



# **FREDERICK PUBLIC SCHOOLS**

## **2024-2025 BUDGET**

**APPROVED**

**6/10/2024**

*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	-	-	-	-	-	-
3210 Foundation & Incentive Aid	4,275,000.00	-	-	-	-	4,275,000.00
3230 Mentor Teacher Stipend	-	-	-	-	-	-
3250 Educator Flex Benefit	650,000.00	-	-	-	-	650,000.00
3310 Alternative Ed Grant	40,000.00	-	-	-	-	40,000.00
3390 School Community Arts in Ed	-	-	-	-	-	-
3411 Professional Development	-	-	-	-	-	-
3412 National Board Cert Bonus	-	-	-	-	-	-
3415 Reading Sufficiency	-	-	-	-	-	-
3420 Textbook	50,000.00	-	-	-	-	50,000.00
3435 Redbud Fund (21 only)	-	-	275,000.00	-	-	275,000.00
3436 SRO/Safety	92,000.00	-	-	-	-	92,000.00
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	-	-	-	-	-	-
<b>3000 TOTAL STATE REVENUE</b>	<b>5,722,662.00</b>	<b>-</b>	<b>275,000.00</b>	<b>-</b>	<b>-</b>	<b>5,997,662.00</b>
						5,997,662.00
4000 FEDERAL REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
4210 Title I A	260,000.00	-	-	-	-	260,000.00
4230 Title I C Migrant	125,000.00	-	-	-	-	125,000.00
4271 Title II A	30,000.00	-	-	-	-	30,000.00
4272 Title II D	-	-	-	-	-	-
4281 Title III LEP	20,000.00	-	-	-	-	20,000.00
4310 IDEA Flow Through	214,000.00	-	-	-	-	214,000.00
4340 IDEA Preschool	6,000.00	-	-	-	-	6,000.00
4442 Title IV Safe Schools	19,000.00	-	-	-	-	19,000.00
4470 Title V Subpart 2	43,833.62	-	-	-	-	43,833.62
4617 Rehab Services	-	-	-	-	-	-
4689 OTHER Federal CARES	-	-	-	-	-	-
4705 Emergency Ops NSLP	-	-	-	-	-	-
4706 P-EBT Local Admin	-	-	-	-	-	-
4710 Lunches	245,000.00	-	-	-	-	245,000.00
4720 Breakfasts	145,000.00	-	-	-	-	145,000.00
4740 Summer Food Service	-	-	-	-	-	-
4780 food service equipment	-	-	-	-	-	-
4821 Carl Perkins Vocational	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>4000 TOTAL FEDERAL REVENUE</b>	<b>1,107,833.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,107,833.62</b>
						1,107,833.62



[illegible]



[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	10,832.53	-	-	-	-	10,832.53
2313 Bd Treasurer	9,000.00	-	-	-	-	9,000.00
2313 PAYROLL	-	-	-	-	-	-
2314 Election Service	2,000.00	-	-	-	-	2,000.00
2317 Legal Service	-	-	-	-	-	-
2317 Center ED LAW	8,841.00	-	-	-	-	8,841.00
2317 MASSAD/EVANS/KENT	7,200.00	-	-	-	-	7,200.00
2318 Audit Service	15,000.00	-	-	-	-	15,000.00
2319 Other Board of Ed Services	2,000.00	-	-	-	-	2,000.00
2319 OSSBA Membership	10,500.00	-	-	-	-	10,500.00
2319 OSIG INS	12,871.00	-	-	-	-	12,871.00
2321 Office of Supt Service	2,000.00	-	-	-	-	2,000.00
2321 Stimulus	-	-	-	-	-	-
2321 PAYROLL	219,380.45	-	-	-	-	219,380.45
2323 Comm Relation Service	-	-	-	-	-	-
2330 Fed Prog Dir PAYROLL	9,819.98	-	-	-	-	9,819.98
2340 Other General/Admin Service	-	-	-	-	-	-
2340 PAYROLL	-	-	-	-	-	-
<b>2300 TOTAL Sup Serv/Gen Admin</b>	<b>314,944.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,944.96</b>
						314,944.96
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 Stimulus	-	-	-	-	-	-
2410 PAYROLL	581,664.20	-	-	-	-	581,664.20
2490 Other Supp Svc/School Admin	-	-	-	-	-	-
	-	-	-	-	-	-
<b>2400 TOTAL Independ Prin Services</b>	<b>600,164.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,164.20</b>
						600,164.20
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 Stimulus	-	-	-	-	-	-
2511 Frontline	7,538.82	-	-	-	-	7,538.82
2511 PAYROLL	134,305.42	-	-	-	-	134,305.42
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
<b>2500 TOTAL Central Services</b>	<b>274,153.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,153.83</b>
						274,153.83
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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	354,176.60	-	-	-	-	354,176.60
3120 Stimulus	-	-	-	-	-	-
3120 PAYROLL	64,729.15	-	-	-	-	64,729.15
3130 Food Delivery Svc	500.00	-	-	-	-	500.00
3140 Other Dir &/or Related CNP	9,000.00	-	-	-	-	9,000.00
3140 Andrew Heat/Air	4,000.00	-	-	-	-	4,000.00
3140 WICHITA RESTAURANT	2,500.00	-	-	-	-	2,500.00
3140 OK Dept Health	250.00	-	-	-	-	250.00
3140 MAS	1,658.00	-	-	-	-	1,658.00
3140 RRR Restaurant	2,500.00	-	-	-	-	2,500.00
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	8,600.00	-	-	-	-	8,600.00
3180 Nutrition Education	100.00	-	-	-	-	100.00
3190 Other CNP Operations	500.00	-	-	-	-	500.00
3190 PAYROLL	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
3100 TOTAL Child Nutrition	453,607.65	-	-	-	-	453,607.65
						453,607.65
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	-	-	114,663.51	-	-	114,663.51
4600 Bld Acquisition & Construct Svc	-	-	40,000.00	-	-	40,000.00
4700 Building Improvement Services	-	-	-	-	-	-
	-	-	-	-	-	-
4000 TOTAL Build Improve Serv	-	-	154,663.51	-	-	154,663.51
						154,663.51
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	21,659.80	-	-	-	-	21,659.80
5100 TOTAL Debt Service	21,659.80	-	-	-	494,000.00	515,659.80
						515,659.80
5600 Correcting Entry	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5600 Correcting Entry	-	-	-	-	-	-
	-	-	-	-	-	-
5600 TOTAL Correcting Entry	-	-	-	-	-	-







	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
Est Begin Balances, July 1, Budget Year	2,075,859.83	-	370,753.26	883,800.00	24,794.55	3,355,207.64
Estimated Receipts	7,901,495.62	-	406,000.00	-	490,000.00	8,797,495.62
Estimated Receipts and Balances	9,977,355.45	-	776,753.26	883,800.00	514,794.55	12,152,703.26
Estimated Expenditures	8,353,569.31	-	454,663.51	-	494,000.00	9,302,232.82
	-	-				
	-	-				
Est End Balances, June 30, Budget Year	1,623,786.14	-	322,089.75	883,800.00	20,794.55	2,850,470.44
Est Reserve Fund Bals, June 30, Budget Yr						

**ADOPTED 2024-25 SCHOOL DISTRICT BUDGET**  
**JUNE 10, 2024**

State of Oklahoma, County of Tillman

This budget approved by action of the Frederick I-158 Board of Education on June 10, 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 10th day of June, 2024.

James Heap, President

Vinson Orr, Member

Jason Carr, Member

Kristi Walker, Vice President

Felisha Crawford, Member



<b>Frederick Public Schools</b>			
<b>Revenue Summary</b>			
<b>General Fund (11)</b>	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
<b>Local Sources of Revenue:</b>	2022-23	2023-24	2024-25
1110 Current Taxes	\$904,476.08	\$890,471.97	\$900,000.00
1120 Delinquent Taxes	\$45,041.56	\$33,627.40	\$25,000.00
<b>1100 TOTAL Taxes Levied</b>	<b>\$949,517.64</b>	<b>\$924,099.37</b>	<b>\$925,000.00</b>
<b>1200 TOTAL Other Tuition Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310 Interest Earnings	\$4,318.26	\$61,462.40	\$0.00
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.00
<b>1300 TOTAL Earnings on Investment</b>	<b>\$4,318.26</b>	<b>\$61,462.40</b>	<b>\$0.00</b>
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
<b>1400 TOTAL Rentals/Commissions</b>	<b>\$70.00</b>	<b>\$2,183.00</b>	<b>\$0.00</b>
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	\$1,640.06	\$0.00
<b>1500 TOTAL Reimbursements</b>	<b>\$34,936.89</b>	<b>\$1,640.06</b>	<b>\$0.00</b>
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	\$1,968.00	\$0.00
1680 Refund Prior Yr Expenditures	\$13,540.33	\$2,036.64	\$0.00
<b>1600 TOTAL Other Local Sources</b>	<b>\$23,306.33</b>	<b>\$5,004.64</b>	<b>\$0.00</b>
1710 Student Lunch/Breakfast/Snack	\$0.00	\$0.00	\$0.00
1720 Ala Carte	\$0.00	\$0.00	\$0.00
1730 Adult Lunch/Breakfast	\$0.00	\$0.00	\$0.00
1740-90 Other District Rev CNP	\$0.00	\$0.00	\$0.00
<b>1700 TOTAL Child Nutrition</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LOCAL SOURCES</b>	<b>\$1,012,149.12</b>	<b>\$994,389.47</b>	<b>\$925,000.00</b>
<b>INTERMEDIATE SOURCES OF REV</b>			
2100 County 4 Mill Ad Valorem	\$130,801.89	\$125,000.00	\$115,000.00
2200 County Apportionment	\$16,380.06	\$15,000.00	\$11,000.00
<b>TOTAL Intermediate Source of Rev</b>	<b>\$147,181.95</b>	<b>\$140,000.00</b>	<b>\$126,000.00</b>



Frederick Public Schools			
Revenue Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
State Sources of Revenue:	2022-23	2023-24	2024-25
3110 Gross Production	\$31,693.59	\$20,000.00	\$25,000.00
3120 Motor Vehicle Collections	\$364,913.48	\$325,000.00	\$325,000.00
3130 Rural Electric Coop	\$124,264.64	\$105,000.00	\$110,000.00
3140 State School Land	\$129,494.39	\$125,000.00	\$120,000.00
3150 Vehicle Tax Stamp	\$22.03	\$52.08	\$0.00
3160 Farm Imp Tax Stamp	\$4,911.46	\$7,732.96	\$0.00
<b>3100 TOTAL State Dedicated</b>	<b>\$655,299.59</b>	<b>\$582,785.04</b>	<b>\$580,000.00</b>
3210 Foundation & Incentive Aid	\$3,977,428.94	\$4,349,413.01	\$4,275,000.00
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.00
3250 Educator Flex Benefit	\$652,494.90	\$665,645.42	\$650,000.00
<b>3200 TOTAL State Aid Gen Oper</b>	<b>\$4,629,923.84</b>	<b>\$5,015,058.43</b>	<b>\$4,925,000.00</b>
<b>3310 TOTAL ALT ED</b>	<b>\$50,013.88</b>	<b>\$52,307.33</b>	<b>\$40,000.00</b>
3411 Professional Development	\$0.00	\$0.00	\$0.00
3412 National Board Bonus	\$0.00	\$0.00	\$0.00
3415 Reading Sufficiency	\$11,245.92	\$10,560.00	\$0.00
3420 Textbook	\$54,866.74	\$52,124.00	\$50,000.00
3436 Safety Grant	\$0.00	\$92,000.00	\$92,000.00
3470 Advanced Placement			
<b>3400 TOTAL State Categorical</b>	<b>\$66,112.66</b>	<b>\$154,684.00</b>	<b>\$142,000.00</b>
3620 State Land thru County	\$53.90	\$54.31	\$0.00
3690 State Other Revenue	\$16,869.71	\$15,971.34	\$10,000.00
<b>3600 TOTAL State Other Misc Rev</b>	<b>\$16,923.61</b>	<b>\$16,025.65</b>	<b>\$10,000.00</b>
<b>3720 State Match CNP</b>	<b>\$3,827.44</b>	<b>\$3,850.00</b>	<b>\$3,000.00</b>
3811 Comp HS Vocational Salary	\$9,920.00	\$9,920.00	\$9,920.00
3812 Vocational Program Assistance	\$12,742.00	\$12,742.00	\$12,742.00
3892 Vocational Lottery Fund	\$15,000.00	\$0.00	\$0.00
<b>3800 TOTAL State Vocational</b>	<b>\$37,662.00</b>	<b>\$22,662.00</b>	<b>\$22,662.00</b>
<b>TOTAL State Source of Revenue</b>	<b>\$5,459,763.02</b>	<b>\$5,847,372.45</b>	<b>\$5,722,662.00</b>



Frederick Public Schools				
Revenue Summary				
General Fund (11)	Actual	Budgeted	Estimated	
	Revenue	Revenue	Revenue	
Federal Sources of Revenue:	2022-23	2023-24	2024-25	
4210 Title I A	\$316,102.75	\$290,000.00	\$260,000.00	
4230 Title I C Migrant	\$176,189.54	\$220,000.00	\$125,000.00	
4250 Reading Lit Grant	\$0.00	\$0.00	\$0.00	
4271 Title II A	\$11,554.09	\$44,121.40	\$30,000.00	
4281 Title III LEP	\$9,671.81	\$19,210.86	\$20,000.00	
<b>4200 TOTAL Title I - II - III</b>	<b>\$513,518.19</b>	<b>\$573,332.26</b>	<b>\$435,000.00</b>	
4310 IDEA Flow Through	\$176,755.62	\$200,000.00	\$214,000.00	
4340 IDEA Preschool	\$5,646.54	\$5,735.48	\$6,000.00	
<b>4300 TOTAL IDEA</b>	<b>\$182,402.16</b>	<b>\$205,735.48</b>	<b>\$220,000.00</b>	
4442 Title IV Student Supp	\$36,757.39	\$2,287.02	\$19,000.00	
4470 Title VI Subpart 2	\$19,154.06	\$43,833.62	\$43,833.62	
<b>4400 TOTAL Title IV - V - VI</b>	<b>\$55,911.45</b>	<b>\$46,120.64</b>	<b>\$62,833.62</b>	
4617 Rehab Services	\$0.00	\$0.00	\$0.00	
4689 CARES Stimulus	\$764,786.24	\$875,000.00	\$0.00	
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	\$255,000.00	\$245,000.00	
4720 Breakfasts	\$148,416.10	\$142,000.00	\$145,000.00	
4740 Summer Food Service	\$0.00	\$0.00	\$0.00	
4780 CNP Equip Grant	\$0.00	\$0.00	\$0.00	
<b>4700 TOTAL Child Nutrition</b>	<b>\$1,229,842.73</b>	<b>\$1,295,814.78</b>	<b>\$390,000.00</b>	
<b>4821 TOTAL Federal Vocational</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL Federal Revenue Sources</b>	<b>\$1,981,674.53</b>	<b>\$2,121,003.16</b>	<b>\$1,107,833.62</b>	
<b>TOTAL REVENUE</b>	<b>\$8,600,768.62</b>	<b>\$9,102,765.08</b>	<b>\$7,881,495.62</b>	
5120 Cash or Change	\$0.00	\$0.00	\$0.00	
5160 Activity Fund Reimbursement	\$33,874.88	\$23,459.09	\$20,000.00	
5190 Misc Rev Transferred				
5600 Correcting Entry	\$10,749.36	\$483.09	\$0.00	
<b>5000 TOTAL Non Revenue Receipts</b>	<b>\$ 44,624.24</b>	<b>\$ 23,942.18</b>	<b>\$ 20,000.00</b>	
<b>6100 Fund Balance</b>	<b>\$2,114,991.10</b>	<b>\$2,204,601.43</b>	<b>\$2,075,859.83</b>	
6200 Interfund Transfer	\$0.00	\$0.00	\$0.00	
<b>6000 Balance Sheet Accts</b>	<b>\$2,114,991.10</b>	<b>\$2,204,601.43</b>	<b>\$2,075,859.83</b>	
<b>TOTAL ALL SOURCES</b>	<b>\$10,760,383.96</b>	<b>\$11,331,308.69</b>	<b>\$9,977,355.45</b>	



Frederick Public Schools			
Revenue Summary			
COOP Fund (12)	Actual	Budgeted	Estimated
	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			
<b>TOTAL Revenue</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL SOURCES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Frederick Public Schools			
Revenue Summary			
Buiding Fund (21)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
Local Sources of Revenue:	2022-23	2023-24	2024-25
1110 Ad Valorem Tax Current Yr	\$129,139.92	\$127,140.55	\$127,000.00
1120 Ad Valorem Tax Prior Yr	\$6,430.84	\$4,801.24	\$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
<b>TOTAL Local Sources Revenue</b>	<b>\$135,570.76</b>	<b>\$131,941.79</b>	<b>\$131,000.00</b>
State Sources of Revenue:			
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.00
3160 Farm Implement Tax Stamp	\$701.25	\$1,104.14	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.00
3435 Redbud Fund	\$164,589.33	\$275,000.00	\$275,000.00
3620 State Land thru County	\$0.00	\$0.00	\$0.00
<b>TOTAL State Sources of Revenue</b>	<b>\$165,290.58</b>	<b>\$276,104.14</b>	<b>\$275,000.00</b>
<b>TOTAL Sources of Revenue</b>	<b>\$300,861.34</b>	<b>\$408,045.93</b>	<b>\$406,000.00</b>
6100 Fund Balance	<b>\$233,166.05</b>	<b>\$357,370.84</b>	<b>\$370,753.26</b>
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.00
<b>TOTAL ALL SOURCES</b>	<b>\$534,027.39</b>	<b>\$765,416.77</b>	<b>\$776,753.26</b>



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<b>Frederick Public Schools</b>				
<b>Expenditure Summary</b>				
<b>General Fund (11)</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimated</b>	
	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>	
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	
<b>1000 TOTAL Instruction</b>	<b>\$4,607,505.57</b>	<b>\$5,091,465.74</b>	<b>\$4,693,525.16</b>	
2120 Guidance Services	\$158,520.98	\$170,813.70	\$175,106.26	
2132 Medical	\$76,569.78	\$83,967.59	\$84,314.59	
2135 OT/PT	\$29,621.90	\$37,500.00	\$37,500.00	
2140 Psychological Services	\$8,700.00	\$9,123.00	\$9,123.00	
2152 Speech Path Services	\$93,595.49	\$117,929.57	\$116,985.64	
2153 Audiology Services	\$0.00	\$0.00	\$0.00	
2180 Vision Impaired Services	\$0.00	\$200.00	\$200.00	
2194 Parent Advisory	\$12,251.75	\$10,000.00	\$10,000.00	
2199 Other Support Services Student	\$106,164.52	\$100,500.00	\$100,500.00	
<b>2100 TOTAL Support Serv Student</b>	<b>\$485,424.42</b>	<b>\$530,033.86</b>	<b>\$533,729.49</b>	
2212 Instruct Curr Dev Training	\$298.00	\$200.00	\$1,000.00	
2213 Instruct Staff Training Service	\$101,658.17	\$26,000.00	\$26,000.00	
2220 Library Media Services	\$204,102.99	\$235,034.82	\$235,600.74	
2230 Instruction Related Tech	\$3,673.06	\$3,000.00	\$3,000.00	
2240 Academic Student Assessment	\$3,259.65	\$4,000.00	\$4,000.00	
<b>2200 TOTAL Support Serv Staff</b>	<b>\$312,991.87</b>	<b>\$268,234.82</b>	<b>\$269,600.74</b>	
2312 Bd Clerk/Minutes Clerk	\$14,202.52	\$16,032.53	\$16,332.53	
2313 Bd Treasurer	\$7,948.33	\$9,000.00	\$9,000.00	
2314 Election Service	\$1,478.11	\$0.00	\$2,000.00	
2317 Legal Service	\$8,538.50	\$8,700.00	\$16,041.00	
2318 Audit Service	\$23,346.00	\$15,000.00	\$15,000.00	
2319 Other Board of Ed Service	\$21,392.72	\$25,371.00	\$25,371.00	
2321 Office of Supt Service	\$214,559.28	\$214,268.45	\$221,380.45	
2323 Comm Relations Svc	\$0.00	\$0.00	\$0.00	
2330 SP Area Admin Services	\$8,643.40	\$9,819.98	\$9,819.98	
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.00	
<b>2300 TOTAL Support Serv Gen Admin</b>	<b>\$300,108.86</b>	<b>\$298,191.96</b>	<b>\$314,944.96</b>	
2410 Independ Principal Services	\$562,963.71	\$600,065.09	\$600,164.20	
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.00	
<b>2400 TOTAL Support Serv School Admin</b>	<b>\$562,963.71</b>	<b>\$600,065.09</b>	<b>\$600,164.20</b>	
2511 Spv Fiscal Services	\$157,022.76	\$167,338.99	\$167,494.74	
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	\$3,300.00	\$3,300.00	
2570 Personnel Services	\$0.00	\$0.00	\$0.00	
2571 Placement Services	\$16,439.28	\$17,000.00	\$17,000.00	
2572 Personnel Services	\$0.00	\$0.00	\$0.00	
2573 Inservice Training Non Instruct	\$14,710.43	\$16,738.89	\$16,000.00	
2574 Health Services	\$1,395.00	\$1,615.00	\$1,800.00	
2575 Other Staff Services	\$1,376.44	\$1,200.00	\$1,200.00	
2580 Adm Tech Services	\$22,178.93	\$38,000.00	\$37,029.00	
<b>2500 TOTAL Central Services</b>	<b>\$245,759.28</b>	<b>\$275,566.04</b>	<b>\$274,153.83</b>	
		<b>16</b>		



Frederick Public Schools			
Expenditure Summary			
General Fund (11)	Actual Expenditure 2022-23	Budgeted Expenditure 2023-24	Estimated Expenditure 2024-25
2620 Operation of Bldg Service	1,133,229.87	1,185,433.07	876,694.54
2630 Care/Upkeep Grounds	93,855.89	82,217.24	82,102.49
2640 Care/Upkeep Equipment	4,004.64	9,000.00	9,000.00
2650 Vehicle Oper/Maintc Service	4,537.28	5,000.00	5,000.00
2660 Security Services	312.76	500.00	500.00
2670 Asbestos Abatement Services	3,085.37	14,000.00	5,163.28
<b>2600 TOTAL Oper/Maint Plant Services</b>	<b>1,239,025.81</b>	<b>1,296,150.31</b>	<b>978,460.31</b>
2720 Vehicle Operation Services	187,423.32	227,700.33	133,723.17
2740 Vehicle Services Operation	69,099.90	96,801.63	80,000.00
<b>2700 TOTAL Student Transportation</b>	<b>256,523.22</b>	<b>324,501.96</b>	<b>213,723.17</b>
3110 Food Pr & Disp Svc Ala Carte	2,302.16	4,000.00	4,000.00
3120 Food Pr & Disp Service	391,859.52	432,249.59	418,905.75
3130 Food Supply Svc	485.00	500.00	500.00
3140 Other Dir &/or Related CNP	84,900.31	96,631.94	19,908.00
3150 Food Procurement Service	0.00	1,093.90	1,093.90
3155 Food Proc Ser	8,222.26	11,535.84	8,600.00
3180 Nutrition Education	193.08	100.00	100.00
3190 Other CNP Operations	1,352.26	1,672.30	500.00
<b>3100 TOTAL Child Nutrition</b>	<b>489,314.59</b>	<b>547,783.57</b>	<b>453,607.65</b>
<b>3300 Community Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4000 TOTAL Building Improvement</b>	<b>45,415.84</b>	<b>0.00</b>	<b>0.00</b>
<b>5200 5300 TOTAL Fund Transfers</b>	<b>0.00</b>	<b>21,659.80</b>	<b>21,659.80</b>
<b>5600 TOTAL Correcting Entry</b>	<b>10,749.36</b>	<b>1,795.71</b>	<b>0.00</b>
<b>8900 OTHER REFUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,555,782.53</b>	<b>\$9,255,448.86</b>	<b>\$8,353,569.31</b>
Estopped Warrants	\$ -	\$ -	\$ -
Prior Yr Lapsed Appropriations	\$ -	\$ -	\$ -
Fund Balance 6-30-2023	\$ 2,204,301.43		
Fund Balance 6-30-2024		\$ 2,075,859.83	
Fund Balance 6-30-2025			\$ 1,623,786.14



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