

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

**PROPOSED SCHOOL BUDGET
AND FINANCING PLAN**

FOR APPROPRIATED FUNDS

Fiscal Year 2021-22

PREPARED BY:

BRENDA R. BURKETT, CPA, SFO
CHIEF FINANCIAL OFFICER

June 14, 2021

RECEIVED

JUN 30 2021

State Auditor
and Inspector

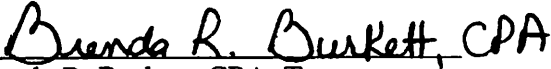
Cleveland

TO THE INDEPENDENT SCHOOL DISTRICT #29 BOARD OF EDUCATION:

The Norman Public School District Fiscal Year 2021-2022 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 \$143,708,673 which includes \$133,431,198 for the General Fund, \$5,277,475 for the Building Fund and \$5,000,000 for the Child Nutrition Fund.

The 2021-2022 annual budget is presented to the Independent School District #29 of Cleveland County Board of Education for their approval.

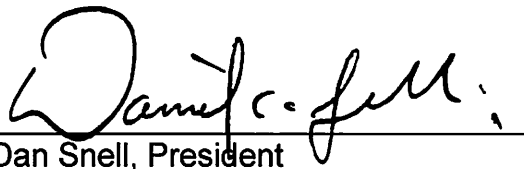

Brenda R. Burkett, CPA, Treasurer

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

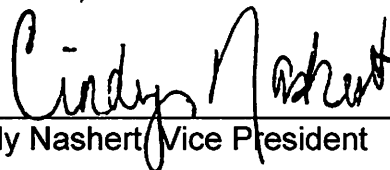
**ADOPTION OF 2021-2022 SCHOOL DISTRICT BUDGET
JUNE 14, 2021**

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 14th day of June, 2021.



Dan Snell, President



Cindy Nashert, Vice President

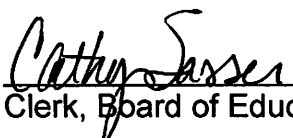
Chad Vice, Member

Linda Sexton, Member



Dirk O'Hara, Member

ATTEST:




Cathy Sasser
Clerk, Board of Education


AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, SS:

Personally appeared before me, the undersigned notary public, 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 2021-22, 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.


Clerk, Board of Education

Subscribed and sworn to before me this 14 day of June, 2021


Notary

My commission expires 3-19-23.



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

BOARD OF EDUCATION

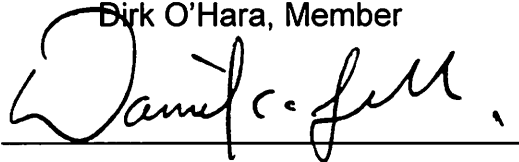
TO THE TAXPAYERS OF NORMAN PUBLIC SCHOOLS, ISD #29:

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 2021-2022.

The 2021-2022 School Budget was prepared under the direction of the Norman Public School Board of Education.

The members are:

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

A handwritten signature in black ink, appearing to read "Dan Snell", is written over a horizontal line.

Dan Snell, President

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2021-2022
Summary of Estimated Revenues and Fund Balance**

| | | GOVERNMENTAL FUNDS | | |
|---|--|---------------------------|-------------------------|---------------------------|
| | | General Fund | Special Revenues | Total Approp Funds |
| | | 11 | 21 - 22 | Funds |
| ALL APPROPRIATED FUNDS | | FY 2021-22 | FY 2021-22 | FY 2021-22 |
| LOCAL SOURCES OF REVENUE: | | | | |
| 1110 | Ad Valorem Taxes (Current) | 38,477,057 | 5,655,962 | 44,133,019 |
| 1120 | Ad Valorem Taxes (Prior) | 628,376 | 66,400 | 694,776 |
| 1190 | Other Taxes | 8,500 | 1,200 | 9,700 |
| 1310 | Interest Earnings | 20,000 | 4,300 | 24,300 |
| 1600 | Other Local | 1,735,012 | 1,129 | 1,736,141 |
| 1700 | Child Nutrition Programs | 0 | 72,421 | 72,421 |
| TOTAL LOCAL SOURCES OF REVENUE | | 40,868,945 | 5,801,412 | 46,670,357 |
| INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 | County 4 Mill Levy | 3,700,000 | 0 | 3,700,000 |
| 2200 | County App.(Mortgage Tax) | 1,000,000 | 0 | 1,000,000 |
| 2300 | Resale of Property | 0 | 0 | 0 |
| 2000 | TOTAL INTERMEDIATE SOURCES OF REVENUE | 4,700,000 | 0 | 4,700,000 |
| STATE SOURCES OF REVENUE: | | | | |
| 3110 | Gross Production Tax | 25,000 | 0 | 25,000 |
| 3120 | Motor Vehicle Collections | 6,220,383 | 0 | 6,220,383 |
| 3130 | Rural Electric | 340,000 | 0 | 340,000 |
| 3140 | School Land Earnings | 2,300,000 | 0 | 2,300,000 |
| 3150 | Vehicle Stamp Tax | 30,300 | 0 | 30,300 |
| 3200 | State Aid-General Operations | 59,279,417 | 0 | 59,279,417 |
| 3300 | State Aid-Competitive Grants | 223,925 | 0 | 223,925 |
| 3400 | State-Categorical | 1,725,003 | 0 | 1,725,003 |
| 3500 | State Special Programs and Other Sources | 0 | 0 | 0 |
| 3600 | State-Other State Sources | 50,656 | 1 | 50,657 |
| 3700 | Child Nutrition Programs | 0 | 55,691 | 55,691 |
| 3800 | State Vocational Programs | 225,750 | 0 | 225,750 |
| 3000 | TOTAL STATE SOURCES OF REVENUE | 70,420,434 | 55,692 | 70,476,126 |
| FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 | Grants-In-Aid | 469,427 | 0 | 469,427 |
| 4200 | Federal Disadvantaged and Disabilities | 3,445,169 | 0 | 3,445,169 |
| 4300 | Individuals with Disabilities | 3,635,413 | 0 | 3,635,413 |
| 4400 | Federal Minority | 205,332 | 0 | 205,332 |
| 4500 | Federal Operations | 68,589 | 0 | 68,589 |
| 4600 | Federal Other Funds | 9,428,824 | 0 | 9,428,824 |
| 4700 | Child Nutrition Programs | 133,375 | 4,869,497 | 5,002,872 |
| 4800 | Federal Vocational Education | 0 | 0 | 0 |
| 4000 | TOTAL FEDERAL SOURCES OF REVENUE | 17,386,130 | 4,869,497 | 22,255,627 |
| SUB TOTAL REVENUE SOURCES | | 133,375,509 | 10,726,601 | 144,102,110 |
| 5000 | Return of Assets | 0 | 50,593 | 50,593 |
| 6200 | Interfund Transfer | 0 | 42,500 | 42,500 |
| GRAND TOTAL REVENUE | | 133,375,509 | 10,819,694 | 144,195,203 |
| BEG FUND BALANCE | | 7,456,847 | 1,887,129 | 9,343,976 |
| TOTAL AVAILABLE | | 140,832,355 | 12,706,823 | 153,539,179 |

**INDEPENDENT SCHOOL DISTRICT #29
NORMAN PUBLIC SCHOOLS
FISCAL YEAR 2021-2022
Summary of Estimated Expenditures**

| | | GOVERNMENTAL FUNDS | | |
|-------------------------------|--|---------------------------|-------------------------|---------------------------|
| | | General Fund | Special Revenues | Total Approp Funds |
| | | 11 | 21 - 22 | Funds |
| ALL APPROPRIATED FUNDS | | FY 2021-22 | FY 2021-22 | FY 2021-22 |
| 1000 | INSTRUCTION | 85,466,222 | 0 | 85,466,222 |
| 2000 | SUPPORT SERVICES: | | | |
| 2100 | Support Services-Students | 11,297,906 | 0 | 11,297,906 |
| 2200 | Support Services-Instructional Staff | 6,126,000 | 0 | 6,126,000 |
| 2300 | Support Services-General Administration | 3,657,494 | 0 | 3,657,494 |
| 2400 | Support Services-School Administration | 7,868,610 | 0 | 7,868,610 |
| 2500 | Support Services-Business | 4,589,275 | 300,000 | 4,889,275 |
| 2600 | Operation and Maintenance of Plant | 8,863,511 | 4,962,475 | 13,825,986 |
| 2700 | Student Transportation Services | 5,249,652 | 0 | 5,249,652 |
| 2000 | TOTAL SUPPORT SERVICES | 47,652,447 | 5,262,475 | 52,914,922 |
| 3000 | OPERATION OF NON-INSTRUCTION SERVICES | | | |
| 3100 | Child Nutrition Program Operations | 0 | 0 | 0 |
| 3200 | Other Enterprise Services | 0 | 0 | 0 |
| 3300 | Community Service Operations | 21,750 | 0 | 21,750 |
| 3000 | TOTAL OPER OF NON-INSTRUCTION SERV | 21,750 | 4,788,460 | 4,810,210 |
| 4000 | FACILITIES ACQUISITION/CONSTRUCTION | 28,152 | 18,540 | 46,692 |
| 5000 | OTHER OUTLAYS | 262,626 | 208,000 | 470,626 |
| | TOTAL EXPENDITURES | 133,431,198 | 10,277,475 | 143,708,673 |

**NORMAN PUBLIC SCHOOLS
SUMMARY OF ESTIMATED REVENUES**

| | | ACTUAL REVENUE FY 19-20 | BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 |
|--|--|--|----------------------------|---|
| GENERAL FUND | | | | |
| LOCAL SOURCES OF REVENUE: | | | | |
| 1110 | Ad Valorem Taxes (Current) | 36,038,735 | 38,477,057 | 38,477,057 |
| 1120 | Ad Valorem Taxes (Prior) | 682,773 | 628,376 | 628,376 |
| 1190 | Other Taxes | 921,711 | 8,500 | 8,500 |
| 1310 | Interest Earnings | 34,914 | 20,000 | 20,000 |
| 1600 | Other Local | 1,883,526 | 1,860,012 | 1,735,012 |
| TOTAL LOCAL SOURCES OF REVENUE | | 39,561,659 | 40,993,945 | 40,868,945 |
| INTERMEDIATE SOURCES OF REVENUE: | | | | |
| 2100 | County 4 Mill Levy | 3,413,301 | 3,600,000 | 3,700,000 |
| 2200 | County App. (Mortgage Tax) | 763,021 | 1,000,000 | 1,000,000 |
| 2300 | Resale of Property | 280,144 | 0 | 0 |
| TOTAL INTERMEDIATE SOURCES OF REVENUE | | 4,456,466 | 4,600,000 | 4,700,000 |
| STATE SOURCES OF REVENUE: | | | | |
| 3110 | Gross Production Tax | 32,294 | 25,000 | 25,000 |
| 3120 | Motor Vehicle Collections | 5,120,383 | 6,220,383 | 6,220,383 |
| 3130 | Rural Electric | 347,249 | 340,000 | 340,000 |
| 3140 | School Land Earnings | 2,288,996 | 2,300,000 | 2,300,000 |
| 3150 | Vehicle Stamp Tax | 29,988 | 30,300 | 30,300 |
| 3200 | State Aid-General Operations | 62,038,182 | 56,224,901 | 59,279,417 |
| 3300 | State Aid-Competitive Grants | 246,318 | 223,925 | 223,925 |
| 3400 | State-Categorical | 1,239,950 | 1,200,003 | 1,725,003 |
| 3600 | State-Other State Sources | 87,602 | 50,656 | 50,656 |
| 3800 | State Vocational Programs | 237,200 | 225,750 | 225,750 |
| TOTAL STATE SOURCES OF REVENUE | | 71,668,161 | 66,840,918 | 70,420,434 |
| FEDERAL SOURCES OF REVENUE: | | | | |
| 4100 | Grants-In-Aid | 399,270 | 469,427 | 469,427 |
| 4200 | Federal Disadvantaged and Disabilities | 3,848,862 | 3,445,169 | 3,445,169 |
| 4300 | Individuals with Disabilities | 3,238,384 | 3,635,413 | 3,635,413 |
| 4400 | Federal Minority | 88,152 | 205,332 | 205,332 |
| 4500 | Federal Operations | 34,880 | 68,589 | 68,589 |
| 4600 | Federal Other Funds | 205,544 | 3,428,824 | 9,428,824 |
| 4800 | Federal Vocational Education | 178,384 | 133,375 | 133,375 |
| TOTAL FEDERAL SOURCES OF REVENUE | | 7,993,477 | 11,386,130 | 17,386,130 |
| TOTAL | | 123,679,762 | 123,820,993 | 133,375,509 |
| 5100 | Transfer From Other Funds | 0 | 0 | 0 |
| GRAND TOTAL | | 123,679,762 | 123,820,993 | 133,375,509 |

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

| | | ACTUAL EXPENDED FY 19-20 | BUDGET FY 20-21 | PROPOSED BUDGET FY 21-22 |
|------|--|--------------------------------|--------------------|--------------------------------|
| | GENERAL FUND | | | |
| 1000 | INSTRUCTION: | 77,949,484 | 82,500,192 | 85,466,222 |
| 2000 | SUPPORT SERVICES: | | | |
| 2100 | Support Services-Students | 10,298,499 | 10,957,104 | 11,297,906 |
| 2200 | Support Services-Instructional Staff | 5,699,231 | 5,941,209 | 6,126,000 |
| 2300 | Support Services-General Administration | 3,341,308 | 3,484,429 | 3,657,494 |
| 2400 | Support Services-School Administration | 7,427,401 | 7,515,298 | 7,868,610 |
| 2500 | Support Services-Business | 4,239,419 | 4,312,281 | 4,589,275 |
| 2600 | Operation and Maintenance of Plant | 5,789,310 | 6,667,358 | 8,863,511 |
| 2700 | Student Transportation Services | 5,622,075 | 4,932,799 | 5,249,652 |
| | TOTAL SUPPORT SERVICES | 42,417,244 | 43,810,477 | 47,652,447 |
| 3000 | OPERATION OF NON-INSTRUCTION SERVICES | | | |
| 3100 | Child Nutrition Program Operations | 19,624 | 0 | 0 |
| 3200 | Other Enterprise Services | 0 | 0 | 0 |
| 3300 | Community Service Operations | 15,301 | 21,750 | 21,750 |
| | TOTAL OPERATION OF NON-INSTRUCTION SERVICES | 34,925 | 21,750 | 21,750 |
| 4000 | FACILITIES ACQUISITION / CONSTRUCTION | 28,319 | 28,152 | 28,152 |
| 5000 | OTHER OUTLAYS | (96,837) | 262,626 | 262,626 |
| 8100 | REPAYMENT | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 120,333,136 | 126,623,198 | 133,431,198 |
| | TOTAL REVENUES | 123,679,762 | 123,820,993 | 133,375,509 |
| | BEG FUND BALANCE | 6,912,426 | 10,259,052 | 7,456,847 |
| | TOTAL AVAILABLE | 130,592,188 | 134,080,045 | 140,832,355 |
| | END FUND BALANCE | 10,259,052 | 7,456,847 | 7,401,158 |
| | | 8.29% | 6.02% | 5.55% |

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

| | | ACTUAL | | PROPOSED |
|--|--|------------------|------------------|------------------|
| | | REVENUE | BUDGET | BUDGET |
| BUILDING FUND | | FY 19-20 | FY 20-21 | FY 21-22 |
| LOCAL SOURCES OF REVENUE: | | | | |
| 1110 | Ad Valorem Taxes (Current) | 5,142,971 | 5,490,962 | 5,655,962 |
| 1120 | Ad Valorem Taxes (Prior) | 97,424 | 66,400 | 66,400 |
| 1190 | Other Taxes | 132,553 | 1,200 | 1,200 |
| 1300 | Interest Earnings | 31,114 | 2,300 | 2,300 |
| 1600 | Other Local | 0 | 1,129 | 1,129 |
| TOTAL LOCAL SOURCES OF REVENUE: | | 5,404,062 | 5,561,991 | 5,726,991 |
| STATE SOURCES OF REVENUE: | | | | |
| 3620 | State Land Reimbursement | 0 | 1 | 1 |
| TOTAL STATE SOURCES OF REVENUE | | 0 | 1 | 1 |
| 6200 | Interfund Transfer | 335,743 | 42,500 | 42,500 |
| TOTAL | | 5,739,806 | 5,604,492 | 5,769,492 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | ACTUAL | | PROPOSED |
| | | EXPENDED | BUDGET | BUDGET |
| | | FY 19-20 | FY 20-21 | FY 21-22 |
| 1000 | INSTRUCTION | 0 | 0 | 0 |
| 2000 | SUPPORT SERVICES | 6,152,730 | 6,514,475 | 5,262,475 |
| 4000 | FACILITIES ACQUISITION AND CONSTRUCTION | | | |
| 4200 | Land Acquisition Services | 0 | 0 | 0 |
| 4600 | Building Acquisition and Construction Services | 3,000 | 15,000 | 15,000 |
| 4700 | Building Improvement Services | 0 | 0 | 0 |
| 8100 | REPAYMENT | 0 | 0 | 0 |
| TOTAL | | 6,155,730 | 6,529,475 | 5,277,475 |
| TOTAL REVENUES | | 5,739,806 | 5,604,492 | 5,769,492 |
| BEG FUND BALANCE | | 1,970,320 | 1,554,395 | 629,412 |
| TOTAL AVAILABLE | | 7,710,125 | 7,158,887 | 6,398,904 |
| END FUND BALANCE | | 1,554,395 | 629,412 | 1,121,429 |
| | | | | |
| | | 27.08% | 11.23% | 19.44% |

