



FREDERICK PUBLIC SCHOOLS

2023-2024 BUDGET

APPROVED 6/12/2023

Tillman

	COOP		Bond	DEBT	TOTAL
FUND	FUND	FUND	Fund	SERVICE	
		5 5	D	Dald Carrier	Total
	Coop Fund				2,843,566.0
1,844,672.08	•	88,816.08	895,000.00	15,077.90	2,043,500.00
Canaral Fund	Coop Fund	Building Fund	Bond Fund	Deht Service	Total
	Coop Fund		Dona i una		1,438,000 00
	-				44,000.00
25,000.00		4.000.00		15,000.00	44,000.0
•		•			-
•				_	-
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740		-	-	_	-
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	-				-
-	•				1,482,000.
900,000.00	-	127,000.00	-	455,000.00	1,482,000
					1,102,000
0 15	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	Coop runa	- Dunung i unu	-	-	115,000.
			-		11,000.
11,000.00				-	
*		-		-	-
426 000 00			-	-	126,000.
126,000.00					126,000
	GENERAL FUND General Fund 1,844,672.08 General Fund 875,000.00 25,000.00	GENERAL FUND FUND General Fund 1,844,672.08 General Fund 875.000.00 25.000.00	FUND FUND FUND General Fund Coop Fund Building Fund 1,844,672.08 - 88,816.08 General Fund Coop Fund Building Fund 875,000.00 - 123,000.00 25,000.00 - 4,000.00	GENERAL COOP BUILDING FUND FUND	GENERAL COOP BUILDING Bond DEBT

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	25,000 00	5	-	-	-	25,000.0
3120 Motor Vehicle Collections	350,000.00	-	-	_	-	350,000 0
3130 Rural Electric Coop	110,000 00	-		-	-	110.000 0
3140 State School Land	120,000 00	-				120.000 0
3150 Vehicle Tax Stamp		-	-	-		-
3160 Farm Imp Tax Stamp	-	-	-	-1	-	-
3210 Foundation & Incentive Aid	3,700,000.00	-		-	-	3,700,000,0
3230 Mentor Teacher Stipend		-	_	_		3,730,000
3250 Educator Flex Benefit	653.052.58	-	-	-	-	653,052 5
3310 Alternative Ed Grant	30,000.00	6 000 00		-		36,000 0
3390 School Community Arts in Ed					-	-
3411 Professional Development	_	_	_	-		
3412 National Board Cert Bonus						
3415 Reading Sufficiency					_	
3420 Textbook	50.000.00					50.000.0
3435 Redbud Fund (21 only)			12,000.00		-	12.000.0
	-	-	12,000.00	•		
3440 Drivers Education	-	-	-	-	-	-
3470 Advanced Placement	-	-	-	-	-	•
3620 State Land thru County	STATE OF THE PARTY		-			-
3690 Other State Revenue	High the state of the	-			1	•
3710 State Reimbursement	-	-	-	•	-	
3720 State Match	3,000.00	-	-	•	-	3,000 0
3811 Comp HS Vocational Salary	9,920.00	-	-	-	-	9,920.0
3812 Vocational Program Assistance	12,742.00	•	-	-	-	12,742.0
3892 Vocational Lottery Fund				•		-
3892 Vocational Lottery Fullu						
3000 TOTAL STATE REVENUE	5,063,714.58	6,000.00	12,000.00	-	-	5,081,714.5 5,081,714 5
	General Fund	6,000.00 Coop Fund	12,000.00 Building Fund	Bond Fund	Debt Service	5,081,714 5 Total
4000 FEDERAL REVENUE 4210 Title I A						5.081,714 5 Total
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant	General Fund 260,000 00				Debt Service	5.081,714 5 Total 260,000 0
4000 FEDERAL REVENUE 4210 Title A	General Fund 260,000 00	Coop Fund	Building Fund			5.081,714 5 Total 260,000 0
4000 FEDERAL REVENUE 4210 Title I A 4230 Title I C Migrant	General Fund 260,000 00	Coop Fund	Building Fund			5.081,714 5 Total 260,000 0
3000 TOTAL STATE REVENUE 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	-	5,081,714 5 Total 260,000 0 - 30,000 0
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 - 30,000 00	Coop Fund	Building Fund	Bond Fund	-	5.081,714 5 Total 260,000 0 - 30,000 0 - 20,000 0 214,000 0
3000 TOTAL STATE 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 - 30.000 00 - 20.000 00	Coop Fund	Building Fund	Bond Fund		5.081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 6,000 0
3000 TOTAL STATE 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 - 30,000 00 - 20,000 00 214,000.00	Coop Fund	Building Fund	Bond Fund	-	5.081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0
3000 TOTAL STATE 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 30,000 00 20,000 00 214,000.00 6,000 00	Coop Fund	Building Fund	Bond Fund	-	5.081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0
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	Coop Fund	Building Fund	Bond Fund		5.081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0
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	Coop Fund	Building Fund	Bond Fund		5.081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0 35,000 0
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	Coop Fund	Building Fund	Bond Fund		5.081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0 35,000 0
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	Coop Fund	Building Fund	Bond Fund		5.081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0 35,000 0
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	Coop Fund	Building Fund	Bond Fund		5,081,714 5
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	Coop Fund	Building Fund	Bond Fund		5,081,714 5 Total 260,000 0 20,000 0 214,000 0 19,000 0 35,000 0 800,000 0
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 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		5.081,714 5 Total 260,000 0 - 30,000 0 214,000 0 19,000 0 35,000 0
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 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 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		5,081,714 5 Total 260,000 0 20,000 0 214,000 0 19,000 0 35,000 0 800,000 0
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 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		5,081,714 5 Total 260,000 0 20,000 0 214,000 0 19,000 0 35,000 0 800,000 0
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	Coop Fund	Building Fund	Bond Fund		5,081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0 35,000 0 800,000 0
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	Coop Fund	Building Fund	Bond Fund		5,081,714 5 Total 260,000 6
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 30,000 00 20,000 00 214,000,00 6,000 00 19,000 00 35,000 00 275,000 00 155,000 00	Coop Fund	Building Fund	Bond Fund		5,081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0 35,000 0 275,000 0 155,000 0
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 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	Coop Fund	Building Fund	Bond Fund		5,081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0 35,000 0 275,000 0 155,000 0
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 30,000 00 20,000 00 214,000,00 6,000 00 19,000 00 35,000 00 275,000 00 155,000 00	Coop Fund	Building Fund	Bond Fund		5,081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0 35,000 0 275,000 0 155,000 0
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 30,000 00 20,000 00 214,000,00 6,000 00 19,000 00 35,000 00 275,000 00 155,000 00	Coop Fund	Building Fund	Bond Fund		5.081,714 5 Total 260,000 6 30,000 6 20,000 6 6,000 6 19,000 6 800,000 6 275,000 155,000 1,814,000
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 30,000 00 20,000 00 214,000,00 6,000 00 19,000 00 35,000 00 275,000 00 155,000 00	Coop Fund	Building Fund	Bond Fund		5,081,714 5 Total 260,000 0 30,000 0 20,000 0 214,000 0 19,000 0 35,000 0 800,000 0

5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds	_	7.1		-	-	-
5120 Cash or Change	(*)	-	-	-	-	-
5160 Actifity Fund Reimbursement	25,000.00	-		-	-	25.000 0
5600 Correcting Entries	-	-	(8)		_	
		-			-	
5600 TOTAL NON-CUR REV	25,000.00	-	-		-	25,000.0
						25,000.0
						25,000 0
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	1,844,672.08	ocop i una	88 816 08	883 800 00	15 077 90	2 832 366 9
Fund balances are reflected below on			50 0 10 00	000 000 00	10 011 30	2 002 000
line 156 B thru E !!!!!!!!!!!!!!!!!!!						
BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	7,928,714 58	6,000 00	139,000.00	-	455,000 00	8,528,714.5
BEGINNING FUND BALANCE	1,844,672.08	-	88,816.08	883,800.00	15,077 90	2,832,366.0
TOTAL RECEIPTS & BALANCE	9,773,386.66	6,000.00	227,816,08	883,800 00	470,077.90	11 361,080 6
TOTAL EXPENDITURES	8,200,228.68	6.000.00	154,663.51	-	460,000.00	8,820,892
BALANCE JUNE 30	1,573,157 98	-	73,152 57	883.800.00	10,077 90	2,540,188.4
LAPSED APPRO/ESTOPPED WARRANT	1,010,10100		13,132 31	303,333.33	10,017.30	2,540,100.4
BALANCE JUNE 30 W/TRAN	1,573,157.98		73,152.57	883,800.00	10,077.90	2,540,188.4
BALANCE JONE 30 W/TRAN	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Data and Observed to build theme 20		Coop Fund	(15,663.51)	Dona rana	(5,000,00)	(292 177 8
Balance Changes July 1 - June 30	(271 514 10) - 15%	#DIV/0!	-18%	0%	-33%	-10%
	-1070	1101010.		0,0		1070
EXPENDITURES:						
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	8,000 00	6 000.00		•		14,000 (
1000 SPED	10,000.00	-	-	- 1		10,000 (
1000 Computer SUPPLIES	15,000.00			*	-	15,000.0
1000 Alert Services	4,000.00	-		-	•	4,000
1000 ESGI	896 00	-	-	-	-	896 (
1000 CADC HEADSTART	22,500 00	-	-	-		22,500
1000 RENAISSANCE LEARNING	13,888 16	-	-	-	-	13,888
1000 MUSIC SUPPLIES	10,000 00			2		10,000
1000 Online Platforms	11 620 00	-		-	-	11,620
1000 Edgenuity/Odysseyware	16,750 00	-	-	-	-	16,750
	The state of the s				-	15,000.
	15,000,00					
1000 ATHLETICS	15,000.00 12 400 00	-			-	12,400
1000 ATHLETICS 1000 Quill	12,400.00	-		-	-	
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES	12,400 00 2,500 00					2,500
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus	12,400 00 2,500 00 160,000 00	-				2,500 160,000
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island	12,400 00 2,500 00 160,000 00 9,687 90	-		-		2,500 160,000 9,687
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK	12,400 00 2,500 00 160,000 00	-		-		2,500 160,000 9,687
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY	12,400 00 2,500 00 160,000 00 9,687 90 45,000 00			-		2,500 160,000 9,687 45,000
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE	12,400 00 2,500 00 160,000 00 9,687 90 45,000 00		-			2,500 160,000 9,687 45,000
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE 1000 PAYROLL	12,400 00 2,500 00 160,000 00 9,687 90 45,000 00 15,000 00 4,182,040.42	-				2,500 160,000 9,687 45,000 15,000 4 182,040
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE	12,400 00 2,500 00 160,000 00 9,687 90 45,000 00		-			2,500 160,000 9,687 45,000 15,000 4,182,040 4,560,282
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE 1000 PAYROLL	12,400 00 2,500 00 160,000 00 9,687 90 45,000 00 15,000 00 4,182,040.42	-	-			2,500 160,000 9,687 45,000 15,000 4,182,040 4,560,282
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE 1000 PAYROLL	12,400 00 2,500 00 160,000 00 9,687 90 45,000 00 15,000 00 4,182,040.42	-	-			2,500 160,000 9,687 45,000 15,000 4,182,040 4,560,282
1000 ATHLETICS 1000 Quill 1000 ART SUPPLIES 1000 Stimulus 1000 EDMENTUM/Study Island 1000 THOMPSON BOOK 1000 ARCHWAY 1000 ART IN RESIDENCE 1000 PAYROLL	12,400 00 2,500 00 160,000 00 9,687 90 45,000 00 15,000 00 4,182,040.42	-	-			12,400 2,500 160,000 9,687 45,000 15,000 4 182,040 4,560,282 4,560,282

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
		-	_	parameter and		Total
2113 Social Work		_		1=1		
2120 Guidance	8,000.00	-	-	-		8.000 00
2120 Stimiluus	5,000.00		,			5,000.00
2120 PAYROLL	149,985.56	-	-	-		149.985.56
2132 Medical GENERAL SUPPLIES	10,000 00	-				
2132 Tillman Co Ambulance	2,550 00	-		-		10,000.00
2132 Stimulus	2,500.00		-		-	2,550.00
2132 PAYROLL	67,556.88		-	-	-	2,500 00
2135 OT/PT	5,500 00			-		67.556 88
2135 Courtney Burleson	25,000.00	_		-	-	5,500 00
2135 Texoma Therapy	7.000.00			-	-	25,000 00
2140 Psychological Services	123 00			-	•	7,000.00
2140 Psychological Services		-		-	-	123 00
The section of the se	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	62,596.09	=	-	= 1		62,596 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		1-	B.1	-	3,000 00
2199 PAYROLL	77,500.00	-			-	77,500.00
21001711022						
ZIVVIAMOLE	-	-		-	-	•
	501,611.54	-	-	:		501,611.54
2100 TOTAL Supp Services Student	501 ,611.54		-	-	-	
	501,611.54	-	-	•		501,611.54 501,611.54
2100 TOTAL Supp Services Student		Coop Fund	Building Fund	Bond Fund	Debt Service	
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff	General Fund	Coop Fund	Building Fund		Debt Service	501.611.54 Total
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev		Coop Fund	Building Fund		Debt Service	501.611.54 Total
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212	General Fund	Coop Fund	-		Debt Service	501,611.54
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL	General Fund 5,000.00	Coop Fund	-	Bond Fund	Debt Service	501,611 54 Total 5,000 00
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service	General Fund 5,000.00	Coop Fund	-	Bond Fund	Debt Service	501,611,54 Total 5,000,00
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll	General Fund 5,000.00	Coop Fund	-	Bond Fund	-	501,611,54 Total 5,000,00
2100 TOTAL Supp Services Student 2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213	General Fund 5,000.00	-	-	Bond Fund		501.611.54 Total
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213	General Fund 5,000.00 - 26,000.00 77,000.00	Coop Fund	-	Bond Fund	-	501,611,54 Total 5,000,00
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	General Fund 5,000.00			Bond Fund		501,611,54 Total 5,000,00
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	General Fund 5,000.00			Bond Fund		501,611,54 Total 5,000,00
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	General Fund 5,000.00			Bond Fund		501,611,54 Total 5,000,00
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	General Fund 5,000.00			Bond Fund		501,611,54 Total 5,000,00
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	General Fund 5,000.00			Bond Fund		501,611,54 Total 5,000,00 77,000,00 77,000,00 8,000,00 4,509,33 186,981,89 4,000,00
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	General Fund 5,000.00			Bond Fund		501,611,54 Total 5,000,00 77,000,00 77,000,00 8,000,00 4,509,33 186,981,89 4,000,00
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	General Fund 5,000.00			Bond Fund		501,611,54 Total 5,000,00 77,000,00 77,000,00 8,000,00 4,509,33 186,981,89 4,000,00
2200 Support Serv-Instruct Staff 2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2210 Library Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611,54 Total 5,000,00 77,000,00 77,000,00 8,000,00 4,509,33 186,981,89 4,000,00
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 Instruction Related Tech 2240 Academic Student Assessment 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501.611.54 Total 5,000.00 77,000.00 13,000.00 8,000.00 4,509.33 186,981.89 4,000.00 4,000.00
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 2240 2240 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611,54 Total 5,000,00 77,000,00 77,000,00 4,509,33 186,981,89 4,000,00 4,000,00 4,000,00 328,491,2
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 2240 Academic Student Assessment 2240 2240 2240 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 8,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611,54 Total 5,000,00 77,000,00 77,000,00 4,509,33 186,981,81 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00 4,000,00
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 2240 Academic Student Assessment 2240 2240 2240 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 8,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611 5 Total 5,000 0 77,000 0 77,000 0 8,000 0 4,509 3 186,981 8 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 2220 Library Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 8,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611 5 Total 5,000 0 77,000 0 77,000 0 8,000 0 4,509 3 186,981 8 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 2220 Library Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 8,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611.5 Total 5,000.0 26,000.0 77,000.0 13,000.0 8,000.0 4,509.3 186,981.8 4,000.0 4,000.0 328,491.2
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 2240 Academic Student Assessment 2240 2240 2240 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 8,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611 5 Total 5,000 0 77,000 0 77,000 0 8,000 0 4,509 3 186,981 8 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 2220 Library Media Services 2220 Stimulus 2220 FOLLETT 2220 PAYROLL 2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 8,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611,54 Total 5,000,00 26,000,00 77,000,00 4,509,3 186,981,8 4,000,00 4,000,00 328,491,2
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 2240 Academic Student Assessment 2240 2240 2240 2240	General Fund 5,000.00 26,000.00 77,000.00 13,000.00 8,000.00 4,509.33 186,981.89 4,000.00 4,000.00			Bond Fund		501,611.54 Total 5,000.00

2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	500.00	17			-	500 0
2312 PAYROLL	10,627.43	1-2		-		10 627 4
2313 Bd Treasurer	9,000.00	-	-	-		9.000.0
2313 PAYROLL	-		_			5,000.0
2314 Election Service	2,000 00	(=)	_	-	_	2,000 0
2317 Legal Service	4	-	_	-	_	2,000 0
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	4	-	-	-	10,500.00
2319 OSIG INS	12,871 00	-				12.871.00
2321 Office of Supt Service	2,000.00					2,000 0
2321 Stimulus	1.500.00					2,000 00
2321 PAYROLL	209,151.31					200 151 2
2323 Comm Relation Service	200,101.01				-	209.151 3
2330 Fed Prog Dir PAYROLL	8.636.48	_		•	-	0.000.11
2340 Other General/Admin Service	0,030.48	-		*	•	8,636.48
2340 Other General/Admin Service	NAME OF THE PARTY	-	•		•	
	200 207 22	-	-		*	
2300 TOTAL Sup Serv/Gen Admin	299,827.22	-	-	-	•	298,327.22
						299,827 22
0.001	0 15 1	0 5 1	5			
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	541,838.70	-	-	-	-	541,838 70
2490 Other Supp Svc/School Admin	•	•	-	-	-	•
		•	-	-	-	•
2400 TOTAL Independ Prin Services	565,338.70	-	-	-	-	550,338.70
			_			565,338 70
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	14,650.50	7	1-	•		14,650.50
2511 Stimulus	3,000 00					
2511 Frontline	7 538 82	-		-	-	7 538 8
2511 PAYROLL	132,471.42	•	-	•		132,471 4
2518 Tax Assessment/Collection	28.411 17	-	-	-		28,411 1
2541 Grant Writer	-	=		2	-	-
2544 Evaluation Services	1,500.00		-	-	-	1,500 0
2560 Information Services	3,300 00	-	-	-	-	3,300 0
2560 PAYROLL			-	-		21
2571 Recruitment Services	17,000.00	5	-		-	17,000 0
2572 Personnel Services		-	-		-	
2572 PAYROLL	-	-	-	-	-	
2573 Inservice Training Non Instruct	6,000.00	-	-	-	-	6,000 0
2574 Health Services	1,800,00		-			1,800 0
2574 ALLIED DRUG TEST	1,000.00	-			-	1,000 0
2575	6,000 00	-	_	-		6,000 0
2580 Admin Tech Srv	20,000 00	-		-		20,000.0
2580 PAYROLL	5,857.50	-		-		5.857.50
2500 TOTAL Central Services	257,529.41		-	-	-	254,529.4
2000 TOTAL Central Del Vices	201,020.71					257,529 4
I I						201 0294

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	+	40.000.00		-	45,000.00
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	-	=1	4	-	4,000 00
2620 COLE PEST	8,000.00	-	2	-	-	8 000 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	_	_			
2620 PIONEER TEL	30,000 00	_	-		-	15,000.00
2620 ERATE INTERNET	4,500.00			-	-	30,000 00
2620 Stimulus	35,570 95	-	-		-	4,500 00
2620 James Lane Boiler	5,000.00	-	-	-	•	35.570 95
2620 OSIG INS		-	-	-	-	5.000.00
2620 PAYROLL	160,559.00	-		•	<u> </u>	160,559.00
	207,089.98	-		•		207,089 98
2630 Care/Upkeep Grounds	25,000.00	•	•	-	•	25,000.00
2630 FARMERS OIL		-	-	-		
2630 CHS	6.500 00	-	-	•	-	6,500 00
2630 Stimulus	1,500 00	-	-	-	-	1 500 00
2630 PAYROLL	47,311.18	* /	•	-	•	47,311 18
2640 Care/Upkeep Equipment	6,000.00	•	-	-	-	6,000.00
		•	•	•	-	
2650 Vehicle Oper/Maintc Service	5,000 00		-	-	-	5 000 00
2660 Security Services	500 00	49		-	-	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	999,194.38	-	40,000.00	-	-	1,039,194.38
						1,039 194 38
			6			

	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	500.00	-	-		-	500 0
2720 CADC	12,625 00					12.625 0
2720 OK TURNPIKE	1,000 00	-	-	•	-	1 000 0
2720 Empire Leasing	53,880 00	-		-	-	53.880 0
2720 Stimulus	1.500 00			-	-	1.500 0
2720 OSIG INS	11,100.00	1.04		-		11,100.0
2720 PAYROLL	54,235.21	-		-		54,235.2
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 0
2740 WHITES RADIATOR	1 000 00	-				1,000.0
2740 QUALITY IMPLEMENT	2.000 00			-	-	2.000 0
2740 Farmers Oil	5,000 00		140	-		5,000.00
2740 Weber Diesel Repair	5,000.00	-				3,000 0
2740 CHS	42,500.00	-	_			42,500 00
2740 United Ag and Turf	3,000.00	-				
2740	-				1	3,000 0
2740 Holt Bus Repair	5.000 00	-				= 000 O
2740 Ross Transportation	2,500 00		-			5,000.00
2740 CUMMINS	2,300 00	-	-	*	•	2,500.0
2740 T & W TIRE			-	<u> </u>	-	•
2740 GOODYEAR		•		-	-	-
			-		•	-
2740 TILLCO SUPPLY	5,000.00		-	-	•	5,000.0
2700 TOTAL Student Trans Services	214,840.21	•	•	•	•	209,840.2
						214,840 2
IOT HEED	Consent Found	0	5 11 5 1	5	5.4.6	
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
						-
OTAL Medileed		-		-	-	
OTAL Not Used		-	-		-	
OTAL Not Used		-	-	-	-	
			-	-		
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	
	General Fund		Building Fund	Bond Fund		
	General Fund		Building Fund	Bond Fund		
IOT USED	General Fund		Building Fund		Debt Service	
NOT USED TOTAL Not Used	General Fund	Coop Fund		-	Debt Service	Total
IOT USED	General Fund	Coop Fund		-	Debt Service	Total
OTAL Not Used	General Fund	Coop Fund		-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
OTAL Not Used	-	Coop Fund	-	-	Debt Service	Total
NOT USED	-	Coop Fund	-	-	Debt Service	Total
NOT USED TOTAL Not Used	-	Coop Fund	-	-	Debt Service	Total

	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	354,176.60		-	•	-	354,176.6
3120 Stimulus	3,000 00					
3120 PAYROLL	65,826.02	1-/		-	-	65,826 02
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	1+1			_	250 00
3140 MAS	1 658 00		_	-		1 658 00
3140 RRR Restaurant	2,500.00	-	_		-	2.500 00
3150 Food Procurement Services	-	-	_		_	2.000 0
3150 BEN E KEITH					_	-
3150 WHITE SWAN/US FOOD	_			-		
3150 CABLE MEATS						
3150 SYSCO						-
3150 STSCO_ 3150 OK DHS	1.002.00	-	-		-	1.002.0
	1,093.90	-	-	•	-	1,093 9
3150 FLOWERS BAKING		-	-	-	-	
3150 UNITED SUPERMKT			•			7
3150 SAMS		-	•	-		
3155 Food Process Svc	8,600 00	-	-	•		8,600 0
3180 Nutrition Education	100.00		-	-	-	100.0
3190 Other CNP Operations	500.00	<u> </u>	-	-	-	500.0
3190 PAYROLL		100		-	-	-
	-	· ·		-	•	-
	-	-	-	-		-
3100 TOTAL Child Nutrition	457,704.52			-	12	454,704.5
						457,704.52
3300 TOTAL Community Svc	•					-
						-
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund 883,800.00	Debt Service	100000000000000000000000000000000000000
4200 Land Acquisition	General Fund	Coop Fund	-		Debt Service	883,800 0
4200 Land Acquisition 4300/4400 Site Improvement/Architect	General Fund	Coop Fund	Building Fund	883,800.00	-	883,800 0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx	General Fund	Coop Fund	114,663.51	883,800.00	-	883,800 0 114,663.5
4200 Land Acquisition 4300/4400 Site Improvement/Architect	General Fund	Coop Fund	114,663.51	883,800 00	-	883,800 0 114,663.5
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services		Coop Fund	114,663.51	883,800 00	-	883,800 0 114 663.5
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx	General Fund	Coop Fund	114,663.51	883,800 00	-	883,800 0 114,663 5
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services		Coop Fund	114,663.51	883,800 00	-	883,800 0 114 663 5
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services		Coop Fund	114,663.51	883,800 00	-	883,800 0 114 663 5
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv	-		114,663.51	883,800 00	-	883,800 0 114,663.5 114,663.5
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service		Coop Fund	114,663.51	883,800 00	Debt Service	883,800 0 114 663 5 114,663.5 114 663 5
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5100 Debt Service	General Fund	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	-	883,800 0 114,663.5 114,663.5 114,663.5 Total
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5100 Debt Service 5300 Clearing Acct	General Fund	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	Debt Service 460,000 00	883,800 0 114,663.5 114,663.5 114,663.5 Total 460,000 0 21,409 0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5100 Debt Service	General Fund	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	Debt Service	114,663.5 114,663.5 114,663.5 114,663.5 Total 460,000.0 21,409.0 481,409.0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5100 Debt Service 5300 Clearing Acct	General Fund	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	Debt Service 460,000 00	114,663.5 114,663.5 114,663.5 114,663.5 Total 460,000.0 21,409.0 481,409.0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5100 Debt Service 5300 Clearing Acct	General Fund	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	Debt Service 460,000 00	114,663.5 114,663.5 114,663.5 114,663.5 Total 460,000.0 21,409.0 481,409.0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service	General Fund 21 409 00 21,409.00	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	Debt Service 460,000,000	114,663.5 114,663.5 114,663.5 114,663.5 Total 460,000.0 21,409.0 481,409.0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service	General Fund	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	Debt Service 460,000 00	114,663.5 114,663.5 114,663.5 114,663.5 Total 460,000.0 21,409.0 481,409.0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service	General Fund 21 409 00 21,409.00	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	Debt Service 460,000.00 460,000.00 Debt Service	114,663.5 114,663.5 114,663.5 114,663.5 Total 460,000.0 21,409.0 481,409.0 481,409.0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bid Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service 5600 Correcting Entry 5600 Correcting Entry	General Fund 21 409 00 21,409.00	Coop Fund	114,663.51 114,663.51 Building Fund	883,800 00	Debt Service 460,000,000	114,663.5 114,663.5 114,663.5 114,663.5 Total 460,000 0 21,409 0 481,409.0 481,409.0
4200 Land Acquisition 4300/4400 Site Improvement/Architect 4600 Bld Acquisition & Construct Svx 4700 Building Improvement Services 4000 TOTAL Build Improve Serv 5100 Debt Service 5100 Debt Service 5300 Clearing Acct 5100 TOTAL Debt Service	General Fund 21 409 00 21,409.00 General Fund	Coop Fund	114,663.51 114,663.51 Building Fund Building Fund	Bond Fund Bond Fund	Debt Service 460,000.00 460,000.00 Debt Service	114,663.5 114,663.5 114,663.5 114,663.5 Total 460,000.0 21,409.0 481,409.0 481,409.0

REVENUE AND EXPENDITURE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	900,000.00	-	127,000.00	-	455,000.00	1,482,000.
2000 TOTAL INTERMEDIATE REV	126,000.00	-	-	~	-	126,000.0
3000 TOTAL STATE REVENUE	5,063,714.58	6,000.00	12,000.00	-	-	5,081,714.5
4000 TOTAL FEDERAL REVENUE	1,814,000.00	-	-	-	-	1,814,000.0
5600 TOTAL NON-CUR REV	25,000.00	-	-		-	25,000.0
	-		-	-		12
GRAND TOTAL REVENUE	7,928,714.58	6,000.00	139,000.00		455,000.00	8,528,714.5
EVENUELUES						8,528,714.5
EXPENDITURES:	4.554.000.40					
1000 Total Instruction	4,554,282.48	6,000.00	-	-	-	4,560,282.4
2100 TOTAL Supp Services Student	501,611.54	-	-		-	501,611.5
2220 TOTAL Supp/Serv Instruct	328,491.22	-	-	-	-	328,491.2
2300 TOTAL Sup Serv/Gen Admin	299,827.22	•	•	-	-	298,327.2
2400 TOTAL Independ Prin Services	565,338.70	-	-	-	-	550,338.7
2500 TOTAL Central Services	257,529.41	-	-	-	-	254,529.4
2600 TOTAL OP / MAINT	999,194.38		40,000.00	-	-	1,039,194.3
2700 TOTAL Student Trans Services	214,840.21	-	-	-		209,840.2
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-		-
3100 TOTAL Child Nutrition	457,704.52	-	-		-	454,704.5
3300 Total Community Svc	-	-	-	•	-	-
4000 TOTAL Build Improve Serv	-	•	114,663.51	-	-	114,663.5
5100 TOTAL Debt Service	21,409.00	-	-	-	460,000.00	481,409.0
5600 TOTAL Correcting Entry		-	-	-		-
TOTAL NOT USED	-	-	-		-	
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED			-	-	-	-
TOTAL NOT USED	•	-	-	-	-	-
TOTAL NOT USED	-	-	•	7	-	-
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	0.000.000.00		454 000 54	-	400 000 00	0.700.000
GRAND TOTAL EXPENDITURES	8,200,228.68	6,000.00	154,663.51	-	460,000.00	8,793,392.1
						8,820,892.1
	-					
OF VEDAL BUDGET SUMMARY						
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year	¢ 7407 524 00					
Personal Property	\$ 7,107,521.00					
Real Estate Public Service	\$ 16,483,594.00 \$ 3,562,528.00					
	\$ 3,562,528.00 \$ 27,153,643.00					•
TOTAL VALUATION & HOMESTEAD	\$ 27,153,643.00					
Homestead/Other Exemptions	\$ 1,224,044.00				-	
Total VALUATION	\$ 25,020,500,00					
Total VALUATION	\$ 25,929,599.00					
			9			

		23-24 FREDERI			6/7/2023	3 2:38 PM
	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	1,844 ,672.08	_	88,816.08	883,800.00	15,077.90	2,832,366.0
Estimated Receipts	7,928,714.58	6,000.00	139,000.00	-	455,000.00	8,528,714.5
Estimated Receipts and Balances	9,773,386.66	6,000.00	227,816.08	883,800.00	470,077.90	11,361,080.6
Estimated Expenditures	8,200,228.68	6,000.00	154,663.51	-	460,000.00	8,820,892.1
	-	-	·		100,000.00	0,020,002.1
	-	-				
Est End Balances, June 30, Budget Year	1,573,157.98	-	73,152.57	883,800.00	10,077.90	2,540,188.4
Est Reserve Fund Bals, June 30, Budget Yr						2,040,100.4
	ADOPTED 2023	-24 SCHOOL	DISTRICT BU	DGET		
	JUNE 12, 2023					
	State of Oklahoma, C	County of Tillman	1			
	This budget approved	d by action of the	Frederick I-158 Bo	ard of Education or	1June 12, 2023	
	We, the undersigned	members of the	I-158, Frederick Pu	blic School District	Board of Education	of
	said County and Stat	e, do hereby cer	tify that we have ad	opted the I-158, Fre	ederick Public School	ol
	District Budget Finan	cind Plan as is h	erewith presented of	on this 12th day of J	une, 2023.	
	James /	Lles			Kristi z	valves
	James Heap, Preside	ent /	٨		Kristi Walker, Vice	President
		U,	14.		111	1.0 212
	_ / Mile	n.M.	WIL	/	Busha	(lew)
	Vinson Orr, Member		W		Felisha Crawford,	Member //
	SV					
	Jason Carr, Member					
			10			

Revenue	
Revenue	
Revenue	udgeted
Local Sources of Revenue: 2021-22 2022-23 20 20 20 20 20 20 20	evenue
1110 Current Taxes)23-24
1120 Delinquent Taxes	123-24
1120 Delinquent Taxes	\$875,000.0
1100 TOTAL Taxes Levied \$840,514.38 \$899,835.35 1200 TOTAL Other Tuition Fees \$0.00 \$0.00 1310 Interest Earnings \$3,472.62 \$4,081.56 1352 Interest Unapp Tax \$0.00 \$0.00 1300 TOTAL Earnings on Investment \$3,472.62 \$4,081.56 1410 Rental School Facilities \$920.00 \$70.00 1420 Rental School Property \$0.00 \$0.00 1430 Sale of Real Estate \$0.00 \$0.00 1440 Sale of Equipment, Materials \$1,633.00 \$0.00 1440 TOTAL Rentals/Commissions \$2,553.00 \$70.00 1510 Insurance Loss Recovery \$70,287.14 \$0.00 1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1590 Misc Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1630 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1630 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 1701 TOTAL Child Nutrition \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 1700 TOTAL Mill Ad Valorem \$115,180.14 \$119,711.00 2000 County 4 Mill Ad Valorem \$16,381.14 \$119,711.00	\$25,000.0
1310 Interest Earnings	\$900,000.0
1352 Interest Unapp Tax	\$0.0
1352 Interest Unapp Tax	\$0.0
1300 TOTAL Earnings on Investment \$3,472.62 \$4,081.56	\$0.0
1410 Rental School Facilities \$920.00 \$70.00 1420 Rental School Property \$0.00 \$0.00 1430 Sale of Real Estate \$0.00 \$0.00 1440 Sale of Equipment, Materials \$1,633.00 \$0.00 1440 TOTAL Rentals/Commissions \$2,553.00 \$70.00 1510 Insurance Loss Recovery \$70,287.14 \$0.00 1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1550 Workers Comp Reimburse \$0.00 \$0.00 1550 Workers Comp Reimburse \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 1701 TOTAL Child Nutrition \$0.00 \$0.00 1701 TOTAL Child Nutrition \$0.00 \$0.00 1701 TOTAL Child Nutrition \$115,180.14 \$119,711.00 2000 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00	\$0.0
1420 Rental School Property \$0.00 \$0.00 1430 Sale of Real Estate \$0.00 \$0.00 1440 Sale of Equipment, Materials \$1,633.00 \$0.00 1440 TOTAL Rentals/Commissions \$2,553.00 \$70.00 1510 Insurance Loss Recovery \$70,287.14 \$0.00 1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1550 Workers Comp Reimburse \$0.00 \$0.00 1550 Workers Comp Reimburse \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00	φυ.ι
1430 Sale of Real Estate \$0.00 \$0.00 1440 Sale of Equipment, Materials \$1,633.00 \$0.00 1400 TOTAL Rentals/Commissions \$2,553.00 \$70.00 1510 Insurance Loss Recovery \$70,287.14 \$0.00 1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1550 Workers Comp Reimburse \$0.00 \$0.00 1590 Misc Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 </td <td>\$0.0</td>	\$0.0
1440 Sale of Equipment, Materials \$1,633.00 \$0.00 1400 TOTAL Rentals/Commissions \$2,553.00 \$70.00 1510 Insurance Loss Recovery \$70,287.14 \$0.00 1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1550 Workers Comp Reimburse \$0.00 \$0.00 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast \$0.00 \$0.00 <t< td=""><td>\$0.0</td></t<>	\$0.0
1400 TOTAL Rentals/Commissions \$2,553.00 \$70.00 1510 Insurance Loss Recovery \$70,287.14 \$0.00 1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1550 Workers Comp Reimburse \$0.00 \$0.00 1590 Misc Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 1700 TOTAL Ofter Sources \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1510 Insurance Loss Recovery \$70,287.14 \$0.00 1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1550 Workers Comp Reimburse \$0.00 \$0.00 1590 Misc Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 1701 TOTAL Child Nutrition \$0.00 \$0.00 1701 TOTAL Child Nutrition \$0.00 \$0.00 1702 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 1703 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00	\$0.0
1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1550 Workers Comp Reimburse \$0.00 \$0.00 1590 Misc Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1530 Damage to School Property \$0.00 \$0.00 1540 Lost Textbooks \$0.00 \$0.00 1550 Workers Comp Reimburse \$0.00 \$0.00 1590 Misc Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1540 Lost Textbooks	\$0.0
1550 Workers Comp Reimburse \$0.00 \$0.00 1590 Misc Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1590 Misc Reimbursements \$1,697.40 \$4,722.67 1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1500 TOTAL Reimbursements \$71,984.54 \$4,722.67 1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1610 Contributions \$24,845.00 \$0.00 1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1620 Community Services	
1620 Community Services \$0.00 \$0.00 1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1650 District Contract (trans/Carl Perk) \$5,797.40 \$7,750.00 1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1680 Refund Prior Yr Expenditures \$444.99 \$2,299.48 1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1600 TOTAL Other Local Sources \$31,087.39 \$10,049.48 1710 Student Lunch/Breakfast/Snack \$0.00 \$0.00 1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1720 Ala Carte \$0.00 \$0.00 1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.0
1730 Adult Lunch/Breakfast \$0.00 \$0.00 1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV \$115,180.14 \$119,711.00 2100 County 4 Mill Ad Valorem \$16,381.14 \$12,963.42	\$0.
1740-90 Other District Rev CNP \$0.00 \$0.00 1700 TOTAL Child Nutrition \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.
1700 TOTAL Child Nutrition \$0.00 \$0.00 TOTAL LOCAL SOURCES \$949,611.93 \$918,759.06 INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.
INTERMEDIATE SOURCES OF REV 2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$0.
2100 County 4 Mill Ad Valorem \$115,180.14 \$119,711.00 2200 County Apportionment \$16,381.14 \$12,963.42	\$900,000.
2200 County Apportionment \$16,381.14 \$12,963.42	
2200 County Apportionment \$16,381.14 \$12,963.42	\$115,000.
2200 County Apportionment	\$11,000.
TOTAL Intermediate Source of Rev \$131,561.28 \$132,674.42	\$126,000.

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Actual Revenue 2021-22 \$27,303.63 \$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75 \$664,600.85	Estimated Revenue 2022-23 \$30,000.00 \$350,000.00 \$120,000.00 \$120,000.00 \$0.00 \$4,543.88	Budgeted Revenue 2023-24 \$25,000.0 \$350,000.0 \$110,000.0 \$120,000.0
Revenue 2021-22 \$27,303.63 \$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75	Revenue 2022-23 \$30,000.00 \$350,000.00 \$120,000.00 \$120,000.00 \$0.00 \$4,543.88	\$25,000.0 \$350,000.0 \$110,000.0
Revenue 2021-22 \$27,303.63 \$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75	Revenue 2022-23 \$30,000.00 \$350,000.00 \$120,000.00 \$120,000.00 \$0.00 \$4,543.88	\$25,000.0 \$350,000.0 \$110,000.0
\$27,303.63 \$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75	\$30,000.00 \$350,000.00 \$120,000.00 \$120,000.00 \$0.00 \$4,543.88	\$25,000.0 \$350,000.0 \$110,000.0
\$27,303.63 \$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75	\$30,000.00 \$350,000.00 \$120,000.00 \$120,000.00 \$0.00 \$4,543.88	\$25,000.0 \$350,000.0 \$110,000.0
\$399,142.25 \$108,661.12 \$124,952.82 \$62.28 \$4,478.75	\$350,000.00 \$120,000.00 \$120,000.00 \$0.00 \$4,543.88	\$350,000.0 \$110,000.0
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\$62.28 \$4,478.75	\$0.00 \$4,543.88	
	\$4,543.88	\$0.0
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	\$624,543.88	\$605,000.0
\$3,862,165.99	\$3,977,935.72	\$3,700,000.0
\$0.00	\$0.00	\$0.0
\$640,359.19	\$652,494.90	\$653,052.5
er \$4,502,525.18	\$4,630,430.62	\$4,353,052.5
\$34,778.40	\$50,013.88	\$30,000.0
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Rev \$11,472.25	\$10,750.00	\$0.0
\$4,919.00	\$3,800.00	\$3,000.0
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		\$9,920.0
		\$12,742.0
		\$0.0 \$22,662.0
\$22,552.00	\$37,662.00	\$22,002.0
enue \$5,327,422.45	\$5,423,313.04	\$5,063,714.
	\$4,502,525.18 \$34,778.40 \$0.00 \$0.00 \$13,656.16 \$72,808.61 \$0.00 \$86,464.77 \$55.00 \$11,417.25 \$11,472.25 \$4,919.00 \$9,920.00 \$12,742.00 \$0.00 \$22,662.00	\$1,47502,525.18 \$4,630,430.62 \$34,778.40 \$50,013.88 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,656.16 \$11,245.92 \$72,808.61 \$54,866.74 \$0.00

Revenue Summary			
General Fund (11)	Actual	Estimated	Budgeted
	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2021-22	2022-23	2023-24
4210 Title I A	\$293,011.21	\$325,000.00	\$260,000.0
4230 Title I C Migrant	\$138,045.39	\$125,000.00	\$0.0
4250 Reading Lit Grant	\$20,459.77	\$0.00	\$0.0
4271 Title II A	\$42,755.25	\$11,000.00	\$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	\$470,671.81	\$310,000.0
4310 IDEA Flow Through	\$207,700,02	\$172.049.15	\$214,000,0
4340 IDEA Preschool	\$207,799.92	\$173,048.15	\$214,000.0
	\$9,025.46	\$5,646.54	\$6,000.0
4300 TOTAL IDEA	\$216,825.38	\$178,694.69	\$220,000.0
4442 Title IV Student Supp	\$511.31	\$19,264.23	\$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	\$38,418.29	\$54,000.0
4617 Rehab Services	\$0.00	\$0.00	\$0.0
4689 CARES Stimulus	\$1,048,737.17	\$800,000.00	\$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	\$280,000.00	\$275,000.0
4720 Breakfasts	\$175,759.23	\$150,000.00	\$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	\$1,262,368.47	\$1,230,000.0
4821 TOTAL Federal Vocational	\$0.00	\$0.00	\$0.0
4821 TOTAL Federal Vocational	\$0.00	φυ.υυ	Ψο.
TOTAL Federal Revenue Sources	\$2,326,984.81	\$1,950,153.26	\$1,814,000.0
TOTAL REVENUE	\$8,735,580.47	\$8,424,899.78	\$7,903,714.5
5120 Cash or Change	\$5,064.37	\$0.00	\$0.0
5160 Activity Fund Reimbursement	\$0.00	\$28,357.57	\$25,000.0
5190 Misc Rev Transferred	70.00		,
5600 Correcting Entry	\$2,888.20	\$10,749.36	\$0.0
5000 TOTAL Non Revenue Receipts	\$ 7,952.57	\$ 39,106.93	\$ 25,000.0
6100 Fund Balance	\$1,737,839.65	\$2,114,991.10	\$1,844,672.
6200 Interfund Transfer	\$0.00	\$0.00	\$0.0
6000 Balance Sheet Accts	\$1,737,839.65	\$2,114,991.10	\$1,844,672.
6000 Dalalice Sileet Accis			1
TOTAL ALL SOURCES	\$10,481,372.69	\$10,578,997.81	\$9,773,386.

Revenue Summary			
Revenue Summary			
COOP Fund (12)	Actual	Catinactad	Desderated
COOP Fulld (12)		Estimated	Budgeted
Local Sources of Revenue:	Revenue	Revenue	Revenue
Local Sources 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	\$122,812.01	\$123,000.0
1120 Ad Valorem Tax Prior Yr	\$4,977.95	\$5,665.34	\$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	\$128,477.35	\$127,000.0
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.0
3160 Farm Implement Tax Stamp	\$639.44	\$648.77	\$0.0
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.0
3435 Redbud Fund	\$135,000.81	\$11,187.42	\$12,000.0
3620 State Land thru County	\$0.00	\$0.00	\$0.0
TOTAL State Sources of Revenue	\$135,640.25	\$11,836.19	\$12,000.
TOTAL Sources of Revenue	\$259,396.87	\$140,313.54	\$139,000.
6100 Fund Balance	\$124,642.64	\$233,166.05	\$88,816.
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.
TOTAL ALL SOURCES	\$384,039.51	\$373,479.59	\$227,816.
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Revenue Summary			
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Bond Fund (31)	Actual	Estimated	Budgeted
	Revenue	Revenue	Revenue
	2021-22	2022-23	2023-24
1311 Interest	\$0.00	\$0.00	\$0.
1590 Misc Reimbursements	\$0.00		
1680 Reimbursement Prior Yr Expense		\$0.00	\$0.
5110 Bond Sales	\$0.00	\$0.00	\$0.
	\$0.00	\$895,000.00	\$0.
6100 Fund Balance TOTAL ALL SOURCES	\$883,800.00 \$883,800.00	\$0.00 \$895,000.00	\$895,000. \$895,000.
TOTAL ALL GOOKGES	\$665,566.00	\$655,000.00	\$695,000.
5600 Correcting Entry			
Frederick Public Schools			
Revenue Summary			
Sinking Fund (41)	Actual	Estimated	Budgeted
3 , , ,	Revenue	Revenue	Revenue
	2021-22	2022-23	2023-24
	2404.040.04	¢407.070.54	£440,000
1110 Taxes Levied	\$434,949.21	\$427,072.51	\$440,000.
1120 Delinquent Taxes	\$20,180.53	\$21,988.10	\$15,000.
1300 Earnings on Investments	\$0.00	\$0.00	\$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	\$2,314.79	\$0.
3620 State Land Thru County	\$0.00	\$0.00	\$0.
5110 Bond Sales TOTAL Revenue	\$0.00 \$457,561.65	\$0.00 \$451,375.40	\$0. \$455,000.
TOTAL NOVOIIGO			
Fund Balance	\$34,553.35	\$23,702.50	\$15,077.
TOTAL All Sources	492,115.00	475,077.90	470,077.

Expenditure Summary			
Expenditure Summary			
General Fund (11)	Actual	Estimated	Pudgeted
oeneral runa (11)	Expenditure	Expenditure	Budgeted Expenditure
	2021-22	2022-23	2023-24
	2021-22	2022-23	2023-24
1000 TOTAL Instruction	\$4,658,527.18	\$4,617,274.20	\$4,554,282.4
2120 Guidance Services	\$151,028.58	\$157,916.97	\$162,985.5
2132 Medical	\$70,517.90	\$79,663.06	\$82,606.8
2135 OT/PT	\$29,230.70	\$32,500.00	\$37,500.0
2140 Psychological Services	\$9,443.80	\$9,850.00	\$9,123.0
2152 Speech Path Services	\$98,556.47	\$98,221.28	\$98,796.1
2153 Audiology Services	\$0.00	\$0.00	\$0.0
2180 Vision Impaired Services	\$0.00	\$0.00	\$100.0
2194 Parent Advisory	\$9,279.76	\$11,000.00	\$10,000.0
2199 Other Support Services Student	\$96,846.38	\$102,000.00	\$100,500.0
2100 TOTAL Support Serv Student	\$464,903.59	\$491,151.31	\$501,611.5
2212 Instruct Curr Dev Training	\$1,596.00	\$300.00	\$5,000.0
2213 Instruct Staff Training Service	\$111,789.58	\$98,000.00	\$103,000.0
2220 Library Media Services	\$230,531.30	\$203,648.14	\$212,491.2
2230 Instruction Related Tech	\$0.00	\$4,000.00	\$4,000.0
2240 Academic Student Assessment	\$3,135.61	\$3,500.00	\$4,000.0
2200 TOTAL Support Serv Staff	\$347,052.49	\$309,448.14	\$328,491.2
2312 Bd Clerk/Minutes Clerk	\$15,423.55	\$14,141.93	\$11,127.4
2313 Bd Treasurer	\$7,631.85	\$9,500.00	\$9,000.0
2314 Election Service	\$0.00	\$1,478.11	\$2,000.0
2317 Legal Service	\$18,467.99	\$9,200.00	\$16,041.0
2318 Audit Service	\$16,371.14	\$21,901.00	\$15,000.0
2319 Other Board of Ed Service	\$19,630.76	\$21,551.00	\$25,371.0
2321 Office of Supt Service	\$196,275.91	\$213,651.31	\$212,651.3
2323 Comm Relations Srvc	\$0.00	\$0.00	\$0.0
2330 SP Area Admin Services	\$8,538.30	\$8,644.21	\$8,636.4
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.0
2300 TOTAL Support Serv Gen Admin	\$282,339.50	\$300,067.56	\$299,827.2
Oddo Indiana d Dringing Consison	\$558,848.04	\$563,308.46	\$565,338.7
2410 Independ Principal Services	\$0.00	\$0.00	\$0.0
2490 Other Supp Svc/School Admin	\$558,848.04	\$563,308.46	\$565,338.7
2400 TOTAL Support Serv School Admin	\$550,040.04	φουσ,σου.4σ	
2511 Spv Fiscal Services	\$155,063.00	\$158,074.99	\$166,660.7
2518 Tax Assessment/Collection	\$28,590.64	\$28,411.17	\$28,411.1
2530 Printing Publication	\$0.00	\$0.00	\$0.0
2541 Grant Writer	\$0.00	\$0.00	\$0.0
2544 Evaluation Services	\$1,360.49	\$1,442.12	\$1,500.0
2560 Information Services	\$759.00	\$3,294.50	\$3,300.0
2570 Personnel Services	\$0.00	\$0.00	\$0.0
2571 Placement Services	\$17,241.80	\$16,483.50	\$17,000.0
2572 Personnel Services	\$0.00	\$0.00	\$0.0
2573 Inservice Training Non Instruct	\$7,381.36	\$19,000.00	\$6,000.0
2574 Health Services	\$1,235.50	\$1,295.00	\$2,800.0
2575 Other Staff Services	\$1,117.52	\$2,000.00	\$6,000.0
	\$53,839.66	\$25,857.50	\$25,857.5
2580 Adm Tech Services	·		
2580 Adm Tech Services 2500 TOTAL Central Services	\$266,588.97	\$255,858.78	\$257,529.4

Budgeted Expenditure 2023-24 9 902,219. 1 80,311. 0 6,000. 0 5,000. 0 500. 8 999,194. 1 134,840. 0 80,000. 1 214,840. 0 4,000. 3 423,002. 0 500. 0 19,908. 0 1,093. 0 8,600. 0 100. 0 500. 3 457,704.
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Expe	enditure	Expe	enditure		enditure
				2023	
\$	5,974.68	\$	5,997.65	\$	6,000.00
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\$	25.32	\$	-	\$	-
\$	6,000.00	\$	6,000.00	\$	6,000.00
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	143,146.88				40,000.0
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\$	143,146.88	\$	170,000.00	\$	40,000.0
\$	-				
\$	1,800.00	\$	114,663.51	\$	114,663.5
\$	150,873.46	\$	284,663.51	\$	154,663.5
\$	233.166.05				
	,	\$	88,816.08		
				\$	73,152.5
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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 25.32 \$ 6,000.00 \$ 6,000.00 \$ 143,146.88 \$ - \$ 143,146.88 \$ - \$ 1,800.00 \$ 150,873.46	Expenditure	Expenditure 2021-22 \$ 5,974.68 \$ 5,997.65 \$ - \$ - \$ 2.35 \$ 25.32 \$ - \$ \$ - \$ \$ - \$ \$ 6,000.00 \$ 6,	Expenditure

Frederick Public Schools						
Expenditure Summary						
2 LE	Actua	al	Est	imated		geted
Bond Fund (31)		nditure	Ex	penditure	Expe	enditure
	2021			22-23	2023	3-24
	2021					
2620 Oper/Maint		\$0.00		\$0.00		\$883,800.00
4200 Facilities Acquisition/Construction Srv	\$	-	\$	11,200.00	\$	-
4500 Building Acquisition & Construct Srv	\$	883,800.00	\$	-	\$	-
5600 Correcting Entry						
TOTAL Expenditures	\$	883,800.00	\$	11,200.00	\$	883,800.00
TOTAL Exponential						
Fund Balance 6-30-2022	THE STREET	\$0.00				
Fund Balance 6-30-2023				\$883,800.00		20.0
Fund Balance 6-30-2024						\$0.0
Frederick Public Schools						
Expenditure Summary						
•					D	lastad
Sinking Fund (41)		geted		stimated		Igeted
		enditure		rpenditure		enditure
	202	1-22	20)22-23	202	23-24
		00.00		\$0.00		\$0.0
2511 Business Office		\$0.00	•	98-25-55-55-55	\$	460,000.00
5100 Expenditures	\$	468,412.50	\$		Þ	\$460,000.00
TOTAL Expenditures		\$468,412.50		\$460,000.00		\$400,000.0
Fund Balance 6-30-2022	\$	23,702.50				
Fund Balance 6-30-2022 Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90		
Fund Balance 6-30-2022 Fund Balance 6-30-2023 Fund Balance 6-30-2024	\$	23,702.50	\$	15,077.90	\$	10,077.90
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.90
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.90
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.90
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.90
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9
Fund Balance 6-30-2023	\$	23,702.50	\$	15,077.90	\$	10,077.9