

2020-21
Midwest City-Del City School District, I-52
Oklahoma County, Oklahoma
Board of Education

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

From: Ms. Kay Medcalf, Chief Financial Officer

Re: Vote to approve or not approve 2020-2021 Budget Amendment #2 for Fund 11 (General Fund) increase \$3,774,235 Fund 12 (Co-Op/Tech Center Fund) decrease \$(337,679), Fund 21 (Building Fund) decrease \$(320,334), Fund 22 (Child Nutrition Fund) decrease (\$2,583,755), and Fund 41 (Sinking Fund) decrease (\$4,000,000).

Date: March 8, 2021

In conformity with the School District Budget Act, the 2020-21 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/decreased as follows:

Fund 11 (General Fund):	\$ 3,774,235
Fund 12 (Co-Op/Tech Center Fund):	\$ (337,679)
Fund 21 (Building Fund):	\$ (320,334)
Fund 22 (Child Nutrition Fund):	\$ (2,583,755)
Fund 41 (Sinking Fund):	\$ (4,000,000)

The General Fund revenues are updated to reflect current valuation growth, projected state aid, and ESSER II federal grant we expect to claim. The state aid amount reflected in this amendment shows the decrease amount due to the cut in the factors. The expenditure budget for the General Fund has been revised to increase the appropriation for the revenue we expect to claim for the cares act funds and picking up \$1.0 million of CNS expense. 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 decreased due to the projected changes in payroll actually being accrued. The Building Fund expenditure has been adjusted down to reflect more clearly the actual expenses in the building fund. The Child Nutrition Fund expenditure budget has been decreased due to the shortage of revenue and \$1.0 million has been moved to the general fund. The Sinking Fund revenue has been updated with current valuation growth. The expenditure budget shows a decrease of \$4.0 million since we never hit the original \$20 million in expense.

If you have any questions, please let me know.

RECEIVED
MAR 11 2021
State Auditor
and Inspector

Oklahoma

**2020-21
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 2020-21.

Amendment #2: March 8, 2021

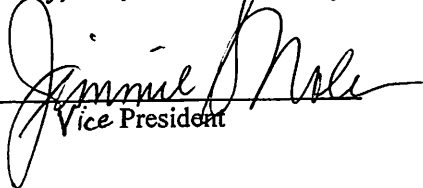
The 2020-21 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Dr. Silvy Kirk
Mr. Nathan McGuire
Mrs. Jimmie Nolen
Mr. Julian Biggers
Mr. LeRoy 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 #2	Diff Org and Amend #1
11 General Fund	\$ 106,356,505	\$ 110,130,740	\$ 3,774,235
12 Co-Op/Tech Center Fund	\$ 7,168,104	\$ 6,830,425	\$ (337,679)
21 Building Fund	\$ 6,000,000	\$ 5,679,666	\$ (320,334)
22 Child Nutrition Fund	\$ 6,973,300	\$ 4,389,545	\$ (2,583,755)
23 Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 00
41 Sinking Fund	\$ 20,000,000	\$ 16,000,000	\$ (4,000,000)
Total Appropriated Funds	\$ 147,406,675	\$ 149,319,824	\$ 1,913,149

Dated at Midwest City, Oklahoma this 8 day of March 2021, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.


Vice President


Board Clerk

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2020-2021

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11	12	Revenues 21-23	Fund 41	Appropriated Funds
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
LOCAL					
1100 Ad Valorem	\$20,901,509	\$ -	\$3,014,005	\$16,769,887	\$40,685,402
1200 Tuition and Fees	0.00	-	-	-	-
1300 Interest Earnings	175,000.00	7,500	1,200	3,332.67	\$187,033
1400 Rental, Disposals and Commissions	60,910.80	0.00	-	-	\$60,911
1500 Reimbursements	130,000.00	38,744	1,740	-	\$170,484
1600 Other Local Sources of Revenue	185,893.07	3,653,080	1,850,959	-	\$5,689,932
1700 Child Nutrition Programs	-	-	77,500	-	\$77,500
SUBTOTAL LOCAL	\$21,453,313	\$3,699,324	\$4,945,404	\$16,773,220	\$46,871,262
INTERMEDIATE					
2100 County 4 Mill Tax	\$3,200,000	\$ -	\$ -	\$ -	\$3,200,000
2200 County Mortgage Tax	900,000	-	-	-	900,000
2300 Resale County Apportionate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	\$4,250,000	\$ -	\$ -	\$ -	\$4,250,000
STATE					
3100 State Dedicated Revenue	\$7,331,000	\$ -	\$ -	379.35	\$7,331,379
3200 State Aid-General Operations	53,503,722	310,113	396,912	-	\$54,210,748
3300 Competitive Grants	131,322	-	-	-	\$131,322
3400 State - Categorical	960,476	-	-	-	\$960,476
3500 Special Programs	0.00	-	-	-	-
3600 Other State Sources of Revenue	1,000.00	-	-	-	\$1,000
3700 Child Nutrition Programs	0.00	-	51,566	-	\$51,566
3800 State Vocational Programs	179,732	1,462,872	-	-	\$1,642,604
SUBTOTAL STATE	\$62,107,252	\$1,772,985	\$448,478	379.35	\$64,329,095
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$528,893	\$ -	\$450,000	\$ -	\$978,893
4200 Improving Academic Achievement of Disadvantaged	4,806,931	-	-	-	\$4,806,931
4300 Individuals with Disabilities	2,952,717	-	-	-	\$2,952,717
4400 Improving Academic Achievement of Disadvantaged Cont'	246,308	-	-	-	\$246,308
4500 Grants-In-Aid from the Federal Government thru Other Sources	27,189	-	-	-	\$27,189
4600 Other Federal Sources of Revenue thru State Department of Ed	12,254,322	925,000	-	-	\$13,179,322
4700 Child Nutrition Programs	-	-	3,940,000	-	\$3,940,000
4800 Federal Vocational Education	104,412	701,697	-	-	\$806,109
SUBTOTAL FEDERAL	\$20,920,772	\$1,626,697	\$4,390,000	\$ -	\$26,937,469
TOTAL REVENUE	108,731,338	7,099,007	9,783,882	16,773,599	142,387,827
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$340,000	101,089.12	\$3,065	17,891.35	\$462,045
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$340,000	101,089.12	\$3,065	17,891.35	\$462,045
GRAND TOTAL REVENUE	109,071,338	7,200,096	9,786,947	16,791,491	142,849,872
BEGINNING FUND BALANCE	8,475,000	5,102,089	13,561,553	11,492,395	38,631,036
TOTAL AVAILABLE	\$117,546,338	\$12,302,185	\$23,348,500	\$28,283,886	\$181,480,908
TOTAL EXPENDITURES	\$110,130,740	\$6,830,425	\$12,069,211	\$16,000,000	\$145,030,376

GENERAL FUND W/O TECH CENTER

			2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	Difference	20-21 Amendment #2 3-08-21
REVENUE BY SOURCE									
LOCAL									
000	1110	Current Year Ad Valorem	\$19,167,989.95	\$19,747,576.05	\$19,322,312.97	\$16,440,485.50	20,000,009.41		20,000,009.41
000	1120	Prior Years Ad Valorem	903,409.54	959,125.99	900,000.00	576,590.19	900,000.00		900,000.00
000	1130	Revenue in Lieu of Taxes	8,594.62	1,450.20	1,500.00	1,472.18	1,500.00		1,500.00
000	1242	Transfer Fees (Spec Ed.)	0	0	0	0	0.00		0.00
000	1310	Interest Earnings	228,373.73	234,536.47	175,000.00	38,667.70	175,000.00		175,000.00
000	1351	Interest on Taxes	0	0	0	0	0.00		0.00
000	1410	Rental of School Facilities	16,420.00	23,955.00	15,000.00	7,600.00	5,000.00	10,000.00	15,000.00
000	1420	Rental Property Other	2,663.68	8,900.00	8,800.00	600.00	8,800.00		8,800.00
000	1440	Sale of Equipment	50,660.98	4,131.89	37,110.80	17,027.95	37,110.80		37,110.80
000	1460	Pay Phone Commissions	0	0	0	0	0.00		0.00
000	1510	Insurance Loss Recoveries	0	0	0	0	0.00		0.00
000	1520	Life Insurance Prem Reimburseme	0	0	0	0	0.00		0.00
000	1530	Damages to School Property	0	0	0	0	0.00		0.00
000	1540	Lost Textbook	0	0	0	0	0.00		0.00
000	1570	Use of Custodial Service	2,197.11	214.55	300.00	0.00	0.00		0.00
000/062	1590	Outside Local Sources	135,268.74	103,573.85	78,000.00	87,714.72	130,000.00		130,000.00
103	1610	Contributions	0	0.00	0.00	0.00	0.00		0.00
104	1610	OETT	0	40,000.00	6,000.00	1,000.00	0.00		0.00
000	1650	District Contracts	0	0	0	1178.27	0.00		0.00
000	1660	Mineral Royalties	436.50	257.81	300.00	160.44	300.00		300.00
000	1680	Refund of Prior Year Expenditures	134,868.93	132.88	2,000.00	33,593.07	21,000.00	12,593.07	33,593.07
000	1690	Misc Revenue from District Source	3,421.07	151,432.66	152,000.00	46,794.31	152,000.00		152,000.00
SUBTOTAL LOCAL			\$20,654,304.85	\$21,275,287.35	\$20,698,323.77	\$17,252,884.33	21,430,720.21	22,593.07	21,453,313.28
INTERMEDIATE									
000	2100	County 4 Mill Tax	\$3,183,494.86	\$3,179,644.78	\$3,200,000.00	\$2,703,302.26	3,200,000.00		3,200,000.00
000	2200	County Mortgage Tax	575,768.98	719,099.89	650,000.00	621,488.79	650,000.00	250,000.00	900,000.00
000	2300	Resale County Apporl.	166,538.54	148,723.91	150,000.00	0.00	150,000.00		150,000.00
000	2900	Other Intermediate	0	0	0	0	0		0
SUBTOTAL INTERMEDIATE			\$3,925,802.48	\$4,047,468.58	\$4,000,000.00	\$3,324,791.05	4,000,000.00	250,000.00	4,250,000.00
STATE									
000	3110	Gross Production Tax	\$91,342.46	\$65,913.69	\$60,000.00	\$25,508.11	20,000.00	20,500.00	40,500.00
000	3120	Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,394,000.00	3,579,833.23	5,394,000.00		5,394,000.00
000	3130	R.E.A. Tax	60,646.86	59,520.15	60,000.00	43,424.96	60,000.00		60,000.00
000	3140	State School Land	2,075,108.53	1,805,537.17	1,900,000.00	1,328,787.27	1,800,000.00		1,800,000.00
000	3150	Vehicle Tax Stamps	40,333.79	37,801.94	36,000.00	25,637.18	36,000.00		36,000.00
000	3190	Other Dedicated Revenue	1,734.10	291.66	300.00	462.11	300.00	200.00	500.00
000	3210	State Aid	49,062,216.00	51,543,504.00	46,360,090.00	28,193,713.12	46,360,090.00	-1,608,164.42	44,751,925.58
331/334/335	3250	Flexible Benefits Allowance	8,649,548.99	9,131,291.49	9,131,291.49	5,513,631.92	9,131,291.49	-379,494.81	8,751,796.68
388	3310	Alternative Academy	132,123.51	144,454.21	131,453.33	98,491.45	131,321.93		131,321.93
311	3411	Staff Development	0	0	0.00	0.00	0.00		0.00

	312	3412 Natl Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	110,000.00	126,400.00	-16,400.00	110,000.00
	367	3415 Reading Sufficiency Act/Summer	183,479.01	314,558.30	288,450.00	202,568.25	288,450.00	-85,881.75	202,568.25
	333	3420 State Textbook Allocation	667,286.28	655,129.55	655,129.55	647,907.60	655,129.55	-7,221.95	647,907.60
	338	3570 Okla. Parents as Teachers	-	0	-	-	-	-	-
	337	3690 State Arts Council	-	-	-	-	-	1,000.00	1,000.00
	361	3690 ACE Technology	63,804.58	32,796.79	-	-	-	-	-
	386	3690 Reading Proficiency	-	0	-	-	-	-	-
	308	3690 TLE Pilot Program	-	0	-	-	-	-	-
	000	3690 TSEIP/AP refund	-	8,725.00	-	-	-	-	-
	362	3690 ACE Remediation	-	0	-	-	-	-	-
370/363		3690 Botball Program/First Lego League	-	0	-	-	-	-	-
	166	3690 S.T.A.R. Project	-	0	-	-	-	-	-
	000	3710 State Reimbursement	-	0	-	-	-	-	-
	411	3811 Vocational Salaries Reimb	27,220.00	31,920.00	31,920.00	15,960.00	31,920.00	-	31,920.00
	412	3812 Incentive Grant	61,241.00	84,300.00	84,300.00	40,366.00	117,887.40	-	117,887.40
	469	3892 Technology Grant	28,203.03	15,000.00	-	29,480.16	29,925.00	-	29,925.00
SUBTOTAL STATE			\$66,818,935.60	\$71,159,979.95	\$64,259,334.37	\$39,855,771.36	64,182,715.37	-2,095,962.93	62,107,252.44
FEDERAL									
591/592		4130 Impact Aid	\$140,166.73	\$12,654.69	\$60,000.00	\$40,545.00	60,000.00	-	60,000.00
	561	4140 Indian Education Title VII	190,509.34	222,539.98	171,774.10	131,042.54	268,893.33	-	268,893.33
774/775		4150 Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	135,236.53	200,000.00	-	200,000.00
	772	4162 Flood Control	-	0	-	-	-	-	-
511/513/799/518 [1]		4210 Title I Act of 1994	3,269,229.77	3,545,646.83	3,759,444.00	2,042,763.00	3,759,444.00	-	3,759,444.00
	515	4213 Title I Site Improvement	-	0	-	77,386.84	175,625.00	-	175,625.00
516/534		4211 Title I ARRA Allocation/Neglected	-	0	-	-	-	-	-
	534	4212 Title I Neglected ARRA Allocation	-	0	-	-	-	-	-
	514	4222 Even Start	-	0	-	-	-	-	-
	541	4271 Training and Recruitment	354,147.47	366,124.99	826,969.00	401,308.64	826,969.00	-	826,969.00
546/548		4272 Education Through Technology	-	0	-	-	-	-	-
	542	4273 Title II, Math & Science	-	0	-	-	-	-	-
571/572/799		4281 Language Acquisition	47,371.43	50,206.61	44,892.70	35,655.45	44,892.70	-	44,892.70
621/615/626 [2]		4310 Flow Through/ECCO/Intervening	3,025,854.92	2,857,784.79	2,739,439.00	596,452.78	2,739,439.00	-	2,739,439.00
	617	4310 Cares ACT - special ed	-	-	-	117,562.44	147,008.00	-	147,008.00
	641 [3]	4340 IDEA-B Preschool	61,834.70	61,786.11	66,270.00	14,524.00	66,270.00	-	66,270.00
	613	4350 Spec. Ed Highly Qualified	-	0.00	0.00	-	0.00	-	-
	592	4390 Impact Aid - Special Education	-	0	-	-	-	-	-
	551	4441 Drug Education	-	0	-	-	-	-	-
	552 [4]	4442 21st Century Community Learning	-	64,914.49	111,505.00	182,703.53	111,505.00	71,198.53	182,703.53
	556	4461 Innovative Programs	-	0	-	-	-	-	-
	596 [5]	4480 Homeless	213,976.60	111,924.75	63,604.91	32,119.29	63,604.91	-	63,604.91
	597	4490 ARRA, Title X Homeless	-	0	-	-	-	-	-
	591	4510 Impact Aid	-	0	-	-	-	-	-
563/564		4550 Johnson O'Malley	3,903.00	46,565.00	27,189.00	-	27,189.00	-	27,189.00
721/723		4560 ESEA Title II Carryover	-	0	-	-	-	-	-
	456	4617 Voc Rehab	3538.00	1210.75	10,000.00	576.38	10,000.00	-8,430.00	1,570.00
	772	4689 STEM	-	0	-	-	-	-	-
	790	4683 Ed Jobs	-	0	-	-	-	-	-
	779	4689 DoDEA/Kid Biz/Tinker EI	-	0	-	-	-	-	-
	788	4689 CARES ACT - HEERF	-	0.00	2,773,211.98	2,479,310.82	2,495,890.78	277,321.20	2,773,211.98
	793	4689 cares act ii	-	-	-	-	-	9,479,540.00	9,479,540.00

421/424/799	4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	104,412.00	62,191.34	104,412.00		104,412.00
SUBTOTAL FEDERAL		\$7,602,157.64	\$7,645,349.72	\$10,958,711.69	6,349,378.58	11,101,142.72	9,471,110.00	20,920,772.45
TOTAL REVENUE		\$99,001,200.57	\$104,128,085.61	\$99,916,369.83	66,782,825.32	100,714,578.30	8,016,759.87	108,731,338.17
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5150 Child Nutrition Transfer	0	0	0.00				
000	5160 Activity Fund Reimbursement	154,181.67	133,133.42	340,000.00		340,000.00		340,000.00
000	5190 Misc. Revenue Transferred	2,480.40	0	0.00				
000	5600 Correcting Entry	0	195,858.21	0.00	9,854.71			
000	6130 Prior Years Lapsed Balances	0	0	0.00				
000	6140 Warrants Estopped	0	0	0.00				
SUBTOTAL OTHER FINANCING SOURCES		156,662.07	328,991.63	340,000.00	9,854.71	340,000.00		340,000.00
GRAND TOTAL REVENUE		\$99,157,862.64	\$104,457,077.24	\$100,256,369.83	\$66,792,680.03	\$101,054,578.30	\$8,016,759.87	\$109,071,338.17
PLUS: BEGINNING FUND BALANCE		\$8,983,942.16	\$8,051,220.07	\$7,346,289.00	\$8,475,000.00	8,475,000.00		8,475,000.00
TOTAL AVAILABLE		\$108,141,804.80	\$112,508,297.31	\$107,602,658.83	\$75,267,680.03	109,529,578.30	8,016,759.87	117,546,338.17
EXPENDITURES BY PROJECT								
000	General Operation	\$76,307,051.89	\$80,347,109.16	\$81,008,814.19	\$74,267,148.01	78,235,602.21	-699,757.53	77,535,844.68
001	Barnes	1,816.45	1,829.00	1,854.00	990.00	1,854.00		1,854.00
002	Cleveland Bailey	1,677.95	1,600.00	1,724.00	0.00	1,724.00		1,724.00
003	Country Estates	1,974.89	2,090.17	2,092.00	2,090.29	2,092.00		2,092.00
004	Del City Elementary	3,539.75	3,510.98	3,540.00	1,925.39	3,540.00		3,540.00
006	Epperly Heights	3,189.01	3,133.50	3,192.00	3,469.28	3,192.00		3,192.00
007	Highland Park	2,776.76	1,503.27	2,846.00	2,773.40	2,846.00		2,846.00
008	Parkview	3,598.79	3,386.57	3,642.00	0.00	3,642.00		3,642.00
009	Pleasant Hill	1,218.59	1,115.38	1,264.00	644.37	1,264.00		1,264.00
010	Ridgecrest	1,998.39	1,971.40	2,002.00	1,857.42	2,002.00		2,002.00
011	Soldier Creek	3,695.72	3,100.96	3,734.00	0.00	3,734.00		3,734.00
013	Steed	2,148.78	2,151.97	2,170.00	1,376.68	2,170.00		2,170.00
014	Tinker	4,009.99	1,760.59	4,010.00	870.90	4,010.00		4,010.00
015	Townsend	2,700.81	2,672.73	2,702.00	1,225.59	2,702.00		2,702.00
017	Midwest City Elementary	4,577.19	3,525.81	4,578.00	4,076.97	4,578.00		4,578.00
018	Carl Albert Middle	4,416.29	1,019.95	4,422.00	200.00	4,422.00		4,422.00
023	Carl Albert High	5,969.19	4,037.83	5,970.00	3,440.43	5,970.00		5,970.00
024	Del City High	6,864.96	5,245.00	7,014.00	4,598.74	7,014.00		7,014.00
025	Midwest City High	8,058.68	8,086.92	8,092.00	8,564.73	8,092.00		8,092.00
026	Curriculum Coordinators	25,276.72	26,325.50	40,000.00	13,460.96	40,000.00		40,000.00
027	Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00		56,000.00		56,000.00
028	Summer School		0					
029	Gifted-Elementary Teachers	400,559.90	433,047.63	434,872.43	428,928.94	434,872.43		434,872.43
030	Gifted - Secondary	2,374,339.80	2,298,554.57	2,322,831.82	687,563.86	2,322,831.82	-1,322,831.82	1,000,000.00
031	ESL-Bilingual	276,200.69	274,987.79	301,895.58	250,003.39	301,895.58		301,895.58
033	Kid Campus		0					
035	Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,408.00	678.75	2,474.00		2,474.00
036	Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	171.72	1,402.00		1,402.00
037	Senior High Vocal Music	1,664.26	1,695.31	1,698.00	1,325.23	1,698.00		1,698.00

038	Middle School Vocal Music	1,762.20	589.80	1,888.00	457.54	1,888.00		1,888.00
039	Elementary Vocal Music	1,388.98	1,042.96	1,512.00	448.81	1,614.00		1,614.00
041	Senior High Instrumental Music	3,203.51	3,207.08	3,208.00	1,063.00	3,208.00		3,208.00
042	Middle School Instrumental Music	4,708.86	4,147.44	4,734.00	1,804.00	4,734.00		4,734.00
043	Strings	6,704.10	3,187.21	7,032.45	5,336.00	7,032.45		7,032.45
044	Technology Support	171,416.37	226,701.73	265,000.00	38,612.13	265,000.00	-146,918.11	118,081.89
045	Secondary Cheerleader Allotment		0					
046	Site Library Allocation		0					
047	Secondary Instruction	14,160.85	109,703.19	160,000.00	54,215.74	15,000.00	8,613.99	23,613.99
048	Elementary Instruction	11,351.45	6,748.90	15,000.00	559.80	15,000.00	-10,000.00	5,000.00
049	Print Shop	25,861.27	29,165.85	42,500.00	38,236.48	42,500.00		
050	Gifted Summer School		0					
051	Professional Development Center	10,734.20	6,915.22	8,700.00	6,945.24	8,700.00		8,700.00
052	Maintenance	181,037.05	180,533.67	205,000.00	176,892.16	205,000.00		205,000.00
053	Transportation	654,837.73	547,500.55	680,000.00	672,368.61	680,000.00		680,000.00
055	Warehouse & Custodial	187,407.54	158,568.96	175,000.00	146,027.58	175,000.00	-25,000.00	150,000.00
056	Operations	20,489.02	28,969.65	27,000.00	17,497.56	27,000.00		27,000.00
057	Schwartz	1,825.90	1,790.82	1,834.00		1,664.00		1,664.00
058	Computer Repair		0					
060	Office of State/Federal Programs		0					
061	Homebased		0.00					
062	STEAM	2,315.00	1,890.00	2,000.00	3,440.00	2,000.00		2,000.00
063	Adimn Library Allocation		0					
065	Homebound	7,979.98	6,251.54	5,000.00		5,000.00		5,000.00
066	Soldier Creek STEM Grant	1,983.04	0					
068	Del City Middle School		0	6,174.00	390.75	6,174.00		6,174.00
070	MWC Middle School		0	6,212.00	693.20	6,212.00		6,212.00
079	Supt Office Supplies				99.99		500.00	500.00
080	Fiscal Svc's Office Supplies				1,769.40		3,400.00	3,400.00
090	Year end PO's recorded				79,185.96		79,185.96	79,185.96
101	After School Daycare		115.26		191,898.12		225,000.00	225,000.00
102	Virtual School		0					
104	OETT		0		39,949.24	40,000.00		
105	Bolball	5,500.00	0		2,000.00		2,000.00	2,000.00
107	3D Printer		0					
109	Alternative Ed Local	418,633.85	436,939.38	362,399.31	316,184.07	362,399.31		362,399.31
110	Project Lead the Way		0					
111	Fab Lab Foundation Grant		0					
112	Hospital Authority		0					
116	Teacher Cadet Grant		0					
117	Communities Foundation		0					
118	Gear Up		0					
119	Cherokee Grant		0					
120	Cedar Ridge	364,007.91	374,776.40	375,000.00	378,558.92	375,000.00	5,000.00	380,000.00
121	OERB Grant	84,494.00	0					
128	Security and Safety		0		6797.61		25,000.00	25,000.00
136	Central Enrollment Center	1,497.00	1,288.45	5,350.00	2,060.35	5,350.00		5,350.00
137	Athletics & School Relations	12,502.87	16,116.06	19,370.00	17,276.03	19,370.00		19,370.00
138	Early Birds		0					
142	Instructional Art	1,078.37	734.48	1,138.00	490.64	1,138.00		1,138.00

145	Human Resources	33,568.39	35,001.17	55,000.00	29,886.93	55,000.00	-15,000.00	40,000.00
146	Nurses	42,538.20	29,581.82	39,000.00	29,098.12	39,000.00		39,000.00
150	All Day Prek Supplies	-	0	-	-	-	-	-
170	Secondary Athletics	86,319.36	72,943.83	92,500.00	46,312.09	92,500.00		92,500.00
175	Instructional Technology	14,560.25	6,862.82	14,720.00	300.00	14,720.00		14,720.00
190	Penny Payroll	-	0	-	-	-	-	-
183	OETT - Steed	-	0	-	-	-	-	-
184	Credit Recovery Program	-	0	-	-	-	-	-
201	Special Ed Freed Up	-	0	-	-	-	-	-
202	Health Supplies	-	73,905.19	-	305928.01	500,000.00	-500,000.00	0.00
204	Random Drug Testing/Hospital Aut	-	-	-	-	-	-	-
207	NMSI Grant	7,701.00	-	-	-	-	-	-
208	School Success	-	-	-	-	-	-	-
215	OSAG/Safety Grant	4,499.98	-	-	-	-	-	-
216	Foundation Tech Grant	-	-	-	27357.06	-	29,459.62	29,459.62
308	TLE	-	-	-	-	-	-	-
311	Staff Development	-	-	-	-	-	-	-
312	National Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	-	126,400.00	-8,534.15	117,865.85
317 x	Driver Education	-	-	-	-	-	-	-
319 x	ABE State	-	-	-	-	-	-	-
331	In Lieu Cert	216,967.17	209,840.25	210,072.84	192,008.79	210,072.84	-18,064.05	192,008.79
332	In Lieu Support	511,182.53	497,727.68	497,692.81	459,905.08	497,692.81	-37,787.73	459,905.08
333	State Adopted Textbooks	651,131.32	532,993.17	532,772.28	260,586.21	647,907.60		647,907.60
334	FBA-Certified Staff	6,262,078.77	6,660,782.16	6,653,599.47	6,419,881.02	6,653,599.47	-233,718.45	6,419,881.02
335	FBA-Support Staff	2,069,348.64	2,156,154.46	2,158,468.72	2,112,690.79	2,158,468.72	-45,777.93	2,112,690.79
336	School/Comm Network Arts-In-Ed	-	-	-	-	-	-	-
337	State Arts Council Grant	-	500.00	-	1,000.00	-	1,000.00	1,000.00
338	Okla. Parents as Teachers	-	-	-	-	-	-	-
361 x	ACE Technology	-	24,529.50	24,529.50	73,350.00	24,529.50	49,080.24	73,609.74
362	ACE Remediation	-	-	-	-	-	-	-
363	Robotics Program	-	-	-	-	-	-	-
364	Schools of Character	-	-	-	-	-	-	-
366	Reading Sufficiency Summer	-	-	-	-	-	-	-
367 x	Reading Sufficiency	67,567.30	185,656.10	504,293.49	315,843.49	504,293.49	5,333.01	509,626.50
368	Adv. Pic Equipment & Materials	-	-	-	-	-	-	-
369	Adv. Placement Incentive	-	-	-	-	-	-	-
382 x	Community Education	-	-	-	-	-	-	-
383	Preschool Deaf (Proj Echo)	-	-	-	-	-	-	-
385	Child Nutrition	-	-	-	-	-	-	-
386	Reading Proficiency	-	-	-	-	-	-	-
388	Alternative Ed Grants	-	144,454.21	221,396.44	145,843.58	221,396.44		221,396.44
370	Bobball Grant	-	-	-	-	-	-	-
386	Reading Proficiency	-	-	-	-	-	-	-
388 x	Alternative Ed Grants	132,123.51	-	-	-	-	-	-
392	Reading Sufficiency Carryover	-	-	-	-	-	-	-
392	S.T.A.R. Pilot Program	-	-	-	-	-	-	-
396	Vertical Team	-	-	-	-	-	-	-
419	MDTC-Formula Operations	-	-	-	-	-	-	-
398	Academic Achievement Awards	-	-	-	-	-	-	-
411	Summer Incentive Grant	15,437.01	14,179.67	14,176.27	11,446.46	14,176.27		14,176.27

412	Incentive Assist Grant	70,378.97	62,301.83	99,429.23	72,901.31	117,887.40		117,887.40
421	Carl Perkins	104,025.63	114,839.46	115,241.00	81,873.82	0.00	118,414.00	118,414.00
424	Carl Perkins Supplemental							
456	Job Training-OJT	1,754.50	334.59	12,800.00	1,562.39	0.00	2,000.00	2,000.00
469	Technology Grant	28,203.03	15,000.00		29,480.16	29,925.00		29,925.00
511 x	Title I	3,169,423.58	3,098,159.10	3,922,041.81	3,526,599.27	3,922,041.81		3,922,041.81
512	Title I-3 Month Money							
514 x	Even Start							
515	School Improvement	50,544.24	43,357.73	55,241.00	197,233.26	230,866.00		230,866.00
516	Title I ARRA							
517	Federal Academic Achievement							
518	Neglected/Delinquent	29,795.46	80,410.28	66,024.21	98,453.46	66,024.21	58,154.23	124,178.44
534	Neglected ARRA							
541 x	Title II, Recruitment Fund	387,609.01	636,432.25	1,000,998.69	708,876.79	1,000,998.69	337,309.47	1,338,308.16
542	Title II Part B (Math & Science)							
546 x	Enhance Education Thru Tech							
547	Enhance Education Thru Tech							
548	Educ Thru Tech-Professional Deve							
551 x	Drug Ed							
552	21st Century			168,946.46		168,946.46		168,946.46
553	21st Century Community Learning							
556 x	Local Innovative Programs							
561 x	Indian Education	222,477.48	166,646.67	224,141.00	170,319.61	268,893.33		268,893.33
563 x	Johnson O'Malley	23,707.76	29,302.04	27,189.00	4,043.81	27,189.00		27,189.00
564 x	Johnson O'Malley-3 month							
571	Language Acquisition	10,151.85	1,511.30					
572 x	Language Acquisition	37,927.03	42,198.35	68,019.24	43,996.63	68,019.24		68,019.24
591	Impact Aid Operations	790.26	641.97	1,088.00	123.12	1,088.00		1,088.00
592	Impact Aid-Special Education	144,095.15	74,679.56	60,000.00	51,750.00	60,000.00		60,000.00
596	Homeless	219,789.33	52,915.11	70,000.00	58,037.32	70,000.00		70,000.00
597	ARRA Title X Part C							
598	Emergency Impact Aid-Special Ed				1,020.00		1,020.00	1,020.00
613	Special Ed Professional Developm	1,119.92	6,812.99		1,020.00			1,020.00
615	Special Ed Professional Developm	32,247.38	29,240.20		9,016.45	36,752.00		36,752.00
616	Subject Area Certification Exam		358.62			0.00		
617	Speical Ed - Covid 19				121,121.14	147,008.00		147,008.00
621 x	Flow Thru	3,093,013.35	2,700,261.26	2,892,531.29	2,388,831.00	2,950,556.37		2,950,556.37
622	IDEAARRA							
623	Early Intervening Services							
625 x	Flow Thru Private Schools	10,394.59	6,058.67	47,173.02	2,241.20	47,173.02		47,173.02
626	Out of Home Placement							
641 x	Pre-School	64,779.21	58,229.08	72,485.69	57,374.58	72,485.69		72,485.69
642	Pre-School Private Schools							
691	Impact Aid-Special Education							
695	Special Ed Grant (GAINS)							
697	Special Ed Grant (GAINS)							
643	Preschool ARRA							
651	State Personnel Development							
698	Medicaid Resources							
711	Title VI							

712	Title VI-Class Size Reduction							
721	Title II							
731 x	Adult Basic Education							
732 x	English Literacy/Civics							
735 x	TANF-ABE							
736	Workplace Literacy							
741	Drug Free Schools							
755	Homeless							
765	AIDS Education							
767	Foreign Language Asst. Program							
768	Even Start							
770	ECHO-Federal							
771	Random Drug Testing							
772	STEM							
773	Department of Defense							
774	USAF ROTC	149,613.11	161,455.97	173,133.05	167,018.43	174,550.05		174,550.05
775	Navy ROTC	86,149.07	94,995.15	103,216.10	97,790.69	103,216.10		103,216.10
788	ESSERF/CARES Act				2,762,282.16	2,773,211.98		2,773,211.98
779	Kid Biz							
782	State Aid Stimulus							
786	Title I Consolidation	171,658.45	167,830.31	14,385.65	171,946.05	14,385.65	157,614.35	172,000.00
793	Cares Act II				5,005,872.61		9,479,540.00	9,479,540.00
				-400,402.23			-3,750,000.00	-3,750,000.00
				-1,718,818.51		-1,720,225.13		
						228,146.75		
	CNS - cover expenditures							
TOTAL EXPENDITURES*		\$100,090,584.73	\$104,033,297.31	\$104,835,337.35	\$104,147,844.67	106,356,504.56	3,774,235.10	110,130,739.66
PROJECTED ENDING FUND BALANCE		\$8,051,220.07	\$8,475,000.00	\$2,767,321.48		3,173,073.74	4,242,524.77	7,415,598.51
FUND BALANCE AS % OF REVENUE		8.13%	8.14%	2.77%		3.15%	3.67%	6.82%

Technology Fund 12

		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	Actual to Date	Diff between	FY 2020-21
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Adopted Budget	1st Amendment	03/01/21	1st amend and 2nd	2nd Amend.
							07/17/20	06/08/20	9/14/2020			3-08-21
REVENUE BY SOURCE												
REVENUE BY SOURCE												
LOCAL												
32	1310 Interest Earnings	\$2,381.42	\$3,078.36	\$3,785.95	\$4,159.14	\$4,351.91	\$24,120.95	7,500.00	\$7,500.00	5,991.28	0.00	7,500.00
32	1410 Rental of Facilities	-	-	600	-	-	-	-	-	-	-	-
32	1440 Sale of Equipment	-	-	-	-	1,773.60	-	-	-	-	-	-
32	1530 Damages to School Property	-	2,368.56	-	-	-	-	-	-	-	-	-
032/064/448	1590 Refunds & Reimbursements	3,185.00	24,620.01	17,907.82	11,534.28	6,396.57	12,418.99	2,290.00	\$2,290.00	3,625.48	1,410.00	3,700.00
112	1590 Grant FY 20 City of MWC	-	-	-	-	-	46,799.48	-	4,000.00	-	27,044.48	31,044.48
220	1590 Aeronautics Grant	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00
32	1650 District Contracts	3,028,431.27	3,121,987.75	3,161,281.85	3,051,098.22	3,471,991.81	3,333,755.43	3,228,023.01	3,228,023.01	3,291,577.72	271,976.99	3,500,000.00
0	1680 Refund of Prior Year Expenditures	-	-	-	179.92	383.58	1459.73	-	-	-	-	-
032/064	1690 BIS Local/Activity Fund Rev	187,739.80	140,489.80	159,389.67	120,532.08	135,984.88	457,899.74	150,000.00	\$150,000.00	3,080.00	3,080.00	153,080.00
SUBTOTAL LOCAL		3,221,737.49	3,292,544.48	3,342,965.29	3,187,503.64	3,620,882.35	3,876,454.32	3,387,813.01	\$3,391,813.01	3,304,274.46	307,511.47	3,699,324.48
STATE												
331/034/035	3250 Flexible Benefit	\$310,472.95	\$328,729.71	\$326,455.08	\$338,880.74	\$349,040.12	\$337,773.84	340,000.00	340,000.00	195,371.42	-29,886.84	310,113.36
312	3412 National Cert Teacher Stipend	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-
32	3690 TSEIP	-	-	-	-	-	8,200.00	-	-	-	-	-
412/413	3812 Vocational Prog Incentive Assist	-	-	-	-	-	-	-	-	-	-	-
419	3819 MDTC Formula Operations	1,310,808.00	1,222,019.00	1,206,469.00	1,094,909.00	1,094,909.00	1,339,883.00	1,273,214.70	1,273,214.70	832,144.00	-24,998.70	1,248,216.00
	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-	-	-
	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-	-	-
441	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-	-	-
433	3833 Existing Industries Training	13,479.18	12,220.83	-	21,656.00	23,415.00	31,199.00	29,640.00	29,640.00	22,952.00	4,788.00	34,428.00
434	3834 TIPS	16,469.25	2,636.80	659.2	-	-	8,740.00	5,000.00	5,000.00	21,400.00	16,400.00	21,400.00
435	3834 TIPS-GM Phase III	-	-	-	-	-	-	-	-	-	-	-
436	3836 Bid Assistant Center	-	-	-	-	-	-	-	-	-	-	-
441	3841 Certified Nurse Aide	-	-	-	-	-	-	-	-	-	-	-
444	3844 Firefighter Training	2,376.00	-	975	-	-	1,472.00	1,956.00	1,956.00	-	-1,956.00	0.00
448/449/441	3848 Safety Training/Emerg Responder	15,457.16	10,161.55	28,129.00	-	-	1948.48	-	-	2,770.00	3,000.00	3,000.00
446	3846 Okie One Call/OPAL	-	-	-	-	-	-	-	-	-	-	-
32	3846 Mentor Teacher Institute	-	-	-	-	-	500.00	-	-	-	-	-
0	3855 Equipment Reimbursement	-	-	-	-	-	-	-	-	-	-	-
463	3852 TANF State	28,998.00	29,099.25	29,099.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	18,918.00	0.00	29,100.00
485	3856 Dropout Recovery (SWAPS)	151,526.27	145,449.73	152,079.90	130,452.15	96,051.47	162,972.34	126,728.00	126,728.00	64,377.23	0.00	126,728.00
469	3892 Lottery Equipment Grant	11,125.78	-	37,500.00	134,336.00	169,536.24	-	-	-	-	-	-
SUBTOTAL STATE		1,865,712.59	1,755,316.87	1,781,366.18	1,749,333.89	1,762,051.83	1,921,788.66	1,805,638.70	1,805,638.70	1,157,932.65	-32,653.34	1,772,985.36
FEDERAL												
693	4592 ARRA Youth Grant	\$-	\$-	\$-	\$-	\$-	\$-	-	-	-	-	-
776	4689 Tinker Technology Center	665,566.02	1,175,615.50	1,151,027.28	1,061,145.86	1,077,187.67	926,221.02	800,000.00	800,000.00	919,560.22	125,000.00	925,000.00
789	4689 Electric Bus (Dept. of Commerce)	-	-	-	-	-	-	-	-	-	-	-
790	4689 Electric Car (Dept. of Commerce)	-	-	-	-	-	-	-	-	-	-	-
415	4815 Cares Act Grant	-	-	-	-	-	-	432,397.00	-	67,602.00	0.00	432,397.00
421/424/429	4821 Carl Perkins	244,075.11	180,464.80	215,998.30	140,693.76	135,098.01	125,964.93	132,000.00	132,000.00	106,832.14	0.00	132,000.00
452	4852 TANF (Federal)	179,032.32	181,860.92	148,967.71	68,654.86	216,305.76	167,065.62	137,300.00	137,300.00	33,149.59	0.00	137,300.00
0	4891 MDTC Equipment Reimb	-	-	-	-	-	-	-	-	-	-	-
486	4880 School-to-Work Sustainability	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL FEDERAL		1,088,673.43	1,537,941.22	1,515,993.29	1,270,494.48	1,428,591.44	1,219,251.57	1,069,300.00	1,501,697.00	1,127,143.95	125,000.00	1,826,697.00
TOTAL REVENUE		6,176,123.53	6,585,802.57	6,640,324.76	6,207,332.01	6,811,525.62	7,017,494.55	6,262,751.71	6,699,148.71	5,589,351.06	399,858.13	7,099,006.84
REVENUE BY SOURCE												
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)												

Building Fund 21

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL 6/30/18	2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/1/20	2020-21 BOARD APP'D BUDGET 6/08/20	Actual To - Date FY 20-21	2020-21 1st Amendment 9/14/2020	Difference	2020-21 2nd Amendment 3-08-21
REVENUE BY SOURCE											
LOCAL											
000 1110 Current Year Ad Valorem	\$2,423,302.98	\$2,429,427.38	\$2,520,765.91	\$2,621,620.71	\$2,736,680.82	\$2,819,427.43	\$2,758,802.85	\$2,347,247.33	2,855,563.05	25,162.80	2,880,725.85
000 1121 Prior Years Ad Valorem	70,496.46	73,659.69	83,110.19	92,398.46	128,985.58	136,940.09	100,000.00	118,965.00	100,000.00	33,079.00	133,079.00
000 1130 Revenue In Lieu of Taxes	191.82	174.39	180.51	191.03	199.12	207.06	200.00	210.19	200.00		200.00
000 1310 Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
000 1351 Interest on Taxes	-	-	-	-	-	-	-	-	-	-	-
000 1390 Other Earn On Investments	-	-	-	-	17,033.36	-	-	-	-	-	-
000 1430 Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-
032 1510 Insurance Loss Recovery	-	-	-	-	-	-	-	-	-	-	-
000 1530 Damages to School Property	-	-	-	-	-	-	-	-	-	-	-
000 1590 Reimbursement	7,635.98	3,696.08	-	2,735.57	8,248.32	1,301.55	5,000.00	-	5000.00	-5,000.00	0.00
000 1610 Contribution/Donation-Private Source	-	-	-	-	-	-	-	-	-	-	-
000032 1650 District Contracts (Rose State)	-	-	-	-	-	-	-	-	-	-	-
000 1680 Refund Prior Year	13,644.67	-	-	193.31	-	-	-	-	-	-	-
117/115 1690 Misc Local	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL	\$2,515,271.91	\$2,506,957.54	\$2,604,056.61	\$2,717,139.08	\$2,891,147.20	\$2,957,876.13	\$2,864,002.85	\$2,466,422.52	2,960,763.05	53,241.80	3,014,004.85
INTERMEDIATE											
000 2900 Other Intermediate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE											
000 3190 Other Dedicated Revenue	160.98	31.17	72.76	109.13	247.59	41.64	-	65.98	-	-	-
000 3250 Flexible Benefit	-	-	-	-	-	-	-	-	-	-	-
000 3610 Additional Homestead	-	-	-	-	-	-	-	-	-	-	-
000 3620 State Land Reimbursement	-	-	-	-	-	-	-	-	-	-	-
000 3690 Misc State	-	-	-	-	-	-	-	-	-	-	-
431 3833 Existing Industry	-	-	-	-	-	-	-	-	-	-	-
495 3890 Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL STATE	160.98	31.17	72.76	109.13	247.59	41.64	0.00	65.98	0.00	0	0
FEDERAL											
773 4689 Department of Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591/592 4130 Impact Aid	588,335.26	549,279.04	506,210.88	553,908.61	556,663.07	375,133.98	450,000.00	390,409.00	450,000.00	0.00	450,000.00
SUBTOTAL FEDERAL	588,335.26	549,279.04	506,210.88	553,908.61	556,663.07	375,133.98	450,000.00	390,409.00	450,000.00	0	450,000.00
TOTAL REVENUE	\$3,103,768.15	\$3,056,267.75	\$3,110,340.25	\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$2,856,897.50	\$3,410,763.05	\$53,241.80	\$3,464,004.85
OTHER FINANCING S											
000 5160 Activity Fund Reimbursement	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	-
000 5600 Correcting Entry	0.00	0.00	5523.13	0.00	0.00	0.00	0.00	0.00	-	-	-
000 6130 Prior Years Lapsed Balances*	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	-
000 6140 Warrants Estopped	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	0.00	0.00	5523.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUE	\$3,103,768.15	\$3,056,267.75	\$3,110,863.38	\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$2,856,897.50	\$3,410,763.05	\$53,241.80	\$3,464,004.85
PLUS: BEGINNING FUND BALANCE**	11,449,498.30	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	4,325,148.63	6,076,619.60	\$ 6,493,568.35	-416,848.75	6,076,619.60
TOTAL AVAILABLE	\$14,553,266.45	\$14,758,908.64	\$13,687,916.46	\$12,450,321.55	\$11,045,931.30	\$9,826,620.10	\$7,639,151.48	\$8,933,517.10	\$ 9,904,331.40	-416,848.75	\$9,487,362.65

Building Fund 21

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BOARD APP'D BUDGET	Actual To - Date FY 20-21	2020-21 1st Amendment	Difference	2020-21 2nd Amendment
				6/30/18	6/30/2019	7/17/20	6/08/20		9/14/2020		3-08-21
EXPENDITURES											
000 Operating Bldg Cost							4984167.16	4,753,661.53	4,984,167.16	15,832.84	5,000,000.00
052 Maintenance							918,638.19	543,671.33	918,638.19	-328,638.19	590,000.00
056 Operations							55,946.56	68,988.70	55,946.56	14,053.44	70,000.00
099 Supplemental Bond cost							17,033.36		17,033.36	0.00	17,033.36
135 Site Operational							2,633.02	1,270.54	2,633.02	0.00	2,633.02
591 Impact Aid							21,581.71		21,581.71	-21,581.71	0.00
Expenditures	2,850,625.56	4,181,855.56	4,508,751.73	4,852,448.11	4,552,362.95	3,750,000.50					
Total Budget Expenditures							6,000,000.00	5,367,592.10	6,000,000.00	-320,333.62	5,679,666.38
PROJECTED ENDING FUND BALANCE	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	7,639,151.48		3,904,331.40	-96,615.13	\$3,807,716.27
District Building Fund Balance	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	7,639,151.48		3,904,331.40		\$3,807,716.27
FUND BALANCE AS % OF REVENUE	377.05%	346.08%	295.12%	232.27%	188.33%	182.31%	230.51%		114.47%		109.92%

CNS Fund 22

			2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Actual	2020-21	Difference
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Adopted Budget 06/08/20	To Date 3-1-21	PROJECTION Amendment #2 3-08-21	
REVENUE BY SOURCE												
LOCAL												
000	1310	Interest Earnings	2,659.00	2,875.00	3,148.00	3,105.00	3,320.00	9,899.30	3,319.64	1,041.95	1,200.00	-2,119.64
000	1400	Rentals & Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000	1440	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000	1680	Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.35	2,160.35	2,160.35
000	1690	Misc Revenue-Dist Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000	1590	Refunds & Reimbursements	1,125.00	0.00	483.00	244.00	4,835.00	2,014.25	4,835.01		1,740.00	-3,095.01
000	1680	Prior Year Refunds	0.00	0.00	0.00	0.00	668.00		668.24		1,000.00	331.76
000	1710	Student Lunches	1,384,629.00	1,390,246.00	1,369,864.00	1,198,842.00	1,222,610.00	894,627.53	1,222,610.03		0.00	-1,222,610.03
000	1720	AlaCarte Food/Beverages Only	152,374.00	123,758.00	97,942.00	80,335.00	61,683.00	41,201.42	61,682.91	44,748.74	75,000.00	13,317.09
000	1730	Adult Meals	58,839.00	35,332.00	30,166.00	28,783.00	27,665.00	29,003.18	27,665.17		0.00	-27,665.17
000	1740	A La Carte**	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000	1760	Contract Lunches	23,683.00	27,077.00	29,963.00	25,610.00	28,723.00	17,977.55	28,723.25		2,500.00	-26,223.25
000	1790	Miscellaneous		12,637.00	12,623.00	7,848.00	9,550.00	10,624.80	9,550.20	9,487.89	0.00	0.00
000	1794	Commodity Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
SUBTOTAL LOCAL			1,623,309.00	1,591,925.00	1,544,187.00	1,344,767.00	1,359,054.00	1,005,348.03	1,359,054.45	58,204.08	83,600.35	-1,265,903.90
STATE												
332/335	3250	Flexible Benefit Allowance***	304,686.00	357,136.00	383,871.00	431,996.00	410,505.00	453,446.28	453,446.28	250,054.70	396,912.24	-56,534.04
385	3690	Teacher Pay Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
385	3710	State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
385	3720	State Matching	93,578.00	63,692.00	63,568.00	57,245.00	51,566.00	61,544.72	51,565.82	29,697.86	51,565.82	0.00
SUBTOTAL STATE			398,264.00	420,828.00	447,439.00	489,241.00	462,071.00	514,991.00	505,012.10	279,752.56	448,478.06	-56,534.04
FEDERAL												
763	4710	Lunches	3,509,119.00	3,647,113.00	3,494,636.00	3,492,405.00	3,643,897.00	2,992,509.40	3,643,897.00		0.00	-3,643,897.00
764	4720	Breakfasts	1,161,540.00	1,201,831.00	1,157,307.00	1,172,536.00	1,228,433.00	1,066,290.82	1,228,433.27		0.00	-1,228,433.27
766	4740	Summer Food Service Program	30,562.00	24,161.00	0.00	20,378.00	34,932.00	45,008.41	34,931.50	1,720,614.51	3,940,000.00	3,905,068.50
	4750	Child & Adult Food Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
768	4760	Fresh Fruit/Veg Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
767	4770	CNP Pof Sids Tech Asst	0.00	100.00	0.00	0.00	0.00	0.00	0.00			
791	4780	CN Equipment Grant	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
SUBTOTAL FEDERAL			4,701,221.00	4,873,205.00	4,656,943.00	4,685,320.00	4,907,262.00	4,103,808.63	4,907,261.77	1,720,614.51	3,940,000.00	(967,261.77)
TOTAL REVENUE			6,722,794.00	6,885,958.00	6,648,569.00	6,519,328.00	6,728,387.00	5,624,147.66	6,771,328.32	2,058,571.15	4,472,078.41	-2,289,699.71
OTHER FINANCING SOURCES												
0	5100	Return of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0	5120	Cash or Change	0.00	3,050.00	0.00	2,810.00	3,065.00	0.00	3,065.00		3,065.00	
0	5160	Activity Fund Reimbursement	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00		0.00	
0	5190	Misc. Revenue Transferred	2,950.00	0.00	2,975.00	0.00	0.00	0.00	0.00		0.00	
0	5600	Correcting Entry	0.00	0.00	6,100.00	0.00	119.00	1,790.22	0.00		0.00	
763	6130	Prior Years Lapsed Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0	6140	Warrants Estopped	35.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
		Unaudited Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL OTHER FINANCING SOURCES			2,985.00	3,050.00	9,075.00	2,810.00	3,184.00	4,765.22	3,065.00	0.00	3,065.00	0.00

CNS Fund 22

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	Actual To Date 3-1-21	2020-21 PROJECTION Amendment #2 3-08-21	Difference
GRAND TOTAL REVENUE	6,725,779.00	6,889,008.00	6,657,644.00	6,522,138.00	6,731,571.00	5,628,912.88	6,774,393.32	2,058,571.15	4,475,143.41	-2,299,249.91
PLUS: BEGINNING FUND BALANCE	2,414,885.00	2,582,408.00	2,822,364.00	2,538,547.00	2,452,849.00	1,889,285.46	870,599.62	870,599.62	870,599.62	0.00
TOTAL AVAILABLE	9,140,664.00	9,471,416.00	9,480,008.00	9,060,685.00	9,184,420.00	7,618,198.34	7,644,992.94	2,929,170.77	5,345,743.03	-2,299,249.91
EXPENDITURES BY PROJECT										
000 Local	1,248,398.00	1,935,561.00	1,677,247.00	1,737,211.00	1,840,775.00	1,889,479.77				0.00
209 Fuel Up Breakfast	0.00	0.00	0.00	0.00		0.00			0.00	
332 FBA-In Lieu Support	118,476.00	104,838.00	97,909.00	131,252.00	115,446.00	103,183.33		89,869.60	90,000.00	90,000.00
335 FBA-Support	208,656.00	260,211.00	302,137.00	288,388.00	326,188.00	377,768.79		328,609.34	330,000.00	330,000.00
385 Child Nutrition Program	93,578.00	73,478.00	77,932.00	57,245.00	53,738.00	34,652.54		12,308.83	29,544.58	29,544.58
763 Lunches	3,509,153.00	3,136,733.00	3,484,667.00	3,202,412.00	3,359,295.00	3,383,487.61		6,767.66	0.00	
764 Breakfasts	1,324,995.00	1,130,788.00	1,265,707.00	1,172,536.00	1,479,978.00	902,650.89		0.00	0.00	
766 Summer Food Service	52,523.00	7,343.00	10,862.00	18,792.00	26,275.00	56,375.79		3,003,621.85	3,940,000.00	3,940,000.00
768 Fresh Fruit/Vegetables Grant	0.00	0.00				0.00				
769 Child & Adult Care Program	2,477.00	0.00				0.00				
767 CNP Prof Stds Tech Assist		100.00				0.00				
791 CN Equipment Assistance			5,000.00			0.00		0.00		
							6,973,300.00		0.00	-6,973,300.00
BUDGET/EXPENDITURES w/ Encumbrances	6,558,256.00	6,649,052.00	6,941,461.00	6,607,836.00	7,201,695.00	6,747,598.72	6,973,300.00	3,441,177.28	4,389,544.58	-2,583,755.42
PROJECTED ENDING FUND BALANCE	2,582,408.00	2,822,364.00	2,538,547.00	2,452,849.00	1,982,725.00	870,599.62	239,877.32		956,198.45	
FUND BALANCE AS % OF REVENUE	38.41%	40.99%	38.18%	37.62%	29.47%	15.48%	3.54%		21.38%	

**TECH CENTER BUILDING FUND
DETAIL OF REVENUE BY SOURCE/PROJECT
EXPENDITURES BY PROJECT**

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BD APP'D BUDGET 06/08/20	Actual Collections 3-1-21	Difference	Budget Amend 3-8-21
REVENUE BY SOURCE										
LOCAL										
32 1590 Refunds and Reimbursements	7,885.68	-	-	-	-	-	-	-	-	-
000/032 1650 District Contracts (Rose State)	1,578,252.74	1,628,432.37	1,648,564.90	1,595,591.03	1,792,888.70	1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
0 1680 Refund Prior Year	0	0	0	0	0	0	0	0	0	0
117/115 1690 Misc Local	0	0	0	0	0	0	0	0	0	0
SUBTOTAL LOCAL	\$1,586,138.42	\$1,628,432.37	\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
TOTAL REVENUE	\$1,586,138.42	\$1,628,432.37	\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
OTHER FINANCING SOUR										
0 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
0 5600 Correcting Entry	0	0	0	0	0	0	0	0	0	0
0 6130 Prior Years Lapsed Balances	0	0	0	0	0	0	0	0	0	0
0 6140 Warrants Estopped										
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GRAND TOTAL REVENUE	\$1,586,138.42	\$1,628,432.37	\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
PLUS: BEGINNING FUND BALANCE*	5,358,795.98	5,841,203.07	3,898,072.59	4,220,107.91	3,940,423.01	5,115,061.60	6,614,333.34		0.00	6,614,333.34
TOTAL AVAILABLE	\$6,944,934.40	\$7,469,635.44	\$5,546,637.49	\$5,815,698.94	\$5,733,311.71	\$6,876,054.65	8,299,627.34		162,504.89	8,462,132.23
Total Budget Expenditures	1,103,731.33	3,571,562.85	1,326,529.58	1,875,275.93	618,250.11	261,721.31	2,000,000.00		0.00	2,000,000.00
PROJECTED ENDING FUND BALANCE	5,841,203.07	3,898,072.59	4,220,107.91	3,940,423.01	5,115,061.60	6,614,333.34	6,299,627.34		162,504.89	6,462,132.23
FUND BALANCE AS % OF REVENUE	368.27%	239.38%	255.99%	246.96%	285.30%	375.60%	373.80%			349.72%

Sinking Fund #41

			2017-18	2018-19	2019-20	2020-21	2020-21	Diff	Collected	2020-21	Difference
			ACTUAL	ACTUAL	ACTUAL	PROPOSED	1st	06/08/2020	to Date	Amendment	between
					BUDGET	BUDGET	AMENDMENT	vs	3-1-21	#2	#2 & #1
					6-30-20	6/8/2020	9-14-20	09/14/20		3-08-21	
REVENUE BY SOURCE											
LOCAL											
0	1110	Current Year Ad Valorem	\$13,842,306	\$13,483,383	\$14,251,784	\$14,563,913	\$15,074,717	\$510,804	13,616,846.16	16,313,375.00	1,238,658.00
0	1120	Prior Years Ad Valorem	522,512	680,417	717,288	550,000	550,000	\$ -	381,586.60	455,450.00	-94,550.00
0	1130	Revenue In Lieu of Taxes	1,086	1,051	1,023	-	-	-	1,062.37	1,062.37	1,082.37
0	1510	Insurance loss Recovery	-	-	-	-	-	-	-	-	-
0	1530	Damages to School Property	-	-	-	-	-	-	-	-	-
0	1340	Accrued Interest on Bonds	29,838	32,771	15,225	-	7,500	7,500	3,332.67	3,332.67	-4,187.33
0	1351	Interest on Protested Taxes	-	-	-	-	-	-	-	-	-
0	1680	Refund-Prior Year Expenditures	1,794	-	-	-	-	-	-	-	-
117/115	1690	Misc Revenue-District Sources	-	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL			\$14,397,536	\$14,197,622	\$14,985,321	\$15,113,913	\$15,632,217	\$18,304.00	14,002,827.80	16,773,220.04	1,141,003.04
STATE											
0	3190	Other Dedicated Revenue	\$606	\$1,243	\$210	\$ -	0.00	0.00	379.35	379.35	379.35
0	3620	State Land Reimbursement	-	-	-	-	-	-	-	-	-
SUBTOTAL STATE			\$606	\$1,243	\$210	\$ -	0.00	0.00	379.35	379.35	379.35
TOTAL REVENUE			\$14,398,142	\$14,198,866	\$14,985,531	\$15,113,913	\$15,632,217	\$518,304	14,003,207.15	16,773,599.39	1,141,382.39
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)											
0	5111	Premium on Bonds Sold	\$498,950	\$437,655	\$139,844	\$ -	0	\$ -	17,891.35	17,891.35	17,891.35
0	5112	Proceeds from Bond Sales	-	-	-	-	-	-	-	-	-
0	5190	Misc Revenue - Transferred	1,401,333	-	-	-	-	-	-	-	-
0	5600	Correcting Entry	-	-	103	-	-	-	-	-	-
SUBTOTAL OTHER FINANC			\$1,900,282	\$437,655	\$139,947	\$ -	0	\$ -	17,891.35	17,891.35	17,891.35
GRAND TOTAL REVENUE			\$16,298,424	\$14,636,520	\$15,125,478	\$15,113,913	\$15,632,217	\$518,304	14,021,098.50	16,791,490.74	1,159,273.74
PLUS: BEGINNING FUND BALANCE			15,558,566	16,487,836	15,991,806	11,492,395	11,492,395	-	11,492,395.00	11,492,395.00	0
TOTAL AVAILABLE			\$31,856,989	\$31,124,356	\$31,117,284	\$26,606,308	\$27,124,612	\$518,304	25,513,493.50	28,283,885.74	1,159,273.74
TOTAL EXPENDITURES			\$15,369,153	\$15,132,550	\$19,624,889	\$20,000,000	\$20,000,000	-	-	16,000,000.00	-4,000,000.00
PROJECTED ENDING FUND BALANCE			16,487,836	15,991,806	11,492,395	6,606,308	7,124,612	\$18,304	-	12,283,885.74	5,159,273.74
FUND BALANCE AS % OF REVENUE			114.51%	112.63%	76.69%	43.71%	45.58%	-	-	106.89%	-