1,300,000	-
Total Operating Expenses	-	-	1,300,000	-
Excess (Deficit) of Revenues over Expenses	\$ 83,177	\$ 57,150	\$ (890,000)	\$ 440,000
Prior Year Ending Fund Balance	582,791	665,968	723,118	(166,882)
Ending Fund Balance	\$ 665,968 (Actual)	\$ 723,118 (Projected)	\$ (166,882) (Projected)	\$ 273,118 (Projected)

- * Three (3) Turf Fields to be replaced:
Middletown High School Game Field
Oakdale High School Game Field
Oakdale High School Practice Field