

FREDERICK PUBLIC SCHOOLS

2023-2024 BUDGET

REVISED & APPROVED

10/9/2023

Tillman

ASSESSED VALUATION \$26,843,496			8 2023-24 Budget			
Fund Name	GENERAL	COOP	BUILDING	Bond	DEBT	TOTAL
	FUND	FUND	FUND	Fund	SERVICE	
	General Fund	On an Frank	D. IIII - F I	D 15 1	5.176	
BALANCE JULY 1		Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	2,204,301.43	-	357,370.84	883,800.00	30,573.11	3,476,045.
RECEIPTS: LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
110 Current Taxes	890,471.97	Coop Fund	127,140.55	Bolla Pulla	474,760.23	1,492,372.
120 Delinquent Taxes	25,000.00		4.000.00		15,000.00	44,000.
1246 Other Tuition Fees	25,000.00		4,000.00	-	15,000.00	44,000.
1290 Other Local Revenue			-	_	-	
1310 Interest Earnings	19.12	_	_	_		19
340 Interest on Bond Sales	10.12	_	-	_	-	
1352 Interest Unapp Tax		-		-		
410 Rental School Facilities	-	_	-	-	-	
1420 Rental School Property	_	_	-	-	-	
1440 Sale of Equipment, Materials	-	_	-	-	-	
1510 Insurance Loss Recovery				-	-	
530 Damages to School Property	· ·	-	-			
1540 Lost Textbooks		-	-	-	-	
1550 Workers Comp Reimburse		-		_	-	
1590 Misc Reimbursements	525.09	_	-	L'	-	525
1610 Contributions	525.05				-	
1650 Dist Contracts (Trans) Carl P	-	_	-	-	-	
1680 Refund Prior Yr Expenditures	1,323.80	-		-	-	1,323
1710 Student Lunch/Breakfast/Snack	-	-	-		-	
1730 Adult Lunch/Breakfast		_	_	-	-	
1790 Other District Rev CNP		-	_	_	-	
1790 Other District Rev CNF	-	-	-	-	-	
	-	-	_	-	-	
	-	-	_	-	-	
1000 TOTAL LOCAL REVENUE	917,339.98	_	131,140.55		489,760.23	1,538,240
000 TOTAL LOGAL NEVEROL						1,538,240
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2000 INTERMEDIATE REVENUES	115,000.00	Coop Fund	Dulluling Fullu	Dona i una	-	115,000
2100 County 4 Mill Ad Valorem	11,000.00				-	11,000
2200 County Apportionment	11,000.00				-	
		-	_			
2000 TOTAL INTERMEDIATE REV	126,000.00	_	_	-		126,000
2000 TOTAL INTERMEDIATE REV	125,555.55					126,00
					BEOL	EIVED
					REG	1 2 2023
					730	1 2 2023
					The state of the s	e Auditor Inspector

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	25,000.00	-		-	2021 001 4106	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	1.05	-	-	-		1.05
3160 Farm Imp Tax Stamp	3,107.10	12	443 64		1,472 23	5,022 97
3210 Foundation & Incentive Aid	4,326,545.31	_			-	4,326,545 31
3230 Mentor Teacher Stipend	_	_	-	-	-	4,520,543.51
3250 Educator Flex Benefit	687,436.30		-	-		687,436.30
3310 Alternative Ed Grant	37,000.00	6,000 00	-	-		43.000.00
3390 School Community Arts in Ed		-	_			
3411 Professional Development		-	_		-	
3412 National Board Cert Bonus		-	-			
3415 Reading Sufficiency	-	-	-		_	
3420 Textbook	52,124 00	-	-		-	52,124.00
3435 Redbud Fund (21 only)		-	275,000 00	-		275,000.00
3440 Drivers Education	_	-	-		-	273,000.00
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	-	-	-		
3812 Vocational Program Assistance	12,742.00	-	-	-		9,920.00
3892 Vocational Lottery Fund	-			_		12,742.00
						-
3000 TOTAL STATE REVENUE	5,736,875.76	6,000.00	275,443,64		1.472.23	6 019 791 63
	5,736 ,875.76	6,000.00	275,443.64	-	1,472.23	6,019,791.63 6,019,791.63
3000 TOTAL STATE REVENUE	5,736,875.76		275,443.64	-	1,472.23	
3000 TOTAL STATE REVENUE 4000 FEDERAL REVENUE	General Fund	6,000.00 Coop Fund	275,443.64 Building Fund	Bond Fund	1,472.23 Debt Service	
4000 FEDERAL REVENUE 4210 Title I A	General Fund 260,000 00					6,019,791 63 Total
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant	General Fund 260,000 00 125,000 00					6,019,791 63 Total 260,000 00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A	General Fund 260,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D	General Fund 260,000 00 125,000 00 30,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00
4000 FEDERAL REVENUE 4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP	General Fund 260,000 00 125,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 30,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D	General Fund 260,000 00 125,000 00 30,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 30,000.00
4000 FEDERAL REVENUE 4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP	General Fund 260,000 00 125,000 00 30,000.00 - 20,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	Total 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00
4000 FEDERAL REVENUE 4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through	General Fund 260,000 00 125,000 00 30,000.00 - 20,000.00 214,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	Total 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 6,000.00
4000 FEDERAL REVENUE 4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool	General Fund 260,000 00 125,000 00 30,000 00 - 20,000 00 214,000 00 6,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	Total 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 19,000.00
4000 FEDERAL REVENUE 4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools	General Fund 260,000 00 125,000 00 30,000.00 - 20,000.00 214,000.00 6,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	Total 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 19,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2	General Fund 260,000 00 125,000 00 30,000.00 - 20,000.00 214,000.00 6,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 19,000.00 35,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab 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	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 19,000.00 35,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 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 35,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 30,000.00 20,000.00 214,000.00 19,000.00 35,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 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 - 800.000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 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	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791.63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 800,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches	General Fund 260,000 00 125,000 00 30,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791.63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 800,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts	General Fund 260,000 00 125,000 00 30,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791.63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 800,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service	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	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791.63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 800,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 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 35,000.00 800,000.00 275,000.00 155,000.00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791.63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 800,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment	General Fund 260,000 00 125,000 00 30,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791.63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 800,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 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 00 275,000 00 155,000 00	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 275,000.00 155,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 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	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 275,000.00 155,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 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	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63 Total 260,000.00 125,000.00 20,000.00 214,000.00 19,000.00 35,000.00 275,000.00 155,000.00
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant 4271 Title II A 4272 Title II D 4281 Title III LEP 4310 IDEA Flow Through 4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services -4689 OTHER Federal CARES 4705 Emergency Ops NSLP 4706 P-EBT Local Admin 4710 Lunches 4720 Breakfasts 4740 Summer Food Service 4780 food service equipment 4821 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	Coop Fund	Building Fund	Bond Fund	Debt Service	6,019,791 63

5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds						+
5120 Cash or Change		-	-	-	-	-
5160 Actifity Fund Reimbursement	25,000 00	-	-		18	25,000 00
5600 Correcting Entries	-	-		-	12	-
	[4]	-	-	-		8
. 5600 TOTAL NON-CUR REV	25,000.00	-	-	-	•	25,000.00
						25,000 00
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	2,204,301.43	-	357,370 84	883.800.00	30 573 11	3,476,045,38
Fund balances are reflected below on			_		-	
line 156 B thru E !!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		-	1	-	*	-
	-	12	-	-	-	-
BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	8,744,215.74	6,000.00	406,584.19	-	491,232 46	9,648,032.39
BEGINNING FUND BALANCE	2,204,301.43	-	357,370.84	883,800.00	30,573.11	3,476,045.38
TOTAL RECEIPTS & BALANCE	10,948,517 17	6,000.00	763,955.03	883,800.00	521,805.57	13,124,077 77
TOTAL EXPENDITURES	9,161,605.80	6,000.00	394,663.51	883,800.00	501,250.00	10,947,319.31
BALANCE JUNE 30	1,786,911.37	-	369,291 52	-	20,555.57	2,176,758.46
LAPSED APPRO/ESTOPPED WARRANT		-	-			-
BALANCE JUNE 30 W/TRAN	1,786,911.37	-	369,291.52	-	20,555.57	2,176,758.46
	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(417,390 06)	-	11,920 68	(883,800 00)	(10,017 54)	(1,299,286,92
	-19%	#DIV/0!	3%	-100%	-33%	-37%
EXPENDITURES.						
EXPENDITURES:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 INSTRUCTION	8,000.00	6.000.00	Building Fund	Bolla Fulla	Debt Service	14,000.00
1000 Instruction GENERAL SUPPLIES 1000 SPED	10,000.00	6,000.00	-			10,000.00
	15,000.00		-	-	-	15,000.00
1000 Computer SUPPLIES		-				10,000.00
1000 Alart Sarvicas	4 000 00			_		4 000 00
1000 Alert Services	4,000.00	•		-	10	
1000 ESGI	896 00	-		*		896 0.0
1000 ESGI 1000 CADC HEADSTART	896 00 22,500.00			- - -	1 H	896 00 22,500.00
1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING	896 00 22,500.00 13,888 16	-		9	1	896 00 22,500.00 13,888.16
1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES	896 00 22,500.00 13,888.16 10,000 00	-		-		896 00 22,500.00 13,888.16 10,000 00
1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms	896 00 22,500.00 13,888 16 10,000 00 11,620 00	-	-	-		896 00 22,500.00 13,888.16 10,000 00 11,620 00
1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware	896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750.00	H H H H	-	-		896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750 00
1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS	896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750.00 15,000 00	-	-			896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750 00
1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill	896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750.00 15,000 00 12,400 00	H H H H	-	-		896 00 22,500.00 13,888.16 10,000.00 11,620.00 16,750.00 15,000.00
1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill	896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750.00 15,000 00 12,400 00 2,500 00	H H H H	-			896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750 00 15,000 00 12,400 00 2,500 00
1000 ESGI 1000 CADC HEADSTART 1000 RENAISSANCE LEARNING 1000 MUSIC SUPPLIES 1000 Online Platforms 1000 Edgenuity/Odysseyware 1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES	896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750.00 15,000 00 12,400 00 2,500 00 160,000 00	H - H - H - H - H - H - H - H - H - H -	-			896 00 22,500.00 13,888.16 10,000 00 11,620.00 16,750 00 15,000 00 12,400 00 2,500 00
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	896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750 00 15,000 00 12,400 00 2,500 00 160,000 00 9,687.90		-	-		896 00 22,500.00 13,888.16 10,000.00 11,620.00 16,750.00 15,000.00 2,500.00 160,000.00
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	896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750.00 15,000 00 12,400 00 2,500 00 160,000 00					896 00 22,500.00 13,888.16 10,000.00 11,620.00 16,750.00 12,400.00 2,500.00 160,000.00
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	896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750.00 15,000 00 12,400 00 2,500 00 160,000 00 9,687.90 45,000.00		-			896 00 22,500.00 13,888.16 10,000 00 11,620 00 16,750 00 12,400 00 2,500 00 160,000 00 9,687 9
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	896 00 22,500,00 13,888.16 10,000 00 11,620 00 16,750 00 15,000 00 2,500 00 160,000 00 9,687.90 45,000,00					896 00 22,500.00 13,888.16 10,000 00 11,620 00 15,000 00 12,400 00 2,500 00 160,000 00 9,687 90 45,000 00
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 1000 PAYROLL	896 00 22,500,00 13,888.16 10,000 00 11,620 00 16,750 00 15,000 00 12,400 00 2,500 00 160,000 00 9,687.90 45,000.00 15,000 00 4,719,223.68					896 00 22,500.00 13,888.16 10,000.00 11,620.00 15,000.00 12,400.00 2,500.00 160,000.00 9,687.90 45,000.00 4,719,223.60
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	896 00 22,500,00 13,888.16 10,000 00 11,620 00 16,750 00 15,000 00 2,500 00 160,000 00 9,687.90 45,000,00					896 00 22,500.00 13,888.16 10,000.00 11,620.00 15,000.00 12,400.00 2,500.00 160,000.00 9,687.90 45,000.00 4,719,223.60 5,097,465,70
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 1000 PAYROLL	896 00 22,500,00 13,888.16 10,000 00 11,620 00 16,750 00 15,000 00 2,500 00 160,000 00 9,687.90 45,000.00 15,000 00 4,719,223.68					896 00 22,500.00 13,888.16 10,000.00 11,620.00 15,000.00 12,400.00 2,500.00 160,000.00 9,687.90 45,000.00 4,719,223.60 5,097,465,70
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 1000 PAYROLL	896 00 22,500,00 13,888.16 10,000 00 11,620 00 16,750 00 15,000 00 2,500 00 160,000 00 9,687.90 45,000.00 15,000 00 4,719,223.68					896 00 22,500.00 13,888.16 10,000.00 11,620.00 15,000.00 12,400.00 2,500.00 160,000.00 9,687.90 45,000.00 4,719,223.60 5,097,465,70
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 1000 PAYROLL	896 00 22,500,00 13,888.16 10,000 00 11,620 00 16,750 00 15,000 00 2,500 00 160,000 00 9,687.90 45,000.00 15,000 00 4,719,223.68					4,000.00 896.00 22,500.00 13,888.16 10,000.00 11,620.00 15,000.00 12,400.00 2,500.00 160,000.00 9,687.90 45,000.00 4,719,223.68 5,097,465.74

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	•	-	-	-	-	
2113 Social Work		-	-	-	-	
2120 Guidance	8,000.00		-	P*6	-	8.000.00
2120 Stimluus	5,000.00					
2120 PAYROLL	170,813.70	-	-	-	-	170,813.70
. 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	75,917.59		-		-	75,917 59
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		-	*1	-	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	70,429.57	#1			-	70,429.57
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		-	<u>.</u>		12,000.00
2199 Providence Drug Dog	3,000.00		•		•	3,000.00
2199 PAYROLL	77,500.00	-		-	-	77,500.00
	-	-		-		-
2100 TOTAL Supp Services Student	538,633.86		-	2	-	533,633.86
						538,633.86
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	-	-	1 -		-	21
2212 PAYROLL		-	-			-
2213 Instruct Staff Training Service	26,000.00	-	-		•	26,000 00
2213 Payroll	84,161.12	-	-	-	-	84,161.12
2213		-	-	-	-	-
2213		(-1	- 1	-		-
2220 Library Media Services	13,000.00	-	-			13,000 00
2220 Stimulus	8,000.00		• 1	(*)	-	8,000.00
2220 FOLLETT	4,509.33	-	-	-		4,509 33
2220 PAYROLL	209,525.49	-	-	-	-	209,525 49
2230 Instruction Related Tech	4,000.00	-	-	-	-	4,000 00
	1,000.00				1	4,000.00
2240 Academic Student Assessment	4,000.00		•			
2240 Academic Student Assessment 2240			-	-		-
		-				-
2240			-	-		-
2240 2240		-	-	-		358,195.94
2240 2240 2240 PAYROLL	4,000.00	1	-		· · · · · · · · · · · · · · · · · · ·	the state of the s
2240 2240 2240 PAYROLL	4,000.00	1	-	•	· · · · · · · · · · · · · · · · · · ·	the state of the s
2240 2240 2240 PAYROLL	4,000.00	1	-	•	· · · · · · · · · · · · · · · · · · ·	
2240 2240 2240 PAYROLL	4,000.00	1	-	•	· · · · · · · · · · · · · · · · · · ·	The state of the s
2240 2240 2240 PAYROLL	4,000.00	1	-	•	· · · · · · · · · · · · · · · · · · ·	the state of the s
2240 2240 2240 PAYROLL	4,000.00	1	-	•	· · · · · · · · · · · · · · · · · · ·	358,195.94 358,195.94
2240 2240 2240 PAYROLL	4,000.00	1	-	•	· · · · · · · · · · · · · · · · · · ·	

2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	500.00	-	-	-	-	500.0
2312 PAYROLL	10,832.53	-	-	-	-	10,832.5
2313 Bd Treasurer	9,000.00	-	-	-	-	9,000 0
2313 PAYROLL	-	-				
2314 Election Service	2,000 00			-	-	2,000.0
. 2317 Legal Service	-		-	•	-	-
2317 Center ED LAW	8,841.00		-	-	-	8,841 0
2317 MASSAD/EVANS/KENT	7,200.00	-	-		_	7,200.0
2318 Audit Service	15,000.00	1-2	_	-		15,000.0
2319 Other Board of Ed Services	2,000.00		-			2,000.0
2319 OSSBA Membership	10,500.00		-			10,500 0
2319 OSIG INS	12,871.00		-	-	-	12,871 0
2321 Office of Supt Service	2,000.00				_	2,000.0
2321 Stimulus	1,500 00					2,000.0
2321 PAYROLL	210,768.45					340 760 4
	210,766.45	•	•	*	•	210,768 4
2323 Comm Relation Service		•	•	*		
2330 Fed Prog Dir PAYROLL	9,819.98	-	-	-		9,819.9
2340 Other General/Admin Service			•		-	-
2340 PAYROLL		-	-	-	-	-
2300 TOTAL Sup Serv/Gen Admin	302,832.96	-		-	-	301,332.9
						302,832.9
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	8,500.00		-	_	1	8,500 (
2410 Stimulus	15,000 00					
2410 PAYROLL	600,139.69		-	-	-	600,139.6
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	6			12	_	-
2400 TOTAL Independ Prin Services	623,639.69	-	_	-		608,639.6
2400 TOTAL mapping Tim deliviese						623,639.6
2500 Central Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2511 Bus Office McIntyre Ins Bond	1,000.00	-			_	1,000.0
2511 SUPPLIES	8,000.00					8,000.0
			_	-	-	14,650.5
2511 MAS	14,650.50		-			14,000.0
2511 Stimulus	3,000.00					7,538.
2511 Frontline	7,538.82	•	-	-	-	
2511 PAYROLL	139,149.67	•	-	•	•	139,149
2518 Tax Assessment/Collection	28,411 17	-	-	-	-	28,411.
2541 Grant Writer		-	-		19	
2544 Evaluation Services	1,500.00	-		•	-	1,500
2560 Information Services	3,300.00	To the state of th	-	-	-	3,300
2560 PAYROLL	THE PARTY OF THE P		-	1-	-	-
2571 Recruitment Services	17,000.00	-	-			17,000
2572 Personnel Services		-			-	-
2572 PAYROLL				-		
2573 Inservice Training Non Instruct	6,000.00	-	-	-	-	6,000
2574 Health Services	1,800.00	-		-	-	1,800.
2574 ALLIED DRUG TEST	1,000 00		-	-	-	1,000
2575	6,000.00	_	-	-		6,000
2580 Admin Tech Srv	20,000.00	-			_	20,000
2580 Admin Tech SiV	7,029.00			-	-	7,029.
	265,379.16		_			262,379.
2500 TOTAL Central Services	200,379.10					265,379.
						0.0

2620	Op of Bldg Service GENERAL 2620 CITY OF FREDERICK 2620 ONG 2620 CLEARWATER NG 2620 SOONER COPY 2620 Locke Supply 2620 Consumer Textile 2620 EMPIRE ANSLEY 2620 ACE HARDWARE 2620 Waste Connections	5,000 00 271,000 00 14,500.00 25,000.00 12,000.00 5,000.00 7,500.00 43,000.00 11,500.00		240,000 00			245,000 00 271,000 00 14,500 00 25,000 00 12,000 00 5,000 00 7,500 00
•	2620 ONG 2620 CLEARWATER NG 2620 SOONER COPY 2620 Locke Supply 2620 Consumer Textile 2620 EMPIRE ANSLEY 2620 ACE HARDWARE 2620 Waste Connections	14,500.00 25,000.00 12,000.00 5,000.00 7,500.00 43,000.00 11,500.00	18	-		-	14,500 00 25,000 00 12,000 00 5,000 00
	2620 CLEARWATER NG 2620 SOONER COPY 2620 Locke Supply 2620 Consumer Textile 2620 EMPIRE ANSLEY 2620 ACE HARDWARE 2620 Waste Connections	25,000.00 12,000.00 5,000.00 7,500.00 43,000.00 11,500.00	18	-		-	25,000.00 12,000.00 5,000.00
- - - - -	2620 SOONER COPY 2620 Locke Supply 2620 Consumer Textile 2620 EMPIRE ANSLEY 2620 ACE HARDWARE 2620 Waste Connections	12,000.00 5,000.00 7,500.00 43,000.00 11,500.00	18	-	÷	-	12,000 00 5,000 00
	2620 Locke Supply 2620 Consumer Textile 2620 EMPIRE ANSLEY 2620 ACE HARDWARE 2620 Waste Connections	5,000.00 7,500.00 43,000.00 11,500.00	18	-			5,000.00
	2620 Consumer Textile 2620 EMPIRE ANSLEY 2620 ACE HARDWARE 2620 Waste Connections	7,500.00 43,000.00 11,500.00		-	•		5,000.00
	2620 Consumer Textile 2620 EMPIRE ANSLEY 2620 ACE HARDWARE 2620 Waste Connections	43,000.00 11,500.00	1			-	7.500.00
	2620 EMPIRE ANSLEY 2620 ACE HARDWARE 2620 Waste Connections	43,000.00 11,500.00		•			
	2620 ACE HARDWARE 2620 Waste Connections	11,500.00					43,000 00
	2620 Waste Connections			_			11,500 00
- - - -		4,000.00				_	4,000.00
	2620 COLE PEST	8,000.00		-		-	8,000.00
-	2620 BOX INC	1,000.00					1,000 00
	2620 LOWES	1,500.00	-	_		_	1,500.00
=				-		-	15,000.00
-	2620 PICKRELL HVAC	15,000.00			•		
-	2620 Texoma Builders	5,000 00	-	-	•	-	5,000.00
	2620 US Postal	3,000.00	15		•	-	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	-	7.1			2,500.00
	2620 Comfort Works	15,000.00	-	-		-	15,000.00
-	2620 PIONEER TEL	30,000 00	-	91	-	-	30,000.00
1000	2620 ERATE INTERNET	4,500.00	-	-	12	-	4,500 00
	2620 Stimulus	300,000.00	-	U U	-	-	300,000.00
1000	2620 James Lane Boiler	5,000.00		-		-	5,000.00
	2620 OSIG INS	160,559 00		_		-	160,559 00
	2620 PAYROLL	225,491.45		_	-		225,491.45
2020		25,000.00					25,000.00
2030	Care/Upkeep Grounds	23,000.00		_			20,000.0
- 1111	2630 FARMERS OIL	6 500 00			-		6,500.0
-	2630 CHS	6,500 00	•	•		-	1,500.0
	2630 Stimulus	1,500.00	-	-	-		49,217.24
	2630 PAYROLL	49,217.24		-	*	•	
2640	Care/Upkeep Equipment	6,000 00	-	•	-	-	6,000 00
			-	-	-	-	-
_	Vehicle Oper/Maintc Service	5,000.00	-	-		•	5,000 0
2660	Security Services	500 00	-	-	•	-	500 0
	City of Frederick Officer		-	-	•	-	-
2670	Asbestos Abatement Services	900.00		(*)		-	900.0
	2670 Marmic Fire Safety	3,000.00	a	(*)		-	3,000 0
	2670 PAYROLL	1,263.28			-		1,263.2
2600	TOTAL OP / MAINT	1,283,930.96	-	240,000.00		•	1,523,930.9
							1,523,930 9

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	500 00	-	-	18	-	500.00
2720 CADC	12,625.00					12,625 00
2720 OK TURNPIKE	1,000 00	-	_	-	-	1,000.00
2720 Empire Leasing	53,880.00	-	-	-	-	53,880.00
2720 Stimulus	1,500.00	-	-	-		1,500 00
2720 OSIG INS	11,100.00	-			-	11,100.00
2720 PAYROLL	55,425.54	_	-	12	-	55,425.54
2740 Vehicle Services Operation	3,000.00			-	_	3,000.00
2740 Chuck Rheome	4,000.00		-		-	4,000 00
2740 Summit/Rush Bus Repair	2,000 00					2,000.00
2740 WHITES RADIATOR	1,000.00	-	-	¥	-	1,000.00
2740 QUALITY IMPLEMENT	2,000.00	12	-	-		2,000.00
2740 GOALITT INT LEMENT	5,000.00		_	_		5,000.00
2740 Weber Diesel Repair	5,000.00	-			_	3,500.00
2740 Weber Dieser Repair	42,500.00			-		42,500 00
				-		3,000 00
2740 United Ag and Turf	3,000.00	-	•			
2740		•	•	-	-	5,000,00
2740 Holt Bus Repair	5,000.00	-	•	-	-	5,000.00
2740 Ross Transportation	2,500.00	-	5	•	•	2,500.00
2740 CUMMINS		-	-		1	
2740 T & W TIRE	-	-		•	-	•
2740 GOODYEAR	-	-	-		-	
2740 TILLCO SUPPLY	5,000.00		-		-	5,000.00
2700 TOTAL Student Trans Services	216,030.54	-	-	-	-	211,030.54
						216,030.54
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
NOT USED	-	-	-			
		-	-			-
TOTAL Net Head			-	-	-	-
TOTAL Not Used						
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
		(*)		-	-	Tip.
	-	-	-		-	1.5
TOTAL Not Used		-		-		-
TOTAL INSTRUCTION K-12	8,680,108.85	6,000.00	240,000.00	-	-	8,896,608.85
¥-						8,926,108.85
•						
			7			
			1			

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Food SVC Prep Ala Carte	4,000.00	-	9		-	4,000 00
3120 Keystone Foodservice	354,176.60	-	-	-	-	354,176.60
3120 Stimulus	3,000.00					
3120 PAYROLL	67,958.65	-	-		-	67,958.65
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
	1,093.90		-	-	-	.,555.50
3150 FLOWERS BAKING		-	1		-	
3150 UNITED SUPERMKT		-	-			15
3150 SAMS	2 200 52	-	-	-	-	8,600.00
3155 Food Process Svc	8,600.00	-	•	-		100.00
3180 Nutrition Education	100.00	-	-	-	-	
3190 Other CNP Operations	500 00	-	•		*	500.00
3190 PAYROLL		•	•	-	•	
	-	-		-		-
	-	-		-	-	-
3100 TOTAL Child Nutrition	459,837.15	-	-	-	-	456,837.15
						459,837 15
3300 TOTAL Community Svc	-					
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition		-		883,800.00	- 5	883,800.00
4300/4400 Site Improvement/Architect			114,663.51	-		114,663.51
4600 Bld Acquisition & Construct Svc	_	-	40,000 00			40,000 00
4700 Building Improvement Services		-		-	-	
4700 Building improvement Services	-		-			-
MAN TOTAL Build become Some	-		154,663.51	883,800.00		154,663.5
4000 TOTAL Build Improve Serv		-	10-7,000.01			1.038,463.5
*						
						1,000,400.0
						1,000,400.0
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 501 250 00	Total
5100 Debt Service	-	Coop Fund	Building Fund	Bond Fund		Total 501,250 0
5100 Debt Service 5300 Clearing Acct	21,659 80	-	-	Bond Fund		Total 501,250 0 21,659 8
5100 Debt Service	-		-		501 250 00	Total 501,250 0 21,659 8 522,909.8
5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service	21,659.80 21,659.80	-	-	-	501,250.00 501,250.00	Total 501,250 0 21,659 8 522,909 8
5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service 5600 Correcting Entry	21,659 80	Coop Fund	Building Fund	Bond Fund	501 250 00	Total 501,250 0 21,659 8 522,909.8
5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service	21,659.80 21,659.80	Coop Fund	-	Bond Fund	501,250.00 501,250.00 Debt Service	Total 501,250 0 21,659 8 522,909 8
5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service 5600 Correcting Entry 5600 Correcting Entry	21,659.80 21,659.80	Coop Fund	Building Fund	Bond Fund	501,250.00 501,250.00 Debt Service	Total 501,250 0 21,659 8 522,909 8
5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service 5600 Correcting Entry	21,659.80 21,659.80	Coop Fund	Building Fund	Bond Fund	501,250.00 501,250.00 Debt Service	Total 501,250 0(21,659 8(522,909 8(

REVENUE AND EXPENDITURE	SCHEDULE					
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	917,339.98	-	131,140.55	-	489.760.23	1,538,240.76
2000 TOTAL INTERMEDIATE REV	126,000.00	-	-		-	126,000.00
3000 TOTAL STATE REVENUE	5,736,875.76	6,000.00	275,443.64		1,472.23	6,019,791.63
4000 TOTAL FEDERAL REVENUE	1,939,000.00	-	-	-	- 1,112.20	1,939,000.00
5600 TOTAL NON-CUR REV	25,000.00	-	-	-	_	25,000.00
Seco 10 IAE NOIN SON ILEV	20,000.00		_			-
GRAND TOTAL REVENUE	8,744,215.74	6,000.00	406,584.19		491,232.46	9,648,032.39
						9,648,032.39
EXPENDITURES:						
1000 Total Instruction	5,091,465.74	6,000.00	-	-	-	5,097,465.74
2100 TOTAL Supp Services Student	538,633.86	-	-	-	-	533,633.86
2220 TOTAL Supp/Serv Instruct	358,195.94	-	-	-	-	358,195.94
2300 TOTAL Sup Serv/Gen Admin	302,832.96	-	-		-	301,332.96
2400 TOTAL Independ Prin Services	623,639.69	-	-		-	608,639.69
2500 TOTAL Central Services	265,379.16	-		-	-	262,379.16
2600 TOTAL OP / MAINT	1,283,930.96	-	240,000.00	-	-	1,523,930.96
2700 TOTAL Student Trans Services	216,030.54	-		_	_	211,030.54
TOTAL Not Used	-	_	-		_	
TOTAL Not Used		-	_	-	_	-
3100 TOTAL Child Nutrition	459,837.15	_	_	-	_	456,837.15
	435,037.13	-	_		_	-
3300 Total Community Svc	-		154,663.51	883,800.00		154,663.51
4000 TOTAL Build Improve Serv	24 050 00	*		883,800.00	501,250.00	522,909.80
5100 TOTAL Debt Service	21,659.80	-	-		301,230.00	322,909.00
5600 TOTAL Correcting Entry	-	-	-	-		
TOTAL NOT USED	-	-	-	-	-	•
TOTAL NOT USED	•	-	-	-	-	-
TOTAL NOT USED		-	•		•	•
TOTAL NOT USED	•	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	_	-	-		-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED		-	-	•	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	_	_	-	-	-	
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED		-	-	-	-	-
TOTAL NOT USED	_	-	-	-	-	-
TOTAL NOT USED	-	-	-	4	-	-
GRAND TOTAL EXPENDITURES	9,161,605.80	6,000.00	394,663.51	883,800.00	501,250.00	10,031,019.31
						10,947,319 31
•						
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year	A 7000 110 00					
Personal Property	\$ 7,906,148.00					
Real Estate	\$ 17,028,688.00					
Public Service	\$ 3,142,804.00					
TOTAL VALUATION & HOMESTEAD	\$ 28,077,640.00					
Homestead/Other Exemptions	\$ 1,234,144.00					
Total VALUATION	\$ 26,843,496.00					
Total VALUATION	7 25,5 15, 15 31.55					
			9			

	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	2,204,301.43	-	357,370.84	883,800.00	30,573.11	3,476,045.38
Estimated Receipts	8,744,215.74	6,000.00	406,584.19	•	491,232.46	9,648,032.3
Estimated Receipts and Balances	10,948,517.17	6,000.00	763,955.03	883,800.00	521,805.57	13,124,077.7
Estimated Expenditures	9,161,605.80	6,000.00	394,663.51	883,800.00	501,250.00	10,947,319.3
	-	-				
	-	-				
Est End Balances, June 30, Budget Year	1,786,911.37	-	369,291.52	•	20,555.57	2,176,758.4
Est Reserve Fund Bals, June 30, Budget Yr						
	REVISED 2023-	24 SCHOOL	DISTRICT BUD	GET		
	OCTOBER 9, 20	23				
	State of Oklahoma,	County of Tillma	n			
	This budget approve	d by action of th	e Frederick I-158 Bo	pard of Education o	nOctober 9, 20	23
	We, the undersigned					
	said County and Sta	te, do hereby ce	rtify that we have ad	lopted the I-158, Fr	ederick Public Scho	pol
	District Budget Finar	cing Plan as is l	herewith presented	on this 9th day of O	ctober, 2023.	
	amuli	ey				Haller
	James Heap, Presid	ent (Ω		Kristi Walker, Vic	e President
	11/1/2	10	1/20		LAN VI	1000
	- Have	_ W. (V07		INO NA	CHE WAY
	Vinson Orr, Member				Felisha Crawford	, Member
						V
	AV.					
	Jasqn Qarr, Member					
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Revenue Summary			
Tto romas Sammary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2021-22	2022-23	2023-24
1110 Current Taxes	\$805,649.55	\$904,476.08	\$890,471.9
1120 Delinquent Taxes	\$34,864.83	\$45,041.56	\$25,000.0
1100 TOTAL Taxes Levied	\$840,514.38	\$949,517.64	\$915,471.9
1200 TOTAL Other Tuition Fees	\$0.00	\$0.00	\$0.0
1310 Interest Earnings	\$3,472.62	\$4,318.26	\$19.1
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.0
1300 TOTAL Earnings on Investment	\$3,472.62	\$4,318.26	\$19.1
1410 Rental School Facilities	\$920.00	\$70.00	\$0.0
1420 Rental School Property	\$920.00	\$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	\$4,870.13	\$525.0
1500 TOTAL Reimbursements	\$71,984.54	\$34,936.89	\$525.0
1610 Contributions	\$24,845.00	\$0.00	\$0.0
1620 Community Services	\$0.00	\$0.00	\$0.0
1650 District Contract (trans/Carl Perk)	\$5,797.40	\$9,766.00	\$0.0
1680 Refund Prior Yr Expenditures	\$444.99	\$13,540.33	\$1,323.8
1600 TOTAL Other Local Sources	\$31,087.39	\$23,306.33	\$1,323.
1710 Student Lunch/Breakfast/Snack	\$0.00	\$0.00	\$0.
1720 Ala Carte	\$0.00	\$0.00	\$0.
1730 Adult Lunch/Breakfast	\$0.00	\$0.00	\$0.
1740-90 Other District Rev CNP	\$0.00	\$0.00	\$0.
1700 TOTAL Child Nutrition	\$0.00	\$0.00	\$0.
TOTAL LOCAL SOURCES	\$949,611.93	\$1,012,149.12	\$917,339.
INTERMEDIATE SOURCES OF REV			
2400 County 4 Mill Ad Volorom	\$115,180.14	\$130,801.89	\$115,000.
2100 County 4 Mill Ad Valorem 2200 County Apportionment	\$16,381.14	\$16,380.06	\$11,000.
TOTAL Intermediate Source of Rev	\$10,561.14 \$131,561.28	\$10,380.00 \$147,181.95	\$126,000.
TO TAL III CITICULATE OUT OF THE		11	+120,000.

Actual		
Actual		
Actual	Actual	Dudustad
Revenue	Actual	Budgeted
	Revenue	Revenue
2021-22	2022-23	2023-24
\$27,303.63	\$31,693.59	\$25,000.0
\$399,142.25		\$350,000.0
\$108,661.12		\$110,000.0
\$124,952.82		\$120,000.0
\$62.28	\$22.03	\$1.0
\$4,478.75	\$4,911.46	\$3,107.1
\$664,600.85	\$655,299.59	\$608,108.1
\$3,862,165,99	\$3 977 428 94	\$4,326,545.3
		\$0.0
		\$687,436.3
		\$5,013,981.6
ψ+,002,020.10	ψ-1,023,323.0-1	ψο,οτο,οοτ.
\$34,778.40	\$50,013.88	\$37,000.0
\$0.00	\$0.00	\$0.0
		\$0.0
		\$0.0
		\$52,124.0
		\$0.0
Ψ0.00	Ψ0.00	Ψ0.0
\$86,464.77	\$66,112,66	\$52,124.0
400,101.11	750,1100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$55.00	\$53.90	\$0.0
	\$16,869.71	\$0.0
\$11,472.25	\$16,923.61	\$0.0
\$4,919.00	\$3,827.44	\$3,000.0
\$9,920,00	\$9 920 00	\$9,920.0
		\$12,742.0
		\$0.0
\$22,662.00	\$37,662.00	\$22,662.0
		\$5,736,875.7
	\$108,661.12 \$124,952.82 \$62.28 \$4,478.75 \$664,600.85 \$3,862,165.99 \$0.00 \$640,359.19 \$4,502,525.18 \$34,778.40 \$0.00 \$13,656.16 \$72,808.61 \$0.00 \$14,417.25 \$11,472.25 \$11,472.25	\$399,142.25 \$364,913.48 \$108,661.12 \$124,264.64 \$124,952.82 \$129,494.39 \$62.28 \$22.03 \$4,478.75 \$4,911.46 \$664,600.85 \$655,299.59 \$3,977,428.94 \$0.00 \$0.00 \$640,359.19 \$652,494.90 \$4,502,525.18 \$4,629,923.84 \$34,778.40 \$50,013.88 \$0.00 \$0.0

Frederick Public Schools Revenue Summary			
November 2 diffinition			
General Fund (11)	Actual	Actual	Budgeted
(1.1)	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2021-22	2022-23	2023-24
4210 Title I A	\$293,011.21	\$316,102.75	\$260,000.0
4230 Title I C Migrant	\$138,045.39	\$176,189.54	\$125,000.0
4250 Reading Lit Grant	\$20,459.77	\$0.00	\$0.0
4271 Title II A	\$42,755.25	\$11,554.09	\$30,000.0
4281 Title III LEP	\$11,003.82	\$9,671.81	\$20,000.0
4200 TOTAL Title I - II - III	\$505,275.44	\$513,518.19	\$435,000.0
4310 IDEA Flow Through	\$207,799.92	\$176,755.62	\$214,000.0
4340 IDEA Preschool	\$9,025.46	\$5,646.54	\$6,000.0
4300 TOTAL IDEA	\$216,825.38	\$182,402.16	\$220,000.0
4442 Title IV Student Supp	\$511.31	\$36,757.39	\$19,000.0
4470 Title VI Subpart 2	\$16,358.72	\$19,154.06	\$35,000.0
4400 TOTAL Title IV - V - VI	\$16,870.03	\$55,911.45	\$54,000.0
	00.00	40.00	
4617 Rehab Services	\$0.00	\$0.00	\$0.0
4689 CARES Stimulus	\$1,048,737.17	\$764,786.24	\$800,000.0
4705 Emergnecy Ops NSLP	\$24,480.27	\$31,740.47	\$0.0
4706 P-EBT Local Admin	\$614.00	\$628.00	\$0.0
4710 Lunches	\$338,423.29	\$284,271.92	\$275,000.0
4720 Breakfasts	\$175,759.23	\$148,416.10	\$155,000.0
4740 Summer Food Service	\$0.00	\$0.00	\$0.0
4780 CNP Equip Grant	\$0.00	\$0.00	\$0.0
4700 TOTAL Child Nutrition	\$1,588,013.96	\$1,229,842.73	\$1,230,000.0
4821 TOTAL Federal Vocational	\$0.00	\$0.00	\$0.0
TOTAL Federal Revenue Sources	\$2,326,984.81	\$1,981,674.53	\$1,939,000.0
TOTAL REVENUE	\$8,735,580.47	\$8,600,768.62	\$8,719,215.7
	05.004.07	00.00	00.0
5120 Cash or Change	\$5,064.37	\$0.00	\$0.0
5160 Activity Fund Reimbursement	\$0.00	\$33,874.88	\$25,000.0
5190 Misc Rev Transferred	#0.000.00	040.740.00	00.0
5600 Correcting Entry	\$2,888.20	\$10,749.36	\$0.0
5000 TOTAL Non Revenue Receipts	\$ 7,952.57	\$ 44,624.24	\$ 25,000.00
6100 Fund Balance	\$1,737,839.65	\$2,114,991.10	\$2,204,301.4
6200 Interfund Transfer	\$0.00	\$0.00	\$0.0
6000 Balance Sheet Accts	\$1,737,839.65	\$2,114,991.10	\$2,204,301.4
TOTAL ALL SOURCES	\$10,481,372.69	\$10,760,383.96	\$10,948,517.
TOTAL ALL GOOKGES	\$10,101,01 mid	+ 10,130,000.30	
		13	

Revenue Summary			
revenue dummary			
COOP Fund (12)	Actual	Actual	Budgeted
0001 1 4114 (12)			
Local Sources of Revenue:	2021-22	2022-23	Revenue 2023-24
Local Sources of Nevertue.	2021-22	2022-23	2020-24
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 D	#C 000 00	CC 000 00	ec 000 (
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	Actual	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	\$127,140.
1120 Ad Valorem Tax Prior Yr	\$4,977.95	\$6,430.84	\$4,000.
1311 Interest	\$0.00	\$0.00	\$0.
1420 Rental School Property	\$0.00	\$0.00	\$0.
1510 Insurance Loss Recovery	\$3,749.00	\$0.00	\$0.
1590 Misc Reimbursement	\$0.00	\$0.00	\$0.
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.
TOTAL Local Sources Revenue	\$123,756.62	\$135,570.76	\$131,140.
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.
3160 Farm Implement Tax Stamp	\$639.44	\$701.25	\$443.
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.
3435 Redbud Fund	\$135,000.81	\$164,589.33	\$275,000.
3620 State Land thru County	\$0.00	\$0.00	\$0.
TOTAL State Sources of Revenue	\$135,640.25	\$165,290.58	\$275,443.
TOTAL Sources of Revenue	\$259,396.87	\$300,861.34	\$406,584.
6100 Fund Balance	\$124,642.64	\$233,166.05	\$357,370.
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.
TOTAL ALL SOURCES	\$384,039.51	\$534,027.39	\$763,955.
		14	

Frederick Public Schools			
Revenue Summary			
Bond Fund (31)	Actual	Actual	Dudestad
Bolid Fulld (31)	Revenue	Actual	Budgeted
		Revenue	Revenue
	2021-22	2022-23	2023-24
1311 Interest	\$0.00	\$0.00	\$0.0
1590 Misc Reimbursements	\$0.00	\$0.00	\$0.0
1680 Reimbursement Prior Yr Expense	\$0.00	\$0.00	\$0.0
5110 Bond Sales	\$0.00	\$895,000.00	\$0.0
6100 Fund Balance	\$883,800.00	\$0.00	\$883,800.
TOTAL ALL SOURCES	\$883,800.00	\$895,000.00	\$883,800.
5600 Correcting Entry			
Frederick Public Schools Revenue Summary			
Sinking Fund (41)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
	2021-22	2022-23	2023-24
1110 Taxes Levied	\$434,949.21	\$428,566.49	\$474,760
1120 Delinquent Taxes	\$20,180.53	\$25,351.45	\$15,000.
1300 Earnings on Investments	\$0.00	\$952.78	\$0.
3140 State School Land	\$0.00	\$0.00	\$0.
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.
3160 Farm Tax Stamp	\$2,431.91	\$2,488.96	\$1,472.
	\$0.00	\$0.00	\$0.
3620 State Land Thru County 5110 Bond Sales	\$0.00	\$98.43	\$0.
TOTAL Revenue	\$457,561.65	\$457,458.11	\$491,232.
- 151	624 552 25	¢22.700.50	¢20 570
Fund Balance	\$34,553.35	\$23,702.50	\$30,573.
TOTAL All Sources	492,115.00	481,160.61	521,805
			1

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		Budgeted
		Expenditure
2021-22	2022-23	2023-24
\$4,658,527.18	\$4,607,505.57	\$5,091,465.7
\$151,028.58	\$158,520.98	\$183,813.7
\$70,517.90	\$76,569.78	\$90,967.5
\$29,230.70	\$29,621.90	\$37,500.0
\$9,443.80	\$8,700.00	\$9,123.0
\$98,556.47	\$93,595.49	\$106,629.5
\$0.00	\$0.00	\$0.0
\$0.00	\$0.00	\$100.0
\$9,279.76	\$12,251.75	\$10,000.0
\$96,846.38	\$106,164.52	\$100,500.0
\$464,903.59	\$485,424.42	\$538,633.8
\$1.596.00	\$298.00	\$5,000.0
		\$110,161.1
		\$235,034.8
		\$4,000.0
		\$4,000.0
		\$358,195.9
\$341,032.43	\$312,331.01	\$330,133.8
\$15,423.55	\$14,202.52	\$11,332.5
\$7,631.85	\$7,948.33	\$9,000.0
\$0.00	\$1,478.11	\$2,000.0
\$18,467.99	\$8,538.50	\$16,041.0
\$16,371.14	\$23,346.00	\$15,000.0
\$19,630.76	\$21,392.72	\$25,371.0
\$196,275.91	\$214,559.28	\$214,268.4
\$0.00	\$0.00	\$0.0
\$8,538.30	\$8,643.40	\$9,819.9
\$0.00	\$0.00	\$0.0
\$282,339.50	\$300,108.86	\$302,832.9
\$558 848 04	\$562 063 71	\$623,639.6
		\$0.0
\$558,848.04	\$562,963.71	\$623,639.6
		\$173,338.9
		\$28,411.1
		\$0.0
		\$0.0
		\$1,500.0
		\$3,300.0
		\$17,000
		\$17,000.0 \$0.0
		\$6,000.0
		\$2,800.0
		\$6,000.0
		\$27,029.0
	\$245,759.28	\$265,379.
JZnn.noo 37		
\$266,588.97	\$2.40,100.120	V200,0101
	\$151,028.58 \$70,517.90 \$29,230.70 \$9,443.80 \$98,556.47 \$0.00 \$9,279.76 \$96,846.38 \$464,903.59 \$1,596.00 \$111,789.58 \$230,531.30 \$0.00 \$3,135.61 \$347,052.49 \$15,423.55 \$7,631.85 \$0.00 \$18,467.99 \$16,371.14 \$19,630.76 \$196,275.91 \$0.00 \$8,538.30 \$0.00 \$8,538.30 \$0.00 \$558,848.04 \$155,063.00 \$282,339.50 \$155,063.00 \$282,339.50 \$17,241.80 \$0.00 \$7,381.36 \$1,235.50 \$1,117.52 \$53,839.66	Expenditure 2021-22 2022-23 \$4,658,527.18 \$4,607,505.57 \$151,028.58 \$70,517.90 \$9,6569.78 \$29,230.70 \$9,443.80 \$8,700.00 \$98,556.47 \$93,595.49 \$0.00 \$0.00 \$0.00 \$9,279.76 \$112,251.75 \$96,846.38 \$106,164.52 \$464,903.59 \$485,424.42 \$1,596.00 \$111,789.58 \$101,658.17 \$230,531.30 \$204,102.99 \$0.00 \$3,673.06 \$3,135.61 \$3,259.65 \$347,052.49 \$312,991.87 \$15,423.55 \$14,202.52 \$7,631.85 \$7,948.33 \$0.00 \$11,478.11 \$18,467.99 \$8,538.50 \$16,371.14 \$23,346.00 \$19,630.76 \$21,392.72 \$196,275.91 \$214,559.28 \$0.00 \$8,538.30 \$8,643.40 \$0.00 \$8,538.30 \$8,643.40 \$0.00 \$0.00 \$8,538.30 \$8,643.40 \$0.00 \$0.00 \$1558,848.04 \$562,963.71 \$0.00 \$0.00 \$1,360.49 \$1,442.12 \$759.00 \$1,360.49 \$1,442.12 \$759.00 \$1,360.49 \$1,442.12 \$759.00 \$1,360.49 \$1,442.12 \$759.00 \$1,360.49 \$1,442.12 \$759.00 \$1,381.36 \$14,710.43 \$1,235.50 \$1,395.00 \$1,381.36 \$1,395.00 \$1,381.36 \$1,395.00 \$1,381.36 \$1,395.00 \$1,381.36 \$1,395.00 \$1,381.36 \$1,395.00 \$1,381.36 \$1,395.00 \$1,381.36 \$1,395.00 \$1,317.241.80 \$1,364.49 \$28,411.17 \$0.00 \$0.00 \$1,360.49 \$1,442.12 \$1,442.12 \$1,44

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Expenditure Summary			
General Fund (11)	Actual	Actual	Budgeted
	Expenditure	Expenditure	Expenditure
	2021-22	2022-23	2023-24
2620 Operation of Bldg Service	944,793.67	1,133,229.87	1,185,050.4
2630 Care/Upkeep Grounds	83,419.57	93,855.89	82,217.2
2640 Care/Upkeep Equipment	4,786.29	4,004.64	
	295.00		6,000.0
2650 Vehicle Oper/Maintc Service		4,537.28	5,000.0
2660 Security Services	11,639.86	312.76	500.0
2670 Asbestos Abatement Services	2,929.80	3,085.37	5,163.2
2600 TOTAL Oper/Maint Plant Services	1,047,864.19	1,239,025.81	1,283,930.9
2720 Vehicle Operation Services	195,674.54	187,423.32	136,030.5
2740 Vehicle Services Operation	87,204.84	69,099.90	80,000.0
2700 TOTAL Student Transportation	282,879.38	256,523.22	216,030.5
	0.007.04	0.000.40	4.000.6
3110 Food Pr & Disp Svc Ala Carte	3,397.04	2,302.16	4,000.0
3120 Food Pr & Disp Service	385,136.40	391,859.52	425,135.2
3130 Food Supply Srvc	0.00	485.00	500.0
3140 Other Dir &/or Related CNP	56,551.82	84,900.31	19,908.0
3150 Food Procurement Service	1,093.90	0.00	1,093.9
3155 Food Proc Ser	7,811.87	8,222.26	8,600.0
3180 Nutrition Education	255.00	193.08	100.0
3190 Other CNP Operations	244.02	1,352.26	500.0
3100 TOTAL Child Nutrition	454,490.05	489,314.59	459,837.1
	0.00	0.00	0.0
3300 Community Service	0.00	0.00	0.0
4000 TOTAL Building Improvement	0.00	45,415.84	0.0
5200 5300 TOTAL Fund Transfers	0.00	0.00	21,659.8
5600 TOTAL Correcting Entry	2,888.20	10,749.36	0.0
8900 OTHER REFUNDS	-	-	-
TOTAL EXPENDITURES	\$8,366,381.59	\$8,555,782.53	\$9,161,605.8
Estopped Warrants	\$ -	\$ -	\$ -
Prior Yr Lapsed Appropriations	\$ -	\$ -	\$ -
Fund Balance 6-30-2022	\$ 2,114,941.30		
Fund Balance 6-30-2023		\$ 2,204,301.43	
Fund Balance 6-30-2024			\$ 1,786,911.3
		17	

Expenditure Summary			1			
COOP Fund (12)		Actual		ıal	Bud	geted
	Expenditure		Expenditure		Expenditure	
	2021	1-22	2022	2-23	2023-24	
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						
Fund Balance 6-30-2022	\$	-				
Fund Balance 6-30-2023			\$			
Fund Balance 6-30-2024					\$	-
Frederick Public Schools						
Expenditure Summary						
Building Fund (21)	Actual		Actual		Budgeted	
Dunaning t anna (= 1)	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	\$	58,859.89	\$	240,000.0
2630 Care/Upkeep of Grounds	\$	-	\$	3,133.15	\$	-
2640 Care/Upkeep of Equipment	\$	_	\$	-	\$	-
2660 Security Services	\$	_	\$	_	\$	_
2670 Asbestos Abatement	\$	_	\$	_	\$	-
2600 TOTAL Oper/Maint Plant Services	\$	143,146.88	\$	61,993.04	\$	240,000.0
3140 Other CNP	\$	140,140.00	Ψ	01,000.0-1	Ψ.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4000 Building Improvement Services	\$	1,800.00	\$	114,663.51	\$	154,663.5
TOTAL Expenditures	\$	150,873.46	\$	176,656.55	\$	394,663.5
- LD L 0.00 0000	¢	222 466 05				
Fund Balance 6-30-2022	\$	233,166.05	\$	357,370.84		
Fund Balance 6-30-2023			Ψ	001,010.04	\$	369,291.5
Fund Balance 6-30-2024					-	000,201.0
		-				

Expenditure Summary								
•								
Bond Fund (31)		Actual Expenditure 2021-22		Actual		Budgeted		
				enditure	Expenditure			
				2022-23		2023-24		
2620 Oper/Maint		\$0.00		\$0.00		\$0.0		
4200 Facilities Acquisition/Construction Srv	\$	\$0.00	\$	11,200.00	\$	883,800.0		
4600 Building Acquisition & Construct Srv	\$	883,800.00	\$	11,200.00	\$	003,000.0		
5600 Correcting Entry	Ψ	000,000.00	Ψ		Ψ			
TOTAL Expenditures	\$	883,800.00	\$	11,200.00	\$	883,800.0		
Fund Balance 6-30-2022 Fund Balance 6-30-2023		\$0.00		\$883,800.00				
Fund Balance 6-30-2024			-	\$665,600.00		\$0.0		
Fullu Balafice 0-30-2024		-				\$0.		
Frederick Public Schools		-			-			
Expenditure Summary		1	1					
Sinking Fund (41)	Acti		Acti			dgeted		
		enditure	Exp	enditure	Exp	enditure		
	202	1-22	202	2-23	202	23-24		
2511 Business Office		\$0.00		\$0.00		\$0.		
5100 Expenditures	\$	468,412.50	\$	450,587.50	\$	501,250.0		
TOTAL Expenditures		\$468,412.50	-	\$450,587.50	-	\$501,250.		
Fund Balance 6-30-2022	\$	23,702.50	•	20 572 44	_			
Fund Balance 6-30-2023 Fund Balance 6-30-2024			\$	30,573.11	\$	20,555.5		
Fullu Balarice 0-30-2024					Ą	20,555.5		
	_				-			
					-			
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					-			
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