

## FREDERICK PUBLIC SCHOOLS

2024-2025 BUDGET

APPROVED 6/10/2024

Tillman

ASSESSED VALUATION \$26,843,496			8 2024-25 Budget			
Fund Name	GENERAL	COOP	BUILDING	Bond	DEBT	TOTAL
	FUND	FUND	FUND	Fund	SERVICE	
	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
BALANCE JULY 1	2,075,859.83	Coop i unu	370,753.26	Bona i una	24,794.55	2,471,407.64
RECEIPTS:	2,010,000.00		370,733.20		21,101.00	2,111,101.101
LOCAL SOURCES OF REVENUE	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1110 Current Taxes	900,000.00	-	127,000.00	Dona i ana	475,000.00	1,502,000.00
	25,000.00		4,000.00		15,000.00	44,000.00
1120 Delinquent Taxes	25,000.00		4,000.00		10,000.00	
1246 Other Tuition Fees					-	
129© Other Local Revenue					-	
1310 Interest Earnings	-			-		
1340 Interest on Bond Sales	•	•				
1352 Interest Unapp Tax						
1410 Rental School Facilities			-	-	-	-
1420 Rental School Property		-	-			-
1440 Sale of Equipment, Materials		-	-	*		-
1510 Insurance Loss Recovery	-		-	-		<u> </u>
1530 Damages to School Property		- 0	•		***	-
1540 Lost Textbooks	•	-	* 55			•
1550 Workers Comp Reimburse		•	-	•	-	•
1590 Misc Reimbursements		-	•	•	•	-
1610 Contributions		-	-	•	-	-
1650 Dist Contracts (Trans) Carl P		-			•	-
1680 Refund Prior Yr Expenditures	-	-	-			-
1710 Student Lunch/Breakfast/Snack		-	-		-	-
1730 Adult Lunch/Breakfast		- 0		-	-	-
1790 Other District Rev CNP		-	2 - 1			-
		-		-	-	-
			-	-	2 0 36-3	-
		-	-	-	-	-
1000 TOTAL LOCAL REVENUE	925,000.00	-	131,000.00	*	490,000.00	1,546,000.00
						1,546,000.00
2000 INTERMEDIATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	115,000.00	-	- Dulluling Fullu	-	-	115,000.00
2100 County 4 Mill Ad Valorem 2200 County Apportionment	11,000.00			-		11,000.00
2200 County Apportionment	- 11,000.00	•		-	The state of the state of	11,000.00
				-		_
2000 TOTAL INTERMEDIATE REV	126,000.00			-	518 - 5 F .	126,000.00
2000 TOTAL INTERMEDIATE REV	120,000.00					126,000.00
						120,000.00
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					7-1-20-1	
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	THE PARTY OF				de Leaville	The state of the s
	THE PERSON NAMED IN	- 20				State Auditor
			1		The second second	and Inspector

3000 STATE REVENUES	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
3110 Gross Production	25,000 00	•				25,000.00
3120 Motor Vehicle Collections	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	-	- 1	-	-		-
3160 Farm Imp Tax Stamp			-			
3210 Foundation & Incentive Aid	4,275,000.00	e <sup>z</sup>	_	-	1 288 3	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						40,000.00
3411 Professional Development			-		-	
3412 National Board Cert Bonus	_		-	-		-
3415 Reading Sufficiency		_	-	-		
3420 Textbook	50,000.00		_	-		50,000.00
3435 Redbud Fund (21 only)	30,000.00		275,000.00			
3436 SRO/Safety	92,000.00	-	275,000.00			275,000.00
3440 Drivers Education	92,000.00	-	-	1		92,000 00
3440 Drivers Education 3470 Advanced Placement	-	*	-	-		-
Action to the second se	*		-	•		-
3620 State Land thru County	40.000.00	-	-	-		-
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	+	-	•	F-12-11-12-12-12-12-12-12-12-12-12-12-12-	12,742.00
3892 Vocational Lottery Fund	-	-	-	-	-	-
3000 TOTAL STATE REVENUE	5,722,662.00	-	275,000.00	-		5,997,662.00
						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	-	-	-	_	38.	-
4281 Title III LEP	20,000,00					
	20,000.00	-	-			20,000.00
4310 IDEA Flow Through	214,000.00	-	-		- 2	20,000.00
4310 IDEA Flow Through 4340 IDEA Preschool		-	-	-	-	214,000.00
	214,000 00	-	-			214,000.00 6,000.00
4340 IDEA Preschool 4442 Title IV Safe Schools	214,000,00 6,000,00 19,000,00		-	-	-	214,000.00 6,000.00 19,000.00
4340 IDEA Preschool	214,000 00 6,000 00	¥			-	214,000.00 6,000.00
4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2	214,000,00 6,000,00 19,000,00	-				214,000.00 6,000.00 19,000.00
4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES	214,000,00 6,000,00 19,000,00	-			-	214,000.00 6,000.00 19,000.00
4340 IDEA Preschool 4442 Title IV Safe Schools 4470 Title V Subpart 2 4617 Rehab Services 4689 OTHER Federal CARES 4705 Emergency Ops NSLP	214,000,00 6,000,00 19,000,00	-			-	214,000.00 6,000.00 19,000.00
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	214,000,00 6,000,00 19,000,00 43,833,62	-		-		214,000.00 6,000.00 19,000.00 43,833.62
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	214,000,00 6,000,00 19,000,00 43,833,62	-	-			214,000.00 6,000.00 19,000.00 43,833.62
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	214,000,00 6,000,00 19,000,00 43,833,62					214,000.00 6,000.00 19,000.00 43,833.62
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	214,000,00 6,000,00 19,000,00 43,833.62 	-	-			214,000.00 6,000.00 19,000.00 43,833.62
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	214,000,00 6,000,00 19,000,00 43,833.62 		-			214,000.00 6,000.00 19,000.00 43,833.62 
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	214,000.00 6,000.00 19,000.00 43,833.62 					214,000.00 6,000.00 19 000.00 43.833 62 
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	214,000,00 6,000,00 19,000,00 43,833.62 					214,000.00 6,000.00 19,000.00 43,833.62 
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	214,000.00 6,000.00 19,000.00 43,833.62 245,000.00 145,000.00					214,000.00 6,000.00 19,000.00 43,833.62 
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	214,000.00 6,000.00 19,000.00 43,833.62 					214,000.00 6,000.00 19,000.00 43,833.62 
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	214,000.00 6,000.00 19,000.00 43,833.62 245,000.00 145,000.00					214,000.00 6,000.00 19,000.00 43,833.62 
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	214,000.00 6,000.00 19,000.00 43,833.62 245,000.00 145,000.00					214,000.00 6,000.00 19,000.00 43,833.62 

5000 NON-REVENUE RECEIPTS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
5112 Sale of Bonds	-	-	-	-	-	
5120 Cash or Change	-	-	- 1	-		-
5160 Actifity Fund Reimbursement	20,000 00	-	-	-		20,000 00
5600 Correcting Entries		-	-	-	13 3 343	-
	*	=			- 19-10-11	S-1
5600 TOTAL NON-CUR REV	20,000.00	-	-	-		20,000.00
						20,000.00
6000 BALANCE SHEETS	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
6100 FUND BALANCE	2,075,859.83	-	370,753.26	883,800.00	24,794.55	3,355,207.64
Fund balances are reflected below on	*	-	1	_		
line 156 B thru E !!!!!!!!!!!!!!!!!!!	*	_	-		-	-
	*	-	-		*	
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BUDGET SUMMARY:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
TOTAL FINANCING SOURCES (NEW)	7,901,495.62	-	406,000.00		490,000.00	8,797,495.62
BEGINNING FUND BALANCE	2,075,859.83		370,753.26	883,800.00	24,794.55	3,355,207.64
TOTAL RECEIPTS & BALANCE	9,977,355.45	-	776,753.26	883,800.00	514,794.55	12,152,703.26
TOTAL EXPENDITURES	8,353,569.31	-	454,663.51	-	494,000.00	9,302,232.82
BALANCE JUNE 30	1,623,786.14	-	322,089.75	883,800.00	20,794.55	2,850,470.44
LAPSED APPRO/ESTOPPED WARRANT	-	-	-			-
BALANCE JUNE 30 W/TRAN	1,623,786.14	-	322,089.75	883,800.00	20,794.55	2,850,470.44
	Fund 1	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
Balance Changes July 1 - June 30	(452,073.69)		(48,663.51)	•	(4,000.00)	(504,737.20)
	-22%	#DIV/0!	-13%	0%	-16%	-15%
EXPENDITURES:						
1000 INSTRUCTION	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
1000 Instruction GENERAL SUPPLIES	8,000.00	*		-		8,000.00
1000 SPED	10,000.00	-	-	-		10,000.00
1000 Computer SUPPLIES	15,000.00	-	-	-		15,000.00
1000 Alert Services	4,000.00		-	-		4,000.00
1000 ESGI	896.00		-	-	-	896.00
1000 CADC HEADSTART	22,500.00	-	-	-	-	22,500.00
1000 RENAISSANCE LEARNING	15,000.00	-	-	-	2	15,000.00
1000 MUSIC SUPPLIES	10,000.00	-	-	-		10,000.00
1000 Online Platforms	11,620.00	-	_	_		11,620.00
1000 Edgenuity/Odysseyware	16,750.00	-	-	-		16,750.00
1000 ATHLETICS	15,000.00	-	-	-	- 1	15,000.00
1000 Quill	15,000.00		-			15,000.00
1000 ART SUPPLIES	2,500.00			2		2,500 00
1000 Stimulus	-					
1000 EDMENTUM/Study Island	7,000.00	-	-	-		7,000.00
1000 THOMPSON BOOK	-	-	-	2	4 4 4 4 4	
1000 ARCHWAY	55,000.00	-				55,000 00
1000 ART IN RESIDENCE	15,000.00	-		200		15,000 00
1000 PAYROLL	4,470,259.16	-		-		4,470,259.16
1000 Total Instruction	4,693,525.16	-	-			4,693,525.16
				= -		4,693,525.16
			3			

2100 SUPPORT SERVICES Student	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
	-	- 1	-			-
2113 Social Work			-			
2120 Guidance	3,000.00	-	-	-		3,000.00
2120 Stimliuus	-				Carlotte State	
2120 PAYROLL	172,106.26	-	-	-	4	172,106.26
2132 Medical GENERAL SUPPLIES	8,000.00		-	-	- 2 May - 1	8,000.00
2132 Tillman Co Ambulance	2,550.00	-	-	-	-	2,550.00
2132 Stimulus		•	-	-	- Control - Chi	- 1
2132 PAYROLL	73,764.59	-	-	-		73,764.59
2135 OT/PT	5,500.00	-			-	5,500.00
2135 Courtney Burleson	25,000.00	-	-	-	1 1 1 1 1 1	25,000.00
2135 Texoma Therapy	7,000.00		-	-	-	7,000.00
2140 Psychological Services	123.00	-	-	-	-	123.00
2140 Barnett	3,000.00		-		•	3,000.00
2140 Rachel' Crume	6,000.00		-	-	-	6,000 00
2140		-	-		-	-
2152 Speech Path Services	1,200.00	-	-		-	1,200.00
2152 Gillem Staffing	45,000.00		-	-		45,000.00
2152 PAYROLL	70,785.64		•	-		70,785.64
2180 Vision Impaired	200.00	-	-	-	-	200.00
2194 Other Parental Support	10,000.00		-	-	16.	10,000.00
2199 Other Support Services Student	8,000.00	-	-	-		8,000 00
2199 Alcohol Drug Testing	12,000.00		-	-	-	12,000.00
2199 Providence Drug Dog	3,000.00		-	-	-	3,000.00
2199 PAYROLL	77,500.00	-	-	-	-	77,500.00
0400 TOTAL C	-	-	-		-	-
2100 TOTAL Supp Services Student	533,729.49	*	•			533,729.49
						533,729.49
			Duilding Food	Bond Fund	Debt Service	Tatal
2200 Support Serv-Instruct Staff	General Fund	Coon Fund				
2200 Support Serv-Instruct Staff	General Fund	Coop Fund	Building Fund	Bona Funa	Debt Service	Total
2212 Instruct/Curr Dev	General Fund 1,000.00	95.7	Building Fund			1,000.00
2212 Instruct/Curr Dev 2212		Coop Fund		-		
2212 Instruct/Curr Dev 2212 2212 PAYROLL	1,000.00	-	Building Fund	-		1,000.00
2212 Instruct/Curr Dev  2212  2212 PAYROLL  2213 Instruct Staff Training Service	1,000.00	-	-	-		
2212 Instruct/Curr Dev 2212 2212 PAYROLL 2213 Instruct Staff Training Service 2213 Payroll	1,000.00			-	-	1,000.00
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll  2213	1,000.00			-		1,000.00
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll 2213 2213	1,000.00 - 26,000.00			- - - - - - -		1,000.00 - - 26,000.00 - -
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2213 2220 Library Media Services	1,000.00				-	1,000.00
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service 2213 Payroll 2213 2213 2220 Library Media Services 2220 Stimulus	26,000.00	-		-		1,000.00 - - 26,000.00 - - - 28,000.00
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	1,000.00 - 26,000.00 - 28,000.00 - 4,509.33			- - - - - - - - -		1,000.00 - 26,000.00 - - 28,000.00 - 4,509.33
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	1,000.00 - 26,000.00 - - 28,000.00 - 4,509 33 203,091.41			-		1,000.00 - 26,000.00 - - 28,000.00 - 4,509.33 203,091.41
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	1,000.00 - 26,000.00 28,000.00 - 4,509.33 203,091.41 3,000.00					1,000.00 - 26,000.00 - - 28,000.00 - 4,509.33 203,091.41 3,000.00
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	1,000.00 - 26,000.00 - - 28,000.00 - 4,509 33 203,091.41			-		1,000.00 - 26,000.00 - - 28,000.00 - 4,509.33 203,091.41
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	1,000.00 - 26,000.00 - 28,000.00 - 4,509 33 203,091.41 3,000.00 4,000.00					1,000.00 - 26,000.00 - - 28,000.00 - 4,509.33 203,091.41 3,000.00
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  2240  2240	1,000.00 - 26,000.00 - 28,000.00 - 4,509 33 203,091.41 3,000.00 4,000.00					1,000.00 - 26,000.00 - - 28,000.00 - 4,509.33 203,091.41 3,000.00
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll 2213 2213 2213 2213 2220 Library Media Services  2220 Stimulus 2220 FOLLETT 2220 PAYROLL  2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	1,000.00 - 26,000.00 - 28,000.00 - 4,509 33 203,091.41 3,000.00 4,000.00					1,000.00 - 26,000.00 - 28,000.00 - 4,509.33 203,091.41 3,000.00 4,000.00
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  2240  2240	1,000.00					1,000.00 - 26,000.00 - 28,000.00 - 4,509.33 203,091.41 3,000.00 4,000.00 - 269,600.74
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll 2213 2213 2213 2213 2220 Library Media Services  2220 Stimulus 2220 FOLLETT 2220 PAYROLL  2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	1,000.00					1,000.00 - 26,000.00 - 28,000.00 - 4,509.33 203,091.41 3,000.00 4,000.00
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll 2213 2213 2213 2213 2220 Library Media Services  2220 Stimulus 2220 FOLLETT 2220 PAYROLL  2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	1,000.00					1,000.00
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll 2213 2213 2213 2213 2220 Library Media Services  2220 Stimulus 2220 FOLLETT 2220 PAYROLL  2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	1,000.00					1,000.00
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll 2213 2213 2213 2213 2220 Library Media Services  2220 Stimulus 2220 FOLLETT 2220 PAYROLL  2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	1,000.00					1,000.00 - 26,000.00 - 28,000.00 - 4,509.33 203,091.41 3,000.00 4,000.00 - 269,600.74
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll 2213 2213 2213 2213 2220 Library Media Services  2220 Stimulus 2220 FOLLETT 2220 PAYROLL  2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	1,000.00					1,000.00 - 26,000.00 - 28,000.00 - 4,509.33 203,091.41 3,000.00 4,000.00 - 269,600.74
2212 Instruct/Curr Dev  2212 2212 PAYROLL  2213 Instruct Staff Training Service  2213 Payroll 2213 2213 2213 2213 2220 Library Media Services  2220 Stimulus 2220 FOLLETT 2220 PAYROLL  2230 Instruction Related Tech 2240 Academic Student Assessment 2240 2240 2240 PAYROLL	1,000.00					1,000.00 - 26,000.00 - 28,000.00 - 4,509.33 203,091.41 3,000.00 4,000.00 - 269,600.74

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		5	-	-		-
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	2	-	•	1/1 //8/- T	12,871 00
2321 Office of Supt Service	2,000.00	3		-	-	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		=	-	-		-
2300 TOTAL Sup Serv/Gen Admin	314,944.96	-	-	-		314,944.96
27-17-17-28-11-28-1						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	-	-	200	-	18,500.00
2410 Stimulus	-					
2410 PAYROLL	581,664.20	-	-	-		581,664.20
2490 Other Supp Svc/School Admin	-	•	-	-		7=
	1	-	-	-	y ==== 1772	
2400 TOTAL Independ Prin Services	600,164.20	-	-	-		600,164.20
						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		- 1	-	-	10,000.00
						9-1-5-2-6-3-1
2511 MAS	14,650.50	-	-	•		14,650.50
2511 Stimulus	14,650.50	-	-	*	-	14,650.50
2511 Stimulus 2511 Frontline	14,650.50 - 7,538.82	-	-	-	-	
2511 Stimulus 2511 Frontline 2511 PAYROLL	14,650.50 - 7,538.82 134,305.42	4	-		-	7,538.82 134,305.42
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection	14,650.50 - 7,538.82	-	-		-	14,650.50 7,538.82
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer	14,650.50 - 7,538.82 134,305.42 28,830.09	-	-		-	7,538.82 134,305.42 28,830.09
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services	14,650.50 - 7,538.82 134,305.42 28,830.09 - 1,500.00	-	-	· ·	-	7,538.82 134,305.42 28,830.09 - 1,500.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services	14,650.50 - 7,538.82 134,305.42 28,830.09	-	-	-	-	7,538.82 134,305.42 28,830.09
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services	14,650.50 7,538.82 134,305.42 28,830.09 - 1,500.00 3,300.00	-	-	:	-	7,538.82 134,305.42 28,830.09 - 1,500.00 3,300.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services	14,650.50 - 7,538.82 134,305.42 28,830.09 - 1,500.00	-		:	-	7,538.82 134,305.42 28,830.09 - 1,500.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services	14,650.50 7,538.82 134,305.42 28,830.09 - 1,500.00 3,300.00	-			-	7,538.82 134,305.42 28,830.09 - 1,500.00 3,300.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services	14,650.50  - 7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 17,000.00				-	14,650.50  7,538.82 134,305.42 28,830.09 - 1,500.00 3,300.00 - 17,000.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct	14,650.50  7,538.82  134,305.42  28,830.09  1,500.00  3,300.00  17,000.00					14,650.50  7,538.82 134,305.42 28,830.09 - 1,500.00 3,300.00 - 17,000.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services	14,650.50  - 7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 17,000.00  16,000.00  800.00				-	14,650.50  7,538.82 134,305.42 28,830.09 - 1,500.00 3,300.00 - 17,000.00 - 16,000.00 800.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services 2574 ALLIED DRUG TEST	14,650.50  - 7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 17,000.00  800.00  1,000.00			-		14,650.50  7,538.82 134,305.42 28,830.09 - 1,500.00 3,300.00 - 17,000.00 - 16,000.00 800.00 1,000.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services 2574 ALLIED DRUG TEST 2575	14,650.50  7,538.82  134,305.42  28,830.09   1,500.00  3,300.00   17,000.00  800.00  1,000.00  1,200.00					14,650.50  7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 17,000.00  - 16,000.00  800.00  1,000.00  1,200.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services 2574 ALLIED DRUG TEST 2575	14,650.50  - 7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 17,000.00  800.00  1,000.00  1,200.00  30.000.00			-		14,650.50  7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 16,000.00  800.00  1,000.00  1,200.00  30,000.00
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services 2574 ALLIED DRUG TEST 2575 2580 Admin Tech Srv	14,650.50  - 7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 17,000.00  800.00  1,000.00  1,200.00  30.000.00  7,029.00					14,650.50  7,538.82 134,305.42 28,830.09
2511 Stimulus 2511 Frontline 2511 PAYROLL 2518 Tax Assessment/Collection 2541 Grant Writer 2544 Evaluation Services 2560 Information Services 2560 PAYROLL 2571 Recruitment Services 2572 Personnel Services 2572 PAYROLL 2573 Inservice Training Non Instruct 2574 Health Services 2574 ALLIED DRUG TEST 2575	14,650.50  - 7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 17,000.00  800.00  1,000.00  1,200.00  30.000.00			-		14,650.50  7,538.82  134,305.42  28,830.09  - 1,500.00  3,300.00  - 16,000.00  800.00  1,000.00  1,200.00  30,000.00

2600 Oper & Maint Plant Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2620 Op of Bldg Service GENERAL	5,000 00	-	240,000.00	-	-	245,000.00
2620 CITY OF FREDERICK	271,000.00	-	-	-		271,000.00
2620 ONG	18,000.00	S#1	-	-	20 TO 18 1 - 1	18,000.00
2620 CLEARWATER NG	15,000.00		-	<u> </u>	1 11 11 11 11	15,000.00
2620 SOONER COPY	12,000.00	-		===		12,000.00
2620 Locke Supply	5,000 00		-	- 0	P	5,000.00
2620 Consumer Textile	7,500.00		-	L		7,500.00
2620 EMPIRE ANSLEY	45,000.00	-	-	- 1	100142	45,000.00
2620 ACE HARDWARE	10,000.00	-	-			10,000.00
2620 Waste Connections	5,500.00	-	-	= 1 = 1		5,500.00
2620 COLE PEST	8,000.00	-	-	2		8,000.00
2620 BOX INC	1,000.00	-	-		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,000.00
2620 LOWES	1,500.00	5.0	-	165 - 10		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	-	-	-	14 / 18/2	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	-		-	11/4 3/4/2-4 L	2,500.00
2620 JAYMAR PLUMB	2,500.00	-	-	-		2,500.00
2620 Comfort Works	15,000 00	-	-	-		15,000.00
2620 PIONEER TEL	26,000.00	-	-	-	7 15 15 15 15 15	26,000.00
2620 ERATE INTERNET	4,500.00	-	-	-		4,500.00
2620 Stimulus	-	-	-	-		
2620 James Lane Boiler	5,000.00	5	-	-	12.7 37 37-37	5,000.00
2620 OSIG INS	160,559.00	0.0	60,000.00			220,559.00
2620 PAYROLL	225,635.55		-	-	100000000000000000000000000000000000000	225,635.55
2630 Care/Upkeep Grounds	28,000.00		-			28,000.00
2630 FARMERS OIL	-	>=	-	-		-
2630 CHS	6,500.00		-	- 2		6,500.00
2630 Stimulus	-	_	-	-		-
2630 PAYROLL	47,602.49	-	-			47,602.49
2640 Care/Upkeep Equipment	9,000 00	-	-	-		9.000 00
		-		-		
2650 Vehicle Oper/Maintc Service	5,000.00	-	-			5,000 00
2660 Security Services	500.00	-	-	-		500.00
City of Frederick Officer		-	2	-		
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	978,460.31	-	300,000.00		-	1,278,460.31
					114,25	1,278,460.31
						7.5

## 24-25 FREDERICK BUDGET

2700 Student Transport Services	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
2720 Vehicle Operation Services	500.00		-	-	-	500.00
2720 CADC	12,625.00					12,625.00
2720 OK TURNPIKE	1,000 00	-	-	-		1,000.00
2720 Empire Leasing	53,880.00	-		-	-	53,880.00
2720 Stimulus	-			-		
2720 OSIG INS	11,100.00	-		- 1		11,100.00
2720 PAYROLL	54,618.17	-	-	-		54,618.17
2740 Vehicle Services Operation	3,000.00	-	-			3,000 00
2740 Vehicle Services Operation 2740 Chuck Rheome	4,000.00		-	-		4,000.00
2740 Summit/Rush Bus Repair	2,000.00	-	-			2,000.00
2740 WHITES RADIATOR	1,000.00					1,000.00
		-	-			2,000.00
2740 QUALITY IMPLEMENT	2,000.00	-	-	-		5,000.00
2740 Farmers Oil	5,000.00	-	-	-	-	5,000.00
* 2740 Weber Diesel Repair	5,000.00		-	-		
2740 CHS	42,500.00	- 1	-			42,500.00
2740 United Ag and Turf	3,000.00	-	-		-	3,000.00
2740_	-	-	-	-	-	•
2740 Holt Bus Repair	5,000 00	-	-	-	100000	5,000.00
2740 Ross Transportation	2,500.00		-			2,500.00
2740 CUMMINS	-	-	-	-	-	-
2740 T & W TIRE		-			-	-
2740 GOODYEAR	-	-	-	-		-
2740 TILLCO SUPPLY	5,000.00	-	-	-		5,000.00
2700 TOTAL Student Trans Services	213,723.17	-	-	-	-	208,723.17
	7					213,723 17
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
			-		_	-
		_	_			
TOTAL Not Used		_	_			
TOTAL NOT USEU						
NOT USED	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total
NOT USED	General Fullu	Cooprund	building rund	Dona i una	Debt Service	Total
	4	-	-			•
	- H		-		-	-
TOTAL Not Used	-	-	-	-	-	
	-	-	-			
TOTAL Not Used		-				-
	7,878,301.86	-	300,000.00			8,173,301.86
TOTAL Not Used				•	-	-
TOTAL Not Used				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86
TOTAL Not Used  TOTAL INSTRUCTION K-12				•	-	8,173,301.86

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	1=:	-	-	·	354,176 60
3120 Stimulus		-	-		1 1 2 7 7 2	
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	4 000 00	-	-	-		1.002.00
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	(4)	-	-		100.00
3190 Other CNP Operations	500.00	-	-	-		500.00
3190 PAYROLL		-	-	-	1 1 1 1 1 1 1 1	-
	-	7.00	-	-		-
		-	-	-		-
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
3						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					-	
<u> </u>		-	-		-	
the state of the s						
5600 TOTAL Correcting Entry	-	-	-	-	-	-

2024-25 Adopted budget 061024	2	4-25 FREDERIO	CK BUDGET		6/10/2024 9	9:23 AM	
REVENUE AND EXPENDITURE S	SCHEDULE						
REVENUE:	General Fund	Coop Fund	Building Fund	Bond Fund	Debt Service	Total	
1000 TOTAL LOCAL REVENUE	925,000.00	-	131,000.00		490,000.00	1,546,000.00	
2000 TOTAL INTERMEDIATE REV	126,000.00	-	-	-	-	126,000.00	
3000 TOTAL STATE REVENUE	5,722,662.00	-	275,000.00	4	-	5,997,662.00	
4000 TOTAL FEDERAL REVENUE	1,107,833.62	-	-	-	-	1,107,833.62	
5600 TOTAL NON-CUR REV	20,000.00	-	-	-	-	20,000.00	
3300 70 11 12 11 22 11 12 1				-		-	
GRAND TOTAL REVENUE	7,901,495.62	-	406,000.00	-	490,000.00	8,797,495.62	
						8,797,495.62	
EXPENDITURES:							
1000 Total Instruction	4,693,525.16	-	-	•	•	4,693,525.16	
2100 TOTAL Supp Services Student	533,729.49	-	-	-	•	533,729.49	
2220 TOTAL Supp/Serv Instruct	269,600.74	-	-	-	•	269,600.74	
2300 TOTAL Sup Serv/Gen Admin	314,944.96	-	-	-	-	314,944.96	
2400 TOTAL Independ Prin Services	600,164.20	-	-			600,164.20	
2500 TOTAL Central Services	274,153.83	_	-	-		274,153.83	
2600 TOTAL OP / MAINT	978,460.31	-	300,000.00	-	-5 -24 -1	1,278,460.31	
2700 TOTAL Student Trans Services	213,723.17	-	-	-		208,723.17	
TOTAL Not Used		_	-	-	-		
TOTAL Not Used	-	_	_	-	-	-	
3100 TOTAL Child Nutrition	453,607.65	-	-	_		453,607.65	
	400,007.00	-	_	_	1	_	
3300 Total Community Svc		_	154,663.51	-		154,663.51	
4000 TOTAL Build Improve Serv	21,659.80	_	154,000.51	-	494,000.00	515,659.80	
5100 TOTAL Debt Service			_	_	.0 1,000.00		
5600 TOTAL Correcting Entry	-		_	-		_	
TOTAL NOT USED	-				-	_	
TOTAL NOT USED	•	~		_			
TOTAL NOT USED	-	~	-				
TOTAL NOT USED	-	-	-	-		-	
TOTAL NOT USED	•	-	-	-			
TOTAL NOT USED	-	-	-			*	
TOTAL NOT USED	-	-	-	-	•	-	
TOTAL NOT USED	-	-	-	-	-		
TOTAL NOT USED	-	-	•	-	-	-	
TOTAL NOT USED	-	-	-	-	-	-	
TOTAL NOT USED	<u> </u>	-	-	-	*	-	
TOTAL NOT USED	-	-	-	-	•	•	
TOTAL NOT USED	-	*	-	-	•	-	
TOTAL NOT USED	-	-	-	-		•	
TOTAL NOT USED	-	-	-	-	•	-	
GRAND TOTAL EXPENDITURES	8,353,569.31	-	454,663.51	-	494,000.00	9,297,232.82	
						9,302,232.82	
GENERAL BUDGET SUMMARY							
Assessed Valuation - Budget Year					100000		
Personal Property	\$ 7,906,148.00				1 Tale 2 184 1		
Real Estate	\$ 17,028,688.00						
Public Service	\$ 3,142,804.00	4					
TOTAL VALUATION & HOMESTEAD	\$ 28,077,640.00				1 4 1 18 18		
Homestead/Other Exemptions	\$ 1,234,144.00			T. F.			
Total VALUATION	\$ 26,843,496.00						
					1911-01		
			9				

	General Fund	COOP Fund	Building Fund	Bond Fund	Debt Service	Total
	2,075,859.83		370,753.26	883,800.00	24,794.55	3,355,207.64
t Begin Balances, July 1, Budget Year	7,901,495.62	_	406,000.00	-	490,000.00	8,797,495.62
stimated Receipts		-	776,753.26	883,800.00	514,794.55	12,152,703.26
stimated Receipts and Balances	9,977,355.45	-		003,000.00	494,000.00	9,302,232.82
stimated Expenditures	8,353,569.31	-	454,663.51	-	434,000.00	0,002,202.02
	•	•				
		-	200 000 75	002 000 00	20,794.55	2,850,470.44
st End Balances, June 30, Budget Year	1,623,786.14	-	322,089.75	883,800.00	20,734.33	2,000,470.44
st Reserve Fund Bals, June 30, Budget Yr						
	ADOPTED 2024	-25 SCHOOL	_ DISTRICT BU	DGET		
4	JUNE 10, 2024					
					at the same	
	State of Oklahoma,	County of Tillman	n			
	This budget approve	d by action of the	e Frederick I-158 Be	oard of Education o	nJune 10, 2024	<u> </u>
	We, the undersigned					
	said County and Sta	te, do hereby ce	rtify that we have a	dopted the I-158, Fr	ederick Public Scho	ool
	District Budget Finar	ncing Plan as is h	herewith presented	on this 10th day of	June, 2024.	
					Kristi	Haller
	James Heap, Presid	ent			Kristi Walker, Vice	
	11.	. 1.				(100)
	(mlan	M. WITY		(	Juline	1 luch
	Vinson Orr, Member	47-1			Felisha Crawford	Member /
	(VIIISON ON, WICHIDEN					
	VIL	1				V
	Jason Carr, Membe		-			
	Jason Carr, Membe					
				1 14		
3						
				1 1 1 1 1 1 2 8	T. Taribas	
				1775		
	80.	-				
		-				
			-			
						7
			10			

Revenue Summary			
Nevertue Suffillially			
General Fund (11)	Actual	Budgeted	Estimated
Selleral Fullu (11)	Revenue	Revenue	Revenue
Local Sources of Revenue:	2022-23	2023-24	2024-25
Local Sources of Revenue.	2022-23	2023-24	2024-25
1110 Current Taxes	\$904,476.08	\$890,471.97	\$900,000.
1120 Delinquent Taxes	\$45,041.56	\$33,627.40	\$25,000.
1100 TOTAL Taxes Levied	\$949,517.64	\$924,099.37	\$925,000.
1200 TOTAL Other Tuition Fees	\$0.00	\$0.00	\$0.
1310 Interest Earnings	\$4,318.26	\$61,462.40	\$0.
1352 Interest Unapp Tax	\$0.00	\$0.00	\$0.
1300 TOTAL Earnings on Investment	\$4,318.26	\$61,462.40	\$0.
1410 Rental School Facilities	\$70.00	\$0.00	\$0.
1420 Rental School Property	\$0.00	\$0.00	\$0.
1430 Sale of Real Estate	\$0.00	\$0.00	\$0.
1440 Sale of Equipment, Materials	\$0.00	\$2,183.00	\$0.
1400 TOTAL Rentals/Commissions	\$70.00	\$2,183.00	\$0
1510 Insurance Loss Recovery	\$30,066.76	\$0.00	\$0.
1530 Damage to School Property	\$0.00	\$0.00	\$0.
1540 Lost Textbooks	\$0.00	\$0.00	\$0.
1550 Workers Comp Reimburse	\$0.00	\$0.00	\$0.
1590 Misc Reimbursements	\$4,870.13	\$1,640.06	\$0.
1500 TOTAL Reimbursements	\$34,936.89	\$1,640.06	\$0
1610 Contributions	\$0.00	\$1,000.00	\$0.
1620 Community Services	\$0.00	\$0.00	\$0.
1650 District Contract (trans/Carl Perk)	\$9,766.00	\$1,968.00	\$0.
1680 Refund Prior Yr Expenditures	\$13,540.33	\$2,036.64	\$0.
1600 TOTAL Other Local Sources	\$23,306.33	\$5,004.64	\$0.
1710 Student Lunch/Breakfast/Snack	\$0.00	\$0.00	\$0.
1720 Ala Carte	\$0.00	\$0.00	\$0.
1730 Adult Lunch/Breakfast	\$0.00	\$0.00	\$0.
1740-90 Other District Rev CNP	\$0.00	\$0.00	\$0.
1700 TOTAL Child Nutrition	\$0.00	\$0.00	\$0.
TOTAL LOCAL SOURCES	\$1,012,149.12	\$994,389.47	\$925,000
NTERMEDIATE SOURCES OF REV		1	
2100 County 4 Mill Ad Valorem	\$130,801.89	\$125,000.00	\$115,000.
2200 County Apportionment	\$16,380.06	\$15,000.00	\$11,000.
TOTAL Intermediate Source of Rev	\$147,181.95	\$140,000.00	\$126,000.

Frederick Public Schools			
Revenue Summary			
			4 = 1
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	\$25,000.0
3120 Motor Vehicle Collections	\$364,913.48	\$325,000.00	\$325,000.0
3130 Rural Electric Coop	\$124,264.64	\$105,000.00	\$110,000.0
3140 State School Land	\$129,494.39	\$125,000.00	\$120,000.0
3150 Vehicle Tax Stamp	\$22.03	\$52.08	\$0.0
3160 Farm Imp Tax Stamp	\$4,911.46	\$7,732.96	\$0.0
3100 TOTAL State Dedicated	\$655,299.59	\$582,785.04	\$580,000.0
3100 TOTAL Olate Dealeated	ψ000,200.00	ΨΟΟΣ,1 ΟΟ.Ο-1	4000,000.0
3210 Foundation & Incentive Aid	\$3,977,428.94	\$4,349,413.01	\$4,275,000.0
3230 Mentor Teacher Stipend	\$0.00	\$0.00	\$0.0
3250 Educator Flex Benefit	\$652,494.90	\$665,645.42	\$650,000.0
3200 TOTAL State Aid Gen Oper	\$4,629,923.84	\$5,015,058.43	\$4,925,000.0
3310 TOTAL ALT ED	\$50,013.88	\$52,307.33	\$40,000.0
3310 TOTAL ALT ED	\$50,015.66	\$52,507.55	\$40,000.0
3411 Professional Development	\$0.00	\$0.00	\$0.0
3412 National Board Bonus	\$0.00	\$0.00	\$0.0
3415 Reading Sufficiency	\$11,245.92	\$10,560.00	\$0.0
3420 Textbook	\$54,866.74	\$52,124.00	\$50,000.0
3436 Safety Grant	\$0.00	\$92,000.00	\$92,000.0
3470 Advanced Placement			
3400 TOTAL State Categorical	\$66,112.66	\$154,684.00	\$142,000.0
2000 01 1 1 111 0 0 111	<b>#50.00</b>	054.04	0.0
3620 State Land thru County	\$53.90	\$54.31	\$0.0
3690 State Other Revenue 3600 TOTAL State Other Misc Rev	\$16,869.71 <b>\$16,923.61</b>	\$15,971.34 <b>\$16,025.65</b>	\$10,000.0 <b>\$10,000.</b> 0
3000 TOTAL State Other Misc Nev	ψ10,323.01	\$10,025.05	ψ10,000.t
3720 State Match CNP	\$3,827.44	\$3,850.00	\$3,000.0
3811 Comp HS Vocational Salary	\$9,920.00	\$9,920.00	\$9,920.0
3812 Vocational Program Assistance	\$12,742.00	\$12,742.00	\$12,742.0
3892 Vocational Lottery Fund	\$15,000.00	\$0.00	\$0.0
3800 TOTAL State Vocational	\$37,662.00	\$22,662.00	\$22,662.0
TOTAL State Source of Revenue	\$5,459,763.02	\$5,847,372.45	\$5,722,662.0
		12	

Frederick Public Schools			
Revenue Summary			-
Revenue Summary			
General Fund (11)	Actual	Budgeted	Estimated
General Fund (11)	Revenue	Revenue	Revenue
Federal Sources of Revenue:	2022-23	2023-24	2024-25
rederal Sources of Nevertue.	2022-23	2025-24	2024-20
4210 Title I A	\$316,102.75	\$290,000.00	\$260,000.0
4230 Title I C Migrant	\$176,189.54	\$220,000.00	\$125,000.0
4250 Reading Lit Grant	\$0.00	\$0.00	\$0.0
4271 Title II A	\$11,554.09	\$44,121.40	\$30,000.
4281 Title III LEP	\$9,671.81	\$19,210.86	\$20,000.
4200 TOTAL Title I - II - III	\$513,518.19	\$573,332.26	\$435,000.
4310 IDEA Flow Through	\$176,755.62	\$200,000.00	\$214,000.
4340 IDEA Preschool	\$5,646.54	\$5,735.48	\$6,000.
4300 TOTAL IDEA	\$182,402.16	\$205,735.48	\$220,000.
4442 Title IV Student Supp	\$36,757.39	\$2,287.02	\$19,000.
4470 Title VI Subpart 2	\$19,154.06	\$43,833.62	\$43,833.
4400 TOTAL Title IV - V - VI	\$55,911.45	\$46,120.64	\$62,833.
4617 Rehab Services	\$0.00	\$0.00	\$0.
4689 CARES Stimulus	\$764,786.24	\$875,000.00	\$0.
4705 Emergnecy Ops NSLP	\$31,740.47	\$23,814.78	\$0.
4706 P-EBT Local Admin	\$628.00	\$0.00	\$0.
4710 Lunches	\$284,271.92	\$255,000.00	\$245,000.
4720 Breakfasts	\$148,416.10	\$142,000.00	\$145,000.
4740 Summer Food Service	\$0.00	\$0.00	\$0.
4780 CNP Equip Grant	\$0.00	\$0.00	\$0.
4700 TOTAL Child Nutrition	\$1,229,842.73	\$1,295,814.78	\$390,000.
4821 TOTAL Federal Vocational	\$0.00	\$0.00	\$0.
TOTAL Federal Revenue Sources	\$1,981,674.53	\$2,121,003.16	\$1,107,833.
TOTAL REVENUE	\$8,600,768.62	\$9,102,765.08	\$7,881,495.
5400 Oh Oh	60.00	<b>#0.00</b>	0.0
5120 Cash or Change	\$0.00 \$33,874.88	\$0.00 \$23,459.09	\$0. \$20,000.
5160 Activity Fund Reimbursement 5190 Misc Rev Transferred	\$33,074.00	φ23,439.09	φ20,000.
5600 Correcting Entry	\$10,749.36	\$483.09	\$0.
5000 TOTAL Non Revenue Receipts	\$ 44,624.24	\$ 23,942.18	\$ 20,000.0
3000 TOTAL NOIT Nevertue Necelpts	Ψ 77,024.24	Ψ 20,342.10	Ψ 20,000.0
6100 Fund Balance	\$2,114,991.10	\$2,204,601.43	\$2,075,859.
6200 Interfund Transfer	\$0.00	\$0.00	\$0.
6000 Balance Sheet Accts	\$2,114,991.10	\$2,204,601.43	\$2,075,859.
	\$10,760,383.96	\$11,331,308.69	\$9,977,355.
TOTAL ALL SOURCES	E40 760 303 06		

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	\$0.0	
State Sources of Revenue:				
3250 Educator Flex Benefits	\$0.00	\$0.00	\$0.0	
3310 Alternative Ed Grants	\$6,000.00	\$0.00	\$0.0	
5600 Correcting Entry				
TOTAL Revenue	\$6,000.00	\$0.00	\$0.0	
6100 Fund Balance	\$0.00	\$0.00	\$0.0	
TOTAL ALL SOURCES	\$6,000.00	\$0.00	\$0.0	
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	\$127,000.0	
1120 Ad Valorem Tax Prior Yr	\$6,430.84	\$4,801.24	\$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	\$0.00	\$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	\$135,570.76	\$131,941.79	\$131,000.0	
State Sources of Revenue:				
3150 Vehicle Tax Stamp	\$0.00	\$0.00	\$0.0	
3160 Farm Implement Tax Stamp	\$701.25	\$1,104.14	\$0.0	
3190 Other Dedicated Revenue	\$0.00	\$0.00	\$0.0	
3435 Redbud Fund	\$164,589.33	\$275,000.00	\$275,000.0	
3620 State Land thru County	\$0.00	\$0.00	\$0.0	
TOTAL State Sources of Revenue	\$165,290.58	\$276,104.14	\$275,000.0	
TOTAL Sources of Revenue	\$300,861.34	\$408,045.93	\$406,000.0	
6100 Fund Balance	\$233,166.05	\$357,370.84	\$370,753.2	
6200 Intrafund Transfer	\$0.00	\$0.00	\$0.0	
TOTAL ALL SOURCES	\$534,027.39	\$765,416.77	\$776,753.2	

Revenue Summary			
Bond Fund (31)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
	2022-23	2023-24	2024-25
1311 Interest	\$0.00	\$0.00	\$0.0
1590 Misc Reimbursements	\$0.00	\$0.00	\$0.0
1680 Reimbursement Prior Yr Expense	\$0.00	\$0.00	\$0.0
5110 Bond Sales	\$895,000.00	\$0.00	\$0.0
6100 Fund Balance	\$0.00	\$883,800.00	\$0.0
TOTAL ALL SOURCES	\$895,000.00	\$883,800.00	\$0.0
5600 Correcting Entry			
Frederick Public Schools			
Revenue Summary			
Sinking Fund (41)	Actual	Budgeted	Estimated
	Revenue	Revenue	Revenue
	2022-23	2023-24	2024-25
1110 Taxes Levied	\$428,566.49	\$474,760.23	\$475,000.0
1120 Delinquent Taxes	\$25,351.45	\$16,917.45	\$15,000.0
1300 Earnings on Investments	\$952.78	\$0.00	\$0.0
3140 State School Land	\$0.00	\$0.00	\$0.0
5140 State Scribbi Land	\$0.00	\$0.00	\$0.0
3150 Vehicle Tay Stamp	\$2,488.96	\$3,793.76	\$0.0
3150 Vehicle Tax Stamp	3/ 400 90		
3160 Farm Tax Stamp			\$0.0
3160 Farm Tax Stamp 3620 State Land Thru County	\$0.00	\$0.00	
3160 Farm Tax Stamp			\$0.0 \$0.0 <b>\$490,000.</b> 0
3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales	\$0.00 \$98.43	\$0.00 \$0.00	\$0.0
3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales TOTAL Revenue	\$0.00 \$98.43 <b>\$457,458.11</b>	\$0.00 \$0.00 <b>\$495,471.44</b>	\$0. <b>\$490,000.</b> <b>\$24,794.</b>
3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales TOTAL Revenue Fund Balance	\$0.00 \$98.43 <b>\$457,458.11</b> <b>\$23,702.50</b>	\$0.00 \$0.00 <b>\$495,471.44</b> <b>\$30,573.11</b>	\$0. <b>\$490,000.</b>
3160 Farm Tax Stamp 3620 State Land Thru County 5110 Bond Sales TOTAL Revenue Fund Balance	\$0.00 \$98.43 <b>\$457,458.11</b> <b>\$23,702.50</b>	\$0.00 \$0.00 <b>\$495,471.44</b> <b>\$30,573.11</b>	\$0. <b>\$490,000.</b> <b>\$24,794.</b>

Expenditure Summary			
General Fund (11)	Actual	Budgeted	Estimated
	Expenditure	Expenditure	Expenditure
	2022-23	2023-24	2024-25
1000 TOTAL Instruction	\$4,607,505.57	\$5,091,465.74	\$4,693,525.1
2120 Guidance Services	\$158,520.98	\$170,813.70	\$175,106.2
2132 Medical	\$76,569.78	\$83,967.59	\$84,314.5
2135 OT/PT	\$29,621.90	\$37,500.00	\$37,500.0
	\$8,700.00	\$9,123.00	\$9,123.0
2140 Psychological Services			\$116,985.6
2152 Speech Path Services	\$93,595.49	\$117,929.57	\$110,965.0
2153 Audiology Services	\$0.00	\$0.00	
2180 Vision Impaired Services	\$0.00	\$200.00	\$200.0
2194 Parent Advisory	\$12,251.75	\$10,000.00	\$10,000.0
2199 Other Support Services Student	\$106,164.52	\$100,500.00	\$100,500.0
2100 TOTAL Support Serv Student	\$485,424.42	\$530,033.86	\$533,729.4
2212 Instruct Curr Dev Training	\$298.00	\$200.00	\$1,000.0
2213 Instruct Staff Training Service	\$101,658.17	\$26,000.00	\$26,000.0
2220 Library Media Services	\$204,102.99	\$235,034.82	\$235,600.7
2230 Instruction Related Tech	\$3,673.06	\$3,000.00	\$3,000.0
2240 Academic Student Assessment	\$3,259.65	\$4,000.00	\$4,000.0
2200 TOTAL Support Serv Staff	\$312,991.87	\$268,234.82	\$269,600.7
2312 Bd Clerk/Minutes Clerk	\$14,202,52	\$16,032.53	\$16,332.5
	\$14,202.52 \$7,948.33	\$9,000.00	\$9,000.0
2313 Bd Treasurer	\$1,478.11	\$9,000.00	\$2,000.0
2314 Election Service	\$8,538.50	\$8,700.00	\$16,041.0
2317 Legal Service			\$15,000.0
2318 Audit Service	\$23,346.00	\$15,000.00	
2319 Other Board of Ed Service	\$21,392.72	\$25,371.00	\$25,371.0 \$221,380.4
2321 Office of Supt Service	\$214,559.28	\$214,268.45 \$0.00	
2323 Comm Relations Srvc	\$0.00		\$0.0 \$9,819.9
2330 SP Area Admin Services	\$8,643.40	\$9,819.98	
2340 Other General/Admin Service	\$0.00	\$0.00	\$0.0
2300 TOTAL Support Serv Gen Admin	\$300,108.86	\$298,191.96	\$314,944.9
2410 Independ Principal Services	\$562,963.71	\$600,065.09	\$600,164.2
2490 Other Supp Svc/School Admin	\$0.00	\$0.00	\$0.0
2400 TOTAL Support Serv School Admin	\$562,963.71	\$600,065.09	\$600,164.2
2511 Spv Fiscal Services	\$157,022.76	\$167,338.99	\$167,494.
2518 Tax Assessment/Collection	\$28,411.17	\$28,830.09	\$28,830.0
2530 Printing Publication	\$0.00	\$0.00	\$0.0
2541 Grant Writer	\$0.00	\$0.00	\$0.0
2544 Evaluation Services	\$1,442.12	\$1,543.07	\$1,500.0
2560 Information Services	\$2,783.15	\$3,300.00	\$3,300.0
2570 Personnel Services	\$0.00	\$0.00	\$0.0
2571 Placement Services	\$16,439.28	\$17,000.00	\$17,000.0
2572 Personnel Services	\$0.00	\$0.00	\$0.0
2573 Inservice Training Non Instruct	\$14,710.43	\$16,738.89	\$16,000.0
2574 Health Services	\$1,395.00	\$1,615.00	\$1,800.0
2575 Other Staff Services	\$1,376.44	\$1,200.00	\$1,200.0
2580 Adm Tech Services	\$22,178.93	\$38,000.00	\$37,029.0
2500 TOTAL Central Services	\$245,759.28	\$275,566.04	\$274,153.
2500 TOTAL CENTRAL CENTRES			
2000 TOTAL GENERAL GENTICES			

		Estimated
Committee of the commit		Expenditure
2022-23	2023-24	2024-25
1,133,229.87	1,185,433.07	876,694.5
		82,102.4
	9,000.00	9,000.0
	5,000.00	5,000.0
312.76	500.00	500.0
	10.665-0466-040-0	5,163.2
1,239,025.81	1,296,150.31	978,460.3
107 402 22	227 700 22	133,723.1
	A CONTRACTOR OF THE CONTRACTOR	80,000.0
256,523.22	324,501.96	213,723.1
2,302.16	4,000.00	4,000.0
391,859.52	432,249.59	418,905.7
485.00	500.00	500.0
84,900.31	96,631.94	19,908.0
0.00	1,093.90	1,093.9
8,222.26	11,535.84	8,600.0
193.08	100.00	100.0
1,352.26	1,672.30	500.0
489,314.59	547,783.57	453,607.6
0.00	0.00	0.0
45,415.84	0.00	0.0
0.00	21,659.80	21,659.8
10 749 36	1 795 71	0.0
10,740.00	1,700.71	0.0
	-	-
\$8,555,782.53	\$9,255,448.86	\$8,353,569.31
<b>\$</b>	•	\$
\$ -	\$ -	\$ - \$ -
\$ 2,204,301,43		
	\$ 2,075,859,83	
	· -j	\$ 1,623,786.14
		1,020,100.
	17	
	3,085.37 1,239,025.81  187,423.32 69,099.90 256,523.22  2,302.16 391,859.52 485.00 84,900.31 0.00 8,222.26 193.08 1,352.26 489,314.59  0.00  45,415.84  0.00  10,749.36  - \$8,555,782.53	Expenditure  2022-23  1,133,229.87  1,185,433.07  93,855.89  82,217.24  4,004.64  9,000.00  312.76  500.00  3,085.37  14,000.00  1,239,025.81  187,423.32  227,700.33  69,099.90  96,801.63  256,523.22  324,501.96  2,302.16  4,000.00  391,859.52  485.00  84,900.31  96,631.94  0.00  1,093.90  8,222.26  11,535.84  193.08  193.08  100.00  1,352.26  1,672.30  489,314.59  547,783.57  0.00  21,659.80  \$ 10,749.36  1,795.71  -  \$8,555,782.53  \$9,255,448.86

Expenditure Summary						
		_				
COOP Fund (12)	Actu			lgeted		mated
		enditure		enditure		enditure
	202	2-23	202	3-24	202	4-25
1000 Instruction	\$	5,997.65	\$	-	\$	_
2120 Guidance Services	\$		\$	-	\$	
2580 Other Staff Svc	\$	2.35	\$	-	\$	-
2620 General Operations	\$	-	\$	-	\$	-
5600 Correcting Entry						
TOTAL Expenditures/Unencumbered 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)	Acti	ual	Buc	dgeted	Esti	imated
	Exp	enditure		penditure	Exp	enditure
		2-23	202	23-24	202	4-25
1000 Instruction	\$	-	\$		\$	_
2511 Business Office	\$	-	\$	-	\$	-
2620 Operation of Bldg Services	\$	58,859.89	\$	209,600.00	\$	300,000.0
2630 Care/Upkeep of Grounds	\$	3,133.15	\$	21,000.00	\$	-
2640 Care/Upkeep of Equipment	\$	_	\$	4,000.00	\$	-
2660 Security Services	\$	-	\$	- 11	\$	-
2670 Asbestos Abatement/ Safety	\$	-	\$	5,400.00	\$	-
2600 TOTAL Oper/Maint Plant Services	\$	61,993.04	\$	240,000.00	\$	300,000.0
3140 Other CNP					\$	-
4000 Building Improvement Services	\$	114,663.51	\$	154,663.51	\$	154,663.5
TOTAL Expenditures	\$	176,656.55	\$	394,663.51	\$	454,663.5
Fund Balance 6-30-2023	\$	357,370.84				
Fund Balance 6-30-2024		, , , , , , , , , , , , , , , , , , , ,	\$	370,753.26		
Fund Balance 6-30-2025					\$	322,089.7
			18			

Expenditure Summary						
Bond Fund (31)	Actu			dgeted		imated
		enditure		penditure		enditure
	202	2-23	202	23-24	202	24-25
2620 Oper/Maint	+	\$0.00		\$0.00		\$0.0
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		7000,000		\$0.00		
Fund Balance 6-30-2025						\$0.0
Frederick Public Schools						
Expenditure Summary						
						. , ,
Sinking Fund (41)	Actu			dgeted		imated
	-	enditure		penditure 23-24		enditure 24-25
	202	2-23	202	23-24	202	24-25
2511 Business Office		\$0.00		\$0.00		\$0.0
5100 Expenditures	\$	450,587.50	\$	501,250.00	\$	494,000.0
TOTAL Expenditures		\$450,587.50		\$501,250.00		\$494,000.0
Fund Balance 6-30-2023	\$	30,573.11				
Fund Balance 6-30-2024		50,575.11	\$	24,794.55		
Fund Balance 6-30-2025					\$	20,794.5
				1		