



FREDERICK PUBLIC SCHOOLS

2022-2023 BUDGET

APPROVED 6/13/2022

Tillman

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

[illegible]

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	500.00	-	-	-	-	500.00
2720 CADAC	7,000.00	-	-	-	-	7,000.00
2720 OK TURNPIKE	1,000.00	-	-	-	-	1,000.00
2720 Empire Leasing	40,689.00	-	-	-	-	40,689.00
2720 Wilmes	42,527.00	-	-	-	-	42,527.00
2720 OSIG INS	9,586.00	-	-	-	-	9,586.00
2720 PAYROLL	49,928.76	-	-	-	-	49,928.76
2740 Vehicle Services Operation	3,000.00	-	-	-	-	3,000.00
2740 Chuck Rheome	4,000.00	-	-	-	-	4,000.00
2740 Summit/Rush Bus Repair	10,000.00	-	-	-	-	10,000.00
2740 WHITES RADIATOR	5,000.00	-	-	-	-	5,000.00
2740 QUALITY IMPLEMENT	6,000.00	-	-	-	-	6,000.00
2740 Farmers Oil	5,000.00	-	-	-	-	5,000.00
2740 BRUCKNERS	1,500.00	-	-	-	-	1,500.00
2740 CHS	42,000.00	-	-	-	-	42,000.00
2740 HEAVY DUTY BUS	-	-	-	-	-	-
2740 A K Body Shop	1,858.23	-	-	-	-	1,858.23
2740	-	-	-	-	-	-
2740 Ross Transportation	8,000.00	-	-	-	-	8,000.00
2740 CUMMINS	-	-	-	-	-	-
2740 T & W TIRE	-	-	-	-	-	-
2740 GOODYEAR	-	-	-	-	-	-
2740 TILLCO SUPPLY	5,000.00	-	-	-	-	5,000.00
2700 TOTAL Student Trans Services	242,588.99	-	-	-	-	242,588.99
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	7,666,633.80	6,000.00	170,000.00	-	-	7,842,633.80

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Food SVC Prep Ala Carte	4,000.00	-	-	-	-	4,000.0
3120 Keystone Foodservice	354,176.60	-	-	-	-	354,176.6
3120 PAYROLL	64,594.66	-	-	-	-	64,594.6
3130 Food Delivery Svc	500.00	-	-	-	-	500.0
3140 Other Dir &/or Related CNP	15,000.00	-	-	-	-	15,000.0
3140 Andrew Heat/Air	3,690.00	-	-	-	-	3,690.0
3140 WICHITA RESTAURANT	2,500.00	-	-	-	-	2,500.0
3140 OK Dept Health	250.00	-	-	-	-	250.0
3140 MAS	1,700.00	-	-	-	-	1,700.0
3140 PHILLIPS 66	900.00	-	-	-	-	900.0
3150 Food Procurement Services	-	-	-	-	-	-
3150 BEN E KEITH	-	-	-	-	-	-
3150 WHITE SWAN/US FOOD	-	-	-	-	-	-
3150 CABLE MEATS	-	-	-	-	-	-
3150 SYSCO	-	-	-	-	-	-
3150 OK DHS	1,100.00	-	-	-	-	1,100.0
3150 FLOWERS BAKING	-	-	-	-	-	-
3150 UNITED SUPERMKT	-	-	-	-	-	-
3150 SAMS	-	-	-	-	-	-
3155 Food Process Svc	8,000.00	-	-	-	-	8,000.0
3180 Nutrition Education	100.00	-	-	-	-	100.0
3190 Other CNP Operations	500.00	-	-	-	-	500.0
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	457,011.26	-	-	-	-	457,011.2
						457,011.2
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	-	-	114,663.51	-	-	114,663.5
4600 Bld Acquisition & Construct Svcs	-	-	-	-	-	-
4700 Building Improvement Services	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	114,663.51	-	-	114,663.5
						114,663.5
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	456,412.50	456,412.5
5300 Clearing Acct	19,207.00	-	-	-	-	19,207.0
5100 TOTAL Debt Service	19,207.00	-	-	-	456,412.50	475,619.5
						475,619.5
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	-	-	-	-	-	-
						-

REVENUE AND EXPENDITURE SCHEDULE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	745,000.00	-	105,000.00	-	440,000.00	1,290,000.0
2000 TOTAL INTERMEDIATE REV	111,000.00	-	-	-	-	111,000.0
3000 TOTAL STATE REVENUE	5,036,021.19	6,000.00	135,000.00	-	-	5,177,021.1
4000 TOTAL FEDERAL REVENUE	1,914,534.35	-	-	-	-	1,914,534.3
5600 TOTAL NON-CUR REV	-	-	-	-	-	-
	-	-	-	-	-	-
GRAND TOTAL REVENUE	7,806,555.54	6,000.00	240,000.00	-	440,000.00	8,492,555.5
						8,492,555.5
EXPENDITURES:						
1000 Total Instruction	4,407,666.25	6,000.00	-	-	-	4,413,666.2
2100 TOTAL Supp Services Student	453,517.36	-	-	-	-	453,517.3
2220 TOTAL Supp/Serv Instruct	390,535.85	-	-	-	-	390,535.8
2300 TOTAL Sup Serv/Gen Admin	301,234.36	-	-	-	-	301,234.3
2400 TOTAL Independ Prin Services	546,784.56	-	-	-	-	546,784.5
2500 TOTAL Central Services	270,594.17	-	-	-	-	270,594.1
2600 TOTAL OP / MAINT	1,053,712.26	-	170,000.00	-	-	1,223,712.2
2700 TOTAL Student Trans Services	242,588.99	-	-	-	-	242,588.9
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-	-	-
3100 TOTAL Child Nutrition	457,011.26	-	-	-	-	457,011.2
3300 Total Community Svc	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	114,663.51	-	-	114,663.5
5100 TOTAL Debt Service	19,207.00	-	-	-	456,412.50	475,619.5
5600 TOTAL Correcting Entry	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES	8,142,852.06	6,000.00	284,663.51	-	456,412.50	8,889,928.0
						8,889,928.0
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					
Total VALUATION	\$ 23,575,091.00					

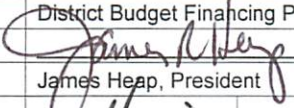
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,628,067.76	-	161,282.21	-	31,451.48	1,820,801.4
Estimated Receipts	7,806,555.54	6,000.00	240,000.00	-	440,000.00	8,492,555.5
Estimated Receipts and Balances	9,434,623.30	6,000.00	401,282.21	-	471,451.48	10,313,356.9
Estimated Expenditures	8,142,852.06	6,000.00	284,663.51	-	456,412.50	8,889,928.0
	-	-				
	-	-				
Est End Balances, June 30, Budget Year	1,291,771.24	-	116,618.70	-	15,038.98	1,423,428.9
Est Reserve Fund Bal, June 30, Budget Yr						

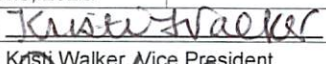
**ADOPTED 2022-23 SCHOOL DISTRICT BUDGET
JUNE 13, 2022**

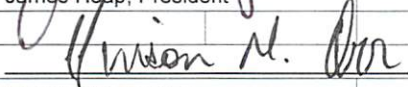
State of Oklahoma, County of Tillman

This budget approved by action of the Frederick I-158 Board of Education on June 13, 2022

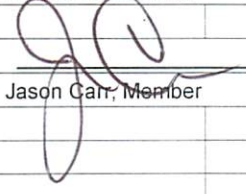
We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Financing Plan as is herewith presented on this 13th day of June, 2022.


James Heap, President


Kristi Walker, Vice President


Vinson Orr, Member


Felisha Crawford, Member


Jason Carr, Member

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2020-21	2021-22	2022-23
1110 Current Taxes	\$784,194.59	\$767,773.15	\$745,000.00
1120 Delinquent Taxes	\$46,571.19	\$29,615.74	\$0.00
1100 TOTAL Taxes Levied	\$830,765.78	\$797,388.89	\$745,000.00
1290 TOTAL Other Tuition Fees	\$12,605.00	\$0.00	\$0.00
1310 Interest Earnings	\$7,406.60	\$2,500.00	\$0.00
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	\$7,406.60	\$2,500.00	\$0.00
1410 Rental School Facilities	\$0.00	\$775.00	\$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	\$1,273.00	\$1,633.00	\$0.00
1400 TOTAL Rentals/Commissions	\$1,273.00	\$2,408.00	\$0.00
1510 Insurance Loss Recovery	\$19,779.58	\$70,287.14	\$0.00
1530 Damage to School Property	\$0.00	\$0.00	\$0.00
1540 Lost Textbooks	\$0.00	\$0.00	\$0.00
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$0.00
1590 Misc Reimbursements	\$2,123.42	\$1,086.84	\$0.00
1500 TOTAL Reimbursements	\$21,903.00	\$71,373.98	\$0.00
1610 Contributions	\$25,100.82	\$24,845.00	\$0.00
1620 Community Services	\$0.00	\$0.00	\$0.00
1650 District Contract (trans/Carl Perk)	\$6,702.44	\$554.40	\$0.00
1680 Refund Prior Yr Expenditures	\$1,928.98	\$444.99	\$0.00
1600 TOTAL Other Local Sources	\$33,732.24	\$25,844.39	\$0.00
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	\$907,685.62	\$899,515.26	\$745,000.00
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$114,859.80	\$109,809.95	\$100,000.00
2200 County Apportionment	\$14,012.18	\$14,675.04	\$11,000.00
TOTAL Intermediate Source of Rev	\$128,871.98	\$124,484.99	\$111,000.00

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Frederick Public Schools Revenue Summary			
General Fund (11)	Actual Revenue 2020-21	Budgeted Revenue 2021-22	Estiamted Revenue 2022-23
Federal Sources of Revenue:			
4210 Title I A	\$282,152.68	\$270,000.00	\$260,000.00
4230 Title I C Migrant	\$152,620.69	\$150,000.00	\$130,000.00
4250 Reading Lit Grant	\$226,170.32	\$15,568.19	\$0.00
4271 Title II A	\$41,721.87	\$20,000.00	\$30,000.00
4281 Title III LEP	\$11,397.42	\$11,083.82	\$20,000.00
4200 TOTAL Title I - II - III	\$714,062.98	\$466,652.01	\$440,000.00
4310 IDEA Flow Through	\$187,459.90	\$214,000.00	\$214,000.00
4340 IDEA Preschool	\$6,282.02	\$6,534.35	\$6,534.35
4300 TOTAL IDEA	\$193,741.92	\$220,534.35	\$220,534.35
4442 Title IV Student Supp	\$22,636.94	\$467.81	\$19,000.00
4470 Title VI Subpart 2	\$17,122.62	\$16,358.72	\$35,000.00
4400 TOTAL Title IV - V - VI	\$39,759.56	\$16,826.53	\$54,000.00
4617 Rehab Services	\$815.64	\$0.00	\$0.00
4689 CARES Stimulus	\$660,900.74	\$1,149,000.00	\$800,000.00
4705 Emergnecy Ops NSLP	\$0.00	\$23,382.94	\$0.00
4706 P-EBT Local Admin	\$0.00	\$614.00	\$0.00
4710 Lunches	\$275,626.08	\$280,000.00	\$255,000.00
4720 Breakfasts	\$161,257.78	\$150,000.00	\$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	\$1,098,600.24	\$1,602,996.94	\$1,200,000.00
4821 TOTAL Federal Vocational	\$2,874.00	\$0.00	\$0.00
TOTAL Federal Revenue Sources	\$2,049,038.70	\$2,307,009.83	\$1,914,534.35
TOTAL REVENUE	\$7,930,211.64	\$8,602,139.53	\$7,806,555.54
5120 Cash or Change	\$5,720.60	\$0.00	\$0.00
5160 Activity Fund Reimbursement	\$0.00	\$0.00	\$0.00
5190 Misc Rev Transferred			
5600 Correcting Entry	\$59,126.26	\$2,873.20	\$0.00
5000 TOTAL Non Revenue Receipts	\$ 64,846.86	\$ 2,873.20	\$ -
6100 Fund Balance	\$1,729,580.03	\$1,737,789.85	\$1,628,067.76
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00
6000 Balance Sheet Accts	\$1,729,580.03	\$1,737,789.85	\$1,628,067.76
TOTAL ALL SOURCES	\$9,724,638.53	\$10,342,802.58	\$9,434,623.30

Frederick Public Schools			
Revenue Summary			
COOP Fund (12)	Actual	Budgeted	Estiamted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2020-21	2021-22	2022-23
1200 Other Tuition/Fees	\$0.00	\$0.00	\$0.00
State Sources of Revenue:			
3250 Educator Flex Benefits	\$7,390.80	\$0.00	\$0.00
3310 Alternative Ed Grants	\$28,453.75	\$6,000.00	\$6,000.00
5600 Correcting Entry			
TOTAL Revenue	\$35,844.55	\$6,000.00	\$6,000.00
6100 Fund Balance	\$2,122.52	\$0.00	\$0.00
TOTAL ALL SOURCES	\$37,967.07	\$6,000.00	\$6,000.00
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	\$104,000.00
1120 Ad Valorem Tax Prior Yr	\$6,649.28	\$4,228.48	\$1,000.00
1311 Interest	\$0.00	\$0.00	\$0.00
1420 Rental School Property	\$0.00	\$0.00	\$0.00
1510 Insurance Loss Recovery	\$6,499.75	\$0.00	\$0.00
1590 Misc Reimbursement	\$2,872.32	\$0.00	\$0.00
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.00
TOTAL Local Sources Revenue	\$127,987.74	\$113,850.24	\$105,000.00
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamp	\$722.71	\$515.91	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.00
3435 Redbud Fund	\$0.00	\$150,000.00	\$135,000.00
3620 State Land thru County	\$0.00	\$0.00	\$0.00
TOTAL State Sources of Revenue	\$722.71	\$150,515.91	\$135,000.00
TOTAL Sources of Revenue	\$128,710.45	\$264,366.15	\$240,000.00
6100 Fund Balance	\$80,495.79	\$124,642.64	\$161,282.21
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	\$209,206.24	\$389,008.79	\$401,282.21
	14		

[illegible]

Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2020-21	2021-22	2022-23
1000 TOTAL Instruction	\$4,476,087.69	\$4,658,923.08	\$4,407,666.25
2120 Guidance Services	\$150,458.98	\$147,038.76	\$149,631.68
2132 Medical	\$4,562.00	\$73,953.22	\$74,597.92
2135 OT/PT	\$14,828.75	\$29,730.00	\$24,500.00
2140 Psychological Services	\$8,750.00	\$10,350.00	\$9,123.00
2152 Speech Path Services	\$94,648.36	\$91,399.64	\$88,448.91
2153 Audiology Services	\$0.00	\$0.00	\$0.00
2180 Vision Impaired Services	\$100.00	\$100.00	\$100.00
2194 Parent Advisory	\$43,981.44	\$10,000.00	\$10,000.00
2199 Other Support Services Student	\$59,591.35	\$103,002.05	\$97,115.85
2100 TOTAL Support Serv Student	\$376,920.88	\$465,573.67	\$453,517.36
2212 Instruct Curr Dev Training	\$25,382.63	\$5,000.00	\$35,000.00
2213 Instruct Staff Training Service	\$129,020.74	\$122,428.43	\$128,000.00
2220 Library Media Services	\$198,142.59	\$221,867.90	\$223,535.85
2230 Instruction Related Tech	\$0.00	\$0.00	\$0.00
2240 Academic Student Assessment	\$0.00	\$4,000.00	\$4,000.00
2200 TOTAL Support Serv Staff	\$352,545.96	\$353,296.33	\$390,535.85
2312 Bd Clerk/Minutes Clerk	\$10,883.43	\$11,346.31	\$11,346.31
2313 Bd Treasurer	\$8,178.99	\$8,386.79	\$8,386.79
2314 Election Service	\$0.00	\$0.00	\$0.00
2317 Legal Service	\$18,613.81	\$23,541.00	\$22,541.00
2318 Audit Service	\$18,230.00	\$16,371.14	\$10,950.00
2319 Other Board of Ed Service	\$24,802.50	\$29,177.00	\$29,177.00
2321 Office of Supt Service	\$176,203.84	\$200,731.64	\$210,299.39
2323 Comm Relations Srvc	\$0.00	\$0.00	\$0.00
2330 SP Area Admin Services	\$8,448.25	\$8,533.87	\$8,533.87
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.00
2300 TOTAL Support Serv Gen Admin	\$265,360.82	\$298,087.75	\$301,234.36
2410 Independ Principal Services	\$541,769.35	\$547,088.19	\$546,784.56
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.00
2400 TOTAL Support Serv School Admin	\$541,769.35	\$547,088.19	\$546,784.56
2511 Spv Fiscal Services	\$166,432.45	\$158,946.03	\$158,946.03
2518 Tax Assessment/Collection	\$27,307.32	\$28,590.64	\$28,590.64
2530 Printing Publication	\$0.00	\$0.00	\$0.00
2541 Grant Writer	\$6,917.51	\$0.00	\$0.00
2544 Evaluation Services	\$1,259.71	\$1,400.00	\$1,400.00
2560 Information Services	\$604.75	\$1,000.00	\$1,000.00
2570 Personnel Services	\$0.00	\$0.00	\$0.00
2571 Placement Services	\$4,552.75	\$17,000.00	\$16,000.00
2572 Personnel Services	\$0.00	\$0.00	\$0.00
2573 Inservice Training Non Instruct	\$5,867.98	\$11,000.00	\$6,000.00
2574 Health Services	\$1,482.50	\$2,800.00	\$2,800.00
2575 Other Staff Services	\$5,132.52	\$6,000.00	\$6,000.00
2580 Adm Tech Services	\$47,607.94	\$55,857.50	\$49,857.50
2500 TOTAL Central Services	\$267,165.43	\$282,594.17	\$270,594.17
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Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2020-21	2021-22	2022-23
2620 Operation of Bldg Service	867,282.11	1,266,079.09	958,913.45
2630 Care/Upkeep Grounds	71,135.18	71,058.94	71,495.67
2640 Care/Upkeep Equipment	3,515.05	6,000.00	6,000.00
2650 Vehicle Oper/Maintc Service	337.51	2,000.00	2,000.00
2660 Security Services	0.00	11,639.86	11,639.86
2670 Asbestos Abatement Services	3,275.36	3,663.28	3,663.28
2600 TOTAL Oper/Maint Plant Services	945,545.21	1,360,441.17	1,053,712.26
2720 Vehicle Operation Services	171,303.23	169,933.34	151,230.76
2740 Vehicle Services Operation	42,998.38	105,858.23	91,358.23
2700 TOTAL Student Transportation	214,301.61	275,791.57	242,588.99
3110 Food Pr & Disp Svc Ala Carte	1,574.15	4,000.00	4,000.00
3120 Food Pr & Disp Service	416,920.96	412,448.69	418,771.26
3130 Food Supply Srvc	0.00	500.00	500.00
3140 Other Dir &/or Related CNP	66,792.73	24,040.00	24,040.00
3150 Food Procurement Service	1,098.39	1,100.00	1,100.00
3155 Food Proc Ser	772.63	8,000.00	8,000.00
3180 Nutrition Education	90.00	255.00	100.00
3190 Other CNP Operations	518.98	500.00	500.00
3100 TOTAL Child Nutrition	487,767.84	450,843.69	457,011.26
3300 Community Service	207.83	0.00	0.00
4000 TOTAL Building Improvement	0.00	0.00	0.00
5200 5300 TOTAL Fund Transfers	0.00	19,207.00	19,207.00
5600 TOTAL Correcting Entry	59,126.26	2,888.20	0.00
8900 OTHER REFUNDS	-	-	-
TOTAL EXPENDITURES	\$7,986,798.88	\$8,714,734.82	\$8,142,852.06
Estopped Warrants	\$ -	\$ -	\$ -
Prior Yr Lapsed Appropriations	\$ -	\$ -	\$ -
Fund Balance 6-30-2021	\$ 1,737,839.65		
Fund Balance 6-30-2022		\$ 1,628,067.76	
Fund Balance 6-30-2023			\$ 1,291,772.24

Frederick Public Schools			
Expenditure Summary			
COOP Fund (12)	Actual Expenditure 2020-21	Budgeted Expenditure 2021-22	Estimated Expenditure 2022-23
1000 Instruction	\$ 37,967.07	\$ 5,974.68	\$ 6,000.00
2120 Guidance Services	\$ -	\$ -	\$ -
2199 Other Support Services	\$ -	\$ -	\$ -
2620 General Operations	\$ -	\$ 25.32	\$ -
5600 Correcting Entry			
TOTAL Expenditures/Unencumbered Bal	\$ 37,967.07	\$ 6,000.00	\$ 6,000.00
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			\$ -
Frederick Public Schools			
Expenditure Summary			
Building Fund (21)	Actual Expenditure 2020-21	Budgeted Expenditure 2021-22	Estimated Expenditure 2022-23
1000 Instruction	\$ -	\$ 5,926.58	\$ -
2511 Business Office	\$ -	\$ -	\$ -
2620 Operation of Bldg Services	\$ 84,563.60	\$ 200,000.00	\$ 150,000.00
2630 Care/Upkeep of Grounds	\$ -	\$ -	\$ -
2640 Care/Upkeep of Equipment	\$ -	\$ 20,000.00	\$ 20,000.00
2660 Security Services	\$ -	\$ -	\$ -
2670 Asbestos Abatement	\$ -	\$ -	\$ -
2600 TOTAL Oper/Maint Plant Services	\$ 84,563.60	\$ 220,000.00	\$ 170,000.00
3140 Other CNP		\$ -	
4000 Building Improvement Services	\$ -	\$ 1,800.00	\$ 114,663.51
TOTAL Expenditures	\$ 84,563.60	\$ 227,726.58	\$ 284,663.51
Fund Balance 6-30-2021	\$ 124,642.64		
Fund Balance 6-30-2022		\$ 161,282.21	
Fund Balance 6-30-2023			\$ 116,618.70

Frederick Public Schools
Expenditure Summary

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