NORMAN INDEPENDENT SCHOOL DISTRICT 1-29 OF CLEVELAND COUNTY, OKLAHOMA

AMENDED SCHOOL BUDGET AND FINANCING PLAN

FOR APPROPRIATED FUNDS

Fiscal Year 2019-20

PREPARED BY:

BRENDA R. BURKETT, CPA, SFO CHIEF FINANCIAL OFFICER

JUNE 15, 2020

RECEIVED

JUN 2 4 2020

State Auditor and Inspector

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TO THE INDEPENDENT SCHOOL DISTRICT #29 BOARD OF EDUCATION:

The Independent School District #29 of Cleveland County's Fiscal Year 2019-20 Amended Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated May 19, 2003, in accordance with the Oklahoma School District Budget Act. The budget presents 35 mills of ad valorem taxation for the General Fund, 5 mills of ad valorem taxation for the Building Fund, and 28.80 mills of ad valorem taxation for the Sinking Fund with appropriate millage adjustment factors in Cleveland and McClain counties.

The total amended budget of appropriated funds equals \$136,229,891 which includes \$123,749,941 for the General Fund, \$6,510,661 for the Building Fund and \$5,969,289 for the Child Nutrition Fund, modifying the approved budget of appropriated funds which equaled \$131,969,718, which included \$120,171,702 for the General Fund, \$6,446,860 for the Building Fund and \$5,351,156 for the Child Nutrition Fund.

The 2019-20 amended annual budget is presented to the Independent School District #29 of Cleveland County Board of Education for their approval.

Brenda R. Burkett, CPA, Treasurer

INDEPENDENT SCHOOL DISTRICT #29 NORMAN PUBLIC SCHOOLS FISCAL YEAR 2019-2020

Summary of Estimated Revenues and Fund Balance

		GOVERNMENTAL FUNDS			
			Total		
		General Fund	Approp		
		11	Revenues 21 - 22	Funds	
	ALL APPROPRIATED FUNDS	FY 2019-20	FY 2019-20	FY 2019-20	
	LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	35,718,236	5,117,238	40,835,474	
1120	Ad Valorem Taxes (Prior)	638,444	72,900	711,344	
1190	Other Taxes	921,700	131,550	1,053,250	
1310	Interest Earnings	125,000	95,000	220,000	
1600	Other Local	2,178,327	0	2,178,327	
1700	Child Nutrition Programs	0	1,657,348	1,657,348	
	TOTAL LOCAL SOURCES OF REVENUE	39,581,707	7,074,036	46,655,743	
	INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	3,400,000	0	3,400,000	
2200	County App.(Mortgage Tax)	660,000	0	660,000	
2300	Resale of Property	280,144	0	280,144	
2000	TOTAL INTERMEDIATE SOURCES OF REVENUE	4,340,144	0	4,340,144	
				· · · · ·	
	STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	50,000	0	50,000	
3120	Motor Vehicle Collections	4,830,000	0	4,830,000	
3130	Rural Electric	335,000	0	335,000	
3140	School Land Earnings	2,300,000	0	2,300,000	
3150	Vehicle Stamp Tax	30,000	0	30,000	
3200	State Aid-General Operations	62,030,663	0	62,030,663	
3300	State AidCompetitive Grants	246,318	0	246,318	
3400	StateCategorical	1,239,950	0	1,239,950	
3500	State Special Programs and Other Sources	0	0	0	
3600	State-Other State Sources	78,529	1	78,530	
3700	Child Nutrition Programs	0	56,847	56,847	
3800	State Vocational Programs	237,293	0	237,293	
3000	TOTAL STATE SOURCES OF REVENUE	71,377,753	56,848	71,434,601	
	FEDERAL SOURCES OF REVENUE:				
4100	Grants-In-Aid	443,023	0	443,023	
4200	Federal Disadvantaged and Disabilities	4,089,561	0	4,089,561	
4300	Individuals with Disabilities	3,290,900	0	3,290,900	
4400	Federal Minority	126,185	0	126,185	
4500	Federal Operations	58,665	0	58,665	
4600	Federal Other Funds	2,448,493	0	2,448,493	
4700	Child Nutrition Programs	0	3,690,000	3,690,000	
4800		185,065	0	185,065	
4000	TOTAL FEDERAL SOURCES OF REVENUE	10,641,892	3,690,000	14,331,892	
	SUB TOTAL REVENUE SOURCES	125,941,496	10,820,884	136,762,380	
	,		ļ		
6200	Interfund Transfer	0	350,000	350,000	
	GRAND TOTAL REVENUE	125,941,496	11,170,884	137,112,380	
<u> </u>			0.400.0==	40.545.555	
	BEG FUND BALANCE	6,912,426	3,136,673	10,049,099	
<u> </u>	TOTAL AVAILABLE	400 070 000	44 207 557	447 404 470	
L	TOTAL AVAILABLE	132,853,922	14,307,557	147,161,479	

INDEPENDENT SCHOOL DISTRICT #29 NORMAN PUBLIC SCHOOLS FISCAL YEAR 2019-2020

Summary of Estimated Expenditures

		GOVERNMENTAL FUNDS				
			Special Tota			
		General Fund	Revenues	Approp		
		11	21 - 22	Funds		
	ALL APPROPRIATED FUNDS	FY 2019-20	FY 2019-20	FY 2019-20		
1000	INSTRUCTION	80,570,680	0	80,570,680		
1000		00,010,000		00,070,000		
2000	SUPPORT SERVICES:					
2100	Support Services-Students	10,538,759	0	10,538,759		
2200		5,906,431	0	5,906,431		
2300		3,426,888	0	3,426,888		
2400		7,556,854	0	7,556,854		
2500		4,492,876	0	4,492,876		
2600	Operation and Maintenance of Plant	5,426,319	6,510,661	11,936,980		
2700	Student Transportation Services	5,580,431	0	5,580,431		
2000	TOTAL SUPPORT SERVICES	42,928,558	6,510,661	49,439,219		
3000	OPERATION OF NON-INSTRUCTION SERVICES					
3100	Child Nutrition Program Operations	18,397	5,969,289	5,987,687		
3200			0	0		
3300	Community Service Operations		0	0		
3000	TOTAL OPER OF NON-INSTRUCTION SERV	18,397	5,969,289	5,987,687		
4000	FACILITIES ACQUISITION/CONSTRUCTION	32,206	0	32,206		
5000	OTHER OUTLAYS	200,099	0	200,099		
	TOTAL EXPENDITURES	123,749,941	12,479,950	136,229,891		

NORMAN PUBLIC SCHOOLS SUMMARY OF ESTIMATED REVENUES

		ACTUAL	ACTUAL	11/18/19	6/15/20
		REVENUE	REVENUE	BUDGET	BUDGET
	GENERAL FUND	FY 17-18	FY 18-19	FY 19-20	FY 19-20
	LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	33,825,390	34,953,257	35,718,236	35,718,236
1120	Ad Valorem Taxes (Prior)	467,497	608,905	606,000	638,444
1190	Other Taxes	760,360	837,834	817,300	921,700
1310	Interest Earnings	113,169	133,650	125,100	125,000
1600	Other Local	1,757,239	1,806,101	1,772,900	2,178,327
	TOTAL LOCAL SOURCES OF REVENUE	36,923,654	38,339,748	39,039,536	39,581,707
	INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	3,202,368	3,305,060	3,400,000	3,400,000
2200	County App.(Mortgage Tax)	703,886	577,740	600,000	660,000
2300	Resale of Property	0	0	0	280,144
	TOTAL INTERMEDIATE SOURCES OF REVENUE	3,906,254	3,882,799	4,000,000	4,340,144
	STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	50,056	50,722	50,000	50,000
3120	Motor Vehicle Collections	5,979,392	5,892,801	4,830,000	4,830,000
3130	Rural Electric	326,352	344,201	335,000	335,000
3140	School Land Earnings	2,375,295	2,344,767	2,300,000	2,300,000
3150	Vehicle Stamp Tax	32,358	30,518	30,000	30,000
3200	State Aid-General Operations	46,846,630	56,587,199	61,168,428	62,030,663
3300	State Aid-Competitive Grants	237,478	225,292	246,318	246,318
3400	State-Categorical	329,800	1,109,110	766,480	1,239,950
3600	State-Other State Sources	8,506	187,369	553	78,529
3800	State Vocational Programs	128,904	119,914	237,293	237,293
	TOTAL STATE SOURCES OF REVENUE	56,314,771	66,891,892	69,964,072	71,377,753
	FEDERAL SOURCES OF REVENUE:				
4400	Grants-In-Aid	252.242	200 700	440.000	440.000
4100 4200		353,312	362,709	443,023	443,023
4300	Federal Disadvantaged and Disabilities Individuals with Disabilities	2,984,897 3,265,375	3,318,788 3,390,203	4,151,882	4,089,561
4400	Federal Minority	3,203,373	82,558	3,282,467 126,185	3,290,900 126,185
4500		30,695	33,573	53,629	58,665
4600		372,128	312,360	253,463	2,448,493
4800	Federal Vocational Education	244,111	121,224	185,065	185,065
1000	· · · · · · · · · · · · · · · · · · ·	2-11,111	121,227	100,000	100,000
	TOTAL FEDERAL SOURCES OF REVENUE	7,250,519	7,621,415	8,495,714	10,641,892
	TOTAL	104,395,198	116,735,854	121,499,322	125,941,496
5100	Transfer From Other Funds	2,320	0	0	0
0100					
	GRAND TOTAL	104,397,518	116,735,854	121,499,322	125,941,496

NORMAN PUBLIC SCHOOLS SUMMARY OF ESTIMATED EXPENDITURES AND FUND BALANCE

	ACTUAL ACTUAL 11/18/19					
		EXPENDED	EXPENDED	BUDGET	6/15/20 BUDGET	
	GENERAL FUND	FY 17-18	FY 18-19	FY 19-20	FY 19-20	
1000	INSTRUCTION:	66,042,421	75,978,248	77,442,580	80,570,680	
2000	SUPPORT SERVICES:					
2100	Support Services-Students	8,862,418	9,889,189	10,257,950	10,538,759	
2200		5,054,873	5,786,280	6,041,233	5,906,431	
2300		3,418,587	3,398,107	3,316,424	3,426,888	
2400		6,845,798	7,322,142	7,459,650	7,556,854	
2500		4,890,452	4,579,667	4,221,631	4,492,876	
2600	Operation and Maintenance of Plant	5,109,779	5,346,798	5,641,298	5,426,319	
2700	Student Transportation Services	4,346,642	5,340,013	5,566,314	5,580,431	
	TOTAL SUPPORT SERVICES	38,528,548	41,662,196	42,504,499	42,928,558	
3000	OPERATION OF NON-INSTRUCTION SERVICES					
3100	Child Nutrition Program Operations	4.707	000			
3200		1,767	222	49	18,397	
3300		3,114 321	4,274 244	0	0	
		021	244			
	TOTAL OPERATION OF NON-INSTRUCTION				·	
	SERVICES	5,202	4,740	49	18,397	
4000	FACILITIES ACQUISITION / CONSTRUCTION	67,481	36,883	32,206	32,206	
5000	OTHER OUTLAYS	73,437	81,957	192,368	200,099	
8100	REPAYMENT	0	0			
3100		0		0	0	
	TOTAL EXPENDITURES	104,717,089	117,764,025	120,171,702	123,749,941	
$\overline{}$	TOTAL REVENUES	104,397,518	116,735,854	121,499,322	125,941,496	
	BEG FUND BALANCE	8,260,167	7,940,596	6,912,426	6,912,426	
	TOTAL AVAILABLE	112,657,685	124,676,450	128,411,748	132,853,922	
	END FUND BALANCE	7,940,596	6,912,426	8,240,046	9,103,982	
		7.61%	5.92%	6.78%	7.23%	

NORMAN PUBLIC SCHOOLS SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

		ACTUAL	ACTUAL	11/18/19	6/15/20
~	DUIL DING SHAD	REVENUE	REVENUE	BUDGET	BUDGET
	BUILDING FUND	FY 17-18	FY 18-19	FY 19-20	FY 19-20
	LOCAL COMPOSO OF REVENUE				
	LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	4,827,086	4 099 044	5 007 229	E 447 000
1120	Ad Valorem Taxes (Prior)	66,706	4,988,044 86,894	5,097,238 72,000	5,117,238
1190	Other Taxes	109,468	107,401	100,900	72,900 131,550
1300	Interest Earnings	48,701	91,579	70,000	70,000
1600	Other Local	0	0 0	0	70,000
	TOTAL LOCAL SOURCES OF REVENUE:	5,051,961	5,273,918	5,340,138	5,391,688
	STATE SOURCES OF REVENUE:				
3620	State Land Reimbursement	0	0	1	1
0020			Ŭ	'	
	TOTAL STATE SOURCES OF REVENUE	0	0	1	1
6200	Interfund Transfer	653,048	619,782	500,000	350,000
	TOTAL	5,705,008	5,893,700	5,840,139	5,741,689
	TOTAL	3,703,000	3,893,700	3,040,139	3,741,009
		ACTUAL	ACTUAL	11/18/19	6/15/20
		EXPENDED	EXPENDED	BUDGET	BUDGET
		FY 17-18	FY 18-19	FY 19-20	FY 19-20
1222					
1000	INSTRUCTION	23,895	0	0	0
2000	SUPPORT SERVICES	6,250,850	6,386,522	6,446,860	6,510,661
		0,200,000	0,000,022	5,110,000	0,010,001
4000	FACILITIES ACQUISITION AND CONSTRUCTION			0	0
4200	Land Acquisition Services	82,808	0	0	0
4600		1,500		0	0
4700		9,510		0	0
		0,010			
8100	REPAYMENT	0	0	0	0
-	TOTAL	6,368,563	6,498,612	6,446,860	6,510,661
	TOTAL REVENUES	5,705,008	5,893,700	5,840,139	5,741,689
	BEG FUND BALANCE	3,238,788	2,575,233	1,970,320	1,970,320
	TOTAL AVAILABLE	8,943,796	8,468,933	7,810,459	7,712,009
	END FUND BALANCE	2,575,233	1,970,320	1,363,599	1,201,348
		45.14%	33.43%	23.35%	20.92%

NORMAN PUBLIC SCHOOLS SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

CHILD NUTRITION			ACTUAL	ACTUAL	11/18/19	6/15/20
CHILD NUTRITION	<u></u>					
LOCAL SOURCES OF REVENUE:		CHILD NUTRITION				
1310 Interest Earnings						
1710 Student Lunches/Breakfasts 1,155,630 1,774,322 1,175,000 1,175,001 1,100,001 1,10		LOCAL SOURCES OF REVENUE:				
1710 Student Lunches/Breakfasts 1,158,630 1,74,322 1,175,000 1,175,001 1,100,001 1,100,001 1,100,001 1,100 1	1010					
Student Lunches/Breakfasts			10,776	20,882	15,000	25,000
ALE Carter-Adult Lunch and Breakfast 383,188 408,221 400,000 400,0 1730 Adult Meals 1,037 1,000 1,00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 31,3 1,000 31,3 1,000 31,3 1,000 31,3 1,000 1,682,3 1,668,996 1,654,000 1,682,3 1,668,996 1,654,000 1,682,3 1,037 1,000 1,682,3 1,037 1,000 1,682,3 1,037 1,000 1,682,3 1,037 1,000 1,682,3 1,037 1,000 1,682,3 1,037 1,000 1,682,3 1,000 1,000 1,682,3 1,000 1,0				1,174,322		1,175,000
1760			383,188	408,221	400,000	400,000
1790 Other Revenue					1,000	1,000
TOTAL LOCAL SOURCES OF REVENUE 1,586,522 1,668,996 1,654,000 1,682,3 STATE SOURCES OF REVENUE: 1,586,522 1,668,996 1,654,000 1,682,3 STATE SOURCES OF REVENUE: 1,586,522 1,668,996 1,654,000 1,682,3 TOTAL STATE SOURCES OF REVENUE 50,997 47,594 45,000 56,8 TOTAL STATE SOURCES OF REVENUE: 1,586,521 2,770,594 2,800,000 56,8 FEDERAL SOURCES OF REVENUE: 1,586,21 2,770,594 2,800,000 2,800,000 4720 Federal Reimbursement-Breakfast 749,621 806,455 800,000 800,000 4740 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,000 TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,000 TOTAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 5,429,11 5,115,391 5,384,771 5,389,000 5,429,11 5,115,391 5,384,771 5,389,000 5,429,11 5,115,391 5,384,771 5,389,000 5,429,11 5,115,391 5,384,771 5,389,000 5,429,11 5,115,391 5,384,771 5,389,000 5,429,11 5,115,391 5,384,771 5,351,156 5,761,20 5,969,20 5,95,50 5,955,50		Other Revenue			50,000	50,000
STATE SOURCES OF REVENUE:	1790	Other Revenue	11,668	13,700	13,000	31,348
STATE SOURCES OF REVENUE:		TOTAL LOCAL SOURCES OF REVENUE	1.50			
State Reimbursement		TOTAL LOCAL SOURCES OF REVENUE	1,586,522	1,668,996	1,654,000	1,682,348
State Matching		STATE SOURCES OF REVENUE:				
State Matching						
TOTAL STATE SOURCES OF REVENUE 50,997 47,594 45,000 56,8 FEDERAL SOURCES OF REVENUE: 4710 Federal Reimbursement-Lunches 2,632,129 2,770,594 2,800,000 2,800,000 4720 Federal Reimbursement-Summer School 90,224 91,131 90,000 90,000 4780 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,000 100 100 100 100 100 100 100 100 10					0	0
FEDERAL SOURCES OF REVENUE: 4710 Federal Reimbursement-Lunches 2,632,129 2,770,594 2,800,000 2,800,000 4720 Federal Reimbursement-Breakfast 749,621 806,455 800,000 800,000 4740 Federal Reimbursement-Summer School 90,224 91,131 90,000 90,000 4780 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 0 TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,000 TOTAL 5,115,391 5,384,771 5,389,000 5,429,18	3/20	State Matching	50,997	47,594	45,000	56,847
FEDERAL SOURCES OF REVENUE: 4710 Federal Reimbursement-Lunches 2,632,129 2,770,594 2,800,000 2,800,000 4720 Federal Reimbursement-Breakfast 749,621 806,455 800,000 800,000 4740 Federal Reimbursement-Summer School 90,224 91,131 90,000 90,000 4780 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 0 TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,000 TOTAL 5,115,391 5,384,771 5,389,000 5,429,18		TOTAL OTATE COURSES OF STREET				
A710 Federal Reimbursement-Lunches 2,632,129 2,770,594 2,800,000 2,800,000 4720 Federal Reimbursement-Breakfast 749,621 806,455 800,000 800,000 4740 Federal Reimbursement-Summer School 90,224 91,131 90,000 90,000 90,000 4780 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 0 0 0 0 0 0		TOTAL STATE SOURCES OF REVENUE	50,997	47,594	45,000	56,847
4710 Federal Reimbursement-Lunches 2,632,129 2,770,594 2,800,000 2,800,000 4720 Federal Reimbursement-Breakfast 749,621 806,455 800,000 800,000 4740 Federal Reimbursement-Summer School 90,224 91,131 90,000 90,000 90,000 4780 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 0 0 0 0 0 0		FEDERAL COURCES OF DEVENUE.				
4720 Federal Reimbursement-Breakfast 749,621 806,455 800,000 800,00 4740 Federal Reimbursement-Summer School 90,224 91,131 90,000 90,00 4780 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,00 TOTAL 5,115,391 5,384,771 5,389,000 5,429,19 ACTUAL ACTUAL EXPENDED		FEDERAL SOURCES OF REVENUE:				
4720 Federal Reimbursement-Breakfast 749,621 806,455 800,000 800,00 4740 Federal Reimbursement-Summer School 90,224 91,131 90,000 90,00 4780 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,00 TOTAL 5,115,391 5,384,771 5,389,000 5,429,19 ACTUAL ACTUAL EXPENDED	4710	Federal Reimbursement-Lunches	2 632 129	2 770 504	2 900 000	2 900 000
4740 Federal Reimbursement-Summer School 90,224 91,131 90,000 90,00 4780 Federal Reimbursement-Equipment Assistance 5,899 0 0 0 TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,00 TOTAL 5,115,391 5,384,771 5,389,000 5,429,15 ACTUAL ACTUAL EXPENDED EXPENDED EXPENDED BUDGET BUDGET FY 17-18 BUDGET FY 19-20 FY 19-20 FY 17-18 FY 18-19 FY 19-20 FY 19-20 3100 CHILD NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 5400 INDIRECT COST 0 0 0 0 208,0 5969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5						
### ACTUAL ACTUAL 11/18/19 6/15/20 ### ACTUAL ACTUAL 11/18/19 6/15/20 ### EXPENDED EXPENDED BUDGET BUDGET FY 17-18 FY 18-19 FY 19-20 FY 19-20 ### STOTAL NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 0 0 0 208,0 5,969,2 ### TOTAL REVENUES 5.115,391 5,384,771 5,389,000 5,429,18 ### TOTAL REVENUES 5.115,391 5,384,771 5,389,000 5,429,18 ### TOTAL REVENUES 5.115,391 5,384,771 5,389,000 5,429,18 ### BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 ### TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5	4740					
TOTAL FEDERAL SOURCES OF REVENUE 3,477,872 3,668,181 3,690,000 3,690,000 TOTAL 5,115,391 5,384,771 5,389,000 5,429,19 ACTUAL ACTUAL 11/18/19 6/15/20 EXPENDED EXPENDED BUDGET BUDGET FY 17-18 FY 18-19 FY 19-20 FY 19-20 S100 CHILD NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 0 0 0 0 208,0 0 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,11 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5	4780					90,000
TOTAL 5,115,391 5,384,771 5,389,000 5,429,19 ACTUAL EXPENDED EXPENDED EXPENDED EXPENDED EXPENDED FY 17-18 FY 18-19 FY 19-20 FY 19-20 FY 19-20 FY 19-20 TOTAL REVENUES 5,149,095 5,149,095 5,281,177 5,351,156 5,761,2 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 6,211,853 6,447,530 6,555,353 6,595,5						
ACTUAL ACTUAL 11/18/19 6/15/20 EXPENDED EXPENDED BUDGET BUDGET FY 17-18 FY 18-19 FY 19-20 FY 19-20 3100 CHILD NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 5400 INDIRECT COST 0 0 0 0 208,0 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5		TOTAL FEDERAL SOURCES OF REVENUE	3,477,872	3,668,181	3,690,000	3,690,000
ACTUAL ACTUAL 11/18/19 6/15/20 EXPENDED EXPENDED BUDGET BUDGET FY 17-18 FY 18-19 FY 19-20 FY 19-20 3100 CHILD NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 5400 INDIRECT COST 0 0 0 0 208,0 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5		TOTAL	F 44F 004	5004 ==4		
EXPENDED EXPENDED BUDGET FY 17-18 FY 18-19 FY 19-20 FY 19		TOTAL	5,115,391	5,384,771	5,389,000	5,429,195
EXPENDED EXPENDED BUDGET BUDGET FY 17-18 FY 18-19 FY 19-20 FY 19-20 3100 CHILD NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 5400 INDIRECT COST 0 0 0 208,0 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5						
EXPENDED EXPENDED BUDGET BUDGET FY 17-18 FY 18-19 FY 19-20 FY 19-20 3100 CHILD NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 5400 INDIRECT COST 0 0 0 208,0 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5						
EXPENDED EXPENDED BUDGET BUDGET FY 17-18 FY 18-19 FY 19-20 FY 19-20 3100 CHILD NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 5400 INDIRECT COST 0 0 0 208,0 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5						
FY 17-18 FY 18-19 FY 19-20 FY 19-20						
3100 CHILD NUTRITION PROGRAM OPERATIONS: 5,149,095 5,281,177 5,351,156 5,761,2 5400 INDIRECT COST 0 0 0 208,0 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5						
5400 INDIRECT COST 0 0 0 0 208,0 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5			FT 17-18	FY 18-19	FY 19-20	FY 19-20
5400 INDIRECT COST 0 0 0 208,0 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5						
5400 INDIRECT COST 0 0 0 208,0 5,969,2 TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5			5,149,095	5,281,177	5,351,156	5,761,289
TOTAL REVENUES 5,115,391 5,384,771 5,389,000 5,429,1 BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,35 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5	5400	INDIRECT COST	0	0		208,000
BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5						5,969,289
BEG FUND BALANCE 1,096,462 1,062,759 1,166,353 1,166,3 TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5		TOTAL DEVENUES				
TOTAL AVAILABLE 6,211,853 6,447,530 6,555,353 6,595,5						5,429,195
5,211,000 6,771,000 6,000,000 6,000,000						1,166,353
END FUND BALANCE 1,062,758 1,166,353 1,204,196 626,25		I O IAL AVAILABLE	6,217,853	6,447,530	6,555,353	6,595,548
1,002,730 1,100,333 1,204,196 626,20		END FUND BALANCE	1 062 759	1 166 252	1 204 106	626 250
			1,002,700	1,100,333	1,204,150	020,239
20.78% 21.66% 22.35% 11.54			20 78%	21 66%	22 350/	11.54%

NORMAN PUBLIC SCHOOLS SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCE

		ACTUAL	ACTUAL	11/18/19	6/15/20
		REVENUE	REVENUE	BUDGET	BUDGET
	SINKING FUND	FY 17-18	FY 18-19	FY 19-20	FY 19-20
	LOCAL COURSES OF DEVICEMENT				
	LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	22 092 402	00 000 400	20 000	
1120		23,082,103 312,593		28,682,869	28,682,869
1190		26,044		375,000	275,000
1300		326,548		4,750	5,550
3620	State Land Reimbursement	320,348		500,000	350,000
	State Laria (Combardoment		2	2	2
	TOTAL LOCAL SOURCES OF REVENUE	23,747,287	24,927,980	29,562,621	29,313,421
5110	Premium on Bonds Sold	786,526	896,941		500 710
		700,320	090,941	0	533,718
6200	Interfund Transfer	(653,048)	(619,782)	(500,000)	(350,000)
	GRAND TOTAL	23,880,766	25,205,140	29,062,621	29,497,139
		ACTUAL	ACTUAL	444040	
		EXPENDED	ACTUAL EXPENDED	11/18/19 BUDGET	6/15/20
		FY 17-18	FY 18-19	FY 19-20	BUDGET FY 19-20
5000	OTHER OUTLAYS:				
E400	Dobt Consider	20.000.000			
	Debt Service Other Outlay	23,693,208	24,202,144	24,522,000	24,522,000
3200	Other Odday	0	0	0	0
8100	REPAYMENT	128,988	0	0	0
	GRAND TOTAL	23,822,196	24,202,144	24,522,000	24,522,000
	N.4. Olding Full First				
	Note: Sinking Fund Estimate of Needs attache	ed for details			