

FREDERICK PUBLIC SCHOOLS

2022-2023 BUDGET

APPROVED 6/13/2022

Tillman

ASSESSED VALUATION \$23,575,091 Fund Name	GENERAL	COOP	8 2022-23 Budget BUILDING	Bond	DEBT	TOTAL
ruliu Nallie	FUND	FUND	FUND	Fund	SERVICE	TOTAL
	TOND	TOND	TOND	runu	SERVICE	
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
BALANCE JULY 1	1,628,067.76	-	161,282.21	-	31,451.48	1,820,80
RECEIPTS:						
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1110 Current Taxes	745,000.00	-	104,000.00	15	440,000.00	1,289,000
1120 Delinquent Taxes	14.		1,000.00	-	-	1,000
1246 Other Tuition Fees	-	-	-	-	-	
1290 Other Local Revenue	-		-	-	-	
1310 Interest Earnings	-	_	<u>.</u>	14	-	
1340 Interest on Bond Sales		-	-	UE.	-	
1352 Interest Unapp Tax	-	-	-	-		
1410 Rental School Facilities		-	-	-	-	
1420 Rental School Property	-	-		-	-	
1440 Sale of Equipment, Materials	-	_	_	i a	-	
1510 Insurance Loss Recovery	-	,	-		-	
1530 Damages to School Property	-	-	-	-	-	
1540 Lost Textbooks		-	-	-		
1550 Workers Comp Reimburse	-	-	-			
1590 Misc Reimbursements	_	-	_	1	-	
1610 Contributions		-	-	_	-	
1650 Dist Contracts (Trans) Carl P	-	-				
1680 Refund Prior Yr Expenditures	-			_		
1710 Student Lunch/Breakfast/Snack		-	-	-	-	
1730 Adult Lunch/Breakfast	_	-	_		_	
1790 Other District Rev CNP	-		-	-		
1730 Other District Nev Orti	-	-	-	-		
	-	-	-	-		
	-	-	-	-/	_	
1000 TOTAL LOCAL REVENUE	745,000.00	-	105,000.00	-	440,000.00	1,290,00
						1,290,00
2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2100 County 4 Mill Ad Valorem	100,000.00	-	-	-	-	100,00
2200 County Apportionment	11,000.00	-	-	~	-	11,00
	*			-	-	
	-	-	-		•	
2000 TOTAL INTERMEDIATE REV	111,000.00	•	1	•	•	111,0
						111,0
					RECEN	
					RECEIVED	
					JUN 1 6 2022	
					Stat	
					State Auditor	
					Inspecto-	

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	15,000.00	-	-	-	-	15,000.0
3120 Motor Vehicle Collections	325,000.00	-	-	-	-	325,000 0
3130 Rural Electric Coop	80,000.00	-	-	-	-	80,000.0
3140 State School Land	120,000.00		-	-	-	120,000.0
3150 Vehicle Tax Stamp	-				-	-
* 3160 Farm Imp Tax Stamp	-	-	-		-	-
3210 Foundation & Incentive Aid	3,750,000.00	-	-	-	-	3,750,000.0
3230 Mentor Teacher Stipend	-	-	-		-	-
3250 Educator Flex Benefit	640,359.19		12	2	-	640,359 1
3310 Alternative Ed Grant	20,000.00	6.000.00	1.0		-	26 000 0
3390 School Community Arts in Ed	-	-	-			
3411 Professional Development	-	7-1	-	-		-
3412 National Board Cert Bonus		-	-	-		
3415 Reading Sufficiency	10,000.00	-	_			10,000 0
3420 Textbook	50,000.00	-		-	2	50,000.0
3435 Redbud Fund (21 only)	-	-	135,000.00	-		135,000.0
3440 Drivers Education	_	_	-			100,000.0
3470 Advanced Placement	-			-		
	-		-			
3620 State Land thru County	Commence of the Commence of th					
3690 Other State Revenue		(100 pt)	1.7	•	-	
3710 State Reimbursement			•	-	-	3 000 0
3720 State Match	3,000.00	*	-	-	-	3,000 0
3811 Comp HS Vocational Salary	9,920.00	*	-	•	-	9,920.0
3812 Vocational Program Assistance	12,742.00		*	*	-	12,742.0
	·	2 222 22	105 000 00	-	-	
3000 TOTAL STATE REVENUE	5,036,021.19	6,000.00	135,000.00	•	•	5,177,021.1
						5.177.021 1
tooo FEDERAL DEVENUE	General Fund	Coon Fund	Building Fund	Bond Fund	Debt Service	Total
4000 FEDERAL REVENUE		Coop Fund	Bullaing Funa	Bona Funa	Debt Service	
4210 Title I A	260,000.00	•	-		-	260,000.0
4230 Title I C Migrant	130,000.00		-	-	•	130,000.0
4250 Reading Lit Grant	-	-	-	-	-	-
4271 Title II A	30,000.00		-	-		30,000 0
4272 Title II D	-	-	-	-	-	
4281 Title III LEP	20,000.00	•	-	•	-	20,000.0
4310 IDEA Flow Through	214,000.00	•	-		*	214,000 0
4340 IDEA Preschool	6,534.35	-	-	-	•	6,534.3
4442 Title IV Safe Schools	19,000.00	-	•	-	-	19,000.0
4470 Title V Subpart 2	35,000 00	-	•		•	35,000 0
4617 Rehab Services		- 2	-	-	-	
4689 OTHER Federal CARES	800,000 00	*-	-	*	•	800,000.0
4705 Emergency Ops NSLP						
4706 P-EBT Local Admin						-
4710 Lunches	255,000.00			•	-	255,000 0
	115 000 00	-	-	-	3-0	145,000.0
4720 Breakfasts	145,000 00					
4720 Breakfasts 4740 Summer Food Service	145,000 00		-	-	•	
	145,000 00		-	-		
4740 Summer Food Service		, ,		-		
4740 Summer Food Service 4780 food service equipment				-	-	-
4740 Summer Food Service 4780 food service equipment	-	-	-	- - -		-
4740 Summer Food Service 4780 food service equipment		-	-	-	-	1,914,534.3
4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	-	F 1	-		-	
4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	-	F 1	-		-	1,914,534.3 1,914,534.3
4740 Summer Food Service 4780 food service equipment 4821 Carl Perkins Vocational	-	F 1	-		-	

5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds	-	-	-	-	-	
5120 Cash or Change	•		-	-	2	
5160 Actifity Fund Reimbursement	-	-	-	-		
5600 Correcting Entries		-		-	-	
	-	•		(7)		
5600 TOTAL NON-CUR REV	•	•	•	-	-	
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	1.628,067.76		161,282 21		31 451 48	1,820,80
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)	7,806,555.54	6,000.00	240.000.00	Dona i dila	440,000.00	8,492,55
BEGINNING FUND BALANCE	1,628,067.76	3,000.00	161,282.21		31,451.48	1,820,80
TOTAL RECEIPTS & BALANCE	9,434,623.30	6,000.00	401,282.21	-	471,451.48	10,313,35
TOTAL EXPENDITURES	8,142,852.06	6,000.00	284,663.51		456,412.50	8,889,92
BALANCE JUNE 30	1,291,771 24	0,000,00	116,618.70		15,038.98	1,423,42
LAPSED APPRO/ESTOPPED WARRANT	1,231,77124		110,010.70		10,000.00	1,120,12
BALANCE JUNE 30 W/TRAN	1,291,771.24		116,618.70	-	15,038.98	1,423,42
BALANCE JUNE 30 WITHAM	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(336 296 52	ocop r una	(44 563 51)	20114114114	16 412 50)	397 37
Balance Changes July 1 - Julie 30	-21%	#DIV/0!	-28%	#DIV/0!	-52%	-22%
	-2170					
EXPENDITURES:						
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	8,000.00	6,000.00	-	-	-	14,00
1000 SPED	10,000.00		-	-	-	10,00
1000 Computer SUPPLIES	15,000.00	(- :	-	•	7	15,00
1000 Alert Services	3,500.00	(-)	-	•	•	3,50
1000 ESGI	639.00	-	•	•	-	63
1000 CADC HEADSTART	45,000.00	-	-	-	•	45,00
1000 RENAISSANCE LEARNING	16,000.00	*	-	•	-	16,00
1000 MUSIC SUPPLIES	5,000.00	-	-	•	-	5,00
						3,50
1000 A+ Fuel Ed	3,500.00	•	-	*		477 77
1000 Edgenuity/Odysseyware	17,500.00	-			-	
1000 Edgenuity/Odysseyware 1000 ATHLETICS	17.500.00 7.500.00				-	7 50
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill	17,500.00 7,500.00 7,500.00		-		:	7 50 7,50
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES	17,500,00 7,500,00 7,500,00 2,500,00					7 50 7,50 2,50
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island	17,500,00 7,500,00 7,500,00 2,500,00 14,049,40		-			7 50 7,50 2,50 14,04
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK	17,500,00 7,500,00 7,500,00 2,500,00		-			7 50 7,50 2,50 14,04
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY	17,500,00 7,500,00 7,500,00 2,500,00 14,049,40 80,000,00					17.50 7.50 7.50 2.50 14.04 80.00
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY	17.500.00 7.500.00 7.500.00 2,500.00 14,049.40 80.000.00	-				7 50 7,50 2,50 14,04 80,00
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE 1000 PAYROLL	17.500.00 7.500.00 7.500.00 2,500.00 14,049.40 80.000.00 17,400.00 4,154,577.85					7 50 7,50 2,50 14,04 80.00 17,40 4,154,57
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE 1000 PAYROLL	17.500.00 7.500.00 7.500.00 2,500.00 14,049.40 80.000.00	-				7 50 7,50 2,50 14,04 80,00 17,44 4,154,5
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE 1000 PAYROLL	17.500.00 7.500.00 7.500.00 2,500.00 14,049.40 80.000.00 17,400.00 4,154,577.85					7 50 7,50 2,50 14,04 80,00 17,44 4,154,5
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY	17.500.00 7.500.00 7.500.00 2,500.00 14,049.40 80.000.00 17,400.00 4,154,577.85					7 50 7,50 2,50 14,04 80,00 17,44 4,154,5
1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE 1000 PAYROLL	17.500.00 7.500.00 7.500.00 2,500.00 14,049.40 80.000.00 17,400.00 4,154,577.85					7 50 7,50 2,50 14,04 80,00

22-23 FREDERICK BUDGET

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	-	-	-	•	-	
2113 Social Work	-		-	•	-	-
2120 Guidance		1/4			-	-
2120 PAYROLL	149,631.68	-	IU IU	-	-	149,631 6
2132 Medical GENERAL SUPPLIES	6,000.00		-		•	6,000 0
2132 Tillman Co Ambulance	1,950.00	14		-	-	1,950.0
2132	-	-	•	-	-	-
2132 PAYROLL	66,647.92	-	-	-	-	66,647.9
2135 OT/PT	5,500.00	-	_	1/2	-	5,500 0
2135 Courtney Burleson	13,000.00	100	-			13,000.0
2135 Texoma Therapy	6,000 00	•	-	-	-	6,000.0
2140 Psychological Services	123.00	-	•		-	123.0
2140 Barnett	3,000.00				-	3,000.0
2140 Rachel' Crume	6,000.00	-	-	-	-	6,000.0
2140		-	-	-	-	-
2152 Speech Path Services	1,200.00	-		-	-	1,200.0
2152 Gillem Staffing	25,445.71	-	-	-	-	25,445.7
2152 PAYROLL	61,803.20		-	-	-	61,803.2
2180 Vision Impaired	100.00	-		-		100.0
2194 Other Parental Support	10,000.00		-	-	-	10,000.0
2199 Other Support Services Student	8,000.00	-	-	•		8,000.0
2199 Alcohol Drug Testing	13,500.00	-		-	-	13,500 (
2199 Providence Drug Dog	3,000.00		-	-		3 000 0
2199 PAYROLL	72,615.85	(*)	-	-		72,615.8
2135 PATROLL	72,010.00	-	_		_	
2400 TOTAL Supp Services Student	453 517 36				_	453.517.3
2100 TOTAL Supp Services Student	453,517.36	-	•		-	
2100 TOTAL Supp Services Student	453,517.36			*	-	
						453.517
2200 Support Serv-Instruct Staff	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	453 517 3 Total
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev		Coop Fund				453 517 3 Total
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund		453.517 3 Total 25,000 0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL	General Fund 25,000 00 - 10,000.00	Coop Fund				453.517.3 Total 25,000 (
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service	General Fund 25,000 00 10,000.00 26,000 00	Coop Fund	Building Fund	Bond Fund		453.517.3 Total 25,000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517 3 Total 25,000 (10,000 (26,000 (77,000 (
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213	General Fund 25,000 00 10,000.00 26,000 00	Coop Fund	Building Fund	Bond Fund		453.517 3 Total 25,000 (10,000 (26,000 (77,000 (
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000.6 10,000.6 26,000.6 77,000.6
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000 (
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000 (10,000 (26,000 (77,000 (25,000 (13,000 (
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453 517 3 Total 25,000 0 10,000 0 26,000 0 77,000 0 25,000 0 - 13,000 0 4,000 0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000.0 10,000.0 26,000.0 77,000.0 25,000.0 - 13,000.0 4,000.0 206.535.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000.0 10,000.0 26,000.0 77,000.0 25,000.0 - 13,000.0 4,000.0 206.535.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000.0 10,000.0 26,000.0 77,000.0 25,000.0 - 13,000.0 4,000.0 206.535.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000.0 10,000.0 26,000.0 77,000.0 25,000.0 - 13,000.0 4,000.0 206.535.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453 517 3 Total 25,000 0 26,000 0 77,000 0 25,000 0 4,000 206,535 4,000
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 Academic Student Assessment 2240 2240	General Fund 25,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000.0 10,000.0 26,000.0 77,000.0 25,000.0 13,000.0 4,000.0 206.535.0 4,000.0 390,535.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517. Total 25,000 10,000 26,000 77,000 25,000 13,000 4,000 206.535 4,000 390,535.
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517 Total 25,000 10,000 26,000 77,000 25,000 13,000 4,000 206,535 4,000 390,535
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517 Total 25,000 10,000 26,000 77,000 25,000 13,000 4,000 206,535 4,000 390,535
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517 Total 25,000 10,000 26,000 77,000 25,000 13,000 4,000 206.535 4,000
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517 Total 25,000 10,000 26,000 77,000 25,000 13,000 4,000 206.535 4,000
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517 Total 25,000 10,000 26,000 77,000 25,000 13,000 4,000 206,535 4,000 390,535
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000.0 10,000.0 26,000.0 77,000.0 25,000.0 - 13,000.0 4,000.0 206.535.0 4,000.0 390,535.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453.517.3 Total 25,000.0 10,000.0 26,000.0 77,000.0 25,000.0 13,000.0 4,000.0 206.535.0 4,000.0 390,535.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 FOLLETT 2220 PAYROLL 2240 2240 2240 2240 2240 2240 2240	General Fund 25,000 00 10,000.00 26,000 00 77,000.00 25,000.00 13,000.00 4,000 00 206,535.85 4,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	453,517.3 453,517.3 Total 25,000.0 26,000.0 77,000.0 25,000.0 4,000.0 206,535.8 4,000.0 390,535.8

2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	500.00	-		-	-	500
2312 PAYROLL	10,846.31	-	-	-	-	10,846
2313 Bd Treasurer	2,500.00	-	-	-		2,500
2313 PAYROLL	5,886.79		-			5,886
2314 Election Service		-	1-2	-		
2317 Legal Service	6,500.00	-	-	-		6,500.
2317 Center ED LAW	8,841 00	11-11	1-			8,841
2317 MASSAD/EVANS/KENT	7,200.00		-	-	_	7,200
2318 Audit Service	10.950.00	-	-	-	_	10,950
2319 Other Board of Ed Services	7,500 00	-	_			7,500
2319 OSSBA Membership	10,500.00	-	_	-	_	10,500
2319 OSIG INS	11,177.00	-	-			11,177
2321 Office of Supt Service	1,000.00		-	-		1,000
2321 PAYROLL	209,299.39	-				209.299
2323 Comm Relation Service	200,200.00			-	-	200,200
2330 Fed Prog Dir PAYROLL	8,533.87		_	-		8,533
2340 Other General/Admin Service	0,333.07					0,033
			-	-	-	
2340 PAYROLL	204 204 20	•	*	-	-	204 224
2300 TOTAL Sup Serv/Gen Admin	301,234.36	•	•	•	•	301,234
						301,234
			5 32 5 1	D I F I	D-bt Ci	Total
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	5,000 00	-	-	*:	•	5,000
2410 PAYROLL	541,784.56		-	•	*	541,784
2490 Other Supp Svc/School Admin			-	-	-	
	•		-	•	-	
				•	-	
2400 TOTAL Independ Prin Services	546,784.56		•	-	•	546,784
						546,784
					D.140	Total
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	
2511 Bus Office McIntyre Ins Bond	2,000.00	-	-	-	-	2,000
2511 SUPPLIES	8,000.00	•	-	-	-	8,000
2511 MAS	17,500.00	-	-		-	17,500
2511 Frontline	6,815.26	-	-	Ť.	-	6,815
2511 PAYROLL	124,630.77	-	-	-	-	124,630
2518 Tax Assessment/Collection	28,590.64	-	-	-	-	28,590
2541 Grant Writer	-			-	-	100 000
2544 Evaluation Services	1.400.00	Ε.		•		1 400
2560 Information Services	1,000.00	-	-	•	- 1	1.000
2560 PAYROLL		-	-	-	-	189-20-20-20-20-20-20-20-20-20-20-20-20-20-
2571 Recruitment Services	16,000 00	-	-	-	-	16,000
2572 Personnel Services		-	-	-	-	
2572 PAYROLL		7		p)		
2573 Inservice Training Non Instruct	6,000 00	-	-	-	-	6,000
2574 Health Services	1,800.00	-	•	-	-	1,800
2574 ALLIED DRUG TEST	1,000 00	-	-	-	-	1,000
2575	6.000.00	-	-	-	-	6,000
2580 Admin Tech Srv	44.000.00	-	-	-		44,000
2580 PAYROLL	5,857.50	3	-	_		5,857
2500 TOTAL Central Services	270,594.17	-			-	270,594
						270,594

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	10-	150,000.00		-	155,000.0
2620 CITY OF FREDERICK	220,000.00	-	-	-	-	220,000.0
2620 ONG	14,500.00	-	-	-		14,500.0
2620 CLEARWATER NG	13,000.00		-		-	13,000.0
2620 SOONER COPY	14,000.00	-	-	-	-	14,000.0
2620 Locke Supply	7,500.00		-		-	7,500.0
2620 Consumer Textile	7,500.00	-	-	-		7,500.0
2620 EMPIRE ANSLEY	43,000.00	-	-	-		43,000.0
2620 ACE HARDWARE	11,500.00	-	_		-	11,500.0
2620 Waste Connections	2,500.00	-	-		_	2,500 0
2620 COLE PEST	11,000.00	-	_	-		11,000.0
2620 BOX INC	1,000.00	-		-		1.000.0
2620 LOWES	1,500.00	_	-	-	_	1,500.0
2620 PICKRELL HVAC	19,000.00		-	-	-	19,000.0
2620 Texoma Builders	9,000.00		-	-		9,000.0
2620 US Postal	3,000.00	_			_	
2620 Sparks Electric	2,500.00				-	3,000.0 2,500.0
2620 Sparks Electric 2620 DILL PLUMB		-	-	-	-	Part College College
	7,000.00	•	-		-	7,000.0
2620 Locke	13,000.00		-	-	-	13,000.0
2620 A1 GLASS	2,000.00	*	-	-	•	2,000.0
2620 Hill Electric	3,000.00	-	-	:=	-	3,000.0
2620 Luckenbill	3,500.00	100		-		3.500 0
2620 JAYMAR PLUMB	4,000.00		-	-		4,000.0
2620 Comfort Works	25,000.00	-	-	-	- 1	25,000.0
2620 PIONEER TEL	36,000.00	•	•		-	36,000.0
2620 ERATE INTERNET	4,500.00	-	-	-	-	4,500.0
2620 HVAC FES/FMS/FMS Gym 795	125,000.00		=			125,000 0
2620 James Lane Boiler	3,000.00	-	-	1-1		3,000 0
2620 OSIG INS	138,070.00		-	-	-	138,070.0
2620 PAYROLL	209,343.45	-		-	-	209,343.4
2630 Care/Upkeep Grounds	28,000 00	-	-	-	-	28,000.0
2630 FARMERS OIL	1,300.00		-	-		1,300.0
2630 CHS	4,000.00	140	-			4,000.0
2630	•	-	-	-	-	
2630 PAYROLL	38,195.67	(2)	-	-	-	38,195 6
2640 Care/Upkeep Equipment	6,000.00	-	20,000.00	-	-	26,000.0
2040 Odio Opioop 244 pinon		-	_			-
2650 Vehicle Oper/Maintc Service	2,000.00				-	2,000 0
2660 Security Services	11,639.86	-			-	11,639.8
City of Frederick Officer		-	-	-		
2670 Asbestos Abatement Services	900 00	-		-	-	900 0
2670 Aspestos Abatement Services 2670 Fire Pros	1,500.00		-	-		1,500.0
2670 PAYROLL	1,263.28		_	_		1,263 2
2600 TOTAL OP / MAINT	1,053,712.26		170,000.00		_	1,223,712.2
2600 TOTAL OP / MAINT	1,000,712.20		170,000.00			1.223 712.2
						1,220,112.
75						
1						

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	500.00	-	-	-	-	500.
2720 CADC	7,000.00					7,000.
2720 OK TURNPIKE	1,000.00	•	-	-	-	1,000.
2720 Empire Leasing	40,689.00	-	-	-	-	40,689.
2720 Wilmes	42,527 00	-	- 1		-	42,527
2720 OSIG INS	9,586.00		-	1		9,586.
2720 PAYROLL	49,928.76		_	•	-	49,928.
2740 Vehicle Services Operation	3,000.00	-	-	-	-	3,000.
2740 Chuck Rheome	4,000 00	-	_	-	-	4,000.
2740 Summit/Rush Bus Repair	10,000.00			-		10,000
2740 WHITES RADIATOR	5,000 00	-	-		_	5,000
2740 QUALITY IMPLEMENT	6,000.00		_			6,000
2740 Farmers Oil	5,000.00	-	-	-	-	5,000
2740 BRUCKNERS	1,500.00	-	-		-	1,500
2740 CHS	42,000.00	-		-		42,000
2740 HEAVY DUTY BUS		-	-	-		42,000
2740 A K Body Shop					-	1 050
	1,858.23	*	-		-	1,858
2740	- 2000.00		-	-	-	2.27-
2740 Ross Transportation	8,000.00	(*)	*	-		8,000
2740 CUMMINS	•	-	-	•	*	
2740 T & W TIRE	-	•		•	-	-
2740 GOODYEAR	-		-	-	-	
2740 TILLCO SUPPLY	5 000 00		-	-	-	5,000
2700 TOTAL Student Trans Services	242,588.99	-	-	~	•	242,588
						242,588
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 Not Used	1					
TOTAL Not Used						
						7.842.633
TOTAL Not Used TOTAL INSTRUCTION K-12	7,666,633.80			*		7,842,633 7,842,633
				*		
				*		
				*		
				*		
				*		
				*		
				*		
				*		
				*		
				*		
				*		
				*		
				*		
				*		7,842,633 7,842,633

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
3120 Keystone Foodservice	354,176.60	190		2	-	354,176.
3120 PAYROLL	64,594.66	-				64,594.
3130 Food Delivery Svc	500.00	-	-	-	-	500.
3140 Other Dir &/or Related CNP	15,000 00	-	•	-	-	15,000
3140 Andrew Heat/Air	3,690.00	-			-	3,690.
3140 WICHITA RESTAURANT	2,500.00	(-)	-	6-1	-	2,500.
3140 OK Dept Health	250.00	_			-	250.0
3140 MAS	1,700 00	(-)	(=	-	-	1.700
3140 PHILLIPS 66	900.00	-	[4]	-	-	900
3150 Food Procurement Services					-	-
3150 BEN E KEITH		-	_	41	-	-
3150 WHITE SWAN/US FOOD	-	-	-	-	-	-
3150 CABLE MEATS		-	-		-	-
3150 SYSCO	-	-	-	-	-	-
3150 OK DHS	1,100.00	-	-	-	-	1,100.
3150 FLOWERS BAKING		-	-	-	-	-
3150 UNITED SUPERMKT		.7.	-	-		
3150 SAMS		-	-	-	-	-
3155 Food Process Svc	8,000.00		-	-		8,000.
3180 Nutrition Education	100.00		-			100.
3190 Other CNP Operations	500.00	-		-	_	500
3190 PAYROLL		-		-	-	-
		-	_		-	-
			-	-	-	
3100 TOTAL Child Nutrition	457,011.26		_			457,011.
STOUT OT THE STIME HEAD IN	10.10.1.12					457.011.2
3300 TOTAL Community Svc						
5500 TOTAL Sommany CVS						-
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition		10-4		(1.7)		,
4300 Site Improvement	-	-	114,663 51	-	-	114,663
4600 Bld Acquisition & Construct Svx		-	-	17	-	-
4700 Building Improvement Services	4		-	1.41	-	
	•		-	-		54
4000 TOTAL Build Improve Serv			114,663.51	-	***	114,663.
						114 663
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service			-	-	456,412.50	456,412
5300 Clearing Acct	19,207 00	-	-			19,207
	19,207.00		_	-	456,412.50	475,619
	19.207.00					475,619
5100 TOTAL Debt Service	19,207.00					
	19,207.00					
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 TOTAL Debt Service		Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 TOTAL Debt Service 5600 Correcting Entry	General Fund		Building Fund		Debt Service	Total
5100 TOTAL Debt Service 5600 Correcting Entry	General Fund	-	-	-	-	Total
5100 TOTAL Debt Service 5600 Correcting Entry	General Fund		-	- -	-	Total

	SCHEDULE Constal Fund	Coon Fund	Duilding Cond	Dand Freed	Daht Carrier	T
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	745,000.00	-	105,000.00	-	440,000.00	1,290,000
2000 TOTAL INTERMEDIATE REV	111,000.00	-	-	-	-	111,000
3000 TOTAL STATE REVENUE	5,036,021.19	6,000.00	135,000.00		-	5,177,021
4000 TOTAL FEDERAL REVENUE	1,914,534.35	-	-	-	•	1,914,534
5600 TOTAL NON-CUR REV	•	-	-	-	•	
ODANO TOTAL DEVENUE	7,000,555,54		-	•	-	
GRAND TOTAL REVENUE	7,806,555.54	6,000.00	240,000.00	•	440,000.00	8,492,555 8,492,555
EXPENDITURES:						0,432,333
1000 Total Instruction	4,407,666.25	6,000.00	-		-	4,413,666
2100 TOTAL Supp Services Student	453,517.36	-			-	453,517
2220 TOTAL Supp/Serv Instruct	390,535.85	-	-		-	390,535
2300 TOTAL Sup Serv/Gen Admin	301,234.36	1-	_	-	_	301,234
2400 TOTAL Independ Prin Services	546,784.56	-	-	-	-	546,784
2500 TOTAL Central Services	270,594.17	_	_	-	-	270,594
2600 TOTAL OP / MAINT	1,053,712.26	_	170,000.00	-	_	1,223,712
2700 TOTAL Student Trans Services	242,588.99			-	-	242,588
TOTAL Not Used	242,500.55					2 72,000
TOTAL Not Used			-		-	
3100 TOTAL Child Nutrition	457,011.26		-			457,011
	457,011.20					437,011
3300 Total Community Svc	-	-	114,663.51			114,663
4000 TOTAL Build Improve Serv	10.007.00	-	114,003.51			
5100 TOTAL Debt Service	19,207.00	-	-	•	456,412.50	475,619
5600 TOTAL Correcting Entry	•		-	•	-	
TOTAL NOT USED	-	•	-		-	
TOTAL NOT USED	•	-	-	•	-	
TOTAL NOT USED	-	-	-		-	
TOTAL NOT USED	-	_	_	-	-	
TOTAL NOT USED		-	-		-	
TOTAL NOT USED	-	-	-	•	-	
TOTAL NOT USED	-	-	-	•	-	
TOTAL NOT USED	-	-	-	-	•	
TOTAL NOT USED		-	-	-	-	
TOTAL NOT USED	-	-	-	-	-	
TOTAL NOT USED	-	-			-	
TOTAL NOT USED		-	-			
TOTAL NOT USED	-	-	-		-	
TOTAL NOT USED		-	1-	-		
TOTAL NOT USED		-	-	-	-	
GRAND TOTAL EXPENDITURES	8,142,852.06	6,000.00	284,663.51		456,412.50	8,889,928
						8,889,92
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year						
Personal Property	\$ 5,758,628.00					
Real Estate	\$ 16,288,054.00					
Public Service	\$ 2,755,458.00					
TOTAL VALUATION & HOMESTEAD	\$ 24,802,140.00					
Homestead/Other Exemptions	\$ 1,227,049.00					
- /	¢ 02 575 004 00					
Total VALUATION	\$ 23,575,091.00					
		-	9			

	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,628,067.76		161,282.21		31,451.48	1,820,801.
Estimated Receipts	7,806,555.54	6,000.00	240,000.00	-	440,000.00	
	9,434,623.30	6,000.00	401,282.21	-		8,492,555.
Estimated Receipts and Balances	8,142,852.06			-	471,451.48	10,313,356.
Estimated Expenditures	0,142,032.00	6,000.00	284,663.51	-	456,412.50	8,889,928.
		-				
Est End Balances, June 30, Budget Year	1,291,771.24		116,618.70	_	15,038.98	1,423,428.
Est Reserve Fund Bals, June 30, Budget Yr	1,201,771.27		110,010.70	_	13,030.50	1,423,420.
Est Neserve Fund Dais, June 30, Dauget Fr						
	ADOPTED 2022	2-23 SCHOOL	DISTRICT BI	IDGET		
	JUNE 13, 2022	20 0011002	DIOTITIOT BO	DOLI		
	00112 10, 2022					
	State of Oklahoma, (County of Tillman	1			
	Otato of Ottationia,					
	This budget approve	d by action of the	Frederick L158 B	pard of Education of	n lune 13 2022	
	We, the undersigned					
	said County and Sta					
	District Budget Final					OI .
	District Budget I III		letewith presented	on this 15th day of	KAISTU Z	100000
	James Heap, Presid				Kristi Walker, Vice	
	James Heap, Flesia				Valker, Vice	Plesident
	Who	M. 1/1	\mathcal{M}		Tolashi.	(acaba
	Vinson Orr Member	74	(10		Felisha Crawford,	Mambas
	VIIIson On Wember				relistia Grawioru,	Wember
						V
	Jason Cair, Member					-
	Jason Gair, Member					
	\vee					
					-	
				-		
				-	-	
					-	
			10			

Revenue Summary			
ncovernee Gammary			
General Fund (11)	Actual	Budgeted	Estimated
Conoral Fana (11)	Revenue	Revenue	Revenue
Local Sources of Revenue:	2020-21	2021-22	2022-23
Education of November	2020 21	202122	2022 20
1110 Current Taxes	\$784,194.59	\$767,773.15	\$745,000.0
1120 Delinquent Taxes	\$46,571.19	\$29,615.74	\$0.0
1100 TOTAL Taxes Levied	\$830,765.78	\$797,388.89	\$745,000.
1290 TOTAL Other Tuition Fees	\$12,605.00	\$0.00	\$0.
1310 Interest Earnings	\$7,406.60	\$2,500.00	\$0.
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.
1300 TOTAL Earnings on Investment	\$7,406.60	\$2,500.00	\$0.
, o c c c c c c c c c c c c c c c c c c			
1410 Rental School Facilities	\$0.00	\$775.00	\$0.
1420 Rental School Property	\$0.00	\$0.00	\$0.
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.
1440 Sale of Equipment, Materials	\$1,273.00	\$1,633.00	\$0.
1400 TOTAL Rentals/Commissions	\$1,273.00	\$2,408.00	\$0.
1510 Insurance Loss Recovery	\$19,779.58	\$70,287.14	\$0.
1530 Damage to School Property	\$0.00	\$0.00	\$0.
1540 Lost Textbooks	\$0.00	\$0.00	\$0.
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$0.
1590 Misc Reimbursements	\$2,123.42	\$1,086.84	\$0.
1500 TOTAL Reimbursements	\$21,903.00	\$71,373.98	\$0.
1610 Contributions	\$25,100.82	\$24,845.00	\$0.
1620 Community Services	\$0.00	\$0.00	\$0.
1650 District Contract (trans/Carl Perk)	\$6,702.44	\$554.40	\$0.
1680 Refund Prior Yr Expenditures	\$1,928.98	\$444.99	\$0.
1600 TOTAL Other Local Sources	\$33,732.24	\$25,844.39	\$0.
1710 Student Lunch/Breakfast/Snack	\$0.00	\$0.00	\$0
1720 Ala Carte	\$0.00	\$0.00	\$0
1730 Adult Lunch/Breakfast	\$0.00	\$0.00	\$0
1740-90 Other District Rev CNP	\$0.00	\$0.00	\$0.
1700 TOTAL Child Nutrition	\$0.00	\$0.00	\$0.
TOTAL LOCAL SOURCES	\$907,685.62	\$899,515.26	\$745,000
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$114,859.80	\$109,809.95	\$100,000
2200 County Apportionment	\$14,012.18	\$14,675.04	\$11,000
TOTAL Intermediate Source of Rev	\$128,871.98	\$124,484.99	\$111,000

Frederick Public Schools			
Revenue Summary			
General Fund (11)	A - L - L		
General Fund (11)	Actual	Budgeted	Estimated
State Sources of Revenue:	Revenue	Revenue	Revenue
State Sources of Revenue:	2020-21	2021-22	2022-23
3110 Gross Production	\$10,735.67	\$23,000.00	\$15,000 (
3120 Motor Vehicle Collections	\$339,036.04	\$375,000.00	\$15,000.0
3130 Rural Electric Coop	\$90,970.04	\$95,000.00	\$325,000.0
3140 State School Land	\$118,256.16	\$110,000.00	\$80,000.0
3150 Vehicle Tax Stamp	\$0.00	\$40.81	\$120,000.0
3160 Farm Imp Tax Stamp	\$5,062.20		\$0.0
3100 TOTAL State Dedicated	\$5,062.20	\$3,613.48	\$0.0
5100 TOTAL State Dedicated	\$304,000.11	\$606,654.29	\$540,000.0
3210 Foundation & Incentive Aid	\$3,515,340.52	\$3,865,738.55	\$3,750,000.0
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.0
3250 Educator Flex Benefit	\$666,547.52	\$640,359.19	\$640,359.
3200 TOTAL State Aid Gen Oper	\$4,181,888.04	\$4,506,097.74	\$4,390,359.
3310 TOTAL ALT ED	\$0.00	\$34,778.40	\$20,000.0
3411 Professional Development	\$0.00	\$0.00	\$0.0
3412 National Board Bonus	\$5,000.00	\$0.00	\$0.0
3415 Reading Sufficiency	\$17,115.00	\$13,656.16	\$10,000.0
3420 Textbook	\$39,808.01	\$72,808.61	\$50,000.0
3440 Drivers Education	\$0.00	\$0.00	\$0,000.0
3470 Advanced Placement	φ0.00	Ψ0.00	\$0.0
3400 TOTAL State Categorical	\$61,923.01	\$86,464.77	\$60,000.0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+00,000
3620 State Land thru County	\$55.25	\$0.00	\$0.0
3690 State Other Revenue	\$9,905.15	\$11,472.25	\$0.0
3600 TOTAL State Other Misc Rev	\$9,960.40	\$11,472.25	\$0.0
3720 State Match CNP	\$4,121.78	\$3,000.00	\$3,000.0
3811 Comp HS Vocational Salary	\$9,920.00	\$9,920.00	\$9,920.0
3812 Vocational Program Assistance	\$12,742.00	\$12,742.00	\$12,742.0
3800 TOTAL State Vocational	\$22,662.00	\$22,662.00	\$22,662.0
TOTAL State Source of Revenue	\$4,844,615.34	\$5,271,129.45	\$5,036,021.1
	1	12	

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	D. 1. 1. 1	
General Fullu (11)	Actual	Budgeted	Estiamted
Federal Sources of Revenue:	Revenue	Revenue	Revenue
rederal Sources of Revenue:	2020-21	2021-22	2022-23
4210 Title I A	\$282,152.68	\$270,000.00	\$260,000.0
4230 Title I C Migrant	\$152,620.69	\$150,000.00	\$130,000.0
4250 Reading Lit Grant	\$226,170.32	\$15,568.19	\$130,000.
4271 Title II A	\$41,721.87	\$20,000.00	\$30,000.
4281 Title III LEP	\$11,397.42	\$11,083.82	
4200 TOTAL Title - -	\$714,062.98	\$466,652.01	\$20,000.0
.200 10 1712 1100 1 11 111	Ψ114,002.50	\$400,032.01	\$440,000.
4310 IDEA Flow Through	\$187,459.90	\$214,000.00	\$214,000.0
4340 IDEA Preschool	\$6,282.02	\$6,534.35	\$6,534.
4300 TOTAL IDEA	\$193,741.92	\$220,534.35	\$220,534.
			, , , , , ,
4442 Title IV Student Supp	\$22,636.94	\$467.81	\$19,000.0
4470 Title VI Subpart 2	\$17,122.62	\$16,358.72	\$35,000.
4400 TOTAL Title IV - V - VI	\$39,759.56	\$16,826.53	\$54,000.
4617 Rehab Services	CO1E C1	#0.00	
4689 CARES Stimulus	\$815.64	\$0.00	\$0.0
4705 Emergnecy Ops NSLP	\$660,900.74	\$1,149,000.00	\$800,000.0
4706 P-EBT Local Admin	\$0.00	\$23,382.94	\$0.0
4710 Lunches	\$0.00	\$614.00	\$0.0
4710 Editches 4720 Breakfasts	\$275,626.08	\$280,000.00	\$255,000.0
4740 Summer Food Service	\$161,257.78	\$150,000.00	\$145,000.0
	\$0.00	\$0.00	\$0.0
4780 CNP Equip Grant 4700 TOTAL Child Nutrition	\$0.00 \$1,098,600.24	\$0.00	\$0.0
4700 TOTAL CHIII NUUTUON	\$1,050,000.24	\$1,602,996.94	\$1,200,000.0
4821 TOTAL Federal Vocational	\$2,874.00	\$0.00	\$0.0
TOTAL Federal Revenue Sources	\$2,049,038.70	\$2,307,009.83	\$1,914,534.3
TOTAL REVENUE	\$7,930,211.64	\$8,602,139.53	\$7,806,555.5
5120 Cash or Change	\$5,720.60	\$0.00	90.0
5160 Activity Fund Reimbursement	\$0.00	\$0.00	\$0.0 \$0.0
5190 Misc Rev Transferred	Ψ0.00	Ψ0.00	φ0.0
5600 Correcting Entry	\$59,126.26	\$2,873.20	\$0.0
5000 TOTAL Non Revenue Receipts	\$ 64,846.86	\$ 2,873.20	\$ -
	¢4 700 500 00	64 HOT HOLD	A
6100 Fund Palance	\$1,729,580.03	\$1,737,789.85	\$1,628,067.7
6100 Fund Balance	00.00		\$0.0
6200 Interfund Transfer	\$0.00	\$0.00	
	\$0.00 \$1,729,580.03	\$1,737,789.85	\$1,628,067.7
6200 Interfund Transfer			

Revenue Summary			
Revenue Summary			
COOP Fund (12)	A - L - L		
COOP Fullu (12)	Actual	Budgeted	Estiamted
Land Comment of D	Revenue	Revenue	Revenue
Local Sources of Revenue:	2020-21	2021-22	2022-23
1200 Other Tuition/Fees	\$0.00	\$0.00	\$0.0
State Sources of Revenue:			
3250 Educator Flex Benefits	\$7,390.80	\$0.00	\$0.0
3310 Alternative Ed Grants	\$28,453.75	\$6,000.00	\$6,000.0
5600 Correcting Entry		, -,	70,000.
TOTAL Revenue	\$35,844.55	\$6,000.00	\$6,000.0
6100 Fund Balance	\$2,122.52	\$0.00	\$0,000.0
TOTAL ALL SOURCES	\$37,967.07	\$6,000.00	\$6,000.0
Frederick Public Schools			
Revenue Summary		,	
Buiding Fund (21)	Actual	Budgeted	Estiamted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2020-21	2021-22	2022-23
1110 Ad Valorem Tax Current Yr	\$111,966.39	\$109,621.76	\$104,000.0
1120 Ad Valorem Tax Prior Yr	\$6,649.28	\$4,228.48	\$1,000.0
1311 Interest	\$0.00	\$0.00	\$0.0
1420 Rental School Property	\$0.00	\$0.00	\$0.0
1510 Insurance Loss Recovery	\$6,499.75	\$0.00	\$0.0
1590 Misc Reimbursement	\$2,872.32	\$0.00	\$0.0
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.0
TOTAL Local Sources Revenue	\$127,987.74	\$113,850.24	\$105,000.0
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	0.00
3160 Farm Implement Tax Stamp	\$722.71	\$515.91	\$0.0 \$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.0
3435 Redbud Fund	\$0.00	\$150,000.00	\$135,000.0
3620 State Land thru County	\$0.00	\$0.00	\$133,000.0
TOTAL State Sources of Revenue	\$722.71	\$150,515.91	\$135,000.0
TOTAL Sources of Revenue	\$128,710.45	\$264,366.15	\$240,000.0
6100 Fund Balance	\$80,495.79	\$124,642.64	\$164.292.5
6200 Intrafund Transfer	\$0.00	\$0.00	\$161,282.2 \$0.0
TOTAL ALL SOURCES	\$209,206.24	\$389,008.79	\$401,282.2
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Bond Fund (31)			
Bond Fund (31)			
	Actual	Budgeted	Estiamted
	Revenue	Revenue	
	2020-21	2021-22	Revenue
	2020-21	2021-22	2022-23
1311 Interest	\$0.00	\$0.00	\$0.0
1590 Misc Reimbursements	\$0.00	\$0.00	\$0.0
1680 Reimbursement Prior Yr Expense	\$0.00	\$0.00	\$0.
5110 Bond Sales	\$895,000.00	\$0.00	\$0.
6100 Fund Balance	\$0.00	\$883,800.00	\$0.0
TOTAL ALL SOURCES	\$895,000.00	\$883,800.00	\$0.
5600 Correcting Entry			
Frederick Public Schools Revenue Summary Sinking Fund (41)	Actual	Pudgotod	Estimated
Sinking Fund (41)		Budgeted	Estiamted
	Revenue	Revenue	Revenue
	2020-21	2021-22	2022-23
1110 Taxes Levied	\$429,598.52	\$424 224 70	£440,000
1120 Delinquent Taxes	\$30,091.17	\$434,324.78 \$17,021.08	\$440,000.
1300 Earnings on Investments	\$139.69	\$0.00	\$0.0 \$0.0
3140 State School Land	\$0.00	\$0.00	\$0.
	\$0.00	\$0.00	\$0.
3150 Vehicle Tay Stamp	\$3,006.10	\$1,964.77	\$0.0
		\$0.00	\$0.0
3160 Farm Tax Stamp	\$0.00		Φ0.0
3160 Farm Tax Stamp 3620 State Land Thru County	\$0.00 \$7.89		1.02
3620 State Land Thru County	\$0.00 \$7.89 \$462,843.37	\$0.00 \$453,310.63	\$0.0 \$440,000.0
3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales	\$7.89	\$0.00	

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Expenditure Summary		+	
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General Fund (11)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2020-21	2021-22	2022-23
		2021-22	2022-23
1000 TOTAL Instruction	\$4,476,087.69	\$4,658,923.08	\$4,407,666.2
2120 Guidance Services	\$150,458.98	\$147,038.76	\$149,631.6
2132 Medical	\$4,562.00	\$73,953.22	\$74,597.9
2135 OT/PT	\$14,828.75	\$29,730.00	\$24,500.0
2140 Psychological Services	\$8,750.00	\$10,350.00	\$9,123.0
2152 Speech Path Services	\$94,648.36	\$91,399.64	\$88,448.9
2153 Audiology Services	\$0.00	\$0.00	\$0.0
2180 Vision Impaired Services	\$100.00	\$100.00	\$100.0
2194 Parent Advisory	\$43,981.44	\$10,000.00	\$10,000.0
2199 Other Support Services Student	\$59,591.35	\$103,002.05	\$97,115.8
2100 TOTAL Support Serv Student	\$376,920.88	\$465,573.67	\$453,517.3
2212 Instruct Curr Dev Training	\$25,382.63	\$5,000.00	\$35,000.0
2213 Instruct Staff Training Service	\$129,020.74	\$122,428.43	\$128,000.0
2220 Library Media Services	\$198,142.59	\$221,867.90	\$223,535.8
2230 Instruction Related Tech	\$0.00	\$0.00	\$0.0
2240 Academic Student Assessment	\$0.00	\$4,000.00	\$4,000.0
2200 TOTAL Support Serv Staff	\$352,545.96	\$353,296.33	\$390,535.8
2312 Bd Clerk/Minutes Clerk	\$10,883.43	\$11,346.31	\$11,346.3
2313 Bd Treasurer	\$8,178.99	\$8,386.79	\$8,386.7
2314 Election Service	\$0.00	\$0.00	\$0.0
2317 Legal Service	\$18,613.81	\$23,541.00	\$22,541.0
2318 Audit Service	\$18,230.00	\$16,371.14	\$10,950.0
2319 Other Board of Ed Service	\$24,802.50	\$29,177.00	\$29,177.0
2321 Office of Supt Service	\$176,203.84	\$200,731.64	\$210,299.3
2323 Comm Relations Srvc	\$0.00	\$0.00	\$0.0
2330 SP Area Admin Services	\$8,448.25	\$8,533.87	\$8,533.8
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.0
2300 TOTAL Support Serv Gen Admin	\$265,360.82	\$298,087.75	\$301,234.3
2410 Independ Principal Services	\$541,769.35	\$547,088.19	\$546,784.5
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.0
2400 TOTAL Support Serv School Admin	\$541,769.35	\$547,088.19	\$546,784.5
2511 Spv Fiscal Services	\$166,432.45	\$158,946.03	\$158,946.0
2518 Tax Assessment/Collection	\$27,307.32	\$28,590.64	\$28,590.6
2530 Printing Publication	\$0.00	\$0.00	\$0.0
2541 Grant Writer	\$6,917.51	\$0.00	\$0.0
2544 Evaluation Services	\$1,259.71	\$1,400.00	\$1,400.0
2560 Information Services	\$604.75	\$1,000.00	\$1,000.0
2570 Personnel Services	\$0.00	\$0.00	\$0.0
2571 Placement Services	\$4,552.75	\$17,000.00	\$16,000.0
2572 Personnel Services	\$0.00	\$0.00	\$0.0
2573 Inservice Training Non Instruct	\$5,867.98	\$11,000.00	\$6,000.0
2574 Health Services	\$1,482.50	\$2,800.00	\$2,800.0
2575 Other Staff Services	\$5,132.52	\$6,000.00	\$6,000.0
2580 Adm Tech Services	\$47,607.94	\$55,857.50	\$49,857.
2500 TOTAL Central Services	\$267,165.43	\$282,594.17	\$270,594.1
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Expenditure Summary			
General Fund (11)	Actual	Develope to 1	
Ceneral Fund (11)		Budgeted	Estimated
	Expenditure 2020-21	Expenditure	Expenditure
	2020-21	2021-22	2022-23
2620 Operation of Bldg Service	867,282.11	1,266,079.09	958,913
2630 Care/Upkeep Grounds	71,135.18	71,058.94	71,495.
2640 Care/Upkeep Equipment	3,515.05	6,000.00	6,000
2650 Vehicle Oper/Maintc Service	337.51	2,000.00	2,000
2660 Security Services	0.00	11,639.86	11,639
2670 Asbestos Abatement Services	3,275.36	3,663.28	3,663
2600 TOTAL Oper/Maint Plant Services	945,545.21	1,360,441.17	1,053,712
7001/11/10			
2720 Vehicle Operation Services	171,303.23	169,933.34	151,230
2740 Vehicle Services Operation	42,998.38	105,858.23	91,358
2700 TOTAL Student Transportation	214,301.61	275,791.57	242,588
3110 Food Pr & Disp Svc Ala Carte	1,574.15	4,000.00	4,000
3120 Food Pr & Disp Service	416,920.96	412,448.69	418,771
3130 Food Supply Srvc	0.00	500.00	500
3140 Other Dir &/or Related CNP	66,792.73	24,040.00	
3150 Food Procurement Service	1,098.39	1,100.00	24,040
3155 Food Proc Ser	772.63	8,000.00	1,100
3180 Nutrition Education	90.00	255.00	8,000
3190 Other CNP Operations	518.98		100
3100 TOTAL Child Nutrition	25/8 5/85 5/85	500.00	500
STOO TOTAL Child Nutrition	487,767.84	450,843.69	457,011
3300 Community Service	207.83	0.00	0.
4000 TOTAL Building Improvement	0.00	0.00	0.
5200 5300 TOTAL Fund Transfers	0.00	19,207.00	19,207
5600 TOTAL Correcting Entry	59,126.26	2,888.20	0
8900 OTHER REFUNDS	-	-	-
TOTAL EXPENDITURES	\$7,986,798.88	\$8,714,734.82	\$8,142,852.0
Takannad Marranta	0	0	
Estopped Warrants Prior Yr Lapsed Appropriations	\$ - \$ -	\$ - \$ -	\$ -
	A 4 707 000 0F		
Fund Balance 6-30-2021 Fund Balance 6-30-2022	\$ 1,737,839.65	\$ 1 620 067 76	
Fund Balance 6-30-2022		\$ 1,628,067.76	\$ 1,291,772.
unu balance 0-30-2023			\$ 1,231,112.

Frederick Public Schools						
Expenditure Summary	_					
COOP Fund (12)	A .					
COOP Fulla (12)	Act			dgeted	Es	timated
		penditure		penditure	Ex	penditure
	202	20-21	202	21-22	202	22-23
1000 Instruction	\$	37,967.07	•	5.074.00		
2120 Guidance Services	\$	37,967.07	\$	5,974.68	\$	6,000.0
2199 Other Support Services		-	\$	-	\$	-
2620 General Operations	\$	-	\$	-	\$	-
5600 Correcting Entry	\$	-	\$	25.32	\$	-
TOTAL Expenditures/Unencumbered Bal	\$	37,967.07	\$	6,000.00	\$	6,000.0
Over/Under Collections						
Current Yr Unencumbered Balance						
Prior Yr Lapsed Appropriations						
Intrafund Transfer						
Fund Balance 6-30-2021	\$					
Fund Balance 6-30-2022	_		\$	-	-	
Fund Balance 6-30-2023			V		\$	4
Frederick Public Schools						
					_	
Expenditure Summary	-					
Building Fund (21)	Acti	ual	Bud	dgeted	Est	imated
3		enditure		penditure		penditure
		0-21		21-22		22-23
1000 Instruction	\$	-	\$	5,926.58	\$	
2511 Business Office	\$	_	\$	-	\$	
2620 Operation of Bldg Services	\$	84,563.60	\$	200,000.00	\$	150,000.0
2630 Care/Upkeep of Grounds	\$	-	\$	200,000.00	\$	100,000.0
2640 Care/Upkeep of Equipment	\$		\$	20,000.00	\$	20,000.0
2660 Security Services	\$		\$	20,000.00	\$	20,000.0
2670 Asbestos Abatement	\$		\$		\$	
2600 TOTAL Oper/Maint Plant Services	\$	84,563.60	\$	220,000.00	\$	170,000,0
3140 Other CNP	Ψ	64,363.60	\$	220,000.00	Ф	170,000.0
4000 Building Improvement Services	\$	-	\$	1,800.00	\$	114,663.5
TOTAL Expenditures	\$	84,563.60	\$	227,726.58	\$	284,663.5
Fund Balance 6-30-2021	\$	124,642.64				
Fund Balance 6-30-2022			\$	161,282.21		
Fund Balance 6-30-2023					\$	116,618.7
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Frederick Public Schools						
Expenditure Summary						
Bond Fund (31)	Act	ual	Ru	dgeted	E	timated
		penditure		penditure		timated
		20-21		penditure 21-22		penditure
	202	20-21	202	21-22	202	22-23
2620 Oper/Maint		\$0.00		\$0.00		\$0.0
4200 Facilities Acquisition/Construction Srv	\$	-	\$	-	\$	-
4600 Building Acquisition & Construct Srv	\$	11,200.00	\$	883,800.00	\$	_
5600 Correcting Entry						
TOTAL Expenditures	\$	11,200.00	\$	883,800.00	\$	•
Fund Balance 6-30-21		\$883,800.00	_			
Fund Balance 6-30-22		\$665,660.00		\$0.00		
Fund Balance 6-30-23				ψο.σσ		\$0.0
Frederick Public Schools						
Expenditure Summary						
Sinking Fund (41)	Act	W. 150.00		dgeted	Est	imated
		enditure		penditure	Exp	enditure
	202	0-21	202	21-22	202	22-23
2511 Business Office		\$0.00		\$0.00		\$0.0
5100 Expenditures	\$	934,532.50	\$	468,412.50	\$	456,415.50
TOTAL Expenditures	Ψ	\$934,532.50	Ψ	\$468,412.50	φ	\$456,415.5
Fund Balance 6-30-2021	\$	34,553.35				
Fund Balance 6-30-2021	φ	34,353.35	\$	19,451.48		
Fund Balance 6-30-2023				,	\$	15,038.98
	_					