



# **FREDERICK PUBLIC SCHOOLS**

## **2022-2023 BUDGET**

**REVISED & APPROVED**

**1 / 9 / 2023**

*Tillman*

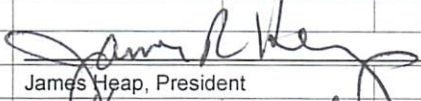
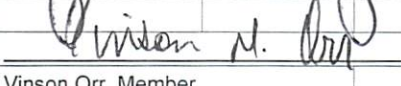
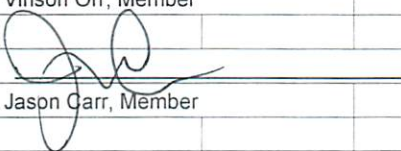
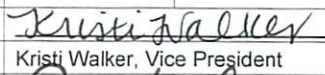
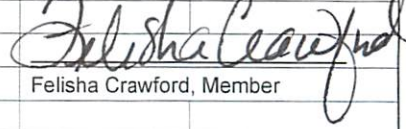
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|                                          |                     |                  |                      |                  |                     |                     |
|------------------------------------------|---------------------|------------------|----------------------|------------------|---------------------|---------------------|
| <b>2700 Student Transport Services</b>   | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
| 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 Wilmes                              | -                   | -                | -                    | -                | -                   | -                   |
| 2720 OSIG INS                            | 11,100.00           | -                | -                    | -                | -                   | 11,100.00           |
| 2720 PAYROLL                             | 54,235.21           | -                | -                    | -                | -                   | 54,235.21           |
| 2740 Vehicle Services Operation          | 3,000.00            | -                | -                    | -                | -                   | 3,000.00            |
| 2740 Chuck Rheome                        | 4,000.00            | -                | -                    | -                | -                   | 4,000.00            |
| 2740 Summit/Rush Bus Repair              | 2,000.00            | -                | -                    | -                | -                   | 2,000.00            |
| 2740 WHITES RADIATOR                     | 3,000.00            | -                | -                    | -                | -                   | 3,000.00            |
| 2740 QUALITY IMPLEMENT                   | 2,000.00            | -                | -                    | -                | -                   | 2,000.00            |
| 2740 Farmers Oil                         | 5,000.00            | -                | -                    | -                | -                   | 5,000.00            |
| 2740 Weber Diesel Repair                 | 7,500.00            | -                | -                    | -                | -                   |                     |
| 2740 CHS                                 | 56,000.00           | -                | -                    | -                | -                   | 56,000.00           |
| 2740 United Ag and Turf                  | 3,000.00            | -                | -                    | -                | -                   | 3,000.00            |
| 2740                                     | -                   | -                | -                    | -                | -                   | -                   |
| 2740 Holt Bus Repair                     | 5,000.00            | -                | -                    | -                | -                   | 5,000.00            |
| 2740 Ross Transportation                 | 2,500.00            | -                | -                    | -                | -                   | 2,500.00            |
| 2740 CUMMINS                             | -                   | -                | -                    | -                | -                   | -                   |
| 2740 T & W TIRE                          | -                   | -                |                      | -                | -                   | -                   |
| 2740 GOODYEAR                            | -                   | -                | -                    | -                | -                   | -                   |
| 2740 TILLCO SUPPLY                       | 7,000.00            | -                | -                    | -                | -                   | 7,000.00            |
| <b>2700 TOTAL Student Trans Services</b> | <b>233,340.21</b>   | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>            | <b>225,840.21</b>   |
|                                          |                     |                  |                      |                  |                     | 233,340.21          |
| <b>NOT USED</b>                          | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
|                                          | -                   | -                | -                    | -                | -                   | -                   |
|                                          | -                   | -                | -                    | -                | -                   | -                   |
| <b>TOTAL Not Used</b>                    | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>            | <b>-</b>            |
|                                          |                     |                  |                      |                  |                     | -                   |
| <b>NOT USED</b>                          | <b>General Fund</b> | <b>Coop Fund</b> | <b>Building Fund</b> | <b>Bond Fund</b> | <b>Debt Service</b> | <b>Total</b>        |
|                                          | -                   | -                | -                    | -                | -                   | -                   |
|                                          | -                   | -                | -                    | -                | -                   | -                   |
| <b>TOTAL Not Used</b>                    | <b>-</b>            | <b>-</b>         | <b>-</b>             | <b>-</b>         | <b>-</b>            | <b>-</b>            |
|                                          |                     |                  |                      |                  |                     | -                   |
| <b>TOTAL INSTRUCTION K-12</b>            | <b>8,193,913.67</b> | <b>6,000.00</b>  | <b>170,000.00</b>    | <b>-</b>         | <b>-</b>            | <b>8,362,413.67</b> |
|                                          |                     |                  |                      |                  |                     | 8,369,913.67        |

| 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 PAYROLL                          | 65,751.63    | -         | -             | -         | -            | 65,751.63  |
| 3130 Food Delivery Svc                | 500.00       | -         | -             | -         | -            | 500.00     |
| 3140 Other Dir &/or Related CNP       | 15,000.00    | -         | -             | -         | -            | 15,000.00  |
| 3140 Andrew Heat/Air                  | 10,000.00    | -         | -             | -         | -            | 10,000.00  |
| 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 CHS                              | 900.00       | -         | -             | -         | -            | 900.00     |
| 3150 Food Procurement Services        | -            | -         | -             | -         | -            | -          |
| 3150 BEN E KEITH                      | -            | -         | -             | -         | -            | -          |
| 3150 WHITE SWAN/US FOOD               | -            | -         | -             | -         | -            | -          |
| 3150 CABLE MEATS                      | -            | -         | -             | -         | -            | -          |
| 3150 SYSCO                            | -            | -         | -             | -         | -            | -          |
| 3150 OK DHS                           | 1,093.90     | -         | -             | -         | -            | 1,093.90   |
| 3150 FLOWERS BAKING                   | -            | -         | -             | -         | -            | -          |
| 3150 UNITED SUPERMKT                  | -            | -         | -             | -         | -            | -          |
| 3150 SAMS                             | -            | -         | -             | -         | -            | -          |
| 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            | 465,030.13   | -         | -             | -         | -            | 465,030.13 |
|                                       |              |           |               |           |              | 465,030.13 |
| 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  | 45,000.00    | -         | 114,663.51    | -         | -            | 159,663.51 |
| 4600 Bld Acquisition & Construct Svcs | -            | -         | -             | -         | -            | -          |
| 4700 Building Improvement Services    | -            | -         | -             | -         | -            | -          |
|                                       | -            | -         | -             | -         | -            | -          |
| 4000 TOTAL Build Improve Serv         | 45,000.00    | -         | 114,663.51    | -         | -            | 159,663.51 |
|                                       |              |           |               |           |              | 159,663.51 |
| 5100 Debt Service                     | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total      |
| 5100 Debt Service                     | -            | -         | -             | -         | 460,000.00   | 460,000.00 |
| 5300 Clearing Acct                    | 21,409.00    | -         | -             | -         | -            | 21,409.00  |
| 5100 TOTAL Debt Service               | 21,409.00    | -         | -             | -         | 460,000.00   | 481,409.00 |
|                                       |              |           |               |           |              | 481,409.00 |
| 5600 Correcting Entry                 | General Fund | Coop Fund | Building Fund | Bond Fund | Debt Service | Total      |
| 5600 Correcting Entry                 | 8,972.93     | -         | -             | -         | -            | 8,972.93   |
|                                       | -            | -         | -             | -         | -            | -          |
|                                       | -            | -         | -             | -         | -            | -          |
| 5600 TOTAL Correcting Entry           | 8,972.93     | -         | -             | -         | -            | 8,972.93   |
|                                       |              |           |               |           |              | 8,972.93   |

| REVENUE AND EXPENDITURE SCHEDULE  |                  |           |               |           |              |              |
|-----------------------------------|------------------|-----------|---------------|-----------|--------------|--------------|
| REVENUE:                          | General Fund     | Coop Fund | Building Fund | Bond Fund | Debt Service | Total        |
| 1000 TOTAL LOCAL REVENUE          | 954,303.52       | -         | 127,472.66    | -         | 445,033.19   | 1,526,809.37 |
| 2000 TOTAL INTERMEDIATE REV       | 111,000.00       | -         | -             | -         | -            | 111,000.00   |
| 3000 TOTAL STATE REVENUE          | 5,378,163.80     | 6,000.00  | 135,421.01    | -         | 1,558.96     | 5,521,143.77 |
| 4000 TOTAL FEDERAL REVENUE        | 1,965,387.59     | -         | -             | -         | -            | 1,965,387.59 |
| 5600 TOTAL NON-CUR REV            | 33,972.93        | -         | -             | -         | -            | 33,972.93    |
|                                   | -                | -         | -             | -         | -            | -            |
| GRAND TOTAL REVENUE               | 8,442,827.84     | 6,000.00  | 262,893.67    | -         | 446,592.15   | 9,158,313.66 |
|                                   |                  |           |               |           |              | 9,158,313.66 |
| EXPENDITURES:                     |                  |           |               |           |              |              |
| 1000 Total Instruction            | 4,555,203.25     | 6,000.00  | -             | -         | -            | 4,561,203.25 |
| 2100 TOTAL Supp Services Student  | 491,574.31       | -         | -             | -         | -            | 491,574.31   |
| 2220 TOTAL Supp/Serv Instruct     | 318,648.14       | -         | -             | -         | -            | 318,648.14   |
| 2300 TOTAL Sup Serv/Gen Admin     | 298,327.22       | -         | -             | -         | -            | 298,327.22   |
| 2400 TOTAL Independ Prin Services | 557,228.72       | -         | -             | -         | -            | 557,228.72   |
| 2500 TOTAL Central Services       | 253,943.66       | -         | -             | -         | -            | 253,943.66   |
| 2600 TOTAL OP / MAINT             | 1,485,648.16     | -         | 170,000.00    | -         | -            | 1,655,648.16 |
| 2700 TOTAL Student Trans Services | 233,340.21       | -         | -             | -         | -            | 225,840.21   |
| TOTAL Not Used                    | -                | -         | -             | -         | -            | -            |
| TOTAL Not Used                    | -                | -         | -             | -         | -            | -            |
| 3100 TOTAL Child Nutrition        | 465,030.13       | -         | -             | -         | -            | 465,030.13   |
| 3300 Total Community Svc          | -                | -         | -             | -         | -            | -            |
| 4000 TOTAL Build Improve Serv     | 45,000.00        | -         | 114,663.51    | -         | -            | 159,663.51   |
| 5100 TOTAL Debt Service           | 21,409.00        | -         | -             | -         | 460,000.00   | 481,409.00   |
| 5600 TOTAL Correcting Entry       | 8,972.93         | -         | -             | -         | -            | 8,972.93     |
| 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          | 8,734,325.73     | 6,000.00  | 284,663.51    | -         | 460,000.00   | 9,477,489.24 |
|                                   |                  |           |               |           |              | 9,484,989.24 |
|                                   |                  |           |               |           |              |              |
|                                   |                  |           |               |           |              |              |
| GENERAL BUDGET SUMMARY            |                  |           |               |           |              |              |
| Assessed Valuation - Budget Year  |                  |           |               |           |              |              |
| Personal Property                 | \$ 7,107,521.00  |           |               |           |              |              |
| Real Estate                       | \$ 16,483,594.00 |           |               |           |              |              |
| Public Service                    | \$ 3,562,528.00  |           |               |           |              |              |
| TOTAL VALUATION & HOMESTEAD       | \$ 27,153,643.00 |           |               |           |              |              |
| Homestead/Other Exemptions        | \$ 1,224,044.00  |           |               |           |              |              |
|                                   |                  |           |               |           |              |              |
|                                   |                  |           |               |           |              |              |
| Total VALUATION                   | \$ 25,929,599.00 |           |               |           |              |              |
|                                   |                  |           |               |           |              |              |
|                                   |                  |           |               |           |              |              |

|                                                                                                                      | General Fund  | COOP Fund | Building Fund | Bond Fund | Debt Service | Total         |
|----------------------------------------------------------------------------------------------------------------------|---------------|-----------|---------------|-----------|--------------|---------------|
| Est Begin Balances, July 1, Budget Year                                                                              | 2,114,991.10  | -         | 233,166.05    | -         | 23,702.50    | 2,371,859.65  |
| Estimated Receipts                                                                                                   | 8,442,827.84  | 6,000.00  | 262,893.67    | -         | 446,592.15   | 9,158,313.66  |
| Estimated Receipts and Balances                                                                                      | 10,557,818.94 | 6,000.00  | 496,059.72    | -         | 470,294.65   | 11,530,173.31 |
| Estimated Expenditures                                                                                               | 8,734,325.73  | 6,000.00  | 284,663.51    | -         | 460,000.00   | 9,477,489.24  |
|                                                                                                                      | -             | -         |               |           |              |               |
|                                                                                                                      | -             | -         |               |           |              |               |
| Est End Balances, June 30, Budget Year                                                                               | 1,823,493.21  | -         | 211,396.21    | -         | 10,294.65    | 2,052,684.07  |
| Est Reserve Fund Bals, June 30, Budget Yr                                                                            |               |           |               |           |              |               |
| ADOPTED 2022-23 SCHOOL DISTRICT BUDGET                                                                               |               |           |               |           |              |               |
| JANUARY 9, 2023                                                                                                      |               |           |               |           |              |               |
| State of Oklahoma, County of Tillman                                                                                 |               |           |               |           |              |               |
| This budget approved by action of the Frederick I-158 Board of Education on January 9, 2023                          |               |           |               |           |              |               |
| 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 January, 2023.                            |               |           |               |           |              |               |
| <br>James Heap, President           |               |           |               |           |              |               |
| <br>Vinson Orr, Member             |               |           |               |           |              |               |
| <br>Jason Carr, Member            |               |           |               |           |              |               |
| <br>Kristi Walker, Vice President |               |           |               |           |              |               |
| <br>Felisha Crawford, Member     |               |           |               |           |              |               |

|                                          |                     |                     |                     |
|------------------------------------------|---------------------|---------------------|---------------------|
| <b>Frederick Public Schools</b>          |                     |                     |                     |
| <b>Revenue Summary</b>                   |                     |                     |                     |
|                                          |                     |                     |                     |
| <b>General Fund (11)</b>                 | Actual              | Actual              | Estimated           |
|                                          | Revenue             | Revenue             | Revenue             |
| <b>Local Sources of Revenue:</b>         | 2020-21             | 2021-22             | 2022-23             |
|                                          |                     |                     |                     |
| 1110 Current Taxes                       | \$784,194.59        | \$805,649.55        | \$860,155.32        |
| 1120 Delinquent Taxes                    | \$46,571.19         | \$34,864.83         | \$32,642.87         |
| <b>1100 TOTAL Taxes Levied</b>           | <b>\$830,765.78</b> | <b>\$840,514.38</b> | <b>\$892,798.19</b> |
|                                          |                     |                     |                     |
| <b>1200 TOTAL Other Tuition Fees</b>     | <b>\$12,605.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       |
|                                          |                     |                     |                     |
| 1310 Interest Earnings                   | \$7,406.60          | \$3,472.62          | \$2,566.69          |
| 1352 Interest Unapp Tax                  | \$0.00              | \$0.00              | \$0.00              |
| <b>1300 TOTAL Earnings on Investment</b> | <b>\$7,406.60</b>   | <b>\$3,472.62</b>   | <b>\$2,566.69</b>   |
|                                          |                     |                     |                     |
| 1410 Rental School Facilities            | \$0.00              | \$920.00            | \$70.00             |
| 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        | \$1,273.00          | \$1,633.00          | \$0.00              |
| <b>1400 TOTAL Rentals/Commissions</b>    | <b>\$1,273.00</b>   | <b>\$2,553.00</b>   | <b>\$70.00</b>      |
|                                          |                     |                     |                     |
| 1510 Insurance Loss Recovery             | \$19,779.58         | \$70,287.14         | \$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                 | \$2,123.42          | \$1,697.40          | \$3,965.50          |
| <b>1500 TOTAL Reimbursements</b>         | <b>\$21,903.00</b>  | <b>\$71,984.54</b>  | <b>\$3,965.50</b>   |
|                                          |                     |                     |                     |
| 1610 Contributions                       | \$25,100.82         | \$24,845.00         | \$5,782.00          |
| 1620 Community Services                  | \$0.00              | \$0.00              | \$0.00              |
| 1650 District Contract (trans/Carl Perk) | \$6,702.44          | \$5,797.40          | \$0.00              |
| 1680 Refund Prior Yr Expenditures        | \$1,928.98          | \$444.99            | \$49,121.14         |
| <b>1600 TOTAL Other Local Sources</b>    | <b>\$33,732.24</b>  | <b>\$31,087.39</b>  | <b>\$54,903.14</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>\$907,685.62</b> | <b>\$949,611.93</b> | <b>\$954,303.52</b> |
|                                          |                     |                     |                     |
| <b>INTERMEDIATE SOURCES OF REV</b>       |                     |                     |                     |
|                                          |                     |                     |                     |
| 2100 County 4 Mill Ad Valorem            | \$114,859.80        | \$115,180.14        | \$100,000.00        |
| 2200 County Apportionment                | \$14,012.18         | \$16,381.14         | \$11,000.00         |
| <b>TOTAL Intermediate Source of Rev</b>  | <b>\$128,871.98</b> | <b>\$131,561.28</b> | <b>\$111,000.00</b> |
|                                          |                     |                     |                     |

| Frederick Public Schools               |                       |                       |                       |
|----------------------------------------|-----------------------|-----------------------|-----------------------|
| Revenue Summary                        |                       |                       |                       |
| General Fund (11)                      | Actual                | Actual                | Estimated             |
|                                        | Revenue               | Revenue               | Revenue               |
| State Sources of Revenue:              | 2020-21               | 2021-22               | 2022-23               |
| 3110 Gross Production                  | \$10,735.67           | \$27,303.63           | \$28,000.00           |
| 3120 Motor Vehicle Collections         | \$339,036.04          | \$399,142.25          | \$320,000.00          |
| 3130 Rural Electric Coop               | \$90,970.04           | \$108,661.12          | \$120,000.00          |
| 3140 State School Land                 | \$118,256.16          | \$124,952.82          | \$120,000.00          |
| 3150 Vehicle Tax Stamp                 | \$0.00                | \$62.28               | \$0.00                |
| 3160 Farm Imp Tax Stamp                | \$5,062.20            | \$4,478.75            | \$2,948.72            |
| <b>3100 TOTAL State Dedicated</b>      | <b>\$564,060.11</b>   | <b>\$664,600.85</b>   | <b>\$590,948.72</b>   |
| 3210 Foundation & Incentive Aid        | \$3,515,340.52        | \$3,862,165.99        | \$3,976,546.73        |
| 3230 Mentor Teacher Stipend            | \$0.00                | \$0.00                | \$0.00                |
| 3250 Educator Flex Benefit             | \$666,547.52          | \$640,359.19          | \$653,052.58          |
| <b>3200 TOTAL State Aid Gen Oper</b>   | <b>\$4,181,888.04</b> | <b>\$4,502,525.18</b> | <b>\$4,629,599.31</b> |
| <b>3310 TOTAL ALT ED</b>               | <b>\$0.00</b>         | <b>\$34,778.40</b>    | <b>\$41,691.11</b>    |
| 3411 Professional Development          | \$0.00                | \$0.00                | \$0.00                |
| 3412 National Board Bonus              | \$5,000.00            | \$0.00                | \$0.00                |
| 3415 Reading Sufficiency               | \$17,115.00           | \$13,656.16           | \$11,245.92           |
| 3420 Textbook                          | \$39,808.01           | \$72,808.61           | \$54,866.74           |
| 3440 Drivers Education                 | \$0.00                | \$0.00                | \$0.00                |
| 3470 Advanced Placement                |                       |                       |                       |
| <b>3400 TOTAL State Categorical</b>    | <b>\$61,923.01</b>    | <b>\$86,464.77</b>    | <b>\$66,112.66</b>    |
| 3620 State Land thru County            | \$55.25               | \$55.00               | \$0.00                |
| 3690 State Other Revenue               | \$9,905.15            | \$11,417.25           | \$9,150.00            |
| <b>3600 TOTAL State Other Misc Rev</b> | <b>\$9,960.40</b>     | <b>\$11,472.25</b>    | <b>\$9,150.00</b>     |
| <b>3720 State Match CNP</b>            | <b>\$4,121.78</b>     | <b>\$4,919.00</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           | \$0.00                | \$0.00                | \$15,000.00           |
| <b>3800 TOTAL State Vocational</b>     | <b>\$22,662.00</b>    | <b>\$22,662.00</b>    | <b>\$37,662.00</b>    |
| <b>TOTAL State Source of Revenue</b>   | <b>\$4,844,615.34</b> | <b>\$5,327,422.45</b> | <b>\$5,378,163.80</b> |

|                                        |                       |                        |                        |
|----------------------------------------|-----------------------|------------------------|------------------------|
| Frederick Public Schools               |                       |                        |                        |
| Revenue Summary                        |                       |                        |                        |
| General Fund (11)                      | Actual                | Actual                 | Estiamted              |
|                                        | Revenue               | Revenue                | Revenue                |
| Federal Sources of Revenue:            | 2020-21               | 2021-22                | 2022-23                |
| 4210 Title I A                         | \$282,152.68          | \$293,011.21           | \$260,000.00           |
| 4230 Title I C Migrant                 | \$152,620.69          | \$138,045.39           | \$130,000.00           |
| 4250 Reading Lit Grant                 | \$226,170.32          | \$20,459.77            | \$0.00                 |
| 4271 Title II A                        | \$41,721.87           | \$42,755.25            | \$30,000.00            |
| 4281 Title III LEP                     | \$11,397.42           | \$11,003.82            | \$20,000.00            |
| <b>4200 TOTAL Title I - II - III</b>   | <b>\$714,062.98</b>   | <b>\$505,275.44</b>    | <b>\$440,000.00</b>    |
| 4310 IDEA Flow Through                 | \$187,459.90          | \$207,799.92           | \$214,000.00           |
| 4340 IDEA Preschool                    | \$6,282.02            | \$9,025.46             | \$6,534.35             |
| <b>4300 TOTAL IDEA</b>                 | <b>\$193,741.92</b>   | <b>\$216,825.38</b>    | <b>\$220,534.35</b>    |
| 4442 Title IV Student Supp             | \$22,636.94           | \$511.31               | \$19,000.00            |
| 4470 Title VI Subpart 2                | \$17,122.62           | \$16,358.72            | \$35,000.00            |
| <b>4400 TOTAL Title IV - V - VI</b>    | <b>\$39,759.56</b>    | <b>\$16,870.03</b>     | <b>\$54,000.00</b>     |
| 4617 Rehab Services                    | \$815.64              | \$0.00                 | \$0.00                 |
| 4689 CARES Stimulus                    | \$660,900.74          | \$1,048,737.17         | \$800,000.00           |
| 4705 Emergnecy Ops NSLP                | \$0.00                | \$24,480.27            | \$20,225.24            |
| 4706 P-EBT Local Admin                 | \$0.00                | \$614.00               | \$628.00               |
| 4710 Lunches                           | \$275,626.08          | \$338,423.29           | \$275,000.00           |
| 4720 Breakfasts                        | \$161,257.78          | \$175,759.23           | \$155,000.00           |
| 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>\$1,098,600.24</b> | <b>\$1,588,013.96</b>  | <b>\$1,250,853.24</b>  |
| <b>4821 TOTAL Federal Vocational</b>   | <b>\$2,874.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>TOTAL Federal Revenue Sources</b>   | <b>\$2,049,038.70</b> | <b>\$2,326,984.81</b>  | <b>\$1,965,387.59</b>  |
| <b>TOTAL REVENUE</b>                   | <b>\$7,930,211.64</b> | <b>\$8,735,580.47</b>  | <b>\$8,408,854.91</b>  |
| 5120 Cash or Change                    | \$5,720.60            | \$5,064.37             | \$0.00                 |
| 5160 Activity Fund Reimbursement       | \$0.00                | \$0.00                 | \$25,000.00            |
| 5190 Misc Rev Transferred              |                       |                        |                        |
| 5600 Correcting Entry                  | \$59,126.26           | \$2,888.20             | \$8,972.93             |
| <b>5000 TOTAL Non Revenue Receipts</b> | <b>\$ 64,846.86</b>   | <b>\$ 7,952.57</b>     | <b>\$ 33,972.93</b>    |
| <b>6100 Fund Balance</b>               | <b>\$1,729,580.03</b> | <b>\$1,737,839.65</b>  | <b>\$2,114,991.10</b>  |
| 6200 Interfund Transfer                | \$0.00                | \$0.00                 | \$0.00                 |
| <b>6000 Balance Sheet Accts</b>        | <b>\$1,729,580.03</b> | <b>\$1,737,839.65</b>  | <b>\$2,114,991.10</b>  |
| <b>TOTAL ALL SOURCES</b>               | <b>\$9,724,638.53</b> | <b>\$10,481,372.69</b> | <b>\$10,557,818.94</b> |

|                                       |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|
| Frederick Public Schools              |                     |                     |                     |
| Revenue Summary                       |                     |                     |                     |
|                                       |                     |                     |                     |
| COOP Fund (12)                        | Actual              | Actual              | Estiamted           |
|                                       | Revenue             | Revenue             | Revenue             |
| Local Sources of Revenue:             | 2020-21             | 2021-22             | 2022-23             |
|                                       |                     |                     |                     |
| 1200 Other Tuition/Fees               | \$0.00              | \$0.00              | \$0.00              |
|                                       |                     |                     |                     |
| State Sources of Revenue:             |                     |                     |                     |
| 3250 Educator Flex Benefits           | \$7,390.80          | \$0.00              | \$0.00              |
| 3310 Alternative Ed Grants            | \$28,453.75         | \$6,000.00          | \$6,000.00          |
| 5600 Correcting Entry                 |                     |                     |                     |
|                                       |                     |                     |                     |
| <b>TOTAL Revenue</b>                  | <b>\$35,844.55</b>  | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   |
| <b>6100 Fund Balance</b>              | <b>\$2,122.52</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>TOTAL ALL SOURCES</b>              | <b>\$37,967.07</b>  | <b>\$6,000.00</b>   | <b>\$6,000.00</b>   |
|                                       |                     |                     |                     |
|                                       |                     |                     |                     |
| Frederick Public Schools              |                     |                     |                     |
| Revenue Summary                       |                     |                     |                     |
|                                       |                     |                     |                     |
| Buiding Fund (21)                     | Actual              | Actual              | Estiamted           |
|                                       | Revenue             | Revenue             | Revenue             |
| Local Sources of Revenue:             | 2020-21             | 2021-22             | 2022-23             |
|                                       |                     |                     |                     |
| 1110 Ad Valorem Tax Current Yr        | \$111,966.39        | \$115,029.67        | \$122,812.01        |
| 1120 Ad Valorem Tax Prior Yr          | \$6,649.28          | \$4,977.95          | \$4,660.65          |
| 1311 Interest                         | \$0.00              | \$0.00              | \$0.00              |
| 1420 Rental School Property           | \$0.00              | \$0.00              | \$0.00              |
| 1510 Insurance Loss Recovery          | \$6,499.75          | \$3,749.00          | \$0.00              |
| 1590 Misc Reimbursement               | \$2,872.32          | \$0.00              | \$0.00              |
| 1680 Prior Yr Reimburse               | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTAL Local Sources Revenue</b>    | <b>\$127,987.74</b> | <b>\$123,756.62</b> | <b>\$127,472.66</b> |
|                                       |                     |                     |                     |
| State Sources of Revenue:             |                     |                     |                     |
|                                       |                     |                     |                     |
| 3150 Vehicle Tax Stamp                | \$0.00              | \$0.00              | \$0.00              |
| 3160 Farm Implement Tax Stamp         | \$722.71            | \$639.44            | \$421.01            |
| 3190 Other Dedicated Revenue          | \$0.00              | \$0.00              | \$0.00              |
| 3435 Redbud Fund                      | \$0.00              | \$135,000.81        | \$135,000.00        |
| 3620 State Land thru County           | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTAL State Sources of Revenue</b> | <b>\$722.71</b>     | <b>\$135,640.25</b> | <b>\$135,421.01</b> |
|                                       |                     |                     |                     |
| <b>TOTAL Sources of Revenue</b>       | <b>\$128,710.45</b> | <b>\$259,396.87</b> | <b>\$262,893.67</b> |
|                                       |                     |                     |                     |
| 6100 Fund Balance                     | \$80,495.79         | \$124,642.64        | \$233,166.05        |
| 6200 Intrafund Transfer               | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTAL ALL SOURCES</b>              | <b>\$209,206.24</b> | <b>\$384,039.51</b> | <b>\$496,059.72</b> |
|                                       |                     |                     |                     |
|                                       |                     |                     |                     |

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|                                      |                |                |                |
|--------------------------------------|----------------|----------------|----------------|
| Frederick Public Schools             |                |                |                |
| Expenditure Summary                  |                |                |                |
|                                      |                |                |                |
| General Fund (11)                    | Actual         | Actual         | Estimated      |
|                                      | Expenditure    | Expenditure    | Expenditure    |
|                                      | 2020-21        | 2021-22        | 2022-23        |
|                                      |                |                |                |
| 1000 TOTAL Instruction               | \$4,476,087.69 | \$4,658,527.18 | \$4,555,203.25 |
|                                      |                |                |                |
| 2120 Guidance Services               | \$150,458.98   | \$151,028.58   | \$156,666.97   |
| 2132 Medical                         | \$4,562.00     | \$70,517.90    | \$79,463.06    |
| 2135 OT/PT                           | \$14,828.75    | \$29,230.70    | \$37,500.00    |
| 2140 Psychological Services          | \$8,750.00     | \$9,443.80     | \$9,123.00     |
| 2152 Speech Path Services            | \$94,648.36    | \$98,556.47    | \$98,221.28    |
| 2153 Audiology Services              | \$0.00         | \$0.00         | \$0.00         |
| 2180 Vision Impaired Services        | \$100.00       | \$0.00         | \$100.00       |
| 2194 Parent Advisory                 | \$43,981.44    | \$9,279.76     | \$10,000.00    |
| 2199 Other Support Services Student  | \$59,591.35    | \$96,846.38    | \$100,500.00   |
| 2100 TOTAL Support Serv Student      | \$376,920.88   | \$464,903.59   | \$491,574.31   |
|                                      |                |                |                |
| 2212 Instruct Curr Dev Training      | \$25,382.63    | \$1,596.00     | \$5,000.00     |
| 2213 Instruct Staff Training Service | \$129,020.74   | \$111,789.58   | \$103,000.00   |
| 2220 Library Media Services          | \$198,142.59   | \$230,531.30   | \$202,648.14   |
| 2230 Instruction Related Tech        | \$0.00         | \$0.00         | \$4,000.00     |
| 2240 Academic Student Assessment     | \$0.00         | \$3,135.61     | \$4,000.00     |
| 2200 TOTAL Support Serv Staff        | \$352,545.96   | \$347,052.49   | \$318,648.14   |
|                                      |                |                |                |
| 2312 Bd Clerk/Minutes Clerk          | \$10,883.43    | \$15,423.55    | \$11,127.43    |
| 2313 Bd Treasurer                    | \$8,178.99     | \$7,631.85     | \$9,000.00     |
| 2314 Election Service                | \$0.00         | \$0.00         | \$2,000.00     |
| 2317 Legal Service                   | \$18,613.81    | \$18,467.99    | \$16,041.00    |
| 2318 Audit Service                   | \$18,230.00    | \$16,371.14    | \$15,000.00    |
| 2319 Other Board of Ed Service       | \$24,802.50    | \$19,630.76    | \$25,371.00    |
| 2321 Office of Supt Service          | \$176,203.84   | \$196,275.91   | \$211,151.31   |
| 2323 Comm Relations Svc              | \$0.00         | \$0.00         | \$0.00         |
| 2330 SP Area Admin Services          | \$8,448.25     | \$8,538.30     | \$8,636.48     |
| 2340 Other General/Admin Service     | \$0.00         | \$0.00         | \$0.00         |
| 2300 TOTAL Support Serv Gen Admin    | \$265,360.82   | \$282,339.50   | \$298,327.22   |
|                                      |                |                |                |
| 2410 Independ Principal Services     | \$541,769.35   | \$558,848.04   | \$557,228.72   |
| 2490 Other Supp Svc/School Admin     | \$0.00         | \$0.00         | \$0.00         |
| 2400 TOTAL Support Serv School Admin | \$541,769.35   | \$558,848.04   | \$557,228.72   |
|                                      |                |                |                |
| 2511 Spv Fiscal Services             | \$166,432.45   | \$155,063.00   | \$163,074.99   |
| 2518 Tax Assessment/Collection       | \$27,307.32    | \$28,590.64    | \$28,411.17    |
| 2530 Printing Publication            | \$0.00         | \$0.00         | \$0.00         |
| 2541 Grant Writer                    | \$6,917.51     | \$0.00         | \$0.00         |
| 2544 Evaluation Services             | \$1,259.71     | \$1,360.49     | \$1,500.00     |
| 2560 Information Services            | \$604.75       | \$759.00       | \$3,300.00     |
| 2570 Personnel Services              | \$0.00         | \$0.00         | \$0.00         |
| 2571 Placement Services              | \$4,552.75     | \$17,241.80    | \$17,000.00    |
| 2572 Personnel Services              | \$0.00         | \$0.00         | \$0.00         |
| 2573 Inservice Training Non Instruct | \$5,867.98     | \$7,381.36     | \$6,000.00     |
| 2574 Health Services                 | \$1,482.50     | \$1,235.50     | \$2,800.00     |
| 2575 Other Staff Services            | \$5,132.52     | \$1,117.52     | \$6,000.00     |
| 2580 Adm Tech Services               | \$47,607.94    | \$53,839.66    | \$25,857.50    |
| 2500 TOTAL Central Services          | \$267,165.43   | \$266,588.97   | \$253,943.66   |
|                                      |                |                |                |
|                                      |                |                |                |
| 16                                   |                |                |                |

| Frederick Public Schools                    |                                  |                                  |                                     |
|---------------------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| Expenditure Summary                         |                                  |                                  |                                     |
| General Fund (11)                           | Actual<br>Expenditure<br>2020-21 | Actual<br>Expenditure<br>2021-22 | Estimated<br>Expenditure<br>2022-23 |
| 2620 Operation of Bldg Service              | 867,282.11                       | 944,793.67                       | 1,376,492.41                        |
| 2630 Care/Upkeep Grounds                    | 71,135.18                        | 83,419.57                        | 81,352.61                           |
| 2640 Care/Upkeep Equipment                  | 3,515.05                         | 4,786.29                         | 6,000.00                            |
| 2650 Vehicle Oper/Maintc Service            | 337.51                           | 295.00                           | 5,000.00                            |
| 2660 Security Services                      | 0.00                             | 11,639.86                        | 11,639.86                           |
| 2670 Asbestos Abatement Services            | 3,275.36                         | 2,929.80                         | 5,163.28                            |
| <b>2600 TOTAL Oper/Maint Plant Services</b> | <b>945,545.21</b>                | <b>1,047,864.19</b>              | <b>1,485,648.16</b>                 |
| 2720 Vehicle Operation Services             | 171,303.23                       | 195,674.54                       | 133,340.21                          |
| 2740 Vehicle Services Operation             | 42,998.38                        | 87,204.84                        | 100,000.00                          |
| <b>2700 TOTAL Student Transportation</b>    | <b>214,301.61</b>                | <b>282,879.38</b>                | <b>233,340.21</b>                   |
| 3110 Food Pr & Disp Svc Ala Carte           | 1,574.15                         | 3,397.04                         | 4,000.00                            |
| 3120 Food Pr & Disp Service                 | 416,920.96                       | 385,136.40                       | 419,928.23                          |
| 3130 Food Supply Srvc                       | 0.00                             | 0.00                             | 500.00                              |
| 3140 Other Dir &/or Related CNP             | 66,792.73                        | 56,551.82                        | 30,308.00                           |
| 3150 Food Procurement Service               | 1,098.39                         | 1,093.90                         | 1,093.90                            |
| 3155 Food Proc Ser                          | 772.63                           | 7,811.87                         | 8,600.00                            |
| 3180 Nutrition Education                    | 90.00                            | 255.00                           | 100.00                              |
| 3190 Other CNP Operations                   | 518.98                           | 244.02                           | 500.00                              |
| <b>3100 TOTAL Child Nutrition</b>           | <b>487,767.84</b>                | <b>454,490.05</b>                | <b>465,030.13</b>                   |
| 3300 Community Service                      | 207.83                           | 0.00                             | 0.00                                |
| <b>4000 TOTAL Building Improvement</b>      | <b>0.00</b>                      | <b>0.00</b>                      | <b>45,000.00</b>                    |
| <b>5200 5300 TOTAL Fund Transfers</b>       | <b>0.00</b>                      | <b>0.00</b>                      | <b>21,409.00</b>                    |
| <b>5600 TOTAL Correcting Entry</b>          | <b>59,126.26</b>                 | <b>2,888.20</b>                  | <b>8,972.93</b>                     |
| <b>8900 OTHER REFUNDS</b>                   | <b>-</b>                         | <b>-</b>                         | <b>-</b>                            |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$7,986,798.88</b>            | <b>\$8,366,381.59</b>            | <b>\$8,734,325.73</b>               |
| Estopped Warrants                           | \$ -                             | \$ -                             | \$ -                                |
| Prior Yr Lapsed Appropriations              | \$ -                             | \$ -                             | \$ -                                |
| Fund Balance 6-30-2021                      | \$ 1,737,839.65                  |                                  |                                     |
| Fund Balance 6-30-2022                      |                                  | \$ 2,114,941.30                  |                                     |
| Fund Balance 6-30-2023                      |                                  |                                  | \$ 1,823,493.21                     |

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| Frederick Public Schools |
| Expenditure Summary      |

| Bond Fund (31)                               | Actual              | Actual               | Estimated     |
|----------------------------------------------|---------------------|----------------------|---------------|
|                                              | Expenditure         | Expenditure          | Expenditure   |
|                                              | 2020-21             | 2021-22              | 2022-23       |
| 2620 Oper/Maint                              | \$0.00              | \$0.00               | \$0.00        |
| 4200 Facilities Acquisition/Construction Srv | \$ -                | \$ -                 | \$ -          |
| 4600 Building Acquisition & Construct Srv    | \$ 11,200.00        | \$ 883,800.00        | \$ -          |
| 5600 Correcting Entry                        |                     |                      |               |
| <b>TOTAL Expenditures</b>                    | <b>\$ 11,200.00</b> | <b>\$ 883,800.00</b> | <b>\$ -</b>   |
| Fund Balance 6-30-21                         | <b>\$883,800.00</b> |                      |               |
| Fund Balance 6-30-22                         |                     | <b>\$0.00</b>        |               |
| Fund Balance 6-30-23                         |                     |                      | <b>\$0.00</b> |

## Frederick Public Schools Expenditure Summary

| Sinking Fund (41)         | Actual              | Budgeted            | Estimated           |
|---------------------------|---------------------|---------------------|---------------------|
|                           | Expenditure         | Expenditure         | Expenditure         |
|                           | 2020-21             | 2021-22             | 2022-23             |
| 2511 Business Office      | \$0.00              | \$0.00              | \$0.00              |
| 5100 Expenditures         | \$ 934,532.50       | \$ 468,412.50       | \$ 460,000.00       |
| <b>TOTAL Expenditures</b> | <b>\$934,532.50</b> | <b>\$468,412.50</b> | <b>\$460,000.00</b> |
| Fund Balance 6-30-2021    | \$ 34,553.35        |                     |                     |
| Fund Balance 6-30-2022    |                     | \$ 23,702.50        |                     |
| Fund Balance 6-30-2023    |                     |                     | \$ 10,294.65        |

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| 2100 SUPPORT SERVICES Student           | General Fund      | Coop Fund | Building Fund | Bond Fund | Debt Service | Total             |
|-----------------------------------------|-------------------|-----------|---------------|-----------|--------------|-------------------|
|                                         | -                 | -         | -             | -         | -            | -                 |
| 2113 Social Work                        | -                 | -         | -             | -         | -            | -                 |
| 2120 Guidance                           | 8,000.00          | -         | -             | -         | -            | 8,000.00          |
| 2120 PAYROLL                            | 148,666.97        | -         | -             | -         | -            | 148,666.97        |
| 2132 Medical GENERAL SUPPLIES           | 10,000.00         | -         | -             | -         | -            | 10,000.00         |
| 2132 Tillman Co Ambulance               | 2,550.00          | -         | -             | -         | -            | 2,550.00          |
| 2132                                    | -                 | -         | -             | -         | -            | -                 |
| 2132 PAYROLL                            | 66,913.06         | -         | -             | -         | -            | 66,913.06         |
| 2135 OT/PT                              | 5,500.00          | -         | -             | -         | -            | 5,500.00          |
| 2135 Courtney Burleson                  | 25,000.00         | -         | -             | -         | -            | 25,000.00         |
| 2135 Texoma Therapy                     | 7,000.00          | -         | -             | -         | -            | 7,000.00          |
| 2140 Psychological Services             | 123.00            | -         | -             | -         | -            | 123.00            |
| 2140 Barnett                            | 3,000.00          | -         | -             | -         | -            | 3,000.00          |
| 2140 Rachel' Crume                      | 6,000.00          | -         | -             | -         | -            | 6,000.00          |
| 2140                                    | -                 | -         | -             | -         | -            | -                 |
| 2152 Speech Path Services               | 1,200.00          | -         | -             | -         | -            | 1,200.00          |
| 2152 Gillem Staffing                    | 35,000.00         | -         | -             | -         | -            | 35,000.00         |
| 2152 PAYROLL                            | 62,021.28         | -         | -             | -         | -            | 62,021.28         |
| 2180 Vision Impaired                    | 100.00            | -         | -             | -         | -            | 100.00            |
| 2194 Other Parental Support             | 10,000.00         | -         | -             | -         | -            | 10,000.00         |
| 2199 Other Support Services Student     | 8,000.00          | -         | -             | -         | -            | 8,000.00          |
| 2199 Alcohol Drug Testing               | 12,000.00         | -         | -             | -         | -            | 12,000.00         |
| 2199 Providence Drug Dog                | 3,000.00          | -         | -             | -         | -            | 3,000.00          |
| 2199 PAYROLL                            | 77,500.00         | -         | -             | -         | -            | 77,500.00         |
|                                         | -                 | -         | -             | -         | -            | -                 |
| <b>2100 TOTAL Supp Services Student</b> | <b>491,574.31</b> | <b>-</b>  | <b>-</b>      | <b>-</b>  | <b>-</b>     | <b>491,574.31</b> |
|                                         |                   |           |               |           |              | 491,574.31        |
| 2200 Support Serv-Instruct Staff        | General Fund      | Coop Fund | Building Fund | Bond Fund | Debt Service | Total             |
| 2212 Instruct/Curr Dev                  | 5,000.00          | -         | -             | -         | -            | 5,000.00          |
| 2212                                    | -                 | -         | -             | -         | -            | -                 |
| 2212 PAYROLL                            | -                 | -         | -             | -         | -            | -                 |
| 2213 Instruct Staff Training Service    | 26,000.00         | -         | -             | -         | -            | 26,000.00         |
| 2213 Payroll                            | 77,000.00         | -         | -             | -         | -            | 77,000.00         |
| 2213                                    | -                 | -         | -             | -         | -            | -                 |
| 2213                                    | -                 | -         | -             | -         | -            | -                 |
| 2220 Library Media Services             | 13,000.00         | -         | -             | -         | -            | 13,000.00         |
|                                         | -                 | -         | -             | -         | -            | -                 |
| 2220 FOLLETT                            | 4,509.33          | -         | -             | -         | -            | 4,509.33          |
| 2220 PAYROLL                            | 185,138.81        | -         | -             | -         | -            | 185,138.81        |
| 2230 Instruction Related Tech           | 4,000.00          | -         | -             | -         | -            | 4,000.00          |
| 2240 Academic Student Assessment        | 4,000.00          | -         | -             | -         | -            | 4,000.00          |
| 2240                                    | -                 | -         | -             | -         | -            | -                 |
| 2240                                    | -                 | -         | -             | -         | -            | -                 |
| 2240 PAYROLL                            | -                 | -         | -             | -         | -            | -                 |
| <b>2220 TOTAL Supp/Serv Instruct</b>    | <b>318,648.14</b> | <b>-</b>  | <b>-</b>      | <b>-</b>  | <b>-</b>     | <b>318,648.14</b> |
|                                         |                   |           |               |           |              | 318,648.14        |