



FREDERICK PUBLIC SCHOOLS

2024-2025 BUDGET

REVISED & APPROVED

9/9/2024

Tillman

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	25,000.00	-	-	-	-	25,000.00
3120 Motor Vehicle Collections	325,000.00	-	-	-	-	325,000.00
3130 Rural Electric Coop	110,000.00	-	-	-	-	110,000.00
3140 State School Land	120,000.00	-	-	-	-	120,000.00
3150 Vehicle Tax Stamp	-	-	-	-	-	-
3160 Farm Imp Tax Stamp	3,701.06	-	199.93	-	712.54	4,613.53
3210 Foundation & Incentive Aid	4,241,199.06	-	-	-	-	4,241,199.06
3230 Mentor Teacher Stipend	-	-	-	-	-	-
3250 Educator Flex Benefit	679,847.16	-	-	-	-	679,847.16
3310 Alternative Ed Grant	24,007.79	-	-	-	-	24,007.79
3390 School Community Arts in Ed	-	-	-	-	-	-
3411 Professional Development	-	-	-	-	-	-
3412 National Board Cert Bonus	-	-	-	-	-	-
3415 Reading Sufficiency	-	-	-	-	-	-
3420 Textbook	49,273.23	-	-	-	-	49,273.23
3435 Redbud Fund (21 only)	-	-	275,000.00	-	-	275,000.00
3436 SRO/Safety	91,829.62	-	-	-	-	91,829.62
3440 Drivers Education	-	-	-	-	-	-
3470 Advanced Placement	-	-	-	-	-	-
3620 State Land thru County	-	-	-	-	-	-
3690 Other State Revenue	10,000.00	-	-	-	-	10,000.00
3710 State Reimbursement	-	-	-	-	-	-
3720 State Match	3,000.00	-	-	-	-	3,000.00
3811 Comp HS Vocational Salary	9,920.00	-	-	-	-	9,920.00
3812 Vocational Program Assistance	12,742.00	-	-	-	-	12,742.00
3892 Vocational Lottery Fund	-	-	-	-	-	-
3000 TOTAL STATE REVENUE	5,705,519.92	-	275,199.93	-	712.54	5,981,432.39
						5,981,432.39
4000 FEDERAL REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4210 Title I A	305,000.00	-	-	-	-	305,000.00
4230 Title I C Migrant	125,000.00	-	-	-	-	125,000.00
4271 Title II A	40,500.00	-	-	-	-	40,500.00
4272 Title II D	-	-	-	-	-	-
4281 Title III LEP	20,000.00	-	-	-	-	20,000.00
4310 IDEA Flow Through	189,800.00	-	-	-	-	189,800.00
4340 IDEA Preschool	6,000.00	-	-	-	-	6,000.00
4442 Title IV Safe Schools	23,000.00	-	-	-	-	23,000.00
4470 Title V Subpart 2	23,000.00	-	-	-	-	23,000.00
4617 Rehab Services	-	-	-	-	-	-
4689 OTHER Federal CARES	54,703.90	-	-	-	-	54,703.90
4705 Emergency Ops NSLP	-	-	-	-	-	-
4706 P-EBT Local Admin	-	-	-	-	-	-
4710 Lunches	255,000.00	-	-	-	-	255,000.00
4720 Breakfasts	150,000.00	-	-	-	-	150,000.00
4740 Summer Food Service	-	-	-	-	-	-
4780 food service equipment	-	-	-	-	-	-
4821 Carl Perkins Vocational	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL FEDERAL REVENUE	1,192,003.90	-	-	-	-	1,192,003.90
						1,192,003.90
			2			

[illegible]

2300 Sup Serv-General Admin	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2312 Bd Clerk/Minutes Clerk	5,500.00	-	-	-	-	5,500.00
2312 PAYROLL	11,235.29	-	-	-	-	11,235.29
2313 Bd Treasurer	9,000.00	-	-	-	-	9,000.00
2313 PAYROLL	-	-	-	-	-	-
2314 Election Service	2,000.00	-	-	-	-	2,000.00
2317 Legal Service	-	-	-	-	-	-
2317 Center ED LAW	8,841.00	-	-	-	-	8,841.00
2317 MASSAD/EVANS/KENT	7,200.00	-	-	-	-	7,200.00
2318 Audit Service	15,000.00	-	-	-	-	15,000.00
2319 Other Board of Ed Services	2,000.00	-	-	-	-	2,000.00
2319 OSSBA Membership	10,500.00	-	-	-	-	10,500.00
2319 OSIG INS	8,095.70	-	-	-	-	8,095.70
2321 Office of Supt Service	6,000.00	-	-	-	-	6,000.00
2321	-	-	-	-	-	-
2321 PAYROLL	220,555.29	-	-	-	-	220,555.29
2323 Comm Relation Service	-	-	-	-	-	-
2330 Fed Prog Dir PAYROLL	9,901.15	-	-	-	-	9,901.15
2340 Other General/Admin Service	-	-	-	-	-	-
2340 PAYROLL	-	-	-	-	-	-
2300 TOTAL Sup Serv/Gen Admin	315,828.43	-	-	-	-	315,828.43
						315,828.43
2400 Independ Principal Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2410 Independ Principal Services	18,500.00	-	-	-	-	18,500.00
2410	-	-	-	-	-	-
2410 PAYROLL	594,256.37	-	-	-	-	594,256.37
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	-	-	-	-	-	-
2400 TOTAL Independ Prin Services	612,756.37	-	-	-	-	612,756.37
						612,756.37
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	10,000.00	-	-	-	-	10,000.00
2511 MAS	14,650.50	-	-	-	-	14,650.50
2511	-	-	-	-	-	-
2511 Frontline	7,538.82	-	-	-	-	7,538.82
2511 PAYROLL	136,717.05	-	-	-	-	136,717.05
2518 Tax Assessment/Collection	28,830.09	-	-	-	-	28,830.09
2541 Grant Writer	-	-	-	-	-	-
2544 Evaluation Services	1,500.00	-	-	-	-	1,500.00
2560 Information Services	3,300.00	-	-	-	-	3,300.00
2560 PAYROLL	-	-	-	-	-	-
2571 Recruitment Services	17,000.00	-	-	-	-	17,000.00
2572 Personnel Services	-	-	-	-	-	-
2572 PAYROLL	-	-	-	-	-	-
2573 Inservice Training Non Instruct	16,000.00	-	-	-	-	16,000.00
2574 Health Services	800.00	-	-	-	-	800.00
2574 ALLIED DRUG TEST	1,000.00	-	-	-	-	1,000.00
2575	1,200.00	-	-	-	-	1,200.00
2580 Admin Tech Srv	30,000.00	-	-	-	-	30,000.00
2580 PAYROLL	7,029.00	-	-	-	-	7,029.00
2500 TOTAL Central Services	276,565.46	-	-	-	-	276,565.46
						276,565.46
			5			

3100 Child Nutrition	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Food SVC Prep Ala Carte	4,000.00	-	-	-	-	4,000.00
3120 Keystone Foodservice	345,000.00	-	-	-	-	345,000.00
3120	-	-	-	-	-	-
3120 PAYROLL	66,103.05	-	-	-	-	66,103.05
3130 Food Delivery Svc	500.00	-	-	-	-	500.00
3140 Other Dir &/or Related CNP	41,000.00	-	-	-	-	41,000.00
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
3140 Payroll	-	-	-	-	-	-
3150 Food Procurement Services	-	-	-	-	-	-
3150	-	-	-	-	-	-
3150	-	-	-	-	-	-
3150	-	-	-	-	-	-
3150	-	-	-	-	-	-
3150 OK DHS	1,093.90	-	-	-	-	1,093.90
3150	-	-	-	-	-	-
3150	-	-	-	-	-	-
3150	-	-	-	-	-	-
3155 Food Process Svc	13,649.96	-	-	-	-	13,649.96
3180 Nutrition Education	123.30	-	-	-	-	123.30
3190 Other CNP Operations	1,735.75	-	-	-	-	1,735.75
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	484,113.96	-	-	-	-	484,113.96
						484,113.96
3300 TOTAL Community Svc	-					-
						-
4000 Building Improvement Serv	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4200 Land Acquisition	-	-	-	-	-	-
4300/4400 Site Improvement/Architect	-	-	103,196.25	-	-	103,196.25
4600 Bld Acquisition & Construct Svc	-	-	40,000.00	-	-	40,000.00
4700 Building Improvement Services	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	143,196.25	-	-	143,196.25
						143,196.25
5100 Debt Service	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5100 Debt Service	-	-	-	-	494,000.00	494,000.00
5300 Clearing Acct	26,195.00	-	-	-	-	26,195.00
5100 TOTAL Debt Service	26,195.00	-	-	-	494,000.00	520,195.00
						520,195.00
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	500.00	-	148.65	-	-	648.65
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	500.00	-	148.65	-	-	648.65

REVENUE AND EXPENDITURE SCHEDULE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 TOTAL LOCAL REVENUE	954,609.04	-	134,942.09	-	482,923.23	1,572,474.36
2000 TOTAL INTERMEDIATE REV	126,000.00	-	-	-	-	126,000.00
3000 TOTAL STATE REVENUE	5,705,519.92	-	275,199.93	-	712.54	5,981,432.39
4000 TOTAL FEDERAL REVENUE	1,192,003.90	-	-	-	-	1,192,003.90
5600 TOTAL NON-CUR REV	1,500.00	-	-	-	-	1,500.00
	-	-	-	-	-	-
GRAND TOTAL REVENUE	7,979,632.86	-	410,142.02	-	483,635.77	8,873,410.65
						8,873,410.65
EXPENDITURES:						
1000 Total Instruction	4,805,618.99	-	5,000.00	-	-	4,810,618.99
2100 TOTAL Supp Services Student	534,338.26	-	-	-	-	534,338.26
2220 TOTAL Supp/Serv Instruct	275,212.18	-	-	-	-	275,212.18
2300 TOTAL Sup Serv/Gen Admin	315,828.43	-	-	-	-	315,828.43
2400 TOTAL Independ Prin Services	612,756.37	-	-	-	-	612,756.37
2500 TOTAL Central Services	276,565.46	-	-	-	-	276,565.46
2600 TOTAL OP / MAINT	1,015,659.45	-	255,000.00	-	-	1,270,659.45
2700 TOTAL Student Trans Services	193,715.93	-	170,000.00	-	-	358,715.93
TOTAL Not Used	-	-	-	-	-	-
TOTAL Not Used	-	-	-	-	-	-
3100 TOTAL Child Nutrition	484,113.96	-	-	-	-	484,113.96
3300 Total Community Svc	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	143,196.25	-	-	143,196.25
5100 TOTAL Debt Service	26,195.00	-	-	-	494,000.00	520,195.00
5600 TOTAL Correcting Entry	500.00	-	148.65	-	-	648.65
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
TOTAL NOT USED	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES	8,540,504.04	-	573,344.90	-	494,000.00	9,602,848.94
						9,607,848.94
GENERAL BUDGET SUMMARY						
Assessed Valuation - Budget Year						
Personal Property	\$ 7,880,033.00					
Real Estate	\$ 17,881,480.00					
Public Service	\$ 3,124,695.00					
TOTAL VALUATION & HOMESTEAD	\$ 28,886,208.00					
Homestead/Other Exemptions	\$ 1,240,085.00					
Total VALUATION	\$ 27,646,123.00					
			9			

	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	2,396,059.92	-	514,157.41	-	28,120.52	2,938,337.85
Estimated Receipts	7,979,632.86	-	410,142.02	-	483,635.77	8,873,410.65
Estimated Receipts and Balances	10,375,692.78	-	924,299.43	-	511,756.29	11,811,748.50
Estimated Expenditures	8,540,504.04	-	573,344.90	-	494,000.00	9,607,848.94
	-	-				
Est End Balances, June 30, Budget Year	1,835,188.74	-	350,954.53	-	17,756.29	2,203,899.56
Est Reserve Fund Bal, June 30, Budget Yr						

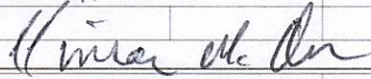
REVISED 2024-25 SCHOOL DISTRICT BUDGET
Sept 9, 2024

State of Oklahoma, County of Tillman

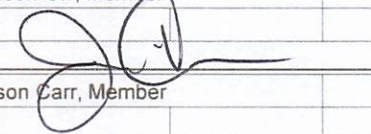
This budget approved by action of the Frederick I-158 Board of Education on September 9, 2024

We, the undersigned members of the I-158, Frederick Public School District Board of Education of said County and State, do hereby certify that we have adopted the I-158, Frederick Public School District Budget Financing Plan as is herewith presented on this 9th day of September, 2024.

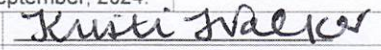
James Heap, President



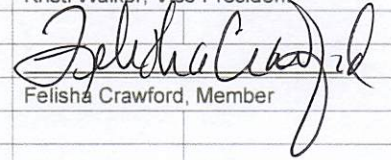
Vinson Orr, Member



Jason Carr, Member



Kristi Walker, Vice President



Felisha Crawford, Member

Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2022-23	2023-24	2024-25
1110 Current Taxes	\$904,476.08	\$933,911.17	\$917,097.30
1120 Delinquent Taxes	\$45,041.56	\$37,743.09	\$25,000.00
1100 TOTAL Taxes Levied	\$949,517.64	\$971,654.26	\$942,097.30
1200 TOTAL Other Tuition Fees	\$0.00	\$0.00	\$0.00
1310 Interest Earnings	\$4,318.26	\$61,513.04	\$11,731.05
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
1300 TOTAL Earnings on Investment	\$4,318.26	\$61,513.04	\$11,731.05
1410 Rental School Facilities	\$70.00	\$0.00	\$0.00
1420 Rental School Property	\$0.00	\$0.00	\$0.00
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.00
1440 Sale of Equipment, Materials	\$0.00	\$2,183.00	\$0.00
1400 TOTAL Rentals/Commissions	\$70.00	\$2,183.00	\$0.00
1510 Insurance Loss Recovery	\$30,066.76	\$0.00	\$0.00
1530 Damage to School Property	\$0.00	\$0.00	\$0.00
1540 Lost Textbooks	\$0.00	\$0.00	\$0.00
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$0.00
1590 Misc Reimbursements	\$4,870.13	\$2,574.26	\$780.69
1500 TOTAL Reimbursements	\$34,936.89	\$2,574.26	\$780.69
1610 Contributions	\$0.00	\$1,000.00	\$0.00
1620 Community Services	\$0.00	\$0.00	\$0.00
1650 District Contract (trans/Carl Perk)	\$9,766.00	\$4,032.00	\$0.00
1680 Refund Prior Yr Expenditures	\$13,540.33	\$2,036.64	\$0.00
1600 TOTAL Other Local Sources	\$23,306.33	\$7,068.64	\$0.00
1710 Student Lunch/Breakfast/Snack	\$0.00	\$0.00	\$0.00
1720 Ala Carte	\$0.00	\$0.00	\$0.00
1730 Adult Lunch/Breakfast	\$0.00	\$0.00	\$0.00
1740-90 Other District Rev CNP	\$0.00	\$0.00	\$0.00
1700 TOTAL Child Nutrition	\$0.00	\$0.00	\$0.00
TOTAL LOCAL SOURCES	\$1,012,149.12	\$1,044,993.20	\$954,609.04
INTERMEDIATE SOURCES OF REV			
2100 County 4 Mill Ad Valorem	\$130,801.89	\$128,484.84	\$115,000.00
2200 County Apportionment	\$16,380.06	\$16,945.66	\$11,000.00
TOTAL Intermediate Source of Rev	\$147,181.95	\$145,430.50	\$126,000.00

[illegible]

Frederick Public Schools Revenue Summary			
General Fund (11)	Actual Revenue	Actual Revenue	Budgeted Revenue
Federal Sources of Revenue:	2022-23	2023-24	2024-25
4210 Title I A	\$316,102.75	\$298,369.25	\$305,000.00
4230 Title I C Migrant	\$176,189.54	\$235,831.96	\$125,000.00
4250 Reading Lit Grant	\$0.00	\$0.00	\$0.00
4271 Title II A	\$11,554.09	\$45,833.33	\$40,500.00
4281 Title III LEP	\$9,671.81	\$19,210.86	\$20,000.00
4200 TOTAL Title I - II - III	\$513,518.19	\$599,245.40	\$490,500.00
4310 IDEA Flow Through	\$176,755.62	\$200,360.42	\$189,800.00
4340 IDEA Preschool	\$5,646.54	\$5,735.48	\$6,000.00
4300 TOTAL IDEA	\$182,402.16	\$206,095.90	\$195,800.00
4442 Title IV Student Supp	\$36,757.39	\$2,287.02	\$23,000.00
4470 Title VI Subpart 2	\$19,154.06	\$43,833.62	\$23,000.00
4400 TOTAL Title IV - V - VI	\$55,911.45	\$46,120.64	\$46,000.00
4617 Rehab Services	\$0.00	\$0.00	\$0.00
4689 CARES Stimulus	\$764,786.24	\$891,598.52	\$54,703.90
4705 Emergnecy Ops NSLP	\$31,740.47	\$23,814.78	\$0.00
4706 P-EBT Local Admin	\$628.00	\$0.00	\$0.00
4710 Lunches	\$284,271.92	\$268,833.80	\$255,000.00
4720 Breakfasts	\$148,416.10	\$145,543.72	\$150,000.00
4740 Summer Food Service	\$0.00	\$0.00	\$0.00
4780 CNP Equip Grant	\$0.00	\$0.00	\$0.00
4700 TOTAL Child Nutrition	\$1,229,842.73	\$1,329,790.82	\$459,703.90
4821 TOTAL Federal Vocational	\$0.00	\$0.00	\$0.00
TOTAL Federal Revenue Sources	\$1,981,674.53	\$2,181,252.76	\$1,192,003.90
TOTAL REVENUE	\$8,600,768.62	\$9,281,993.39	\$7,978,132.86
5120 Cash or Change	\$0.00	\$0.00	\$0.00
5160 Activity Fund Reimbursement	\$33,874.88	\$29,626.76	\$1,000.00
5190 Misc Rev Transferred			
5600 Correcting Entry	\$10,749.36	\$2,183.09	\$500.00
5000 TOTAL Non Revenue Receipts	\$ 44,624.24	\$ 31,809.85	\$ 1,500.00
6100 Fund Balance	\$2,114,991.10	\$2,204,601.43	\$2,396,059.92
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00
6000 Balance Sheet Accts	\$2,114,991.10	\$2,204,601.43	\$2,396,059.92
TOTAL ALL SOURCES	\$10,760,383.96	\$11,518,404.67	\$10,375,692.78

Frederick Public Schools			
Revenue Summary			
COOP Fund (12)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2022-23	2023-24	2024-25
1200 Other Tuition/Fees	\$0.00	\$0.00	\$0.00
State Sources of Revenue:			
3250 Educator Flex Benefits	\$0.00	\$0.00	\$0.00
3310 Alternative Ed Grants	\$6,000.00	\$0.00	\$0.00
5600 Correcting Entry			
TOTAL Revenue	\$6,000.00	\$0.00	\$0.00
6100 Fund Balance	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	\$6,000.00	\$0.00	\$0.00
Frederick Public Schools			
Revenue Summary			
Buiding Fund (21)	Actual	Actual	Budgeted
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2022-23	2023-24	2024-25
1110 Ad Valorem Tax Current Yr	\$129,139.92	\$133,342.83	\$130,942.09
1120 Ad Valorem Tax Prior Yr	\$6,430.84	\$5,388.87	\$4,000.00
1311 Interest	\$0.00	\$0.00	\$0.00
1420 Rental School Property	\$0.00	\$0.00	\$0.00
1510 Insurance Loss Recovery	\$0.00	\$0.00	\$0.00
1590 Misc Reimbursement	\$0.00	\$0.00	\$0.00
1680 Prior Yr Reimburse	\$0.00	\$0.00	\$0.00
TOTAL Local Sources Revenue	\$135,570.76	\$138,731.70	\$134,942.09
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamp	\$701.25	\$1,284.51	\$199.93
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.00
3435 Redbud Fund	\$164,589.33	\$275,894.90	\$275,000.00
3620 State Land thru County	\$0.00	\$0.00	\$0.00
TOTAL State Sources of Revenue	\$165,290.58	\$277,179.41	\$275,199.93
TOTAL Sources of Revenue	\$300,861.34	\$415,911.11	\$410,142.02
5600 Corrccting Entry	\$0.00	\$109.83	\$0.00
6100 Fund Balance	\$233,166.05	\$357,370.84	\$514,157.41
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00
TOTAL ALL SOURCES	\$534,027.39	\$773,391.78	\$924,299.43

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Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual	Actual	Estimated
	Expenditure	Expenditure	Expenditure
	2022-23	2023-24	2024-25
1000 TOTAL Instruction	\$4,607,505.57	\$5,112,064.57	\$4,805,618.99
2120 Guidance Services	\$158,520.98	\$171,032.80	\$171,538.90
2132 Medical	\$76,569.78	\$84,675.20	\$80,918.95
2135 OT/PT	\$29,621.90	\$31,225.50	\$37,500.00
2140 Psychological Services	\$8,700.00	\$6,500.00	\$9,200.00
2152 Speech Path Services	\$93,595.49	\$114,126.27	\$124,480.41
2153 Audiology Services	\$0.00	\$0.00	\$0.00
2170 Physical Therapy	\$0.00	\$2,375.00	\$0.00
2180 Vision Impaired Services	\$0.00	\$200.00	\$200.00
2194 Parent Advisory	\$12,251.75	\$16,152.75	\$10,000.00
2199 Other Support Services Student	\$106,164.52	\$67,167.82	\$100,500.00
2100 TOTAL Support Serv Student	\$485,424.42	\$493,455.34	\$534,338.26
2212 Instruct Curr Dev Training	\$298.00	\$200.00	\$1,000.00
2213 Instruct Staff Training Service	\$101,658.17	\$22,558.62	\$26,000.00
2220 Library Media Services	\$204,102.99	\$226,425.43	\$240,412.18
2230 Instruction Related Tech	\$3,673.06	\$2,714.42	\$3,300.00
2240 Academic Student Assessment	\$3,259.65	\$3,858.19	\$4,500.00
2200 TOTAL Support Serv Staff	\$312,991.87	\$255,756.66	\$275,212.18
2312 Bd Clerk/Minutes Clerk	\$14,202.52	\$15,702.21	\$16,735.29
2313 Bd Treasurer	\$7,948.33	\$7,800.00	\$9,000.00
2314 Election Service	\$1,478.11	\$0.00	\$2,000.00
2317 Legal Service	\$8,538.50	\$8,200.00	\$16,041.00
2318 Audit Service	\$23,346.00	\$14,745.00	\$15,000.00
2319 Other Board of Ed Service	\$21,392.72	\$19,796.67	\$20,595.70
2321 Office of Supt Service	\$214,559.28	\$215,381.13	\$226,555.29
2323 Comm Relations Svc	\$0.00	\$0.00	\$0.00
2330 SP Area Admin Services	\$8,643.40	\$9,841.05	\$9,901.15
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.00
2300 TOTAL Support Serv Gen Admin	\$300,108.86	\$291,466.06	\$315,828.43
2410 Independ Principal Services	\$562,963.71	\$609,237.85	\$612,756.37
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.00
2400 TOTAL Support Serv School Admin	\$562,963.71	\$609,237.85	\$612,756.37
2511 Spv Fiscal Services	\$157,022.76	\$164,086.16	\$169,906.37
2518 Tax Assessment/Collection	\$28,411.17	\$28,830.09	\$28,830.09
2530 Printing Publication	\$0.00	\$0.00	\$0.00
2541 Grant Writer	\$0.00	\$0.00	\$0.00
2544 Evaluation Services	\$1,442.12	\$1,543.07	\$1,500.00
2560 Information Services	\$2,783.15	\$2,858.83	\$3,300.00
2570 Personnel Services	\$0.00	\$0.00	\$0.00
2571 Placement Services	\$16,439.28	\$16,525.74	\$17,000.00
2572 Personnel Services	\$0.00	\$0.00	\$0.00
2573 Inservice Training Non Instruct	\$14,710.43	\$15,544.31	\$16,000.00
2574 Health Services	\$1,395.00	\$1,280.00	\$1,800.00
2575 Other Staff Services	\$1,376.44	\$1,156.92	\$1,200.00
2580 Adm Tech Services	\$22,178.93	\$37,337.57	\$37,029.00
2500 TOTAL Central Services	\$245,759.28	\$269,162.69	\$276,565.46
16			

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Frederick Public Schools			
Expenditure Summary			
COOP Fund (12)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2022-23	2023-24	2024-25
1000 Instruction	\$ 5,997.65	\$ -	\$ -
2120 Guidance Services	\$ -	\$ -	\$ -
2580 Other Staff Svc	\$ 2.35	\$ -	\$ -
2620 General Operations	\$ -	\$ -	\$ -
5600 Correcting Entry			
TOTAL Expenditures/Unencumber Bal	\$ 6,000.00	\$ -	\$ -
Over/Under Collections			
Current Yr Unencumbered Balance			
Prior Yr Lapsed Appropriations			
Intrafund Transfer			
Fund Balance 6-30-2023	\$ -		
Fund Balance 6-30-2024		\$ -	
Fund Balance 6-30-2025			\$ -
Frederick Public Schools			
Expenditure Summary			
Building Fund (21)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2022-23	2023-24	2024-25
1000 Instruction	\$ -	\$ -	\$ 5,000.00
2511 Business Office	\$ -	\$ -	\$ -
2620 Operation of Bldg Services	\$ 58,859.89	\$ 99,776.83	\$ 250,000.00
2630 Care/Upkeep of Grounds	\$ 3,133.15	\$ 35,313.67	\$ 5,000.00
2640 Care/Upkeep of Equipment	\$ -	\$ 3,970.99	\$ -
2660 Security Services	\$ -	\$ -	\$ -
2670 Asbestos Abatement/ Safety	\$ -	\$ 5,399.54	\$ -
2600 TOTAL Oper/Maint Plant Services	\$ 61,993.04	\$ 144,461.03	\$ 255,000.00
2720 Vehicle Operations Services	\$ -	\$ -	\$ 170,000.00
3140 Other CNP			\$ -
4000 Building Improvement Services	\$ 114,663.51	\$ 114,663.51	\$ 143,196.25
5600 Correcting Entry	\$ -	\$ 109.83	\$ 148.65
TOTAL Expenditures	\$ 176,656.55	\$ 259,234.37	\$ 573,344.90
Fund Balance 6-30-2023	\$ 357,370.84		
Fund Balance 6-30-2024		\$ 514,157.41	
Fund Balance 6-30-2025			\$ 350,954.93

Frederick Public Schools			
Expenditure Summary			
Bond Fund (31)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2022-23	2023-24	2024-25
2620 Oper/Maint	\$0.00	\$0.00	\$0.00
4200 Facilities Acquisition/Construction Srv	\$ 11,200.00	\$ 883,800.00	\$ -
4600 Building Acquisition & Construct Srv	\$ -	\$ -	\$ -
5600 Correcting Entry			
TOTAL Expenditures	\$ 11,200.00	\$ 883,800.00	\$ -
Fund Balance 6-30-2023	\$883,800.00		
Fund Balance 6-30-2024		\$0.00	
Fund Balance 6-30-2025			\$0.00
Frederick Public Schools			
Expenditure Summary			
Sinking Fund (41)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2022-23	2023-24	2024-25
2511 Business Office	\$0.00	\$0.00	\$0.00
5100 Expenditures	\$ 450,587.50	\$ 501,250.00	\$ 494,000.00
TOTAL Expenditures	\$450,587.50	\$501,250.00	\$494,000.00
Fund Balance 6-30-2023	\$ 30,573.11		
Fund Balance 6-30-2024		\$ 28,120.52	
Fund Balance 6-30-2025			\$ 17,756.29