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Kay Medcalf
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Ms. Kay Medcalf, Chief Financial Officer *KM*

Re: Vote to approve or not approve 2019-20 Budget Amendment #1 for Fund 11 (General Fund) increase \$588,792, Fund 12 (Co-Op/Tech Center Fund) \$121,176, Fund 21 (Building Fund) increase \$679,925, Fund 22 (Child Nutrition Fund) \$442,035, and Fund 23 (Tech Center Building Fund) increase \$81,221

Date: October 14, 2019

In conformity with the School District Budget Act, the 2019-20 expenditure budgets (appropriation) for the General Fund, Co-Op/Tech Center Fund, Building Fund, Child Nutrition Fund, and Tech Center Building Fund are recommended to be increased as follows:

Fund 11 (General Fund):	\$ 588,792
Fund 12 (Co-Op/Tech Center Fund):	\$ 121,176
Fund 21 (Building Fund):	\$ 679,925
Fund 22 (Child Nutrition Fund):	\$ 442,035
Fund 23 (Tech Center Building Fund):	\$ 81,221

The General Fund revenues are updated to reflect current valuation growth, projected state aid, and federal revenue based on actual allocation and carryover amounts. Motor Vehicle actual collections are up over last year due to the lawsuit which reallocated the money that we had lost over the last four years. This revenue source has not been updated at this time due to ongoing litigation. The state aid amount reflected in this amendment shows the increased amount to support the mandated state raises. The expenditure budget for the General Fund has been revised to increase the appropriation for the beginning of the year staffing needs, updated state and federal allocations and FY19 purchase orders rolled to FY20. Revenue for the Co-Op/Tech Center Fund has been updated for state and federal revenue sources. The expenditure budget for the Co-Op/Tech Center Fund has been increased for FY19 purchase orders rolled to FY20. Currently, the Tech Center does not receive funding for the mandated state raises through the State Department of Education or Career Tech. The Building Fund expenditure budget has been updated for FY19 purchase orders rolled to FY20. The Child Nutrition Fund expenditure budget has been updated to reflect FY19 purchase orders rolled to FY20. The expenditure budget for the Tech Center Building Fund has been revised for FY19 purchase orders rolled to FY20. The Sinking Fund revenue has been updated with current valuation growth. The expenditure budget does not reflect a change and has been included for informational purposes.

If you have any questions, please let me know.

Mission Statement

When the young people of Mid-Del enter our schools, they will be safe.
When they enter our classrooms, they will be challenged.
When they leave our schools, they will be ready.

RECEIVED

NOV 25 2019

State Auditor
and Inspector

Oklahoma

**2019-20
Midwest City-Del City School District, I-52
Oklahoma County, Oklahoma
Board of Education**

To the taxpayers of Independent School District, No. I-52:

The Board of Education of I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes, (Section 5-150 of the School District Budget Act), submits the Amended Budget for I-52, for FY 2019-20.

Amendment #1: October 14, 2019


The 2019-20 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Mr. Tim Blanton
Mrs. Jimmie Nolen
Mr. Julian Biggers
Mr. Le Roy Porter

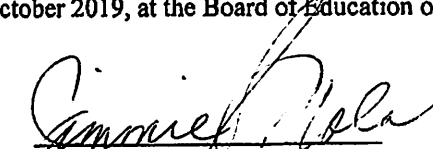
The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School District Budget Act.

Appropriated Funds:		Original	Amend #1	Diff Org and Amend #1
11	General Fund	\$ 105,603,315	\$ 106,192,107	\$ 588,792
12	Co-Op/Tech Center Fund	\$ 6,729,267	\$ 6,850,443	\$ 121,176
21	Building Fund	\$ 5,600,000	\$ 6,279,925	\$ 679,925
22	Child Nutrition Fund	\$ 7,474,093	\$ 7,916,128	\$ 442,035
23	Tech Center Building Fund	\$ 2,000,000	\$ 2,081,221	\$ 81,221
41	Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ -
Total Appropriated Funds		\$ 147,406,675	\$ 149,319,824	\$ 1,913,149

Dated at Midwest City, Oklahoma this 14th day of October 2019, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.



President



Board Clerk

**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2019-2020**

Amendment #1

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11 FY 2019-20	12 FY 2019-20	Revenues 21-23 FY 2019-20	Fund 41 FY 2019-20	Appropriated Funds FY 2019-20
LOCAL					
1100 Ad Valorem	\$ 20,341,780	\$ -	\$ 2,904,321	\$ 15,007,765	\$ 38,253,866
1200 Tuition and Fees	-	-	-	-	-
1300 Interest Earnings	182,000	5,000	2,900	15,225	205,125
1400 Rental, Disposals and Commissions	54,611	-	-	-	54,611
1500 Reimbursements	101,000	2,290	7,014	-	110,304
1600 Other Local Sources of Revenue	157,800	3,443,719	1,648,886	-	5,250,405
1700 Child Nutrition Programs	-	-	1,430,132	-	1,430,132
SUBTOTAL LOCAL	\$ 20,837,191	\$ 3,451,009	\$ 5,993,253	\$ 15,022,990	\$ 45,304,443
INTERMEDIATE					
2100 County 4 Mill Tax	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
2200 County Mortgage Tax	550,000	-	-	-	550,000
2900 Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 3,900,000
STATE					
3100 State Dedicated Revenue	\$ 7,676,905	\$ -	\$ -	\$ -	\$ 7,676,905
3200 State Aid-General Operations	61,148,838	354,710	413,644	-	61,917,192
3300 Competitive Grants	132,124	-	-	-	132,124
3400 State - Categorical	975,112	-	-	-	975,112
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	8,200	-	-	-	8,200
3700 Child Nutrition Programs	-	-	63,568	-	63,568
3800 State Vocational Programs	131,220	1,553,001	-	-	1,684,221
SUBTOTAL STATE	\$ 70,072,399	\$ 1,907,711	\$ 477,212	\$ -	\$ 72,457,322
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 488,694	\$ -	\$ 500,000	\$ -	\$ 988,694
4200 Improving Academic Achievement of Disadvantaged	4,333,125	-	-	-	4,333,125
4300 Individuals with Disabilities	2,644,712	-	-	-	2,644,712
4400 Improving Academic Achievement of Disadvantaged Cont'	493,352	-	-	-	493,352
4500 Grants-In-Aid from the Federal Government thru Other Sources	10,000	-	-	-	10,000
4600 Other Federal Sources of Revenue thru State Department of Ed	10,000	1,000,000	-	-	1,010,000
4700 Child Nutrition Programs	-	-	5,750,785	-	5,750,785
4800 Federal Vocational Education	110,367	287,300	-	-	397,667
SUBTOTAL FEDERAL	\$ 8,090,250	\$ 1,287,300	\$ 6,250,785	\$ -	\$ 15,628,335
TOTAL REVENUE	102,899,840	6,646,020	12,721,250	15,022,990	137,290,100
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$ 141,094	\$ -	\$ 2,750	\$ 139,844	\$ 283,688
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 141,094	\$ -	\$ 2,750	\$ 139,844	\$ 283,688
GRAND TOTAL REVENUE	103,040,933	6,646,020	12,724,000	15,162,834	137,573,787
BEGINNING FUND BALANCE	8,051,221	4,148,098	13,497,669	15,991,806	41,688,794
TOTAL AVAILABLE	\$ 111,092,154	\$ 10,794,118	\$ 26,221,669	\$ 31,154,640	\$ 179,262,581
TOTAL EXPENDITURES	\$ 106,192,107	\$ 6,850,443	\$ 16,277,274	\$ 20,000,000	\$ 149,319,824

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2019-2020

	2017-18 ACTUAL	2018-19 ACTUAL (UNAUDITED)	2019-20 PROPOSED BUDGET 05/13/19	2019-20 ADOPTED BUDGET 6/10/19	2019-20 PROPOSED BUDGET 10/14/2019	Diff 6/10/19 vs 10/14/19
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 18,362,096	\$ 19,167,990	\$ 19,312,835	\$ 19,312,835	\$ 19,779,780	\$ 466,944
000 1120 Prior Years Ad Valorem	647,158	903,410	560,000	560,000	560,000	-
000 1130 Revenue in Lieu of Taxes	1,338	8,595	2,000	2,000	2,000	-
000 1242 Transfer Fees (Spec Ed.)	-	-	-	-	-	-
000 1310 Interest Earnings	57,135	228,374	182,000	182,000	182,000	-
000 1410 Rental of School Facilities	11,120	16,420	15,000	15,000	15,000	-
000 1420 Rental Property Other	12,051	2,664	2,500	2,500	2,500	-
000 1440 Sale of Equipment	19,844	50,661	20,000	20,000	37,111	17,111
000 1510 Insurance Loss Recovery	383	-	-	-	-	-
000 1520 Life Ins Prem Reimbursement	104	-	-	-	-	-
000 1530 Damages to School Property	-	-	-	-	-	-
000 1570 Use of Custodial Service	843	2,197	1,000	1,000	1,000	-
000 1590 Refunds & Reimbursements	191,062	135,269	100,000	100,000	100,000	-
000 1610 Contributions	90,444.60	-	-	-	-	-
000 1660 Mineral Royalties	538	437	300	300	300	-
000 1680 Refund of Prior Year Expenditures	1,683	134,869	7,500	7,500	7,500	-
000 1690 Misc Local Revenue/Lucent	153,460	3,421	150,000	150,000	150,000	-
SUBTOTAL LOCAL	\$ 19,549,258	\$ 20,654,305	\$ 20,353,135	\$ 20,353,135	\$ 20,837,191	\$ 484,055
INTERMEDIATE						
000 2100 County 4 Mill Tax	\$ 3,212,858	\$ 3,183,495	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ -
000 2200 County Mortgage Tax	661,148	575,769	550,000	550,000	550,000	-
000 2300 Resale County Apport.	147,690	166,539	150,000	150,000	150,000	-
SUBTOTAL INTERMEDIATE	\$ 4,021,697	\$ 3,925,802	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ -
STATE						
000 3110 Gross Production Tax	\$ 96,208	\$ 91,342	\$ 115,000	\$ 95,000	\$ 95,000	\$ -
000 3120 Motor Vehicle Tax	5,318,943	5,532,047	5,400,000	5,500,000	5,500,000	-
000 3130 R.E.A. Tax	58,384	60,647	55,000	60,000	60,000	-
000 3140 State School Land	2,160,743	2,075,109	2,000,000	1,980,000	1,980,000	-
000 3150 Vehicle Tax Stamps	39,156	40,334	40,905	40,905	40,905	-
000 3190 Other Dedicated Revenue	764	1,734	1,000	1,000	1,000	-
000 3210 State Aid	41,211,804	49,062,216	56,096,692	51,355,100	52,528,906	1,173,806
331/334/335 3250 Flexible Benefits Allowance	8,147,599	8,649,549	8,649,549	8,649,549	8,619,932	(29,617)
388 3310 Alternative Academy	139,270	132,124	132,124	132,124	132,124	-
311 3411 Staff Development	-	-	-	-	-	-
312 3412 Natl Certified Teacher Stipend	100,000	142,600	142,600	142,600	142,600	-
367 3415 Reading Sufficiency Act	188,468	183,479	183,479	183,479	183,479	-
333 3420 State Textbook Allocation	-	667,286	667,286	667,286	649,033	(18,253)
338 3570 Okla. Parents as Teachers	-	-	-	-	-	-
308 3690 TLE Pilot Program	50	-	-	-	-	-
000 3690 TSEIP	7,944	-	-	-	8,200	8,200
361 3690 ACE Technology	-	63,805	-	-	-	-
362 3690 ACE Remediation	-	-	-	-	-	-
386 3690 Reading Proficiency	-	-	-	-	-	-
411 3811 Vocational Salaries Reimb	26,720	27,220	26,720	26,720	31,920	5,200
412 3812 Vocational Prog Incentive Assist	61,241	61,241	61,241	61,241	84,300	23,059
469 3892 Technology Grant	-	28,203	-	-	15,000	15,000
SUBTOTAL STATE	\$ 57,557,294	\$ 66,818,936	\$ 73,571,596	\$ 68,895,004	\$ 70,072,399	1,177,395

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2019-2020

	2017-18 ACTUAL	2018-19 ACTUAL (UNAUDITED)	2019-20 PROPOSED BUDGET 05/13/19	2019-20 ADOPTED BUDGET 6/10/19	2019-20 PROPOSED BUDGET 10/14/2019	Diff 6/10/19 vs 10/14/19
FEDERAL						
591/592 4130 Impact Aid	\$ 44,043	\$ 140,167	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
561 4140 Indian Education Title VII	273,702	190,509	185,801	185,801	218,694	32,893
774/775 4150 Air Force ROTC/Navy ROTC	159,419	177,818	170,000	170,000	170,000	-
510/513-515 4210 Title I Act of 1994	2,341,375	3,269,230	3,380,469	3,380,469	3,624,205	243,737
541 4271 Training and Recruitment	407,741	354,147	566,416	566,416	657,026	90,609
571/572 4281 Language Acquisition	37,525	47,371	28,313	28,313	51,894	23,582
621/631 4310 Flow Through/CSPD	2,735,499	3,025,855	2,660,313	2,660,313	2,599,404	(60,909)
641 4340 IDEA-B Preschool	61,402	61,835	60,833	60,833	44,308	(16,525)
613 4350 Spec Ed Highly Qualified	-	-	1,000	1,000	1,000	-
552 4442 21st Century Community Learning	-	-	-	-	209,638	209,638
596 4480 Homeless	156,944	213,977	283,713	283,713	283,713	-
563/564 4550 Johnson O'Malley	22,266	3,903	10,000	10,000	10,000	-
456 4617 Vocational Rehabilitation	8,831	3,538	10,000	10,000	10,000	-
772 4689 STEM	-	-	-	-	-	-
424 4821 Carl Perkins Supplemental Grant	97,327	113,807	85,802	85,802	110,367	24,565
SUBTOTAL FEDERAL	\$ 6,346,075	\$ 7,602,158	\$ 7,542,660	\$ 7,542,660	\$ 8,090,250	\$ 547,591
TOTAL REVENUE	\$ 87,474,324	\$ 99,001,201	\$ 105,367,391	\$ 100,690,799	\$ 102,899,840	\$ 2,209,041
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	-	-	-	-	-	-
000 5160 Activity Fund Reimbursement	185,539	154,182	140,000	140,000	140,000	-
000 5600 Correcting Entry	510	2,480	-	-	1,094	1,094
SUBTOTAL OTHER FINANCING SOURCES	\$ 186,049	\$ 156,662	\$ 140,000	\$ 140,000.00	\$ 141,094	\$ 1,094
GRAND TOTAL REVENUE	\$ 87,660,373	\$ 99,157,863	\$ 105,507,391	\$ 100,830,799	\$ 103,040,933	\$ 2,210,135
PLUS: BEGINNING FUND BALANCE	8,014,260	8,983,943	6,066,762	6,847,094	8,051,221	1,204,127
TOTAL AVAILABLE	\$ 95,674,633	\$ 108,141,805	\$ 111,574,153	\$ 107,677,893	\$ 111,092,154	\$ 3,414,261
TOTAL EXPENDITURES	\$ 86,690,690	\$ 100,090,585	\$ 107,048,117	\$ 105,603,315	\$ 106,192,107	\$ 588,792
PROJECTED ENDING FUND BALANCE*	8,983,943	8,051,221	4,526,036	2,074,578	4,900,047	2,825,469
FUND BALANCE AS % OF REVENUE	10.27%	8.13%	4.30%	2.06%	4.76%	2.70%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2019-2020

	2017-18 ACTUAL	2018-19 ACTUAL (UNAUDITED)	2019-20 PROPOSED BUDGET 05/13/19	2019-20 ADOPTED BUDGET 6/10/19	2019-20 PROPOSED BUDGET 10/14/19	Diff 6/10/19 vs 10/14/19
REVENUE BY SOURCE						
LOCAL						
032 1310 Interest Earnings	\$ 4,159	\$ 4,352	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
032 1440 Sale of Equipment	-	1,773.60	-	-	-	-
032 1590 Refunds & Reimbursements	11,534	6,398	-	-	2,290	2,290
032 1650 District Contracts	3,051,098	3,471,992	3,166,958	3,166,958	3,166,958	-
032 1680 Refund of Prior Year Expenditures	180	384	-	-	760	760
032/064/143 1690 Miscellaneous Local Revenue	120,532	135,985	130,000	130,000	276,000	146,000
SUBTOTAL LOCAL	\$ 3,187,504	\$ 3,620,883	\$ 3,301,958	\$ 3,301,958	\$ 3,451,009	\$ 149,050
STATE						
334/335 3250 Flexible Benefits Allowance	\$ 338,881	\$ 349,040	\$ 349,040	\$ 349,040	\$ 354,710	\$ 5,670
312 3412 National Board Certified	-	-	-	-	-	-
000 3690 Misc State Revenue	-	-	-	-	-	-
412 3812 Vocational Prog Incentive Assist	-	-	-	-	-	-
419/433/441 3819 MDTC Formula Operations	1,094,909	1,094,909	1,094,909	1,340,226	1,340,226	-
431 3833 Existing Industries Training	21,656.00	23,415	20,000	89,188	31,199	(57,989)
432 3834 TIPS	-	-	10,520	10,520	10,520	-
444 3844 Firefighter Training	-	-	1,956	1,956	1,956	-
448 3848 Safety Training	-	-	-	-	-	-
463 3852 TANF State	29,100	29,100	29,100	29,100	29,100	-
485 3856 Dropout Recovery (SWAPS)	130,452	96,051	140,000	140,000	140,000	-
469 3892 Equipment Grant	134,336	169,536	127,000	-	-	-
SUBTOTAL STATE	\$ 1,749,334	\$ 1,762,052	\$ 1,772,525	\$ 1,960,030	\$ 1,907,711	\$ (52,319)
693 4592 ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 4619 TANF Federal	-	-	-	-	-	-
776/778 4689 Tinker Skills/Dept. of Commerce	1,061,146	1,077,188	1,000,000	1,000,000	1,000,000	-
421/424/429 4821 Carl Perkins	140,694	135,098	150,000	150,000	150,000	-
428 4828 Tech-Prep	-	-	-	-	-	-
452 4852 TANF Federal	68,655	216,306	137,300	137,300	137,300	-
SUBTOTAL FEDERAL	\$ 1,270,494	\$ 1,428,591	\$ 1,287,300	\$ 1,287,300	\$ 1,287,300	\$ -
TOTAL REVENUE	\$ 6,207,332	\$ 6,811,527	\$ 6,361,783	\$ 6,549,288	\$ 6,646,020	\$ 96,732
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
032 3160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032 5600 Correcting Entry	-	126	-	-	-	-
032 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
032 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ 126	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 6,207,332	\$ 6,811,653	\$ 6,361,783	\$ 6,549,288	\$ 6,646,020	\$ 96,732
PLUS: BEGINNING FUND BALANCE	3,835,896	3,842,952	4,014,469	3,956,153	4,148,098	191,945
TOTAL AVAILABLE	\$ 10,043,228	\$ 10,654,605	\$ 10,376,252	\$ 10,505,442	\$ 10,794,118	\$ 288,676
TOTAL EXPENDITURES	\$ 6,200,276	\$ 6,506,507	\$ 6,613,253	\$ 6,729,267	\$ 6,850,443	\$ 121,176
PROJECTED ENDING FUND BALANCE	3,842,952	4,148,098	3,762,999	3,776,175	3,943,674	167,500
FUND BALANCE AS % OF REVENUE	61.91%	60.90%	59.15%	57.66%	59.34%	1.68%

Independent School District No. 52
 Midwest City - Del City Public Schools
 Building Fund
 Fiscal Year 2019-2020

			2017-18 ACTUAL	2018-19 ACTUAL (UNAUDITED)	2019-20 PROPOSED BUDGET 05/13/19	2019-20 ADOPTED BUDGET 6/10/19	2019-20 PROPOSED BUDGET 10/14/19	Diff 6/10/19 vs 10/4/19
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	\$ 2,621,621	\$ 2,736,681	\$ 2,757,450	\$ 2,757,450	\$ 2,824,119	\$ 66,669
000	1120	Prior Years Ad Valorem	92,398	128,986	80,000	80,000	80,000	-
000	1130	Revenue In Lieu of Taxes	191	199	200	200	202	2
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	17,033	-	-	-	-
000	1430	Sale of Equipment	-	-	-	-	-	-
000	1590	Reimbursement	2,736	8,248	5,000	5,000	5,000	-
000	1680	Refund Prior Year	193	-	-	-	-	-
SUBTOTAL LOCAL			\$ 2,717,139	\$ 2,891,147	\$ 2,842,650	\$ 2,842,650	\$ 2,909,321	\$ 66,672
INTERMEDIATE								
000	2900	Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE								
000	3190	Other Dedicated Revenue	\$ 109	\$ 248	\$ -	\$ -	\$ -	\$ -
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			\$ 109	\$ 248	\$ -	\$ -	\$ -	\$ -
591	4130	Impact Aid	\$ 553,909	\$ 556,663	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
SUBTOTAL FEDERAL			\$ 553,909	\$ 556,663	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
TOTAL REVENUE			\$ 3,271,157	\$ 3,448,058	\$ 3,342,650	\$ 3,342,650	\$ 3,409,321	\$ 66,672
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE			\$ 3,271,157	\$ 3,448,058	\$ 3,342,650	\$ 3,342,650	\$ 3,409,321	\$ 66,672
PLUS: BEGINNING FUND BALANCE*			9,179,166	7,597,874	5,560,434	5,575,987	6,493,569	917,583
TOTAL AVAILABLE			\$ 12,450,323	\$ 11,045,932	\$ 8,903,084	\$ 8,918,636	\$ 9,902,891	\$ 984,254
TOTAL EXPENDITURES			\$ 4,852,448	\$ 4,552,363	\$ 2,500,000	\$ 5,600,000	\$ 6,279,925	\$ 679,925
PROJECTED ENDING FUND BALANCE			7,597,874	6,493,569	6,403,084	3,318,636	3,622,965	\$ 304,329
FUND BALANCE AS % OF REVENUE			232.27%	188.33%	191.56%	99.28%	106.27%	6.98%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2019-2020

	2017-18 ACTUAL	2018-19 ACTUAL (UNAUDITED)	2019-20 PROPOSED BUDGET 05/13/19	2019-20 ADOPTED BUDGET 6/10/19	2019-20 PROPOSED BUDGET 10/4/2019	Diff 6/10/19 vs 10/4/19
REVENUE BY SOURCE						
LOCAL						
000 1310 Interest Earnings	\$ 3,105	\$ 3,320	\$ 2,900	\$ 2,900	\$ 2,900	\$ -
000 1590 Refunds and Reimbursements	244	4,835	250	250	2,014	1,764
000 1680 Prior Year Refunds	-	668	140	140	140	-
000 1710 Student Lunches	1,198,842	1,222,610	1,297,612	1,297,612	1,297,612	-
000 1720 Alacarte Food/Beverage Only	80,335	61,683	61,978	61,978	61,978	-
000 1730 Adult Meals	28,783	27,665	30,953	30,953	30,953	-
000 1760 Contract Lunches	25,610	28,723	32,089	32,089	32,089	-
000 1790 Miscellaneous	7,848	9,550	7,500	7,500	7,500	-
000 1794 Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,344,767	\$ 1,359,054	\$ 1,433,423	\$ 1,433,423	\$ 1,435,187	\$ 1,764
STATE						
332/335 3250 Flexible Benefit Allowance	\$ 431,996	\$ 410,505	\$ 410,505	\$ 410,505	\$ 413,644	\$ 3,138
385 3720 State Matching	57,245	51,566	63,568	63,568	63,568	-
SUBTOTAL STATE	\$ 489,242	\$ 462,071	\$ 474,073	\$ 474,073	\$ 477,211	\$ 3,138
FEDERAL						
763 4710 Lunches	\$ 3,492,405	\$ 3,643,897	\$ 4,285,322	\$ 4,285,322	\$ 4,285,322	\$ -
764 4720 Breakfasts	1,172,536	1,228,433	1,430,531	1,430,531	1,430,531	-
776 4740 Summer Food Service Program	20,379	34,932	34,932	34,932	34,932	-
768 4760 Fresh Fruits & Veggies	-	-	-	-	-	-
767 4770 Professional Development	-	-	-	-	-	-
791 4780 CN Equipment Grant	-	-	-	-	-	-
SUBTOTAL FEDERAL	\$ 4,685,320	\$ 4,907,262	\$ 5,750,785	\$ 5,750,785	\$ 5,750,785	-
TOTAL REVENUE	\$ 6,519,329	\$ 6,728,387	\$ 7,658,281	\$ 7,658,281	\$ 7,663,183	4,903
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	\$ 2,810	\$ 3,065	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	-	-	-	-	-	-
000 5600 Correcting Entry	-	119	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 2,810	\$ 3,184	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
						0.00
GRAND TOTAL REVENUE	\$ 6,522,140	\$ 6,731,572	\$ 7,661,031	\$ 7,661,031	\$ 7,665,933	\$ 4,903
PLUS: BEGINNING FUND BALANCE	\$ 2,545,106	\$ 2,459,409	\$ 2,440,656	\$ 2,440,866	\$ 1,989,285	(451,581)
TOTAL AVAILABLE	\$ 9,067,246	\$ 9,190,981	\$ 10,101,687	\$ 10,101,897	\$ 9,655,219	\$ (446,678)
TOTAL EXPENDITURES	\$ 6,607,837	\$ 7,201,695	\$ 7,434,993	\$ 7,474,093	\$ 7,916,128	\$ 442,035
PROJECTED ENDING FUND BALANCE	2,459,409	1,989,285	2,666,694	2,627,804	1,739,091	(888,713)
FUND BALANCE AS % OF REVENUE	37.72%	29.57%	34.82%	34.31%	22.69%	-11.62%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2019-2020

	2017-18 ACTUAL	2018-19 ACTUAL (UNAUDITED)	2019-20 PROPOSED BUDGET 05/13/19	2019-20 ADOPTED BUDGET 6/10/19	2019-20 PROPOSED BUDGET 10/4/19	Diff 6/10/19 vs 10/4/19
REVENUE BY SOURCE						
LOCAL						
000/105 1590 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,595,591	1,792,889	1,648,746	1,648,746	1,648,746	-
000 1680 Refund Prior Year	-	-	-	-	-	-
117/115 1690 Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,595,591	\$ 1,792,889	\$ 1,648,746	\$ 1,648,746	\$ 1,648,746	\$ -
TOTAL REVENUE	\$ 1,595,591	\$ 1,792,889	\$ 1,648,746	\$ 1,648,746	\$ 1,648,746	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5600 Correcting Entry	-	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 1,595,591	\$ 1,792,889	\$ 1,648,746	\$ 1,648,746	\$ 1,648,746	\$ -
PLUS: BEGINNING FUND BALANCE	4,220,108	3,940,423	4,912,815	5,014,815	5,115,062	100,246
TOTAL AVAILABLE	\$ 5,815,699	\$ 5,733,312	\$ 6,561,561	\$ 6,663,561	\$ 6,763,808	\$ 100,246
TOTAL EXPENDITURES	\$ 1,875,276	\$ 618,250	\$ 2,000,000	\$ 2,000,000	\$ 2,081,221	\$ 81,221
PROJECTED ENDING FUND BALANCE	3,940,423	5,115,062	4,561,561	4,663,561	4,682,587	19,025
FUND BALANCE AS % OF REVENUE	246.96%	285.30%	276.67%	282.86%	284.01%	1.15%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund
Fiscal Year 2019-2020

	2017-18 ACTUAL	2018-19 ACTUAL (UNAUDITED)	2019-20 PROPOSED BUDGET 05/13/19	2019-20 ADOPTED BUDGET 6/10/19	2019-20 ADOPTED BUDGET 10/4/19	Diff 6/10/19 vs 10/4/19
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 13,842,306	\$ 13,483,383	\$ 14,556,769	\$ 14,556,769	\$ 14,556,769	\$ -
000 1120 Prior Years Ad Valorem	522,512	680,417	450,000	450,000	450,000	-
000 1130 Revenue In Lieu of Taxes	1,086	1,051	-	-	996	996
000 1340 Accrued Interest on Bonds	29,838	32,771	-	-	15,225	15,225
000 1351 Interest on Protested Taxes	-	-	-	-	-	-
000 1680 Refund-Prior Year Expenditures	1,794	-	-	-	-	-
SUBTOTAL LOCAL	\$ 14,397,536	\$ 14,197,622	\$ 15,006,769	\$ 15,006,769	\$ 15,022,990	\$ 16,221
STATE						
000 3190 Other Dedicated Revenue	\$ 606	\$ 1,243	\$ -	\$ -	\$ -	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE	\$ 606	\$ 1,243	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 14,398,142	\$ 14,198,866	\$ 15,006,769	\$ 15,006,769	\$ 15,022,990	\$ 16,221
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5111 Premium on Bonds Sold	\$ 498,950	\$ 437,655	\$ -	\$ -	\$ 139,844	\$ 139,844
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	1,401,333	-	-	-	-	-
000 5600 Misc Revenue - Transferred	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 1,900,282	\$ 437,655	\$ -	\$ -	\$ 139,844	\$ 139,844
GRAND TOTAL REVENUE	\$ 16,298,424	\$ 14,636,520	\$ 15,006,769	\$ 15,006,769	\$ 15,162,834	\$ 156,065
PLUS: BEGINNING FUND BALANCE	15,558,566	16,487,836	17,174,198	14,883,694	15,991,806	1,108,113
TOTAL AVAILABLE	\$ 31,856,989	\$ 31,124,356	\$ 32,180,967	\$ 29,890,463	\$ 31,154,640	\$ 1,264,177
TOTAL EXPENDITURES	\$ 15,369,153	\$ 15,132,550	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ -
PROJECTED ENDING FUND BALANCE	16,487,836	15,991,806	12,180,967	9,890,463	11,154,640	1,264,177
FUND BALANCE AS % OF REVENUE	114.51%	112.63%	81.17%	65.91%	74.25%	8.34%