

**NORMAN INDEPENDENT SCHOOL DISTRICT I-29
OF CLEVELAND COUNTY, OKLAHOMA**

**PROPOSED SCHOOL BUDGET
AND FINANCING PLAN**

FOR APPROPRIATED FUNDS

Fiscal Year 2017-18

PREPARED BY:

**BRENDA R. BURKETT, CPA, SFO
CHIEF FINANCIAL OFFICER**

June 19, 2017

RECEIVED

AUG 29 2017

**State Auditor
and Inspector**

Cleveland

**NORMAN PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT #29
CLEVELAND COUNTY
131 SOUTH FLOOD
NORMAN, OK 73069
405-366-5801**

BOARD OF EDUCATION

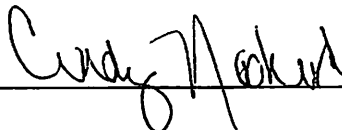
TO THE TAXPAYERS OF NORMAN PUBLIC SCHOOLS, ISD #29: _____

The Board of Education of Norman Public Schools, Independent School District #29, Cleveland County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Norman Public Schools, Independent School District #29 for the fiscal year 2017-18.

The 2017-18 School Budget was prepared under the direction of the Norman Public School Board of Education.

The members are:

Cindy Nashert, President
Chad Vice, Vice President
Dirk O'Hara, Member
Linda Sexton, Member
Dan Snell, Member



Cindy Nashert, President

TO THE NORMAN PUBLIC SCHOOL DISTRICT BOARD OF EDUCATION,

The Norman Public School District Fiscal Year 2017-18 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 total budget of appropriated funds equals \$112,997,235 which includes \$103,019,558 for the General Fund and \$9,977,677 for the Special Revenue Funds.

The 2017-18 annual budget is presented to the Norman Public School District Board of Education for their adoption.



Brenda R. Burkett, CPA
Brenda R. Burkett, CPA, Treasurer

NORMAN PUBLIC SCHOOLS, INDEPENDENT SCHOOL DISTRICT #29
131 SOUTH FLOOD
NORMAN, OK 73069
405-366-5801

ADOPTION OF 2017-2018 SCHOOL DISTRICT BUDGET
JUNE 19, 2017

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

We, the undersigned members of the Norman Public School District Board of Education, of said County and State, do hereby verify that we have adopted the Norman Public School District Budget and Financing Plan as is herewith presented this 19th day of June, 2017.



Cindy Nashert, President

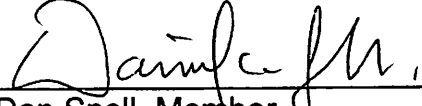
Chad Vide, Vice President



Linda Sexton, Member




Dirk O'Hara, Member



Dan Snell, Member

ATTEST:



Natalie Eckert, Clerk, Board of Education

**NOTICE OF PUBLIC HEARING
NORMAN PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT #29**

Notice is hereby given that the Norman Public Schools, Independent School District #29 Board of Education will hold a Public Hearing beginning at 7:00 p.m. on the 19th day of June, 2017, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following proposed Norman Public Schools, Independent School District #29 2017-2018 Budget. The hearing will be held at the Administrative Services Center at 131 South Flood, Norman, OK.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, SS:

Personally appeared before me, the undersigned notary public, Natalie Eckert, Clerk of the Board of Education of Norman Public Schools, Independent School District #29, Cleveland County and State aforesaid, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the proposed budget summaries, for fiscal year 2017-18, published in one issue of The Norman Transcript, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Natalie Eckert

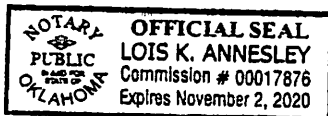
Natalie Eckert, Clerk, Board of Education

Subscribed and sworn to before me this 19 day of June, 2017

Lois K. Annesley

Notary

My commission expires 11-2-20.



(Published in The Norman Transcript June 15, 2017, 11)

NOTICE OF PUBLIC HEARING
NORMAN PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT #29

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INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2017-2018

Summary of Estimated Revenues

Table with columns: GOVERNMENTAL FUNDS, General Fund 11, Special Revenues 21-22, Total Approp Funds. Rows include LOCAL SOURCES OF REVENUE, INTERMEDIATE SOURCES OF REVENUE, STATE SOURCES OF REVENUE, FEDERAL SOURCES OF REVENUES, and SUB TOTAL REVENUE SOURCES.

Summary of Projected Expenditures

Table with columns: GOVERNMENTAL FUNDS, General Fund 11, Special Revenues 21-22, Total Approp Funds. Rows include 1000 INSTRUCTION, 2000 SUPPORT SERVICES, 3000 OPERATION OF NON-INSTRUCTION SERVICES, and 4000 FACILITIES ACQUISITION/CONSTRUCTION.

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

JUN 20 2017

Affidavit of Publication

FY 17-18 BUDGET

State of Oklahoma, County of Cleveland, ss: I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

- 1st Publication JUNE 15, 2017
2nd Publication
3rd Publication
4th Publication

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Stephanie Moler (Signature)
Signature

Subscribed and sworn before me on this 16th day of June,

STEPHANIE MOLER
Notary Public
State of Oklahoma
Commission # 15001187 Expires 02/06/19

(Signature)
Notary Public Commission # 15001187

My commission expires 02/06/19

Cost of Publication \$ 283.50

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

A copy of this publication was delivered to the Office of the Cleveland County Court Clerk on June 16, 2017.

Please include the case number on your check.

PO # 17000194

OK to pay (Signature)

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2017-2018
Summary of Estimated Revenues**

		GOVERNMENTAL FUNDS		
		General Fund	Special Revenues	Total
		11	21 - 22	Approp Funds
		FY 2017-18	FY 2017-18	FY 2017-18
ALL APPROPRIATED FUNDS				
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	33,687,306	4,858,000	38,545,306
1120	Ad Valorem Taxes (Prior)	365,000	64,246	429,246
1310	Interest Earnings	20,020	4,020	24,040
1600	Other Local	1,755,950	0	1,755,950
1700	Child Nutrition Programs	0	1,570,000	1,570,000
TOTAL LOCAL SOURCES OF REVENUE		35,828,276	6,496,266	42,324,542
INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	3,100,000	0	3,100,000
2200	County App.(Mortgage Tax)	700,000	0	700,000
2000	TOTAL INTERMEDIATE SOURCES OF REVENUE	3,800,000	0	3,800,000
STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	40,000	0	40,000
3120	Motor Vehicle Collections	5,050,000	0	5,050,000
3130	Rural Electric	300,000	0	300,000
3140	School Land Earnings	2,200,000	0	2,200,000
3150	Vehicle Stamp Tax	30,000	0	30,000
3200	State Aid--General Operations	43,939,224	0	43,939,224
3300	State Aid--Competitive Grants	225,525	0	225,525
3400	State--Categorical	402,651	0	402,651
3500	State Special Programs and Other Sources	0	0	0
3600	State-Other State Sources	60,927	0	60,927
3700	Child Nutrition Programs	0	54,000	54,000
3800	State Vocational Programs	133,583	0	133,583
3000	TOTAL STATE SOURCES OF REVENUE	52,381,910	54,000	52,435,910
FEDERAL SOURCES OF REVENUE:				
4100	Grants-In-Aid	364,409	0	364,409
4200	Federal Disadvantaged and Disabilities	3,683,055	0	3,683,055
4300	Individuals with Disabilities	3,567,007	0	3,567,007
4400	Federal Minority	0	0	0
4500	Federal Operations	62,708	0	62,708
4600	Federal Other Funds	426,399	0	426,399
4700	Child Nutrition Programs	0	3,500,000	3,500,000
4800	Federal Vocational Education	149,269	0	149,269
4000	TOTAL FEDERAL SOURCES OF REVENUE	8,252,847	3,500,000	11,752,847
SUB TOTAL REVENUE SOURCES		100,263,033	10,050,266	110,313,299
6200	Interfund Transfer	5,600	60,000	65,600
GRAND TOTAL REVENUE		100,268,633	10,110,266	110,378,899
BEG FUND BALANCE		6,773,138	3,692,419	10,465,557
TOTAL AVAILABLE		107,041,771	13,802,685	120,844,456

06/19/17

Summary of Projected Expenditures

		GOVERNMENTAL FUNDS		
		General Fund	Special	Total
		11	Revenues	Approp
		FY 2017-18	21 - 22	Funds
ALL APPROPRIATED FUNDS		FY 2017-18	FY 2017-18	FY 2017-18
1000	INSTRUCTION	65,361,291	0	65,361,291
2000	SUPPORT SERVICES:			
2100	Support Services-Students	8,475,808	0	8,475,808
2200	Support Services-Instructional Staff	5,261,967	0	5,261,967
2300	Support Services-General Administration	3,203,499	0	3,203,499
2400	Support Services-School Administration	6,429,142	0	6,429,142
2500	Support Services-Business	4,183,675	0	4,183,675
2600	Operation and Maintenance of Plant	5,832,183	4,525,019	10,357,202
2700	Student Transportation Services	3,940,611	0	3,940,611
2000	TOTAL SUPPORT SERVICES	37,326,885	4,525,019	41,851,904
3000	OPERATION OF NON-INSTRUCTION SERVICES			
3100	Child Nutrition Program Operations	597	5,300,000	5,300,597
3200	Other Enterprise Services	8,000	0	8,000
3000	TOTAL OPER OF NON-INSTRUCTION SERV	8,597	5,300,000	5,308,597
4000	FACILITIES ACQUISITION/CONSTRUCTION	144,702	152,658	297,360
5000	OTHER OUTLAYS	178,083	0	178,083
	TOTAL EXPENDITURES	103,019,558	9,977,677	112,997,235

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES**

		ACTUAL REVENUE FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
GENERAL FUND				
LOCAL SOURCES OF REVENUE:				
1110	Ad Valorem Taxes (Current)	31,503,315	33,687,306	33,687,306
1120	Ad Valorem Taxes (Prior)	392,734	365,000	365,000
1310	Interest Earnings	15,352	20,020	20,020
1600	Other Local	1,535,412	1,755,950	1,755,950
TOTAL LOCAL SOURCES OF REVENUE		33,446,812	35,828,276	35,828,276
INTERMEDIATE SOURCES OF REVENUE:				
2100	County 4 Mill Levy	2,923,328	3,100,000	3,100,000
2200	County App.(Mortgage Tax)	729,964	700,000	700,000
TOTAL INTERMEDIATE SOURCES OF REVENUE		3,653,293	3,800,000	3,800,000
STATE SOURCES OF REVENUE:				
3110	Gross Production Tax	41,741	40,000	40,000
3120	Motor Vehicle Collections	5,694,453	5,050,000	5,050,000
3130	Rural Electric	308,415	300,000	300,000
3140	School Land Earnings	2,278,020	2,200,000	2,200,000
3150	Vehicle Stamp Tax	27,543	30,000	30,000
3200	State Aid-General Operations	47,647,636	45,029,224	43,939,224
3300	State Aid-Competitive Grants	272,114	225,525	225,525
3400	State-Categorical	1,396,291	402,651	402,651
3500	State-Special Programs	53,000	0	0
3600	State-Other State Sources	200,092	60,927	60,927
3800	State Vocational Programs	136,492	133,583	133,583
TOTAL STATE SOURCES OF REVENUE		58,055,797	53,471,909	52,381,910
FEDERAL SOURCES OF REVENUE:				
4100	Grants-In-Aid	346,832	364,409	364,409
4200	Federal Disadvantaged and Disabilities	3,154,071	3,683,055	3,683,055
4300	Individuals with Disabilities	3,197,341	3,567,007	3,567,007
4400	Federal Minority	0	0	0
4500	Federal Operations	34,964	62,708	62,708
4600	Federal Other Funds	174,014	426,399	426,399
4800	Federal Vocational Education	129,155	149,269	149,269
TOTAL FEDERAL SOURCES OF REVENUE		7,036,376	8,252,847	8,252,847
TOTAL		102,192,278	101,353,032	100,263,033
5100	Transfer From Other Funds	6,232	5,600	5,600
GRAND TOTAL		102,198,510	101,358,632	100,268,633

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
AND FUND BALANCE**

		ACTUAL	BUDGET	BUDGET
		EXPENDED	FY 16-17	FY 17-18
GENERAL FUND		FY 15-16	FY 16-17	FY 17-18
1000	INSTRUCTION:	63,643,539	64,961,291	65,361,291
2000	SUPPORT SERVICES:			
2100	Support Services-Students	8,377,261	8,475,808	8,475,808
2200	Support Services-Instructional Staff	5,943,908	4,961,967	5,261,967
2300	Support Services-General Administration	3,039,310	3,203,499	3,203,499
2400	Support Services-School Administration	6,225,841	6,449,142	6,429,142
2500	Support Services-Business	3,600,396	4,183,675	4,183,675
2600	Operation and Maintenance of Plant	6,442,659	6,767,183	5,832,183
2700	Student Transportation Services	3,586,066	3,940,611	3,940,611
	TOTAL SUPPORT SERVICES	37,215,442	37,981,884	37,326,885
3000	OPERATION OF NON-INSTRUCTION SERVICES			
3100	Child Nutrition Program Operations	15,277	597	597
3200	Other Enterprise Services	7,783	8,000	8,000
3300	Community Service Operations	0	0	0
	TOTAL OPERATION OF NON-INSTRUCTION SERVICES	23,060	8,597	8,597
4000	FACILITIES ACQUISITION / CONSTRUCTION	60,209	144,702	144,702
5000	OTHER OUTLAYS	85,608	178,083	178,083
8100	REPAYMENT	0	99,870	0
	TOTAL EXPENDITURES	101,027,858	103,374,428	103,019,558
	TOTAL REVENUES	102,198,510	101,358,632	100,268,633
	BEG FUND BALANCE	7,618,281	8,788,933	6,773,138
	TOTAL AVAILABLE	109,816,791	110,147,566	107,041,771
	END FUND BALANCE	8,788,933	6,773,138	4,022,213
		8.60%	6.68%	4.01%

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES**

BUILDING FUND	ACTUAL REVENUE FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
LOCAL SOURCES OF REVENUE:			
1110 Ad Valorem Taxes (Current)	4,495,674	4,858,000	4,858,000
1120 Ad Valorem Taxes (Prior)	53,258	64,246	64,246
1300 Interest Earnings	7,973	4,000	4,000
TOTAL LOCAL SOURCES OF REVENUE:	4,556,905	4,926,246	4,926,246
6200 Interfund Transfer	27,000	60,000	60,000
TOTAL	4,583,905	4,986,246	4,986,246

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES AND FUND BALANCE**

BUILDING FUND	ACTUAL EXPENDED FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
2000 SUPPORT SERVICES	3,890,359	4,125,019	4,525,019
4000 FACILITIES ACQUISITION AND CONSTRUCTION			
4200 Land Acquisition Services	5,000	41,950	41,950
4600 Building Acquisition and Construction Services	81,102	10,500	10,500
4700 Building Improvement Services	27,378	100,208	100,208
8100 REPAYMENT	0	12,772	
TOTAL	4,003,838	4,290,450	4,677,677
TOTAL REVENUES	4,583,905	4,986,246	4,986,246
BEG FUND BALANCE	1,578,511	2,158,578	2,854,374
TOTAL AVAILABLE	6,162,416	7,144,824	7,840,620
END FUND BALANCE	2,158,578	2,854,374	3,162,943
	47.09%	57.24%	63.43%

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES**

CHILD NUTRITION		ACTUAL REVENUE FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
LOCAL SOURCES OF REVENUE:				
1310	Interest Earnings	0	20	20
1710	Student Lunches/Breakfasts	1,055,612	1,100,000	1,100,000
1720	A La Carte	424,218	420,000	420,000
1730	Adult Lunches and Breakfast	0	0	0
1760	Contract Lunches and Breakfast	28,076	25,000	25,000
1790	Other Revenue	23,933	25,000	25,000
TOTAL LOCAL SOURCES OF REVENUE		1,531,839	1,570,020	1,570,020
STATE SOURCES OF REVENUE:				
3710	State Reimbursement	0	0	0
3720	State Matching	52,209	54,000	54,000
TOTAL STATE SOURCES OF REVENUE		52,209	54,000	54,000
FEDERAL SOURCES OF REVENUE:				
4710	Federal Reimbursement-Lunches	2,605,242	2,700,000	2,700,000
4720	Federal Reimbursement-Breakfast	757,438	700,000	700,000
4740	Federal Reimbursement-Summer School	83,607	85,000	85,000
4780	Federal Reimbursement-Equipment Assistance	14,449	15,000	15,000
TOTAL FEDERAL SOURCES OF REVENUE		3,460,736	3,500,000	3,500,000
TOTAL		5,044,784	5,124,020	5,124,020

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED EXPENDITURES
AND FUND BALANCE**

CHILD NUTRITION FUND	ACTUAL EXPENDED FY 15-16	BUDGET FY 16-17	BUDGET FY 17-18
3100 CHILD NUTRITION PROGRAM OPERATIONS:	4,941,621	5,300,000	5,300,000
TOTAL REVENUES	5,044,784	5,124,020	5,124,020
BEG FUND BALANCE	910,862	1,014,025	838,045
TOTAL AVAILABLE	5,955,646	6,138,045	5,962,065
END FUND BALANCE	1,014,025	838,045	662,065
	20.10%	16.36%	12.92%