

FREDERICK PUBLIC SCHOOLS

2023-2024 BUDGET

REVISED & APPROVED
6/26/2023

Tillman

ASSESSED VALUATION \$25,929,599 Fund Name			58 2023-24 Budget			
rund Name	GENERAL	COOP	BUILDING	Bond	DEBT	TOTAL
	FUND	FUND	FUND	Fund	SERVICE	
	Conoral Fund	C	5 7			
BALANCE JULY 1	General Fund 2,016,643.82	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
RECEIPTS:	2,010,043.82	-	249,363.88	883,800.00	21,160.61	3,170,968
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	D. 11.11			
1110 Current Taxes	875 000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1120 Delinquent Taxes	25,000.00	7	123 000 00	,	440 000 00	1 438 000
1246 Other Tuition Fees	25,000.00	-	4 000 00		15,000.00	44 000
1290 Other Local Revenue	-	-	*			
1310 Interest Earnings	*		-	v.		
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		-	-	-	-	
1530 Damages to School Property			-	-	-	
1540 Lost Textbooks	•	-	-	-	•	
1550 Workers Comp Reimburse	•	-	-	-	-	
1590 Misc Reimbursements		-	-	-	(-)	
1610 Contributions	*	-	-	-	-	
1650 Dist Contracts (Trans) Carl P	-	15	-	-	-	
1680 Refund Prior Yr Expenditures		-	-	-	-	
1710 Student Lunch/Breakfast/Snack	-	-		-	-	
730 Adult Lunch/Breakfast				-	•	
790 Other District Rev CNP		-	-		-	1
				×		
			-	-	-	
	2	-	-			
000 TOTAL LOCAL REVENUE	900,000.00		127,000.00		455,000.00	1,482,000
			_			1 482 000
2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	T-4-1
100 County 4 Mill Ad Valorem	115 000 00	ocop i una	Danaing Fana	Bolla Fulla	Debt Service	Total
200 County Apportionment	11 000 00	_			-	115 000
3				-		11,000
000 TOTAL INTERMEDIATE REV	126,000.00					126,000
						126 000
						- 100 mm //1
					RECE	VED
					JUN 2	8 7073
					State A	uditor
					and Ins	

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	25 000 00					25 000
3120 Motor Vehicle Collections	350 000 00				_	350 000
3130 Rural Electric Coop	110,300,00					110.000
3140 State School Land	120,000,00	-				120 000
3150 Vehicle Tax Stamp	-					
3160 Farm Imp Tax Stamp						
3210 Foundation & Incentive Aid	4,250,000.00		-	160		4 250 000
3230 Mentor Teacher Stipend	-	-				4 230 00
3250 Educator Flex Benefit	640 000 00	-		-		540 000
3310 Alternative Ed Grant	30,000.00	5,000,00				36 00
3390 School Community Arts in Ed	-					30 30
3411 Professional Development						
3412 National Board Cert Bonus						
3415 Reading Sufficiency			a a			
3420 Textbook	50,000,00					
3435 Redbud Fund (21 only)			275 000 00			50.00
3440 Drivers Education						275 00
3470 Advanced Placement			_			
3620 State Land thru County				-		
3690 Other State Revenue	Bedge Little Sprigeton		-	-		
3710 State Reimbursement	Control of the Contro			*	-	
3720 State Match	3.000 00			191	-	
3811 Comp HS Vocational Salary	9.920 00		•	12,	-	3 00
3812 Vocational Program Assistance	12.742.00		12		-	9 92
8892 Vocational Lottery Fund	12,142.00		-	-		12 74:
3000 TOTAL STATE REVENUE	F 000 000 00	2 222 22	-		-	
NOOT TO THE STATE REVENUE	5,600,662.00	6,000.00	275,000.00			5,881,662
NOO TO THE STATE REVENUE	5,600,662.00	6,000.00	275,000.00	-		5,881,662 5,881,662
9000 FEDERAL REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	
1000 FEDERAL REVENUE 1210 Title I A	General Fund					5 881 662 Total
1000 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant	General Fund 260,000 00 125 000 00					5 881 662 Total 260 000
1000 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A	General Fund		Building Fund	Bond Fund		5 881 663 Total 260 000 125 000
1000 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D	General Fund 260,000,00 125,000,00 30,000,00		Building Fund	Bond Fund		5 881 663 Total 260 000 125 000
1000 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP	General Fund 260,000,00 125,000,00 30,000,00		Building Fund	Bond Fund		5 881 663 Total 260 000 125 000 30 000
1000 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through	General Fund 260,000 00 125 000 00 30 000 00 20 000 00 214 000 00		Building Fund	Bond Fund		5 881 66 Total 260 000 125 000 30 000
1000 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00		Building Fund	Bond Fund		5 881 66 Total 260 000 125 000 20 000 214 000
1000 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 6,000.00 19,000.00		Building Fund	Bond Fund		5 881 66. Total 260 000 125 000 20 000 214 000 6 000
2000 FEDERAL REVENUE 210 Title I A 230 Title I C Migrant 271 Title II A 272 Title II D 281 Title III LEP 310 IDEA Flow Through 340 IDEA Preschool 442 Title IV Safe Schools 470 Title V Subpart 2	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00		Building Fund	Bond Fund		5 881 66 Total 260 000 125 000 20 000 214 000 19 000
2000 FEDERAL REVENUE 210 Title I A 230 Title I C Migrant 271 Title II A 272 Title II D 281 Title III LEP 310 IDEA Flow Through 340 IDEA Preschool 442 Title IV Safe Schools 470 Title V Subpart 2 617 Renab Services	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00 19,000,00 35,000,00		Building Fund	Bond Fund		5 881 66. Total 260,000 125,000 20,000 214,000 6,000 19,000
HO00 FEDERAL REVENUE H210 Title I A H230 Title I C Migrant H271 Title II A H272 Title II D H281 Title III LEP H310 IDEA Flow Through H340 IDEA Preschool H442 Title IV Safe Schools H470 Title V Subpart 2 H37 Renab Services H389 OTHER Federal CARES	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 6,000.00 19,000.00		Building Fund	Bond Fund		5 881 66. Total 260,000 125,000 20,000 214,000 6,000 19,000 35,000
2000 FEDERAL REVENUE 210 Title I A 230 Title I C Migrant 271 Title II A 272 Title II D 281 Title III LEP 310 IDEA Flow Through 340 IDEA Preschool 442 Title IV Safe Schools 470 Title V Subpart 2 617 Renab Services 689 OTHER Federal CARES 705 Emergency Ops NSLP	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00 19,000,00 35,000,00		Building Fund	Bond Fund		5 881 660 Total 260,000 125,000 30,000 20,000 214,000 6,000 19,000 35,000
2000 FEDERAL REVENUE 210 Title I A 230 Title I C Migrant 271 Title II A 272 Title II D 281 Title III LEP 310 IDEA Flow Through 340 IDEA Preschool 442 Title IV Safe Schools 470 Title V Subpart 2 617 Renab Services 689 OTHER Federal CARES 705 Emergency Ops NSLP 706 P-EBT Local Admin	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 6,000.00 19,000.00 35,000.00 800,000.00		Building Fund	Bond Fund		5 881 660 Total 260,000 125,000 30,000 20,000 214,000 6,000 19,000 35,000
RO00 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00 19,000,00 800,000,00 276,000,00		Building Fund	Bond Fund		5 881 662 Total 260,000 125,000 30,000 20,000 214,000 6,000 19,000 35,000
RO00 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 170 Lunches 120 Breakfasts	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 6,000.00 19,000.00 35,000.00 800,000.00		Building Fund	Bond Fund		5 881 662 Total 260,000 125 000 30 000 20 000 214 000 6,000 19 000 35 000 360 000
1000 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches 1720 Breakfasts 1740 Summer Food Service	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 30,000.00 19,000.00 800,000.00 276,000.00 155,000.00		Building Fund	Bond Fund		5 881 662
2000 FEDERAL REVENUE 210 Title I A 230 Title I C Migrant 271 Title II A 272 Title II D 281 Title III LEP 310 IDEA Flow Through 340 IDEA Preschool 442 Title IV Safe Schools 470 Title V Subpart 2 617 Renab Services 689 OTHER Federal CARES 705 Emergency Ops NSLP 706 P-EBT Local Admin 710 Lunches 720 Breakfasts 740 Summer Food Service 780 food service equipment	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00 19,000,00 800,000,00 276,000,00		Building Fund	Bond Fund		5 881 663 Total 260,000 125,000 20,000 214,000 6,000 19,000 35,000 300,000
RO00 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 170 Lunches 120 Breakfasts	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 30,000.00 19,000.00 800,000.00 276,000.00 155,000.00		Building Fund	Bond Fund		5 881 663 Total 260,000 125,000 20,000 214,000 6,000 19,000 35,000 300,000
1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches 1720 Breakfasts 1740 Summer Food Service	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 30,000.00 19,000.00 800,000.00 276,000.00 155,000.00		Building Fund	Bond Fund		5 881 663 Total 260,000 125,000 20,000 214,000 6,000 19,000 35,000 300,000
RO00 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches 1720 Breakfasts 1740 Summer Food Service 1780 food service equipment 1221 Carl Perkins Vocational	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 30,000.00 19,000.00 800,000.00 276,000.00 155,000.00		Building Fund	Bond Fund		5 881 663 Total 260,000 125,000 20,000 214,000 6,000 19,000 35,000 300,000
1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches 1720 Breakfasts 1740 Summer Food Service	General Fund 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 30,000.00 19,000.00 800,000.00 276,000.00 155,000.00		Building Fund	Bond Fund		5 881 66: Total 260,000 125,000 30,000 20,000 214,000 6,000 19,000 35,000 275,000 155,000
RO00 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches 1720 Breakfasts 1740 Summer Food Service 1780 food service equipment 1221 Carl Perkins Vocational	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00 19,000,00 800,000,00 275,000,00 155,000,00		Building Fund	Bond Fund		5 881 660 Total 260 000 125 000 30 000 20 000 214 000 6 000 19 000 35 000 300 000 275 000 155 000
RO00 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches 1720 Breakfasts 1740 Summer Food Service 1780 food service equipment 1221 Carl Perkins Vocational	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00 19,000,00 800,000,00 275,000,00 155,000,00		Building Fund	Bond Fund		5 881 660 Total 260 000 125 000 30 000 20 000 214 000 6 000 19 000 35 000 300 000 275 000 155 000
RO00 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches 1720 Breakfasts 1740 Summer Food Service 1780 food service equipment 1221 Carl Perkins Vocational	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00 19,000,00 800,000,00 275,000,00 155,000,00		Building Fund	Bond Fund		5 881 660 Total 260,000 125,000 20,000 214,000 6,000 19,000 35,000 275,000 1,939,000
RO00 FEDERAL REVENUE 1210 Title I A 1230 Title I C Migrant 1271 Title II A 1272 Title II D 1281 Title III LEP 1310 IDEA Flow Through 1340 IDEA Preschool 1442 Title IV Safe Schools 1470 Title V Subpart 2 1617 Renab Services 1689 OTHER Federal CARES 1705 Emergency Ops NSLP 1706 P-EBT Local Admin 1710 Lunches 1720 Breakfasts 1740 Summer Food Service 1780 food service equipment 1221 Carl Perkins Vocational	General Fund 260,000,00 125,000,00 30,000,00 20,000,00 214,000,00 6,000,00 19,000,00 800,000,00 275,000,00 155,000,00		Building Fund	Bond Fund		5 881 662 Total 260,000 125 000 30 000 20 000 214 000 6,000 19 000 35 000 360 000

war the second of the second o	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds					2 and delivine	TOLAI
5120 Cash or Change					-	
5160 Actifity Fund Reimbursement	25 000 00					25.000
5600 Correcting Entries			-	-		25,000
5600 TOTAL NON-CUR REV	25,000.00				-	
				*	-	25,000 26,000
6000 BALANCE SHEETS	General Fund	Coop Fund	Duildia E			201000
5100 FUND BALANCE	2.016.541.32	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Fund parances are reflected below on	4.01.00		248 30 1 50	883 300 90	21 160 61	3 170 068
Ine 156 B thru E HUIIIIIIIIIIIIIIII						
BUDGET SUMMARY:	0 15	_				
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW) BEGINNING FUND BALANCE	8,590,662 00	5,000,00	402 000 00		455 000 00	9,453,662
	2,016 643 82	ŧ.	249,363.88	883.800.00	21.160.61	3,170.968
TOTAL RECEIPTS & BALANCE	10,607 305 82	5 000 00	551 363 88	883,800,00	476.160.61	12 624 630
TOTAL EXPENDITURES	8 ,773 645 42	6,000,00	394 663 51	883,800,00	460,000 00	10 518 108
BALANCE JUNE 30	1,833 660 40		256 700 37		16,160.61	2 106,521
LAPSED APPRO/ESTOPPED WARRANT			t.		- 1	2 100,52
BALANCE JUNE 30 W/TRAN	1,833,660.40		256,700.37		16,160.61	2,106,521
	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(182 983 42.		7 336 49	1883 800 001		11 364 446
	-9%	#DIV/0!	3%	-100%	-24%	
	-			10070	-24 /0	-34%
EXPENDITURES:		•				
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Tatal
1000 Instruction GENERAL SUPPLIES	8 000 00	5 000 00		Dona i una	Dept Service	Total
1000 CDED	10 000 50		-		-	14 000
1000 SPED	10,000,00				~	10 000
1000 Computer SUPPLIES	15 000 00	-				
_		-			-	
1000 Computer SUPPLIES	15 000 00 4 000 00	-	-		-	
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI	15 000 00 4 000 00 396 00	-	-			4 000 i
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART	15 000 00 4 000 00 396 00 22 500 00		-			4 000 896 22 500
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING	15 000 00 4 000 00 896 00 22 500 00 13 888 16					4 000 396 22 500 13 888
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES	15 000 00 4 000 00 896 00 22 500 00 13 888 16 10 000 00					4 000 396 22 500 13 388 10 000
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00					4 000 396 22 500 13 388 10 000
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware	15 000 00 4 000 00 896 00 22 500.00 13 888 16 10 000 00 11 520 00 16 750 00					4 000 1 896 1 22 500 1 13 888 10 000 1 11 620 1
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS	15 000 00 4 000 00 896 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00					4 000 3 896 6 22 500 6 13 888 10 000 3 11 620 3
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill	15 000 00 4 000 00 896 00 22 500 00 13 888 16 10 000 00 11 520 00 16 750 00 15 900 00 12 400 00					4 000 3 896 6 22 500 6 13 888 10 000 3 11 620 3 16 750 0
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 16 750 00 15 900 00 12 400 00 2 500 00					4 000 896 22 500 13 888 10 000 11 620 16 750 15 000 12 400
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 16 750 00 15 000 00 12 400 00 2 500 00 160 000 00					4 000 396 22 500 13 888 10 000 11 620 16 750 15 000 12 400 2 500
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus	15 000 00 4 000 00 896 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 000 00 12 400 00 2 500 00 160 000 00 9 587 90					4 000 3 896 6 22 500 6 13 888 10 000 3 16 750 6 15 000 6 12 400 6 2 500 6 160 000 6
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 16 750 00 15 000 00 12 400 00 2 500 00 160 000 00					15 000 0 4 000 0 896 0 22 500 0 13 888 10 000 0 16 750 0 15 000 0 12 400 0 2 500 0 160 000 0 9 687 9 45 000 0
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY	15 000 00 4 000 00 896 00 22 500 00 13 888 16 10 000 00 11 520 00 16 750 00 12 400 00 2 500 00 160 000 00 9 587 90 45,000 00					4 000 3 896 8 22 500 0 13 888 10 000 0 11 620 0 15 750 0 15 000 0 160 000 0 0 9 687 9
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 750 00 2 500 00 160 000 00 9 587 90 45 000 00					4 000 3 896 (22 500 (13 888) 10 000 (11 620 (16 750 (15 000 (12 400 (2 500 () 160 000 () 9 687 9
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 750 00 15 000 00 160 000 00 45 000 00 45 000 00 45 000 00 45 000 00 45 000 00					4 000 8 396 0 22 500 0 13 888 10 000 3 11 620 3 16 750 0 12 400 0 2 500 0 150 000 0 9 587 9 46 000 0
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 750 00 2 500 00 160 000 00 9 587 90 45 000 00	6,000.00				4 000 896 22 500 13 888 10 000 11 620 16 750 15 000 12 400 2 500 160 000 9 687 3 45 000 4 372 956 5
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 750 00 15 000 00 160 000 00 45 000 00 45 000 00 45 000 00 45 000 00 45 000 00					4 000 896 22 500 13 888 10 000 11 620 16 750 15 000 12 400 2 500 160 000 9 687 9 45 000 15 000 4 372 956 5 4,751,198,5
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 750 00 15 000 00 160 000 00 45 000 00 45 000 00 45 000 00 45 000 00 45 000 00					4 000 3 896 6 22 500 6 13 888 10 000 3 11 620 3 15 000 0 12 400 0 2 500 0 160 000 3 9 687 9 45 000 0
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 750 00 15 200 00 12 400 00 2 500 00 160 000 00 9 567 90 45 300 00 15 000 00 4,372,956 52					4 000 0 396 0 22 500 0 13 888 10 000 0 11 620 0 15 750 0 12 400 0 2 500 0 160 000 0 9 687 9 45 000 0 4 372 956 5 4,751,198,5
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 750 00 15 200 00 12 400 00 2 500 00 160 000 00 9 567 90 45 300 00 15 000 00 4,372,956 52					4 000 0 396 0 22 500 0 13 888 10 000 0 11 620 0 15 750 0 12 400 0 2 500 0 160 000 0 9 687 9 45 000 0 4 372 956 5 4,751,198,5
1000 Computer SUPPLIES 1000 Alert Services 1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY	15 000 00 4 000 00 396 00 22 500 00 13 888 16 10 000 00 11 520 00 15 750 00 15 750 00 15 200 00 12 400 00 2 500 00 160 000 00 9 567 90 45 300 00 15 000 00 4,372,956 52		3			4 000 396 22 500 13 888 10 000 11 620 16 750 15 000 12 400 2 500 160 000 9 687 45 000 4 372 956 5 4,751.198,5

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
		(+				
2113 Social Work	-			let		
2120 Guidance	8 000 00					3 000
2126 Stimluus	5 000 00					
2120 PAYROLL	165,605 56		1	31		165 605 8
2132 Medical GENERAL SUPPLIES	, 3 000 00				-	10 000 3
2132 Tillman Co Ambulance	2,550 00	-		-		2 550 0
2132 Stimulus	2 500 00					2 500
2132 PAYROLL 2135 OT PT	73,764 32				-	73 764 3
	5 500 00			×	-	5 500 6
2135 Courtney Burleson	25 000 00	7	2		-	25,000 3
2135 Texoma Therapy	7 000 00			-	4	7,000 3
2140 Psychological Services	123 00	=				123.0
2140 Barnett	3 000 00			-		3 000 3
2140 Rachel' Crume	6 000 00	+-			-	5 000 0
2140						
2152 Speech Path Services	1 200 00	-	-	-		1 200 0
2152 Gillem Staffing	35 000 00					35,000 0
2152 PAYROLL	67.562.09		-		=	67 562 0
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		-	140		3 000 0
2199 Alcohol Drug Testing	12,000 00	-	n a	5.		12.000 0
2199 Providence Drug Dog	3 000 00				-	3 000 0
2:00 DAVDOLL	77,500.00			-	ē.	77 500 0
2199 PAYROLL						
			8	(=)	-	-
2100 TOTAL Supp Services Student	528,404.98	-	-	-	-	523,404.9
		-			-	
2100 TOTAL Supp Services Student	528,404.98	-			-	523,404.9
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff	528,404.98 General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	523,404.9
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev	528,404.98	Coop Fund	Building Fund	Bond Fund	Debt Service	523,404.9 528 404 9
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212	528,404.98 General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	523,404.9 528 404 9
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL	528,404.98 General Fund 5 000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	523,404.9 528 404 9
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service	528,404.98 General Fund 5 000 00	Coop Fund	Building Fund	Bond Fund		523,404.9 528 404 9 Total 5.000 0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll	528,404.98 General Fund 5 000 00	Coop Fund	Building Fund	Bond Fund		523,404 9 528 404 9 Total 5.000 0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213	528,404.98 General Fund 5 000 00	Coop Fund	Building Fund	Bond Fund		523,404.9 528 404.9 Total 5.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213	528,404.98 General Fund 5 000 00 26 000 00 84,161.12	Coop Fund	Building Fund	Bond Fund		523,404.9 528 404.9 Total 5.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Linrary Media Services	528,404.98 General Fund 5 000 00	Coop Fund	Building Fund	Bond Fund		523,404.9 528 404.9 Total 5.000.0 26.000.0 84.161.1
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Library Media Services 2220 Stimulus	528,404.98 General Fund 5 000 00 26 000 00 84,161.12	Coop Fund	Building Fund	Bond Fund		523,404.9 528 404.9 Total 5.000.0 26 000.0 34 161.1
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Linrary Media Services 2220 Stimulus 2220 FOLLETT	528,404.98 General Fund 5,000,00 26,000,00 84,161.12	Coop Fund	Building Fund	Bond Fund		523,404.9 528 404.9 Total 5,000.0 26,000.0 34,161.1
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Library Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL	528,404.98 General Fund 5 000 00 26 000 00 84,161.12	Coop Fund	Building Fund	Bond Fund		523,404.9 528 404.9 Total 5,000.0 26 000.0 84 161.1
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Linrary Media Services 2220 Stimulus 2220 FOLLETT	528,404.98 General Fund 5,000,00 26,000,00 84,161.12 13,000,00 3,000,00 4,509,33	Coop Fund	Building Fund			523,404.9 528.404.9 528.404.9 Total 5.000.0 26.000.0 84.161.1
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Library Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL	528,404.98 General Fund 5,000,00 26,000,00 84,161.12 13,000,00 4,509,33 203,789,24	Coop Fund	Building Fund			523,404.9 528.404.9 528.404.9 Total 5.000.0 26.000.0 84.161.1 13.000.0 8.000.0 4.509.3 203.759.2 4.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Library Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 3 000 00 4 509 33 203,789.24 4 000 00	Coop Fund	Building Fund			523,404.9 528.404.9 528.404.9 Total 5.000.0 26.000.0 84.161.1 13.000.0 8.000.0 4.509.3 203.759.2 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 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruct on Related Tech 2240 Academic Student Assessment	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 3 000 00 4 509 33 203,789.24 4 000 00	Coop Fund	Building Fund			523,404.9 528 404.9 528 404.9 Total 5,000.0 26,000.0 34,161.1 13,000.0 8,000.0 4,509.3 203.759.2 4,000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Linrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 3 000 00 4 509 33 203,789.24 4 000 00	Coop Fund	Building Fund			523,404.9 528.404.9 528.404.9 Total 5.000.0 26.000.0 84.161.1 13.000.0 8.000.0 4.509.3 203.759.2 4.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2213 2220 Linrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 3 000 00 4 509 33 203,789.24 4 000 00		Building Fund			523,404.9 528.404.9 528.404.9 Total 5.000.0 34.161.1 13.000.0 3.000.0 3.000.0 3.000.0 4.50.9.3 203.789.2 4.000.0 4.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2213 2220 Entrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruct on Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 4 509 33 203,789.24 4 000 00 4 000 00		Building Fund			523,404.9 528 404.9 Total 5.000.0 26.000.0 84.161.1 13.000.0 8.000.0 4.509.3 203.789.2 4.000.0 4.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2213 2220 Entrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruct on Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 4 509 33 203,789.24 4 000 00 4 000 00		Building Fund			523,404.9 528.404.9 528.404.9 Total 5.000.0 26.000.0 84.161.1 13.000.0 8.000.0 4.509.3 203.789.2 4.000.0 4.000.0 352,459.6
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2213 2220 Entrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruct on Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 4 509 33 203,789.24 4 000 00 4 000 00		Building Fund			523,404.9 528 404.9 Total 5.000.0 26.000.0 84.161.1 13.000.0 8.000.0 4.509.3 203.789.2 4.000.0 4.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2213 2220 Entrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruct on Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 4 509 33 203,789.24 4 000 00 4 000 00		Building Fund			523,404.9 528 404.9 Total 5.000.0 26.000.0 84.161.1 13.000.0 8.000.0 4.509.3 203.789.2 4.000.0 4.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2213 2220 Entrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruct on Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 4 509 33 203,789.24 4 000 00 4 000 00		Building Fund			523,404.9 528.404.9 528.404.9 Total 5.000.0 26.000.0 84.161.1 13.000.0 8.000.0 4.50.9.3 203.789.2 4.000.0 4.000.0
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2213 2220 Entrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruct on Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 4 509 33 203,789.24 4 000 00 4 000 00		Building Fund			523,404.9 528 404.9 528 404.9 Total 5.000.0 26 000.0 34 161.1 13 000.0 4 509.3 203.789.2 4 000.0 4 000.0 352,459.6
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2213 2220 Entrary Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruct on Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	528,404.98 General Fund 5 000 00 26 000 00 84,161.12 13 000 00 4 509 33 203,789.24 4 000 00 4 000 00		Building Fund			523,404.9 528 404 9

2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Cierk/Minutes Clerk	500 00					500.0
2312 PAYROLL	10,627 43	G	-	-:		10 627 4
2313 Bd Treasurer	9 000 00	-		40	_	9 000 0
2313 PAYROLL						3 350 .
2314 Election Service	2 000 00					2 000 0
2317 Legal Service						- 550 5
2317 Center ED LAW	8 841 00	_		9		8 841 0
2317 MASSAD/EVANS/KENT	7,200,00				-	7 200 3
2318 Audit Service	15 000 00					
2319 Other Board of Ed Services	2 300 00			•	-	15 000 0
2319 OSSBA Membership	10 500 00					2 000 0
2319 OSIG INS	12 871 00				+	10 500 0
						12 871 0
2321 Office of Supt Service	2 300 30	-				2 000 0
2321 Stimulus	1 500 00					
2321 PAYROLL	209,151 31			=	•	209, 151 3
2323 Comm Relation Service			-			
2330 Fed Prog Dir PAYROLL	9,798.49		-	-		9 798 4
2340 Other General/Admin Service	-	(2)		*	_	
2340 PAYROLL			-	-		
2300 TOTAL Sup Serv/Gen Admin	300,989.22	-	-	-	-	299,489.2
						300.989 2
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	8:500:00					3,500 0
2410 Stimulus	15.000.00					
2410 PAYROLL	585,769.95			-	_	585.769.9
2490 Other Supp Svc/School Admin	300,703.33					300.100
2490 Other Supp Svaschoor Admin					-	
	600 360 05	-				594,269.9
2400 TOTAL Independ Prin Services	609,269.95	-	-	-		609 269 9
						509 209 5
	0 15 1	C	Duilding Fund	Bond Fund	Debt Service	Total
2500 Central Services	General Fund	Coop Fund	Building Fund	Bolla Fulla	Debt Service	1 000 0
2511 Bus Office McIntyre Ins Bond	1 000 00	-				
2511 SUPPLIES	3 000 00	-			-	3.000 0
2511 MAS	14 650 50		-	*	-	14,650.5
2511 Stimulus	3 000 00					
2511 Frontline	7 538 82		E		-	7 538 (
2511 PAYROLL	137,743 17			2		137 743
	and the second s					28.411
2518 Tax Assessment/Collection	28 411 17					
2518 Tax Assessment/Collection	28 411 11					
2541 Grant Writer	1 500 00			7		1 500 (
2541 Grant Writer 2544 Evaluation Services						
2541 Grant Writer 2544 Evaluation Services 2560 Information Services	1 500 00				-	
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL	1 500 0C 3 300 0C	-				3 300
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services	1 500 00			-		3 300
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services	1 500 0C 3 300 0C					3 300
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL	1 500 00 3 300 00 17 000 00					3 300
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct	1 500 00 3 300 00 1 7 000 00 6 000 00					3 300 - 1 000 - 5 000
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services	1 500 00 3 300 00 17 000 00 6 000 00 1 300 00					3 300 17 000 5 000 1 800
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services 2574 ALLIED DRUG TEST	9 000 00 1 800 00 1 000 00					3 300 17 000 5 000 1 800 1 000
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services	6 000 00 1 000 00 1 000 00 1 000 00 6 000 00					3 300 17 000 5 000 1 800 1 000 6 000
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services* 2574 ALLIED DRUG TEST 2575	5 000 00 1 000 00 1 000 00 1 000 00 20 000 00					3 300 17 000 6 000 1 800 1 000 6 000 20 000
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services 2574 ALLIED DRUG TEST 2575 2580 Admin Tech Srv	5 000 00 1 000 00 1 000 00 1 000 00 20 000 00 5 857 50					3 300 0 1 7 000 9 000 1 800 1 000 6 000 20 000 5 857
2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services* 2574 ALLIED DRUG TEST 2575	5 000 00 1 000 00 1 000 00 1 000 00 20 000 00					5 000 0 5 000 0 1 800 0 1 800 0 20 000 0 5 851 0 259,801

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		240,000,00			245 000 00
2620 CITY OF FREDERICK	271 300 30			-		271 000 00
2620 ONG	14,500 00					14 500 00
2620 CLEARWATER NG	25,000.00					25 000 00
2620 SOONER COPY	12.000 00					12 000 00
2620 Locke Supply	5 000 00					5 000 00
2620 Consumer Textile	7 500 00	=	3.0	12		7 500 00
2620 EMPIRE ANSLEY	43 000 00	0		-		43 000 00
2620 ACE HARDWARE	11 500 00			-		11 500 00
2620 Waste Connections	4 000 00	-	-			4 000 00
2620 COLE PEST	3 000 00					3 000 00
2620 BOX INC	1 000 00					1,000,00
2620 LOWES	1 500 00					1 500.00
2620 PICKRELL HVAC	15,000.00					15 000 00
2620 Texoma Builders	5 000 00	284				5 000 00
2620 US Postal	3 000 00					3 000 00
2620 Sparks Electric	1 500 00			10		1 500 00
2620 DILL PLUMB	5 000 00		-			5 000 00
2620 Red River Glass	1 000 00					1 000 00
2620 Hill Electric	2 500 00		-	+1		2 500 00
2620 JAYMAR PLUMB	2 500 00				_	2.500 00
2620 Comfort Works	15 000 00					15,000 00
2620 PIONEER TEL	30.000 00	-				30,000 00
2620 ERATE INTERNET	4 500 00			-		4.500.00
2620 Stimulus	300.000.00	-		-		300 000 00
2620 James Lane Boiler	5 000 00					5 000 00
2620 OSIG INS	160 559 00					160 559 00
2620 PAYROLL	215,876.23					215 876 23
2630 Care/Upkeep Grounds	25 000 00					25 000 00
2630 FARMERS OIL	25 000 00					23 300 30
2630 CHS	6 500 00					5,500 00
2630 Stimulus	1 500 00					1 500 00
2630 PAYROLL	49,068.43					49 068 43
2640 Care/Upkeep Equipment	6 000 00					5,000 00
2540 Cale/Opkeep Equipment	3 000 00					3,000 30
2052 Venuela OnaciMainta Carvino	5 000 00					5,000,00
2650 Vehicle Oper/Maintc Service			-			500.00
2660 Security Services	500.00					500 50
City of Frederick Officer	200.00					900.00
2670 Aspestos Abatement Services	900.00					3 000 00
2670 Marmic Fire Safety	3 000 00 [1 263 28
	1,263.28 1,274.166.93		240,000 00			1,514,166.93
2600 TOTAL OP / MAINT	1,274,100.93		240,000.00		-	1 514 166 93
						5.4.105.83
			•			
			6			

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	500 00		and and	- cha i unu	Dept Service	
2720 CADC	12 625 00					500 0
2720 OK TURNPIKE	1 000 00	_				12 625 0
2720 Empire Leasing	53 880 00					1 000 0
2720 Stimulus	1 500 00					53 380 0
2720 OSIG INS	11 100 00					1 500 0
2720 PAYROLL	56,871 09					11,100.0
2740 Vehicle Services Operation	3 000 00		_			56 871 0
2740 Chuck Rheome	4 000 00		-		*	3,000,0
2740 Summit/Rush Bus Repair	2 000 00		*			4 000 0
2740 WHITES RADIATOR	1 000 00		-			2 000 0
2740 QUALITY IMPLEMENT	2,000 00	-	•	-	*	1 300 0
2740 Farmers Oil						2 000 0
2740 Weber Diesel Repair	5,000,00					5 300 3
	5.000 00	*		9		
2740 CHS	42 500 00					42 500 0
2740 United Ag and Turf	3,000 00				-	3 000 0
2740			*	2		
2740 Holt Bus Repair	5 000 00	2	-		*	5.000
2740 Ross Transportation	2 500 00		-	9	241	2,500 0
2740 CUMMINS			-	=	-	-
2740 T & W TIRE	-	-				
2740 GOODYEAR		*			-	-
2740 TILLCO SUPPLY	5,000 00		_			5 000 0
2700 TOTAL Student Trans Services	217,476.09	-	-		-	212,476.0
						217 476 0
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
			-			
TOTAL Not lised						-
TOTAL Not Used	-	-	-	-		-
	-	-	-	-		-
TOTAL Not Used NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	General Fund	Coop Fund	Building Fund	Bond Fund		Total
NOT USED	General Fund	Coop Fund	Building Fund		Debt Service	Total
	General Fund	Coop Fund	Building Fund	Bond Fund		Total
NOT USED	General Fund	Coop Fund	Building Fund		Debt Service	Total
NOT USED TOTAL Not Used	General Fund 8,290.766.60	Coop Fund	Building Fund		Debt Service	-
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED TOTAL Not Used	2		-	-	Debt Service	8,507,266.6
NOT USED	2		-	-	Debt Service	Total 8,507,266 6 3,536 756 6

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Food SVC Prep Ala Carte	4 000 00			-		4 200 2
3120 Keystone Foodservice	354 176 60		-			354 176 5
3120 Stimulus	3 200 20					
3120 PAYROLL	69,340 52					69,340,5
3132 Food Derivery Svc	500 00	120				500.0
3140 Other Dir &/or Related CNP	9 000 00					9 000 0
3140 Andrew Heat/Air	4 000 00					4.0000
3140 WICHITA RESTAURANT	2 500 00			*		2 500 0
3140 OK Dept Health	250.00		v.			250 0
3140 MAS	1 658 00					1 658 0
3140 RRR Restaurant	2 500 00					2 500 0
3150 Food Procurement Services						2 000 0
3150 BEN E KEITH						
3150 WHITE SWAN/US FOOD						
3150 CABLE MEATS						
3150 SYSCO						
3150 OK DHS	1 093 90					1 202 0
3150 FLOWERS BAKING	00 00				*	1 093 9
The state of the s		-			-	
3150 UNITED SUPERMKT				-	*	
3150 SAMS			345	*	141	2
3155 Food Process Svc	3 600 00	-	-	2	-	3 600 00
3180 Nutrition Education	100 00		-			100 00
3190 Other CNP Operations	500 00	*	*		-	500 0
3190 PAYROLL	-	•	-	= = = = = = = = = = = = = = = = = = = =		
		-	2			*
	0				-	
3100 TOTAL Child Nutrition	461,219.02			-		458,219.02
						461 219 02
3300 TOTAL Community Svc						-
						-
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition		-		383 800 00		883 800 0
4300/4400 Site Improvement/Architect	1	-	114 663 51			114 563 5
4600 Bld Acquisition & Construct Svx			40 000 00	a		40 000 0
4700 Building Improvement Services					-	
4000 TOTAL Build Improve Serv	A		154,663.51	883,800.00	-	154,663.5
						1 038 463 5
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	
5130 Debt Service		Coop Fund	Building Fund	Bond Fund		460,000.0
5130 Debt Service 5300 Clearing Acct	21 559 80	Coop Fund	Building Fund	Bond Fund		460 000 0 21 669 8
5130 Debt Service		Coop Fund	Building Fund	Bond Fund	460,000,00	460 000 0 21 659 8 481,659.8
5130 Debt Service 5300 Clearing Acct	21 559 80	Coop Fund	Building Fund	Bond Fund	460,000,00	460 000 0 21 659 8 481,659.8
5130 Debt Service 5300 Clearing Acct	21 559 80	Coop Fund	Building Fund	Bond Fund	460,000,00	460 000 0 21 659 8 481,659.8
5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service	21 869 80 21,659.80			Bond Fund	460,000,00	460 000 0 21 659 8 481,659.8
5130 Debt Service 5200 Clearing Acct 5100 TOTAL Debt Service . 5600 Correcting Entry	21 559 80	Coop Fund	Building Fund Building Fund		460,000,00	460 000 0 21 659 8 481,659 8 481 659 8
5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service	21 869 80 21,659.80				460,000,00	460 000 0 21 659 8 481,659.8 481 659 8
5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service 5600 Correcting Entry 5600 Correcting Entry	21 869 80 21,659.80				460,000,00	460 000 0 21 659 8 481,659.8 481 659 8
5130 Debt Service 5200 Clearing Acct 5100 TOTAL Debt Service . 5600 Correcting Entry	21 869 80 21,659.80				460,000,00	460 000 0 21 659 8 481,659.8 481 659 8

	Coop Fund		Bond Fund	Debt Service	Total
	-	127 000.00	2	455,000 00	1 482,000.0
	-	-	1-,		126,000.0
5,600,662.00	5.000.00	275,000.00		-	5,881,662.0
1,939,000 00	-	~	4	-	1.939,000 (
25,000.00	-	-			25,000.0
-	=	-		-	-
8,590,662.00	6,000.00	402,000.00		455,000.00	9,453,662.0
					9,453,662 (
4,745,198.58	6,000.00	-			4,751,198.5
528,404.98	-	-			523,404.9
352,459.69	-	-	-		352,459.6
	-	-			299,489.2
	_	-	-	-	594.269.9
	_				259,801 1
		240 000 00		_	1,514,166.9
					212,476.0
217.470.09					212,470.0
-					
404.040.00	-				458.219.0
461,219.02		-	-		430.219.0
-			202 200 20	-	154 662 5
-	-	154,663.51	883,800.00		154,663 5
21,659.80	-	-	-	460,000.00	481,659.8
-	-	-	-	•	-
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	2 222 22	204 502 51	983 800 00	460 000 00	9,601,808
8,773 645 42	5,000,00	394.003.31	863,600 00	400 500 00	10 518 108
					10,210,100
	1				
\$ 7,107,521.00					
\$ 16,483,594.00					
\$ 3,562,528.00				, v	
\$ 27,153,643.00					
\$ 1,224,044.00					
\$ 25,929,599.00					
5 45.545.555.00					
	\$ 7,107,521.00 \$ 16,483,594.00 \$ 1,224,044.00 \$ 1,224,044.00	900.000.00 126.000.00 5.600.662.00 6.000.00 1,939.000.00 25.000.00 4,745.198.58 352,459.69 300.989.22 609.269.95 262.801.16 1.274.156.93 217.476.09 461.219.02 21.659.80 \$ 3,562,528.00 \$ 12,24,044.00 \$ 1,224,044.00	900.000 00 126.000 00 1275.000 00 126.000 662 00 5.000 00 275.000 00 1.939.000 00 25.000.00 402.000.00 528.404.98 528.404	900,000,000 126,000,000 5,600,662,000 5,600,662,000 25,000,000 25,000,000 8,590,662,000 5,000,000 4,745,198,58 5,000,000 4,745,198,58 5,000,000 4,745,198,58 5,000,000 4,745,198,58 5,000,000 4,745,198,58 5,245,699 300,989,22 609,269,95 262,801,16 1,274,166,93 217,476,09 461,219,02 154,663,51 883,800,00 21,859,80 5,7,107,521,00 \$ 16,483,594,00 \$ 3,562,528,00 \$ 27,153,643,00 \$ 1,224,044,00	900 000 00

	0- 1-				6/21/2023	11.30 AW
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
uly 1 Budget Year	2,016 64		_1			
Estimated Receipts	8,590,662.00	6,000.00	402,000.00	-	455,000.00	9,453,662.
Estimated Receipts and Balances	10,607,305.82	6,000.00	651,363.88	883,800.00	476,160.61	
Estimated Expenditures	8,773,645.42	6,000.00	394,663.51	883,800.00	460,000.00	12,624,630.
	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,000.00	*+00,000.00	10,518,108.
		-				
are 30, Budget Year	1,830					
est Reserve Fund Bals, June 30, Budget Yr						
	REVISED 2023-3	N SCHOOL I	NETDICT DUD			
	JUNE 26, 2023	4 SCHOOL L	JISTRICT BUDG	jE1		
	00112 20, 2020					
	State of Oldebase O					
	State of Oklahoma, C	ounty of Tillman				
		Ti di				
	This budget approved	by action of the	Frederick I-158 Boa	rd of Education on	June 26, 2023_	
	We, the undersigned	members of the I	-158, Frederick Pub	lic School District E	Board of Education	of
	said County and State	e, do hereby certif	fy that we have ado	pted the I-158, Free	derick Public Schoo	I
	District Budget Finance	ing Plan as is he	rewith presented on	this 26th day of Ju	ine, 2023.	
				1	1	
	James Heap, Presider	nt ()			Kristi Walker, Vice	President
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	Mon	$-\mathcal{M}$.	VIVE	-	Muh	L lais
	Vinson Orr, Member				Felisha Crawford, N	Member
					r clistia Crawtord, IV	nerriber (
						V
	Jason Carr, Member	~				
	Saddi, Middle					
		1				
		-				

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Estimated	Budgeted
(**)	Revenue	Revenue	Revenue
Local Sources of Revenue:	2021-22	2022-23	2023-24
	0005.040.55	0004 470 00	0075.000.00
1110 Current Taxes	\$805,649.55	\$904,476.08	\$875,000.0
1120 Delinquent Taxes	\$34,864.83	\$45,041.56	\$25,000.0
1100 TOTAL Taxes Levied	\$840,514.38	\$949,517.64	\$900,000.0
1200 TOTAL Other Tuition Fees	\$0.00	\$0.00	\$0.0
1310 Interest Earnings	\$3,472.62	\$4,307.75	\$0.0
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.0
1300 TOTAL Earnings on Investment	\$3,472.62	\$4,307.75	\$0.0
	2000.00	\$70.00	0.00
1410 Rental School Facilities	\$920.00	\$70.00	\$0.0
1420 Rental School Property	\$0.00	\$0.00	\$0.0
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.0
1440 Sale of Equipment, Materials	\$1,633.00	\$0.00	\$0.0
1400 TOTAL Rentals/Commissions	\$2,553.00	\$70.00	\$0.0
1510 Insurance Loss Recovery	\$70,287.14	\$30,066.76	\$0.0
1530 Damage to School Property	\$0.00	\$0.00	\$0.0
1540 Lost Textbooks	\$0.00	\$0.00	\$0.0
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$0.0
1590 Misc Reimbursements	\$1,697.40	\$4,772.22	\$0.0
1500 TOTAL Reimbursements	\$71,984.54	\$34,838.98	\$0.0
	\$24,845.00	\$0.00	\$0.0
1610 Contributions	\$0.00	\$0.00	\$0.0
1620 Community Services	\$5,797.40	\$9,766.00	\$0.0
1650 District Contract (trans/Carl Perk)	\$444.99	\$13,540.33	\$0.0
1680 Refund Prior Yr Expenditures 1600 TOTAL Other Local Sources	\$31,087.39	\$23,306.33	\$0.0
		20.00	0.00
1710 Student Lunch/Breakfast/Snack	\$0.00	\$0.00	\$0.0 \$0.0
1720 Ala Carte	\$0.00	\$0.00	\$0.0
1730 Adult Lunch/Breakfast	\$0.00	\$0.00	\$0.0
1740-90 Other District Rev CNP	\$0.00	\$0.00	\$0.0
1700 TOTAL Child Nutrition	\$0.00	\$0.00	\$0.0
TOTAL LOCAL SOURCES	\$949,611.93	\$1,012,040.70	\$900,000.0
INTERMEDIATE SOURCES OF REV			
	0445 400 44	¢120 001 00	\$115,000.
2100 County 4 Mill Ad Valorem	\$115,180.14	\$130,801.89	\$11,000.
2200 County Apportionment	\$16,381.14	\$16,380.06	\$126,000.
TOTAL Intermediate Source of Rev	\$131,561.28	\$147,181.95 11	\$120,000.0

Frederick Public Schools Revenue Summary			
Revenue Summary			
General Fund (11)	Actual	Estimated	D. 1. 1. 1
Concratt and (11)	Revenue	Estimated	Budgeted
State Sources of Revenue:	2021-22	Revenue	Revenue
otate odurces of flevenine.	2021-22	2022-23	2023-24
3110 Gross Production	\$27,303.63	\$31,693.59	\$25,000.0
3120 Motor Vehicle Collections	\$399,142.25	\$364,913.48	\$25,000.0
3130 Rural Electric Coop	\$108,661.12		\$350,000.0
3140 State School Land	\$124,952.82	\$124,264.64 \$120,000.00	\$110,000.0
3150 Vehicle Tax Stamp	\$62.28	\$120,000.00	\$120,000.0
3160 Farm Imp Tax Stamp	\$4,478.75	\$4,911.46	\$0.0
3100 TOTAL State Dedicated	\$664,600.85		\$0.0
o 100 TOTAL State Dedicated	φ004,000.03	\$645,805.20	\$605,000.0
3210 Foundation & Incentive Aid	\$3,862,165.99	\$3,977,428.94	\$4,250,000.0
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.0
3250 Educator Flex Benefit	\$640,359.19	\$652,494.90	\$640,000.0
3200 TOTAL State Aid Gen Oper	\$4,502,525.18	\$4,629,923.84	\$4,890,000.0
ozoo i o i i iz o o o o o o o o o o o o	Ψ+,002,020.10	ψ-,020,020.0-	ψ-4,000,000.0
3310 TOTAL ALT ED	\$34,778.40	\$50,013.88	\$30,000.0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3411 Professional Development	\$0.00	\$0.00	\$0.0
3412 National Board Bonus	\$0.00	\$0.00	\$0.0
3415 Reading Sufficiency	\$13,656.16	\$11,245.92	\$0.0
3420 Textbook	\$72,808.61	\$54,866.74	\$50,000.0
3440 Drivers Education	\$0.00	\$0.00	\$0.0
3470 Advanced Placement			
3400 TOTAL State Categorical	\$86,464.77	\$66,112.66	\$50,000.0
5			
3620 State Land thru County	\$55.00	\$53.90	\$0.0
3690 State Other Revenue	\$11,417.25	\$16,869.71	\$0.0
3600 TOTAL State Other Misc Rev	\$11,472.25	\$16,923.61	\$0.0
3720 State Match CNP	\$4,919.00	\$3,827.44	\$3,000.0
2044 0	\$0,000,00	\$9,920.00	\$9,920.0
3811 Comp HS Vocational Salary	\$9,920.00 \$12,742.00	\$12,742.00	\$12,742.0
3812 Vocational Program Assistance	\$0.00	\$12,742.00	\$0.0
3892 Vocational Lottery Fund		\$37,662.00	\$22,662.0
3800 TOTAL State Vocational	\$22,662.00	\$37,002.00	\$22,002.0
TOTAL State Source of Revenue	\$5,327,422.45	\$5,450,268.63	\$5,600,662.0
*		12	

Revenue Summary			
- is is in the second of the s			
General Fund (11)	Actual	Estimated	Dudgeted
(11)	Revenue	Revenue	Budgeted
Federal Sources of Revenue:	2021-22	2022-23	Revenue
. sustain sources of the vertice.	2021-22	2022-23	2023-24
4210 Title I A	\$293,011.21	\$316,102.75	\$260,000.
4230 Title I C Migrant	\$138,045.39	\$176,189.54	\$125,000.
4250 Reading Lit Grant	\$20,459.77	\$0.00	\$123,000.
4271 Title II A	\$42,755.25	\$11,554.09	\$30,000.
4281 Title III LEP	\$11,003.82	\$9,671.81	\$20,000.
4200 TOTAL Title I - II - III	\$505,275.44	\$513,518.19	\$435,000.
TEGOTOTAL TRICT - II - III	ψ000,210.4-4	\$515,516.15	\$435,000.
4310 IDEA Flow Through	\$207,799.92	\$176,755.62	\$214,000.
4340 IDEA Preschool	\$9,025.46	\$5,646.54	\$6,000.
4300 TOTAL IDEA	\$216,825.38	\$182,402.16	\$220,000.
TOO TO THE IDEN	Ψ210,020.00	Ψ102, 402.10	Ψ220,000.
4442 Title IV Student Supp	\$511.31	\$36,757.39	\$19,000.
4470 Title VI Subpart 2	\$16,358.72	\$19,154.06	\$35,000.
4400 TOTAL Title IV - V - VI	\$16,870.03	\$55,911.45	\$54,000.
THOU TO THE THEO IT TO	ψ 1 O,O 1 O 1 O O	\$00,011110	φο-1,000.
4617 Rehab Services	\$0.00	\$0.00	\$0.
4689 CARES Stimulus	\$1,048,737.17	\$764,786.24	\$800,000.
4705 Emergnecy Ops NSLP	\$24,480.27	\$31,740.47	\$0.
4706 P-EBT Local Admin	\$614.00	\$628.00	\$0.
4710 Lunches	\$338,423.29	\$284,271.92	\$275,000.
4720 Breakfasts	\$175,759.23	\$148,416.10	\$155,000.
4740 Summer Food Service	\$0.00	\$0.00	\$0.
4780 CNP Equip Grant	\$0.00	\$0.00	\$0.
4700 CNP Equip Grant	\$1,588,013.96	\$1,229,842.73	\$1,230,000.
4700 TOTAL CIIIId Natituon	\$1,300,013.30	ψ1,223,0 4 2.73	ψ1,230,000.
4821 TOTAL Federal Vocational	\$0.00	\$0.00	\$0.
TOTAL Federal Revenue Sources	\$2,326,984.81	\$1,981,674.53	\$1,939,000.
TOTAL REVENUE	\$8,735,580.47	\$8,591,165.81	\$8,565,662.
5400 O l Ob	\$5,064.37	\$0.00	\$0.
5120 Cash or Change	\$0.00	\$34,063.28	\$25,000
5160 Activity Fund Reimbursement 5190 Misc Rev Transferred	\$0.00	\$34,003.20	\$25,000.
- 10-01 - 10-0	\$2,888.20	\$10,749.36	\$0.
5600 Correcting Entry	\$2,888.20 \$ 7,952.57	\$ 44,812.64	\$ 25,000.0
5000 TOTAL Non Revenue Receipts	\$ 7,952.57	\$ 44,012.04	\$ 25,000.0
6100 Fund Balance	\$1,737,839.65	\$2,114,991.10	\$2,016,643
6200 Interfund Transfer	\$0.00	\$0.00	\$0.
6000 Balance Sheet Accts	\$1,737,839.65	\$2,114,991.10	\$2,016,643
Joseph Dalanice Officer Acots	\$1,101,000.00	γ=,,σσσ	-,-,-,-,-
TOTAL ALL SOURCES	\$10.481,372.69	\$10,750,969.55	\$10,607,305

Frederick Public Schools			
Revenue Summary			
COOP Fund (12)	Actual	Estimated	Budgeted
(12)	Revenue	Revenue	Revenue
Local Sources of Revenue:	2021-22	2022-23	2023-24
Local Goules of Revenue.	2021-22	2022-23	2023-24
1200 Other Tuition/Fees	\$0.00	\$0.00	\$0.0
State Sources of Revenue:			
3250 Educator Flex Benefits	\$0.00	\$0.00	\$0.0
3310 Alternative Ed Grants	\$6,000.00	\$6,000.00	\$6,000.0
5600 Correcting Entry			
TOTAL Revenue	\$6,000.00	\$6,000.00	\$6,000.0
6100 Fund Balance	\$0.00	\$0.00	\$0.0
TOTAL ALL SOURCES	\$6,000.00	\$6,000.00	\$6,000.0
Frederick Public Schools			
Revenue Summary			
Buiding Fund (21)	Actual	Estimated	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2021-22	2022-23	2023-24
1110 Ad Valorem Tax Current Yr	\$115,029.67	\$129,139.92	\$123,000.0
1120 Ad Valorem Tax Prior Yr	\$4,977.95	\$6,430.84	\$4,000.0
1311 Interest	\$0.00	\$0.00	\$0.0
1420 Rental School Property	\$0.00	\$0.00	\$0.0
1510 Insurance Loss Recovery	\$3,749.00	\$0.00	\$0.0
1590 Misc Reimbursement	\$0.00	\$0.00	\$0.0
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.0
TOTAL Local Sources Revenue	\$123,756.62	\$135,570.76	\$127,000.0
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.0
3160 Farm Implement Tax Stamp	\$639.44	\$701.25	\$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.0
3435 Redbud Fund	\$135,000.81	\$164,589.33	\$275,000.0
3620 State Land thru County	\$0.00	\$0.00	\$0.0
TOTAL State Sources of Revenue	\$135,640.25	\$165,290.58	\$275,000.0
TOTAL Sources of Revenue	\$259,396.87	\$300,861.34	\$402,000.0
6100 Fund Balance	\$124,642.64	\$233,166.05	\$249,363.8
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.0
TOTAL ALL SOURCES	\$384.039.51	\$534,027.39	\$651,363.8
		14	1

Revenue Summary			
,			
Bond Fund (31)	Actual	Estimated	Budgeted
	Revenue	Revenue	Revenue
	2021-22	2022-23	
	2021-22	2022-23	2023-24
1311 Interest	\$0.00	\$0.00	\$0.
1590 Misc Reimbursements	\$0.00	\$0.00	\$0.
1680 Reimbursement Prior Yr Expense	\$0.00	\$0.00	
5110 Bond Sales	\$0.00	\$895,000.00	\$0.
6100 Fund Balance	\$883,800.00	\$0.00	\$0.
TOTAL ALL SOURCES	\$883,800.00	\$895,000.00	\$883,800. \$883,800.
	9000,000.00	3033,000.00	\$665,800.
5600 Correcting Entry			
Frederick Public Schools			
Revenue Summary			
•	Actual	Estimated	Budgeted
Revenue Summary Sinking Fund (41)	Actual Revenue	Estimated	Budgeted
•	Actual Revenue 2021-22	Estimated Revenue 2022-23	Budgeted Revenue 2023-24
•	Revenue	Revenue	Revenue
•	Revenue	Revenue	Revenue 2023-24
Sinking Fund (41) 1110 Taxes Levied	Revenue 2021-22	Revenue 2022-23	Revenue 2023-24 \$440,000.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes	Revenue 2021-22 \$434,949.21	Revenue 2022-23 \$428,566.49	Revenue 2023-24 \$440,000. \$15,000.
Sinking Fund (41) 1110 Taxes Levied	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78	Revenue 2023-24 \$440,000. \$15,000. \$0.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00	Revenue 2023-24 \$440,000. \$15,000. \$0.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp	\$434,949.21 \$20,180.53 \$0.00 \$0.00 \$0.00	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78	\$440,000. \$15,000. \$0. \$0.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00 \$0.00	\$440,000. \$15,000. \$0. \$0. \$0.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00 \$0.00 \$2,431.91	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00 \$0.00 \$2,488.96	\$440,000. \$15,000. \$0. \$0. \$0. \$0.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00 \$0.00 \$2,431.91 \$0.00	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00 \$0.00 \$2,488.96 \$0.00	Revenue 2023-24 \$440,000. \$15,000. \$0. \$0. \$0. \$0. \$0.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales TOTAL Revenue	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00 \$0.00 \$2,431.91 \$0.00 \$0.00 \$457,561.65	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00 \$0.00 \$2,488.96 \$0.00 \$98.43 \$457,458.11	Revenue 2023-24 \$440,000. \$15,000. \$0. \$0. \$0. \$0. \$0. \$0.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales TOTAL Revenue	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00 \$0.00 \$2,431.91 \$0.00 \$0.00 \$457,561.65 \$34,553.35	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00 \$0.00 \$2,488.96 \$0.00 \$98.43 \$457,458.11 \$23,702.50	Revenue 2023-24 \$440,000. \$15,000. \$0. \$0. \$0. \$0. \$0. \$21,160.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales TOTAL Revenue	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00 \$0.00 \$2,431.91 \$0.00 \$0.00 \$457,561.65	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00 \$0.00 \$2,488.96 \$0.00 \$98.43 \$457,458.11	Revenue 2023-24 \$440,000. \$15,000. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales TOTAL Revenue	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00 \$0.00 \$2,431.91 \$0.00 \$0.00 \$457,561.65 \$34,553.35	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00 \$0.00 \$2,488.96 \$0.00 \$98.43 \$457,458.11 \$23,702.50	Revenue 2023-24 \$440,000. \$15,000. \$0. \$0. \$0. \$0. \$0. \$21,160.
Sinking Fund (41) 1110 Taxes Levied 1120 Delinquent Taxes 1300 Earnings on Investments 3140 State School Land 3150 Vehicle Tax Stamp 3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales TOTAL Revenue	Revenue 2021-22 \$434,949.21 \$20,180.53 \$0.00 \$0.00 \$0.00 \$2,431.91 \$0.00 \$0.00 \$457,561.65 \$34,553.35	Revenue 2022-23 \$428,566.49 \$25,351.45 \$952.78 \$0.00 \$0.00 \$2,488.96 \$0.00 \$98.43 \$457,458.11 \$23,702.50	Revenue 2023-24 \$440,000. \$15,000. \$0. \$0. \$0. \$0. \$0. \$21,160.

General Fund (11)	Actual	Estimated	Budgeted
	Expenditure	Expenditure	Expenditure
	2021-22	2022-23	2023-24
000 TOTAL Instruction	\$4,658,527.18	\$4,617,274.20	\$4,745,198.
120 Guidance Services	\$151,028.58	\$157,016,07	¢179.605
132 Medical	\$70,517.90	\$157,916.97	\$178,605.
135 OT/PT		\$79,663.06	\$88,814.
1140 Psychological Services	\$29,230.70	\$32,500.00	\$37,500.
	\$9,443.80	\$9,850.00	\$9,123.
1152 Speech Path Services	\$98,556.47	\$98,221.28	\$103,762.
153 Audiology Services	\$0.00	\$0.00	\$0.
180 Vision Impaired Services	\$0.00	\$0.00	\$100.
194 Parent Advisory	\$9,279.76	\$11,000.00	\$10,000.
199 Other Support Services Student	\$96,846.38	\$102,000.00	\$100,500.
100 TOTAL Support Serv Student	\$464,903.59	\$491,151.31	\$528,404.
212 Instruct Curr Dev Training	\$1,596.00	\$300.00	\$5,000.
213 Instruct Staff Training Service	\$111,789.58	\$98,000.00	\$110,161.
220 Library Media Services	\$230,531.30	\$203,648.14	\$229,298.
230 Instruction Related Tech	\$0.00	\$4,000.00	\$4,000.
240 Academic Student Assessment	\$3,135.61	\$3,500.00	\$4,000.
200 TOTAL Support Serv Staff	\$347,052.49	\$309,448.14	\$352,459.
312 Bd Clerk/Minutes Clerk	\$15,423.55	\$14,141.93	\$11,127.
313 Bd Treasurer	\$7,631.85	\$9,500.00	\$9,000.
314 Election Service	\$0.00	\$1,478.11	\$2,000.
317 Legal Service	\$18,467.99	\$9,200.00	\$16,041.
318 Audit Service	\$16,371.14	\$21,901.00	\$15,000.
319 Other Board of Ed Service	\$19,630.76	\$21,551.00	\$25,371.
321 Office of Supt Service	\$196,275.91	\$213,651.31	\$212,651.
2323 Comm Relations Srvc	\$0.00	\$0.00	\$0.
2330 SP Area Admin Services	\$8,538.30	\$8,644.21	\$9,798.
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.
300 TOTAL Support Serv Gen Admin	\$282,339.50	\$300,067.56	\$300,989
2440 Indopped Principal Services	\$558,848.04	\$563,308.46	\$609,269
2410 Independ Principal Services	\$0.00	\$0.00	\$0
2490 Other Supp Svc/School Admin	\$558,848.04	\$563,308.46	\$609,269
2400 TOTAL Support Serv School Admin	фJ30,040.U4	Ψυσυ,υσυ.πυ	
2511 Spv Fiscal Services	\$155,063.00	\$158,074.99	\$171,932
2518 Tax Assessment/Collection	\$28,590.64	\$28,411.17	\$28,411
2530 Printing Publication	\$0.00	\$0.00	\$0
2541 Grant Writer	\$0.00	\$0.00	\$0
2544 Evaluation Services	\$1,360.49	\$1,442.12	\$1,500
2560 Information Services	\$759.00	\$3,294.50	\$3,300
2570 Personnel Services	\$0.00	\$0.00	\$0
2571 Placement Services	\$17,241.80	\$16,483.50	\$17,000
2572 Personnel Services	\$0.00	\$0.00	\$0
2573 Inservice Training Non Instruct	\$7,381.36	\$19,000.00	\$6,000
2574 Health Services	\$1,235.50	\$1,295.00	\$2,800
2575 Other Staff Services	\$1,117.52	\$2,000.00	\$6,000
2580 Adm Tech Services	\$53,839.66	\$25,857.50	\$25,857
2500 TOTAL Central Services	\$266,588.97	\$255,858.78	\$262,801

Actual	E-time to	
Actual	Estimated	Budgeted
		Expenditure
2021-22	2022-23	2023-24
944,793.67	1.320.089.29	1,175,435.2
		82,068.4
		6,000.0
		5,000.0
		500.0
		5,163.2
1,047,864.19	1,423,505.18	1,274,166.
	194,600.21	137,476.0
	70,000.00	80,000.0
282,879.38	264,600.21	217,476.0
3 307 04	4,000,00	4,000.0
		426,517.
		500.0
		19,908.0
		1,093.9
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And the state of t		100.0
		500.0
454,490.05	434,953.53	461,219.0
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0.00	21,409.00	21,659.8
2,888.20	10,749.36	0.0
-	-	
\$2 366 321 59	\$8 737 325 73	\$8,773,645.4
\$0,000,001.00	00,101,02011	
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 2,114,941.30		
	\$ 2,016,643.82	
		\$ 1,833,660.4
	Expenditure 2021-22 944,793.67 83,419.57 4,786.29 295.00 11,639.86 2,929.80 1,047,864.19 195,674.54 87,204.84 282,879.38 3,397.04 385,136.40 0.00 56,551.82 1,093.90 7,811.87 255.00 244.02 454,490.05 0.00 0.00 2,888.20 - \$8,366,381.59	Expenditure

Expenditure Summary						
COOP Fund (12)	Acti	ual	Esti	imated	Buc	dgeted
	Exp	enditure	Exp	enditure		penditure
		1-22		2-23		23-24
						.0 21
1000 Instruction	\$	5,974.68	\$	5,997.65	\$	6,000.0
2120 Guidance Services	\$	-	\$	-	\$	-
2580 Other Staff Svc	\$	-	\$	2.35	\$	-
2620 General Operations	\$	25.32	\$	-	\$	-
5600 Correcting Entry						
TOTAL Expenditures/Unencumbered Bal	\$	6,000.00	\$	6,000.00	\$	6,000.0
Over/Under Collections						
Current Yr Unencumbered Balance						
			-	-		
Prior Yr Lapsed Appropriations Intrafund Transfer						
marana manoro						
Fund Balance 6-30-2022	\$	4.00				
Fund Balance 6-30-2023			\$			
Fund Balance 6-30-2024		d			\$	Charles S
Frederick Bublic Schools						
Frederick Public Schools						
Expenditure Summary	+					
Building Fund (21)	Actu	ıal	Fsti	mated	Buc	lgeted
Dunaning Fund (21)	100000000000000000000000000000000000000	enditure		enditure		enditure
		1-22		2-23		3-24
1000 Instruction	\$	5,926.58	\$	_	\$	-
2511 Business Office	\$	-,	\$	_	\$	-
2620 Operation of Bldg Services	\$	143,146.88	\$	149,250.00	\$	240,000.0
2630 Care/Upkeep of Grounds	\$	-	\$	750.00	\$	0,500.0
2640 Care/Upkeep of Equipment	\$		\$	20,000.00	\$	_
2660 Security Services	\$	-	\$	20,000.00	\$	_
2670 Asbestos Abatement	\$	-	\$	_	\$	-
	\$	143,146.88	\$	170,000.00	\$	240,000.0
2600 TOTAL Oper/Maint Plant Services	\$	140,140.00	Ψ	0,000.00	Ψ	0,000.0
3140 Other CNP 4000 Building Improvement Services	\$	1,800.00	\$	114,663.51	\$	154,663.5
4000 Dulluling improvement Services	Ψ	.,000.00	*	,		
TOTAL Expenditures	\$	150,873.46	\$	284,663.51	\$	394,663.5
Fund Balance 6-30-2022	\$	233,166.05				
Fund Balance 6-30-2023			\$	249,363.88		
Fund Balance 6-30-2024					\$	256,700.3

Expenditure Summary					-	
·		-	1			
Bond Fund (31)	Acti	ual	Est	imated	Buc	dgeted
		enditure		penditure		penditure
		1-22		22-23		
	202	1-22	202	22-23	202	23-24
2620 Oper/Maint		\$0.00	-	\$0.00		\$0.0
4200 Facilities Acquisition/Construction Srv	\$	-	\$	11,200.00	\$	883,800.0
4600 Building Acquisition & Construct Srv	\$	883,800.00	\$	11,200.00	\$	000,000.0
5600 Correcting Entry	Ψ	003,000.00	Ψ		Φ	-
TOTAL Expenditures	\$	883,800.00	\$	44 200 00		000 000 0
TOTAL Expeliatures	Þ	863,800.00	2	11,200.00	\$	883,800.0
Fund Balance 6-30-2022		\$0.00				
Fund Balance 6-30-2023	_		181	\$883,800.00		
Fund Balance 6-30-2024				4000,000.00		\$0.0
Frederick Public Schools						
Expenditure Summary						
Sinking Fund (44)	۵ا	gotod	Eat	imated	D	dgeted
Sinking Fund (41)		geted				
		enditure		penditure		penditure
	202	1-22	202	22-23	202	23-24
0544 D		00.00		00.00	-	00.0
2511 Business Office	-	\$0.00		\$0.00		\$0.0
5100 Expenditures	\$	468,412.50	\$	460,000.00	\$	460,000.0
TOTAL Expenditures		\$468,412.50		\$460,000.00		\$460,000.0
Fund Balance 6-30-2022	\$	23,702.50	•	04 400 04		
Fund Balance 6-30-2023			\$	21,160.61	\$	40 400 0
Fund Balance 6-30-2024					Þ	16,160.6