



# **FREDERICK PUBLIC SCHOOLS**

## **2023-2024 BUDGET**

**REVISED & APPROVED**

**6/26/2023**

*Tillman*



ASSESSSED VALUATION \$25,929,599						
Frederick 711158 2023-24 Budget						
Fund Name	GENERAL	COOP	BUILDING	Bond	DEBT	TOTAL
	FUND	FUND	FUND	Fund	SERVICE	
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
BALANCE JULY 1	2,016,643.82	-	249,363.88	883,800.00	21,160.61	3,170,968.31
RECEIPTS:						
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1110 Current Taxes	875,000.00	-	123,000.00	-	440,000.00	1,438,000.00
1120 Delinquent Taxes	25,000.00	-	4,000.00	-	15,000.00	44,000.00
1246 Other Tuition Fees	-	-	-	-	-	-
1290 Other Local Revenue	-	-	-	-	-	-
1310 Interest Earnings	-	-	-	-	-	-
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	-	-	-	-	-	-
1680 Refund Prior Yr Expenditures	-	-	-	-	-	-
1710 Student Lunch/Breakfast/Snack	-	-	-	-	-	-
1730 Adult Lunch/Breakfast	-	-	-	-	-	-
1790 Other District Rev CNP	-	-	-	-	-	-
1000 TOTAL LOCAL REVENUE	900,000.00	-	127,000.00	-	455,000.00	1,482,000.00
						1,482,000.00
2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2100 County 4 Mill Ad Valorem	115,000.00	-	-	-	-	115,000.00
2200 County Apportionment	11,000.00	-	-	-	-	11,000.00
2000 TOTAL INTERMEDIATE REV	126,000.00	-	-	-	-	126,000.00
						126,000.00
RECEIVED						
JUN 28 2023						
State Auditor and Inspector						

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	25 000 00	-	-	-	-	25 000 00
3120 Motor Vehicle Collections	350 000 00	-	-	-	-	350 000 00
3130 Rural Electric Coop	110 000 00	-	-	-	-	110 000 00
3140 State School Land	120 000 00	-	-	-	-	120 000 00
3150 Vehicle Tax Stamp	-	-	-	-	-	-
3160 Farm Imp Tax Stamp	-	-	-	-	-	-
3210 Foundation & Incentive Aid	4,250,000 00	-	-	-	-	4,250,000 00
3230 Mentor Teacher Stipend	-	-	-	-	-	-
3250 Educator Flex Benefit	640 000 00	-	-	-	-	640 000 00
3310 Alternative Ed Grant	30,000 00	6 000 00	-	-	-	36 000 00
3390 School Community Arts in Ed	-	-	-	-	-	-
3411 Professional Development	-	-	-	-	-	-
3412 National Board Cert Bonus	-	-	-	-	-	-
3415 Reading Sufficiency	-	-	-	-	-	-
3420 Textbook	50 000 00	-	-	-	-	50 000 00
3435 Redbud Fund (21 only)	-	-	275 000 00	-	-	275 000 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
3892 Vocational Lottery Fund	-	-	-	-	-	-
<b>3000 TOTAL STATE REVENUE</b>	<b>5,600,662.00</b>	<b>6,000.00</b>	<b>275,000.00</b>	-	-	<b>5,881,662.00</b>
						5,881,662.00
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	125 000 00	-	-	-	-	125 000 00
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	6 000 00	-	-	-	-	6 000 00
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	275 000 00	-	-	-	-	275 000 00
4720 Breakfasts	155 000 00	-	-	-	-	155 000 00
4740 Summer Food Service	-	-	-	-	-	-
4780 food service equipment	-	-	-	-	-	-
4821 Carl Perkins Vocational	-	-	-	-	-	-
						-
						-
<b>4000 TOTAL FEDERAL REVENUE</b>	<b>1,939,000.00</b>	-	-	-	-	<b>1,939,000.00</b>
						1,939,000.00



5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds						
5120 Cash or Change						
5160 Activity Fund Reimbursement	25,000.00					25,000.00
5600 Correcting Entries						
5600 TOTAL NON-CUR REV	25,000.00					25,000.00
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	2,016,643.82		249,363.88	883,800.00	21,160.61	3,170,968.31
Fund balances are reflected below on line 156 B thru E (*****)						
BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	8,590,662.00	6,000.00	402,000.00		455,000.00	9,453,662.00
BEGINNING FUND BALANCE	2,016,643.82		249,363.88	883,800.00	21,160.61	3,170,968.31
TOTAL RECEIPTS & BALANCE	10,607,305.82	6,000.00	651,363.88	883,800.00	476,160.61	12,624,630.31
TOTAL EXPENDITURES	8,773,645.42	6,000.00	394,663.51	883,800.00	460,000.00	10,518,108.93
BALANCE JUNE 30	1,833,660.40		256,700.37		16,160.61	2,106,521.38
LAPSED APPRO/ESTOPPED WARRANT						
BALANCE JUNE 30 W/TRAN	1,833,660.40		256,700.37		16,160.61	2,106,521.38
	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(182,930.42)		7,336.49	(883,800.00)	(5,000.00)	(1,064,446.93)
	-9%	#DIV/0!	3%	-100%	-24%	-34%
EXPENDITURES:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	8,000.00	6,000.00				14,000.00
1000 SPED	10,000.00					10,000.00
1000 Computer SUPPLIES	15,000.00					15,000.00
1000 Alert Services	4,000.00					4,000.00
1000 ESGI	396.00					396.00
1000 CAD/C HEADSTART	22,500.00					22,500.00
1000 RENAISSANCE LEARNING	13,888.16					13,888.16
1000 MUSIC SUPPLIES	10,000.00					10,000.00
1000 Online Platforms	11,620.00					11,620.00
1000 Edgenuity/Odysseyware	16,750.00					16,750.00
1000 ATHLETICS	15,000.00					15,000.00
1000 Quill	12,400.00					12,400.00
1000 ART SUPPLIES	2,500.00					2,500.00
1000 Stimulus	160,000.00					160,000.00
1000 EDMONTUM/Study Island	9,687.90					9,687.90
1000 THOMPSON BOOK	45,000.00					45,000.00
1000 ARCHWAY						
1000 ART IN RESIDENCE	15,000.00					15,000.00
1000 PAYROLL	4,372,956.52					4,372,956.52
1000 Total Instruction	4,745,198.58	6,000.00				4,751,198.58

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2113 Social Work	-	-	-	-	-	-
2120 Guidance	8,000.00	-	-	-	-	8,000.00
2120 Stimulus	5,000.00	-	-	-	-	5,000.00
2120 PAYROLL	165,605.56	-	-	-	-	165,605.56
2132 Medical GENERAL SUPPLIES	10,000.00	-	-	-	-	10,000.00
2132 Tillman Co Ambulance	2,550.00	-	-	-	-	2,550.00
2132 Stimulus	2,500.00	-	-	-	-	2,500.00
2132 PAYROLL	73,764.32	-	-	-	-	73,764.32
2135 OT PT	5,500.00	-	-	-	-	5,500.00
2135 Courtney Burleson	25,000.00	-	-	-	-	25,000.00
2135 Texoma Therapy	7,000.00	-	-	-	-	7,000.00
2140 Psychological Services	123.00	-	-	-	-	123.00
2140 Barnett	3,000.00	-	-	-	-	3,000.00
2140 Rachel' Crume	6,000.00	-	-	-	-	6,000.00
2140	-	-	-	-	-	-
2152 Speech Path Services	1,200.00	-	-	-	-	1,200.00
2152 Gillem Staffing	35,000.00	-	-	-	-	35,000.00
2152 PAYROLL	67,562.09	-	-	-	-	67,562.09
2180 Vision Impaired	100.00	-	-	-	-	100.00
2194 Other Parental Support	10,000.00	-	-	-	-	10,000.00
2199 Other Support Services Student	8,000.00	-	-	-	-	8,000.00
2199 Alcohol Drug Testing	12,000.00	-	-	-	-	12,000.00
2199 Providence Drug Dog	3,000.00	-	-	-	-	3,000.00
2199 PAYROLL	77,500.00	-	-	-	-	77,500.00
2199	-	-	-	-	-	-
2100 TOTAL Supp Services Student	528,404.98	-	-	-	-	528,404.98
						528,404.98
2200 Support Serv-Instruct Staff	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2212 Instruct/Curr Dev	5,000.00	-	-	-	-	5,000.00
2212	-	-	-	-	-	-
2212 PAYROLL	-	-	-	-	-	-
2213 Instruct Staff Training Service	26,000.00	-	-	-	-	26,000.00
2213 Payroll	84,161.12	-	-	-	-	84,161.12
2213	-	-	-	-	-	-
2213	-	-	-	-	-	-
2220 Library Media Services	13,000.00	-	-	-	-	13,000.00
2220 Stimulus	8,000.00	-	-	-	-	8,000.00
2220 FOLLETT	4,509.33	-	-	-	-	4,509.33
2220 PAYROLL	203,789.24	-	-	-	-	203,789.24
2230 Instruction Related Tech	4,000.00	-	-	-	-	4,000.00
2240 Academic Student Assessment	4,000.00	-	-	-	-	4,000.00
2240	-	-	-	-	-	-
2240	-	-	-	-	-	-
2240 PAYROLL	-	-	-	-	-	-
2220 TOTAL Supp/Serv Instruct	352,459.69	-	-	-	-	352,459.69
						352,459.69



2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	500.00					500.00
2312 PAYROLL	10,627.43					10,627.43
2313 Bd Treasurer	9,000.00					9,000.00
2313 PAYROLL						
2314 Election Service	2,000.00					2,000.00
2317 Legal Service						
2317 Center ED LAW	8,841.00					8,841.00
2317 MASSAD/EVANS/KENT	7,200.00					7,200.00
2318 Audit Service	15,000.00					15,000.00
2319 Other Board of Ed Services	2,000.00					2,000.00
2319 OSSBA Membership	10,500.00					10,500.00
2319 OSIG INS	12,871.00					12,871.00
2321 Office of Supt Service	2,000.00					2,000.00
2321 Stimulus	1,500.00					
2321 PAYROLL	209,151.31					209,151.31
2323 Comm Relation Service						
2330 Fed Prog Dir PAYROLL	9,798.49					9,798.49
2340 Other General/Admin Service						
2340 PAYROLL						
<b>2300 TOTAL Sup Serv/Gen Admin</b>	<b>300,989.22</b>					<b>299,489.22</b>
						300,989.22
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	8,500.00					8,500.00
2410 Stimulus	15,000.00					
2410 PAYROLL	585,769.95					585,769.95
2490 Other Supp Svc/School Admin						
<b>2400 TOTAL Independ Prin Services</b>	<b>609,269.95</b>					<b>594,269.95</b>
						609,269.95
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 Bus Office McIntyre Ins Bond	1,000.00					1,000.00
2511 SUPPLIES	8,000.00					8,000.00
2511 MAS	14,550.50					14,550.50
2511 Stimulus	3,000.00					
2511 Frontline	7,538.82					7,538.82
2511 PAYROLL	137,743.17					137,743.17
2518 Tax Assessment/Collection	28,411.17					28,411.17
2541 Grant Writer						
2544 Evaluation Services	1,500.00					1,500.00
2560 Information Services	3,300.00					3,300.00
2560 PAYROLL						
2571 Recruitment Services	17,000.00					17,000.00
2572 Personnel Services						
2572 PAYROLL						
2573 Inservice Training Non Instruct	6,000.00					6,000.00
2574 Health Services	1,800.00					1,800.00
2574 ALLIED DRUG TEST	1,000.00					1,000.00
2575	6,000.00					6,000.00
2580 Admin Tech Srv	20,000.00					20,000.00
2580 PAYROLL	5,857.50					5,857.50
<b>2500 TOTAL Central Services</b>	<b>262,801.16</b>					<b>259,801.16</b>
						262,801.16

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	271,000.00	-	-	-	-	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	-	-	-	-	7,500.00
2620 EMPIRE ANSLEY	43,000.00	-	-	-	-	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	-	-	-	-	5,000.00
2620 US Postal	3,000.00	-	-	-	-	3,000.00
2620 Sparks Electric	1,500.00	-	-	-	-	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	-	-	-	-	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	-	-	-	-	-	-
2630 CHS	5,500.00	-	-	-	-	5,500.00
2630 Stimulus	1,500.00	-	-	-	-	1,500.00
2630 PAYROLL	49,068.43	-	-	-	-	49,068.43
2640 Care/Upkeep Equipment	5,000.00	-	-	-	-	5,000.00
2650 Vehicle Oper/Maintc Service	5,000.00	-	-	-	-	5,000.00
2660 Security Services	500.00	-	-	-	-	500.00
City of Frederick Officer	-	-	-	-	-	-
2670 Asbestos Abatement Services	900.00	-	-	-	-	900.00
2670 Marmic Fire Safety	3,000.00	-	-	-	-	3,000.00
2670 PAYROLL	1,263.28	-	-	-	-	1,263.28
2600 TOTAL OP / MAINT	1,274,166.93	-	240,000.00	-	-	1,514,166.93







3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Food SVC Prep Ala Carte	4,000.00	-	-	-	-	4,000.00
3120 Keystone Foodservice	254,176.60	-	-	-	-	254,176.60
3120 Stimulus	3,000.00	-	-	-	-	3,000.00
3120 PAYROLL	69,340.52	-	-	-	-	69,340.52
3130 Food Delivery Svc	500.00	-	-	-	-	500.00
3140 Other Dir &/or Related CNP	9,000.00	-	-	-	-	9,000.00
3140 Andrew Heat/Air	4,000.00	-	-	-	-	4,000.00
3140 WICHITA RESTAURANT	2,500.00	-	-	-	-	2,500.00
3140 OK Dept Health	250.00	-	-	-	-	250.00
3140 MAS	1,658.00	-	-	-	-	1,658.00
3140 RRR Restaurant	2,500.00	-	-	-	-	2,500.00
3150 Food Procurement Services	-	-	-	-	-	-
3150 BEN E KEITH	-	-	-	-	-	-
3150 WHITE SWAN/US FOOD	-	-	-	-	-	-
3150 CABLE MEATS	-	-	-	-	-	-
3150 SYSCO	-	-	-	-	-	-
3150 OK DHS	1,093.90	-	-	-	-	1,093.90
3150 FLOWERS BAKING	-	-	-	-	-	-
3150 UNITED SUPERMKT	-	-	-	-	-	-
3150 SAMS	-	-	-	-	-	-
3155 Food Process Svc	3,600.00	-	-	-	-	3,600.00
3180 Nutrition Education	100.00	-	-	-	-	100.00
3190 Other CNP Operations	500.00	-	-	-	-	500.00
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>3100 TOTAL Child Nutrition</b>	<b>461,219.02</b>	-	-	-	-	<b>461,219.02</b>
						461,219.02
<b>3300 TOTAL Community Svc</b>	-	-	-	-	-	-
						-
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	-	883,800.00	-	883,800.00
4300/4400 Site Improvement/Architect	-	-	114,663.51	-	-	114,663.51
4600 Bid Acquisition & Construct Svcs	-	-	40,000.00	-	-	40,000.00
4700 Building Improvement Services	-	-	-	-	-	-
<b>4000 TOTAL Build Improve Serv</b>	-	-	<b>154,663.51</b>	<b>883,800.00</b>	-	<b>1,038,463.51</b>
						1,038,463.51
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	460,000.00	460,000.00
5200 Clearing Acct	21,659.80	-	-	-	-	21,659.80
<b>5100 TOTAL Debt Service</b>	<b>21,659.80</b>	-	-	-	<b>460,000.00</b>	<b>481,659.80</b>
						481,659.80
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	-	-	-	-	-	-
	-	-	-	-	-	-
<b>5600 TOTAL Correcting Entry</b>	-	-	-	-	-	-





	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
July 1, Budget Year	2,016.34					
Estimated Receipts	8,590,662.00	6,000.00	402,000.00	-	455,000.00	9,453,662.00
Estimated Receipts and Balances	10,607,305.82	6,000.00	651,363.88	883,800.00	476,160.61	12,624,630.31
Estimated Expenditures	8,773,645.42	6,000.00	394,563.51	883,800.00	460,000.00	10,518,108.93
	-	-				
	-	-				

June 30, Budget Year

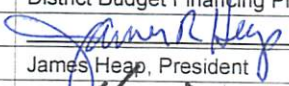
1,833.00

Est Reserve Fund Bal, June 30, Budget Yr

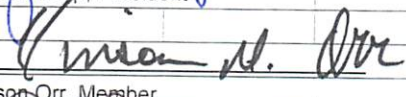
### REVISED 2023-24 SCHOOL DISTRICT BUDGET JUNE 26, 2023

State of Oklahoma, County of Tillman

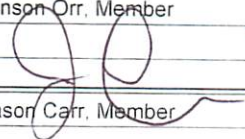
This budget approved by action of the Frederick I-158 Board of Education on June 26, 2023  
 We, the undersigned members of the I-158, Frederick Public School District Board of Education of  
 said County and State, do hereby certify that we have adopted the I-158, Frederick Public School  
 District Budget Financing Plan as is herewith presented on this 26th day of June, 2023.

  
 James Heap, President

  
 Kristi Walker, Vice President

  
 Vinson Orr, Member

  
 Felisha Crawford, Member

  
 Jason Carr, Member

<b>Frederick Public Schools</b>			
<b>Revenue Summary</b>			
<b>General Fund (11)</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>Local Sources of Revenue:</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
1110 Current Taxes	\$805,649.55	\$904,476.08	\$875,000.00
1120 Delinquent Taxes	\$34,864.83	\$45,041.56	\$25,000.00
<b>1100 TOTAL Taxes Levied</b>	<b>\$840,514.38</b>	<b>\$949,517.64</b>	<b>\$900,000.00</b>
<b>1200 TOTAL Other Tuition Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310 Interest Earnings	\$3,472.62	\$4,307.75	\$0.00
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
<b>1300 TOTAL Earnings on Investment</b>	<b>\$3,472.62</b>	<b>\$4,307.75</b>	<b>\$0.00</b>
1410 Rental School Facilities	\$920.00	\$70.00	\$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	\$1,633.00	\$0.00	\$0.00
<b>1400 TOTAL Rentals/Commissions</b>	<b>\$2,553.00</b>	<b>\$70.00</b>	<b>\$0.00</b>
1510 Insurance Loss Recovery	\$70,287.14	\$30,066.76	\$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	\$1,697.40	\$4,772.22	\$0.00
<b>1500 TOTAL Reimbursements</b>	<b>\$71,984.54</b>	<b>\$34,838.98</b>	<b>\$0.00</b>
1610 Contributions	\$24,845.00	\$0.00	\$0.00
1620 Community Services	\$0.00	\$0.00	\$0.00
1650 District Contract (trans/Carl Perk)	\$5,797.40	\$9,766.00	\$0.00
1680 Refund Prior Yr Expenditures	\$444.99	\$13,540.33	\$0.00
<b>1600 TOTAL Other Local Sources</b>	<b>\$31,087.39</b>	<b>\$23,306.33</b>	<b>\$0.00</b>
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
<b>1700 TOTAL Child Nutrition</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LOCAL SOURCES</b>	<b>\$949,611.93</b>	<b>\$1,012,040.70</b>	<b>\$900,000.00</b>
<b>INTERMEDIATE SOURCES OF REV</b>			
2100 County 4 Mill Ad Valorem	\$115,180.14	\$130,801.89	\$115,000.00
2200 County Apportionment	\$16,381.14	\$16,380.06	\$11,000.00
<b>TOTAL Intermediate Source of Rev</b>	<b>\$131,561.28</b>	<b>\$147,181.95</b>	<b>\$126,000.00</b>



Frederick Public Schools Revenue Summary			
General Fund (11)	Actual Revenue 2021-22	Estimated Revenue 2022-23	Budgeted Revenue 2023-24
<b>State Sources of Revenue:</b>			
3110 Gross Production	\$27,303.63	\$31,693.59	\$25,000.00
3120 Motor Vehicle Collections	\$399,142.25	\$364,913.48	\$350,000.00
3130 Rural Electric Coop	\$108,661.12	\$124,264.64	\$110,000.00
3140 State School Land	\$124,952.82	\$120,000.00	\$120,000.00
3150 Vehicle Tax Stamp	\$62.28	\$22.03	\$0.00
3160 Farm Imp Tax Stamp	\$4,478.75	\$4,911.46	\$0.00
<b>3100 TOTAL State Dedicated</b>	<b>\$664,600.85</b>	<b>\$645,805.20</b>	<b>\$605,000.00</b>
3210 Foundation & Incentive Aid	\$3,862,165.99	\$3,977,428.94	\$4,250,000.00
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.00
3250 Educator Flex Benefit	\$640,359.19	\$652,494.90	\$640,000.00
<b>3200 TOTAL State Aid Gen Oper</b>	<b>\$4,502,525.18</b>	<b>\$4,629,923.84</b>	<b>\$4,890,000.00</b>
<b>3310 TOTAL ALT ED</b>	<b>\$34,778.40</b>	<b>\$50,013.88</b>	<b>\$30,000.00</b>
3411 Professional Development	\$0.00	\$0.00	\$0.00
3412 National Board Bonus	\$0.00	\$0.00	\$0.00
3415 Reading Sufficiency	\$13,656.16	\$11,245.92	\$0.00
3420 Textbook	\$72,808.61	\$54,866.74	\$50,000.00
3440 Drivers Education	\$0.00	\$0.00	\$0.00
3470 Advanced Placement			
<b>3400 TOTAL State Categorical</b>	<b>\$86,464.77</b>	<b>\$66,112.66</b>	<b>\$50,000.00</b>
3620 State Land thru County	\$55.00	\$53.90	\$0.00
3690 State Other Revenue	\$11,417.25	\$16,869.71	\$0.00
<b>3600 TOTAL State Other Misc Rev</b>	<b>\$11,472.25</b>	<b>\$16,923.61</b>	<b>\$0.00</b>
<b>3720 State Match CNP</b>	<b>\$4,919.00</b>	<b>\$3,827.44</b>	<b>\$3,000.00</b>
3811 Comp HS Vocational Salary	\$9,920.00	\$9,920.00	\$9,920.00
3812 Vocational Program Assistance	\$12,742.00	\$12,742.00	\$12,742.00
3892 Vocational Lottery Fund	\$0.00	\$15,000.00	\$0.00
<b>3800 TOTAL State Vocational</b>	<b>\$22,662.00</b>	<b>\$37,662.00</b>	<b>\$22,662.00</b>
<b>TOTAL State Source of Revenue</b>	<b>\$5,327,422.45</b>	<b>\$5,450,268.63</b>	<b>\$5,600,662.00</b>

<b>Frederick Public Schools</b>			
<b>Revenue Summary</b>			
<b>General Fund (11)</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budgeted</b>
	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>
<b>Federal Sources of Revenue:</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
4210 Title I A	\$293,011.21	\$316,102.75	\$260,000.00
4230 Title I C Migrant	\$138,045.39	\$176,189.54	\$125,000.00
4250 Reading Lit Grant	\$20,459.77	\$0.00	\$0.00
4271 Title II A	\$42,755.25	\$11,554.09	\$30,000.00
4281 Title III LEP	\$11,003.82	\$9,671.81	\$20,000.00
<b>4200 TOTAL Title I - II - III</b>	<b>\$505,275.44</b>	<b>\$513,518.19</b>	<b>\$435,000.00</b>
4310 IDEA Flow Through	\$207,799.92	\$176,755.62	\$214,000.00
4340 IDEA Preschool	\$9,025.46	\$5,646.54	\$6,000.00
<b>4300 TOTAL IDEA</b>	<b>\$216,825.38</b>	<b>\$182,402.16</b>	<b>\$220,000.00</b>
4442 Title IV Student Supp	\$511.31	\$36,757.39	\$19,000.00
4470 Title VI Subpart 2	\$16,358.72	\$19,154.06	\$35,000.00
<b>4400 TOTAL Title IV - V - VI</b>	<b>\$16,870.03</b>	<b>\$55,911.45</b>	<b>\$54,000.00</b>
4617 Rehab Services	\$0.00	\$0.00	\$0.00
4689 CARES Stimulus	\$1,048,737.17	\$764,786.24	\$800,000.00
4705 Emergnecy Ops NSLP	\$24,480.27	\$31,740.47	\$0.00
4706 P-EBT Local Admin	\$614.00	\$628.00	\$0.00
4710 Lunches	\$338,423.29	\$284,271.92	\$275,000.00
4720 Breakfasts	\$175,759.23	\$148,416.10	\$155,000.00
4740 Summer Food Service	\$0.00	\$0.00	\$0.00
4780 CNP Equip Grant	\$0.00	\$0.00	\$0.00
<b>4700 TOTAL Child Nutrition</b>	<b>\$1,588,013.96</b>	<b>\$1,229,842.73</b>	<b>\$1,230,000.00</b>
<b>4821 TOTAL Federal Vocational</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL Federal Revenue Sources</b>	<b>\$2,326,984.81</b>	<b>\$1,981,674.53</b>	<b>\$1,939,000.00</b>
<b>TOTAL REVENUE</b>	<b>\$8,735,580.47</b>	<b>\$8,591,165.81</b>	<b>\$8,565,662.00</b>
5120 Cash or Change	\$5,064.37	\$0.00	\$0.00
5160 Activity Fund Reimbursement	\$0.00	\$34,063.28	\$25,000.00
5190 Misc Rev Transferred			
5600 Correcting Entry	\$2,888.20	\$10,749.36	\$0.00
<b>5000 TOTAL Non Revenue Receipts</b>	<b>\$ 7,952.57</b>	<b>\$ 44,812.64</b>	<b>\$ 25,000.00</b>
<b>6100 Fund Balance</b>	<b>\$1,737,839.65</b>	<b>\$2,114,991.10</b>	<b>\$2,016,643.82</b>
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00
<b>6000 Balance Sheet Accts</b>	<b>\$1,737,839.65</b>	<b>\$2,114,991.10</b>	<b>\$2,016,643.82</b>
<b>TOTAL ALL SOURCES</b>	<b>\$10,481,372.69</b>	<b>\$10,750,969.55</b>	<b>\$10,607,305.82</b>



Frederick Public Schools			
Revenue Summary			
COOP Fund (12)	Actual	Estimated	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2021-22	2022-23	2023-24
1200 Other Tuition/Fees	\$0.00	\$0.00	\$0.00
State Sources of Revenue:			
3250 Educator Flex Benefits	\$0.00	\$0.00	\$0.00
3310 Alternative Ed Grants	\$6,000.00	\$6,000.00	\$6,000.00
5600 Correcting Entry			
<b>TOTAL Revenue</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>6100 Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL SOURCES</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
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	\$123,000.00
1120 Ad Valorem Tax Prior Yr	\$4,977.95	\$6,430.84	\$4,000.00
1311 Interest	\$0.00	\$0.00	\$0.00
1420 Rental School Property	\$0.00	\$0.00	\$0.00
1510 Insurance Loss Recovery	\$3,749.00	\$0.00	\$0.00
1590 Misc Reimbursement	\$0.00	\$0.00	\$0.00
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.00
<b>TOTAL Local Sources Revenue</b>	<b>\$123,756.62</b>	<b>\$135,570.76</b>	<b>\$127,000.00</b>
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamp	\$639.44	\$701.25	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.00
3435 Redbud Fund	\$135,000.81	\$164,589.33	\$275,000.00
3620 State Land thru County	\$0.00	\$0.00	\$0.00
<b>TOTAL State Sources of Revenue</b>	<b>\$135,640.25</b>	<b>\$165,290.58</b>	<b>\$275,000.00</b>
<b>TOTAL Sources of Revenue</b>	<b>\$259,396.87</b>	<b>\$300,861.34</b>	<b>\$402,000.00</b>
6100 Fund Balance	\$124,642.64	\$233,166.05	\$249,363.88
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00
<b>TOTAL ALL SOURCES</b>	<b>\$384,039.51</b>	<b>\$534,027.39</b>	<b>\$651,363.88</b>

[illegible]



Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Estimated	Budgeted
	Expenditure	Expenditure	Expenditure
	2021-22	2022-23	2023-24
<b>1000 TOTAL Instruction</b>	<b>\$4,658,527.18</b>	<b>\$4,617,274.20</b>	<b>\$4,745,198.58</b>
2120 Guidance Services	\$151,028.58	\$157,916.97	\$178,605.56
2132 Medical	\$70,517.90	\$79,663.06	\$88,814.32
2135 OT/PT	\$29,230.70	\$32,500.00	\$37,500.00
2140 Psychological Services	\$9,443.80	\$9,850.00	\$9,123.00
2152 Speech Path Services	\$98,556.47	\$98,221.28	\$103,762.09
2153 Audiology Services	\$0.00	\$0.00	\$0.00
2180 Vision Impaired Services	\$0.00	\$0.00	\$100.00
2194 Parent Advisory	\$9,279.76	\$11,000.00	\$10,000.00
2199 Other Support Services Student	\$96,846.38	\$102,000.00	\$100,500.00
<b>2100 TOTAL Support Serv Student</b>	<b>\$464,903.59</b>	<b>\$491,151.31</b>	<b>\$528,404.97</b>
2212 Instruct Curr Dev Training	\$1,596.00	\$300.00	\$5,000.00
2213 Instruct Staff Training Service	\$111,789.58	\$98,000.00	\$110,161.12
2220 Library Media Services	\$230,531.30	\$203,648.14	\$229,298.57
2230 Instruction Related Tech	\$0.00	\$4,000.00	\$4,000.00
2240 Academic Student Assessment	\$3,135.61	\$3,500.00	\$4,000.00
<b>2200 TOTAL Support Serv Staff</b>	<b>\$347,052.49</b>	<b>\$309,448.14</b>	<b>\$352,459.69</b>
2312 Bd Clerk/Minutes Clerk	\$15,423.55	\$14,141.93	\$11,127.43
2313 Bd Treasurer	\$7,631.85	\$9,500.00	\$9,000.00
2314 Election Service	\$0.00	\$1,478.11	\$2,000.00
2317 Legal Service	\$18,467.99	\$9,200.00	\$16,041.00
2318 Audit Service	\$16,371.14	\$21,901.00	\$15,000.00
2319 Other Board of Ed Service	\$19,630.76	\$21,551.00	\$25,371.00
2321 Office of Supt Service	\$196,275.91	\$213,651.31	\$212,651.31
2323 Comm Relations Svc	\$0.00	\$0.00	\$0.00
2330 SP Area Admin Services	\$8,538.30	\$8,644.21	\$9,798.49
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.00
<b>2300 TOTAL Support Serv Gen Admin</b>	<b>\$282,339.50</b>	<b>\$300,067.56</b>	<b>\$300,989.23</b>
2410 Independ Principal Services	\$558,848.04	\$563,308.46	\$609,269.95
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.00
<b>2400 TOTAL Support Serv School Admin</b>	<b>\$558,848.04</b>	<b>\$563,308.46</b>	<b>\$609,269.95</b>
2511 Spv Fiscal Services	\$155,063.00	\$158,074.99	\$171,932.49
2518 Tax Assessment/Collection	\$28,590.64	\$28,411.17	\$28,411.17
2530 Printing Publication	\$0.00	\$0.00	\$0.00
2541 Grant Writer	\$0.00	\$0.00	\$0.00
2544 Evaluation Services	\$1,360.49	\$1,442.12	\$1,500.00
2560 Information Services	\$759.00	\$3,294.50	\$3,300.00
2570 Personnel Services	\$0.00	\$0.00	\$0.00
2571 Placement Services	\$17,241.80	\$16,483.50	\$17,000.00
2572 Personnel Services	\$0.00	\$0.00	\$0.00
2573 Inservice Training Non Instruct	\$7,381.36	\$19,000.00	\$6,000.00
2574 Health Services	\$1,235.50	\$1,295.00	\$2,800.00
2575 Other Staff Services	\$1,117.52	\$2,000.00	\$6,000.00
2580 Adm Tech Services	\$53,839.66	\$25,857.50	\$25,857.50
<b>2500 TOTAL Central Services</b>	<b>\$266,588.97</b>	<b>\$255,858.78</b>	<b>\$262,801.16</b>





## Frederick Public Schools Expenditure Summary

COOP Fund (12)	Actual	Estimated	Budgeted
	Expenditure	Expenditure	Expenditure
	2021-22	2022-23	2023-24
1000 Instruction	\$ 5,974.68	\$ 5,997.65	\$ 6,000.00
2120 Guidance Services	\$ -	\$ -	\$ -
2580 Other Staff Svc	\$ -	\$ 2.35	\$ -
2620 General Operations	\$ 25.32	\$ -	\$ -
5600 Correcting Entry			
<b>TOTAL Expenditures/Unencumbered Bal</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>

Over/Under Collections			
Current Yr Unencumbered Balance			
Prior Yr Lapsed Appropriations			
Intrafund Transfer			
Fund Balance 6-30-2022	\$ -		
Fund Balance 6-30-2023		\$ -	
Fund Balance 6-30-2024			\$ -

## Frederick Public Schools Expenditure Summary

Building Fund (21)	Actual	Estimated	Budgeted
	Expenditure	Expenditure	Expenditure
	2021-22	2022-23	2023-24
1000 Instruction	\$ 5,926.58	\$ -	\$ -
2511 Business Office	\$ -	\$ -	\$ -
2620 Operation of Bldg Services	\$ 143,146.88	\$ 149,250.00	\$ 240,000.00
2630 Care/Upkeep of Grounds	\$ -	\$ 750.00	\$ -
2640 Care/Upkeep of Equipment	\$ -	\$ 20,000.00	\$ -
2660 Security Services	\$ -	\$ -	\$ -
2670 Asbestos Abatement	\$ -	\$ -	\$ -
<b>2600 TOTAL Oper/Maint Plant Services</b>	<b>\$ 143,146.88</b>	<b>\$ 170,000.00</b>	<b>\$ 240,000.00</b>
<b>3140 Other CNP</b>	<b>\$ -</b>		
<b>4000 Building Improvement Services</b>	<b>\$ 1,800.00</b>	<b>\$ 114,663.51</b>	<b>\$ 154,663.51</b>
<b>TOTAL Expenditures</b>	<b>\$ 150,873.46</b>	<b>\$ 284,663.51</b>	<b>\$ 394,663.51</b>

Fund Balance 6-30-2022	\$ 233,166.05			
Fund Balance 6-30-2023		\$ 249,363.88		
Fund Balance 6-30-2024				\$ 256,700.37

# Frederick Public Schools

## Expenditure Summary

### Bond Fund (31)

	Actual Expenditure 2021-22	Estimated Expenditure 2022-23	Budgeted Expenditure 2023-24
2620 Oper/Maint	\$0.00	\$0.00	\$0.00
4200 Facilities Acquisition/Construction Srv	\$ -	\$ 11,200.00	\$ 883,800.00
4600 Building Acquisition & Construct Srv	\$ 883,800.00	\$ -	\$ -
5600 Correcting Entry			
<b>TOTAL Expenditures</b>	<b>\$ 883,800.00</b>	<b>\$ 11,200.00</b>	<b>\$ 883,800.00</b>
Fund Balance 6-30-2022	<b>\$0.00</b>		
Fund Balance 6-30-2023		<b>\$883,800.00</b>	
Fund Balance 6-30-2024			<b>\$0.00</b>

# Frederick Public Schools

## Expenditure Summary

### Sinking Fund (41)

	Budgeted Expenditure 2021-22	Estimated Expenditure 2022-23	Budgeted Expenditure 2023-24
2511 Business Office	\$0.00	\$0.00	\$0.00
5100 Expenditures	\$ 468,412.50	\$ 460,000.00	\$ 460,000.00
<b>TOTAL Expenditures</b>	<b>\$468,412.50</b>	<b>\$460,000.00</b>	<b>\$460,000.00</b>
Fund Balance 6-30-2022	<b>\$ 23,702.50</b>		
Fund Balance 6-30-2023		<b>\$ 21,160.61</b>	
Fund Balance 6-30-2024			<b>\$ 16,160.61</b>