

**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 #4 for the Sinking Fund increase of \$4,000,000.

Date: June 28, 2021

In conformity with the School District Budget Act, the 2020-21 expenditure budgets (appropriation) for the Sinking Fund is recommended to be increased as follows:

Fund 41 (Sinking Fund)	\$ 4,000,000
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The Sinking Fund has been adjusted to the original budget of \$20 million to cover the bond payments made on June 30, 2021.

If you have any questions, please let me know.

RECEIVED

JUN 30 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 #4: June 28, 2021

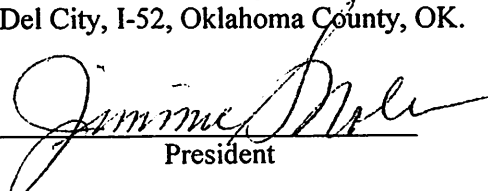
The 2020-21 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Dr. Silvy Kirk
Dr. Ed Daniel
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:	Amend #3	Amend #4	Diff between #2 and #3
11	General Fund**	\$ 109,513,960	\$ 109,513,960	\$ 00
12	Co-Op/Tech Center Fund	\$ 7,117,371	\$ 7,117,371	\$ 00
21	Building Fund	\$ 6,000,000	\$ 6,000,000	\$ 00
22	Child Nutrition Fund	\$ 5,371,615	\$ 5,371,615	\$ 00
23	Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 00
41	Sinking Fund	\$ 16,000,000	\$ 20,000,000	\$ 4,000,000
	Total Appropriated Funds	\$ 146,439,954	\$ 150,002,946	\$ 4,000,000

Dated at Midwest City, Oklahoma this 28th day of June 2021, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.



President



Board Clerk

To: County Excise Board
State Auditor and Inspector's Office
State Department of Oklahoma

From: Ms. Kay Medcalf, Chief Financial Officer

**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 Revenues	Sinking Fund	Total Appropriated Funds
	11	12	21-23	41	Funds
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
LOCAL					
1100 Ad Valorem	\$20,691,182	0.00	\$2,990,784	\$17,089,139	\$40,771,105
1200 Tuition and Fees	6,396.10	0.00 -	-	-	\$6,396
1300 Interest Earnings	53,925.78	7,862	1,561	3333	\$66,681
1400 Rental, Disposals and Commissions	50,436.88	0.00 -	-	-	\$50,437
1500 Reimbursements	137,451.34	628	0 -	-	\$138,080
1600 Other Local Sources of Revenue	123,968.80	3,732,636	1,896,863 -	-	\$5,753,468
1700 Child Nutrition Programs	-	-	176,193 -	-	\$176,193
SUBTOTAL LOCAL	\$21,063,361	\$3,741,126	\$5,065,401	\$17,092,472	\$46,962,361
INTERMEDIATE					
2100 County 4 Mill Tax	\$3,263,821	\$ -	\$ -	\$ -	\$3,200,000
2200 County Mortgage Tax	852,068	-	-	-	852,068
2300 Resale County Apportionment	0	-	-	-	150,000
SUBTOTAL INTERMEDIATE	\$4,115,890	\$ -	\$ -	\$ -	\$4,202,068
STATE					
3100 State Dedicated Revenue	\$6,915,261	\$ -	\$117	655	\$6,916,033
3200 State Aid-General Operations	48,958,656	283,375	371,536 -	-	\$49,613,567
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	34,709.93	-	-	-	\$34,710
3700 Child Nutrition Programs	0.00	-	59,396 -	-	\$59,396
3800 State Vocational Programs	142,160	1,315,205 -	-	-	\$1,457,365
SUBTOTAL STATE	\$57,142,585	\$1,598,580	\$431,049	655	\$59,172,868
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$408,919	\$ -	\$418,460	\$ -	\$827,379
4200 Improving Academic Achievement of Disadvantaged	4,778,775	-	-	-	\$4,778,775
4300 Individuals with Disabilities	2,290,059	-	-	-	\$2,290,059
4400 Improving Academic Achievement of Disadvantaged Cont'	233,939	-	-	-	\$233,939
4500 Grants-In-Aid from the Federal Government thru Other Sources	21,599	-	-	-	\$21,599
4600 Other Federal Sources of Revenue thru State Department of Ed	3,824,023	1,157,138 -	-	-	\$4,981,161
4700 Child Nutrition Programs	-	-	4,150,995 -	-	\$4,150,995
4800 Federal Vocational Education	96,286	439,601 -	-	-	\$535,887
SUBTOTAL FEDERAL	\$11,653,600	\$1,596,739	\$4,569,455	0	\$17,819,794
TOTAL REVENUE	93,975,436	6,936,445	10,065,905	17,093,127	128,157,091
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$10,450	45	\$6,779	17891	\$35,165
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$10,450	\$45	\$6,779	17891	\$35,165
GRAND TOTAL REVENUE	93,985,885	6,936,490	10,072,684	17,111,018	128,106,078
BEGINNING FUND BALANCE	8,475,000	5,102,089	13,561,553	11,492,395	38,631,036
TOTAL AVAILABLE	\$102,460,885	\$12,038,579	\$23,634,237	\$28,603,413	\$166,737,114
TOTAL EXPENDITURES	\$106,821,997	6,150,471	\$12,346,659	\$20,000,000	\$145,319,128

Dated at the 28th day of June, 2021 at the Special Board of Education meeting, of Midwest City Del City, #I-52, Oklahoma County, Oklahoma

President

Clerk

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
REVENUE BY SOURCE								
LOCAL								
000	1110 Current Year Ad Valorem	\$19,167,989.95	\$19,747,576.05	\$19,322,312.97	20,200,000.00	\$19,852,713.21	19,980,017.59	20,107,017.59
000	1120 Prior Years Ad Valorem	903,409.54	959,125.99	900,000.00	668,000.00	673,446.41	709,692.58	745,700.00
000	1130 Revenue in Lieu of Taxes	8,594.62	1,450.20	1,500.00	1,472.18	1,472.18	1,472.18	1,472.18
000	1242 Transfer Fees (Spec Ed.)	0	0	0	0.00	0	6,396.10	25,603.02
000	1310 Interest Earnings	228,373.73	234,536.47	175,000.00	57,000.00	54,467.76	53,925.78	58,925.78
000	1351 Interest on Taxes	0	0	0	0.00	0	0	0.00
000	1410 Rental of School Facilities	16,420.00	23,955.00	15,000.00	15,100.00	7,600.00	7,600.00	15,100.00
000	1420 Rental Property Other	2,663.68	8,900.00	8,800.00	1,000.00	800.00	900.00	1,000.00
000	1440 Sale of Equipment	50,660.98	4,131.89	37,110.80	30,000.00	20,676.08	41,936.88	41,936.88
000	1460 Pay Phone Commissions	0	0	0	0.00	0	0.00	0.00
000	1510 Insurance Loss Recoveries	0	0	0	0.00	0	0.00	0.00
000	1520 Life Insurance Prem Reimburseme	0	0	0	0.00	0	0.00	0.00
000	1530 Damages to School Property	0	0	0	0.00	0	0.00	0.00
000	1540 Lost Textbook	0	0	0	0.00	0	0.00	0.00
000	1570 Use of Custodial Service	2,197.11	214.55	300.00	0.00	0.00	0.00	0.00
000/062	1590 Outside Local Sources	135,268.74	103,573.85	78,000.00	110,000.00	106,738.18	137,451.34	137,451.34
103	1610 Contributions	0	0.00	0.00	0.00	0.00	0.00	0.00
104	1610 OETT	0	40,000.00	6,000.00	1,000.00	1,000.00	1,000.00	1,000.00
000	1650 District Contracts	0	0	0	1,178.27	1,178.27	1,178.27	1,178.27
000	1660 Mineral Royalties	436.50	257.81	300.00	200.00	204.17	204.17	205.00
000	1680 Refund of Prior Year Expenditures	134,868.93	132.88	2,000.00	33,593.07	33,593.07	33,593.07	33,593.07
100	1690 Foundation Grant Revenues				35,535.00	35,535.00	35,535.00	35,535.00
000	1690 Misc Revenue from District Source	3,421.07	151,432.66	152,000.00	197,131.88	52,021.86	52,458.29	210,000.00
SUBTOTAL LOCAL		\$20,654,304.85	\$21,275,287.35	\$20,698,323.77	21,351,210.40	\$20,841,446.19	21,063,361.25	21,415,718.13
INTERMEDIATE								
000	2100 County 4 Mill Tax	\$3,183,494.96	\$3,179,644.78	\$3,200,000.00	3,278,000.00	\$3,234,985.88	3,263,821.19	3,283,044.73
000	2200 County Mortgage Tax	575,768.98	719,099.89	650,000.00	900,000.00	765,851.37	852,068.43	938,068.43
000	2300 Resale County Apport.	166,538.54	148,723.91	150,000.00	150,000.00	0.00	0.00	150,000.00
000	2900 Other Intermediate					0		
SUBTOTAL INTERMEDIATE		\$3,925,802.48	\$4,047,468.58	\$4,000,000.00	4,328,000.00	\$4,000,837.25	4,115,889.62	4,371,113.16
STATE								
000	3110 Gross Production Tax	\$91,342.46	\$65,913.69	\$60,000.00	42,500.00	\$37,999.44	47,907.88	52,407.88
000	3120 Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,394,000.00	5,075,000.00	4,475,681.51	5,008,244.77	5,538,244.77
000	3130 R.E.A. Tax	60,646.86	59,520.15	60,000.00	60,000.00	52,620.86	58,410.79	61,910.79
000	3140 State School Land	2,075,108.53	1,805,537.17	1,900,000.00	1,850,000.00	1,660,609.50	1,763,031.65	1,913,031.65
000	3150 Vehicle Tax Stamps	40,333.79	37,801.94	36,000.00	37,600.00	33,655.08	36,848.77	39,848.77
000	3190 Other Dedicated Revenue	1,734.10	291.66	300.00	817.59	817.59	817.59	817.59
000	3210 State Aid	49,062,216.00	51,543,504.00	46,360,090.00	44,753,273.62	36,419,216.77	40,937,293.04	45,002,886.91

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
331/334/335	3250 Flexible Benefits Allowance	8,649,548.99	9,131,291.49	9,131,291.49	8,813,411.94	7,140,021.28	8,021,362.47	8,813,411.94
388	3310 Alternative Academy	132,123.51	144,454.21	131,453.33	131,321.93	98,491.45	131,321.93	131,321.93
311	3411 Staff Development	0	0	0.00				0.00
312	3412 Natl Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	110,000.00	110,000.00	110,000.00	110,000.00
367	3415 Reading Sufficiency Act/Summer	183,479.01	314,558.30	288,450.00	202,568.25	202,568.25	202,568.25	202,568.25
333	3420 State Textbook Allocation	667,286.28	655,129.55	655,129.55	647,907.60	647,907.60	647,907.60	647,907.60
338	3570 Okla. Parents as Teachers	-	0					
337	3690 State Arts Council				2,530.00	1,000.00	1,000.00	1,000.00
361	3690 ACE Technology	63,804.58	32,796.79				33,709.93	33,709.93
386	3690 Reading Proficiency	-	0					0.00
308	3690 TLE Pilot Program	-	0					0.00
000	3690 TSEIP/AP refund	-	8,725.00					0.00
362	3690 ACE Remediation	-	0					0.00
370/363	3690 Botball Program/First Lego League	-	0					0.00
166	3690 S.T.A.R. Project	-	0					0.00
000	3710 State Reimbursement	-	0					0.00
411	3811 Vocational Salaries Reimb	27,220.00	31,920.00	31,920.00	31,920.00	17,790.00	31,920.00	31,920.00
412	3812 Incentive Grant	61,241.00	84,300.00	84,300.00	80,732.00	60,549.00	80,760.00	80,760.00
469	3892 Technology Grant	28,203.03	15,000.00		29,925.00	29,480.16	29,480.16	29,480.16
SUBTOTAL STATE		\$66,818,935.60	\$71,159,979.96	\$64,259,334.37	61,869,507.93	\$50,988,408.49	57,142,584.83	62,691,228.17
FEDERAL								
591/592	4130 Impact Aid	\$140,166.73	\$12,654.69	\$60,000.00	60,000.00	\$41,200.00	41,200.00	41,200.00
561	4140 Indian Education Title VII	190,509.34	222,539.98	171,774.10	251,674.59	156,984.38	173,374.47	283,760.79
774/775	4150 Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	200,000.00	181,618.37	194,344.53	207,070.69
772	4162 Flood Control	-	0					
511/799/518 [1]	4210 Title I Act of 1994	3,269,229.77	3,545,646.83	3,759,444.00	4,087,391.79	3,658,936.17	3,944,837.31	4,199,775.85
515	4213 Title I Site Improvement				185,006.86	131,429.22	173,629.36	187,865.69
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	1,056,572.00	615,413.37	615,413.37	957,872.65
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	44,892.70	44,813.91	44,894.58	46,958.94
621/615/626 [2]	4310 Flow Through/ECCO/Intervening	3,025,854.92	2,857,784.79	2,739,439.00	2,739,439.00	1,921,954.41	2,112,184.52	2,518,309.49
617	4310 Cares ACT - special ed				147,008.00	120,819.57	123,261.52	123,261.52
641 [3]	4340 IDEA-B Preschool	61,834.70	61,766.11	66,270.00	66,270.00	48,712.40	53,593.00	58,473.60
613	4350 Spec. Ed Highly Qualified	-	0.00	0.00		1,020.00	1,020.00	1,020.00
592	4390 Impact Aid - Special Education	-	0					
551	4441 Drug Education	-	0					

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
552 [4]	4442 21st Century Community Learning	-	64,914.49	111,505.00	182,703.53	182,703.53	182,703.53	182,703.53
556	4461 Innovative Programs	-	0	-	-	-	-	-
596 [5]	4480 Homeless	213,976.60	111,924.75	63,604.91	70,545.09	46,386.72	51,235.85	55,991.65
597	4490 ARRA, Title X Homeless	-	0	-	-	-	-	-
563/564	4550 Johnson O'Malley	3,903.00	46,565.00	27,189.00	27,189.00	21,599.00	21,599.00	21,599.00
721/723	4560 ESEA Title II Carryover	-	0	-	-	-	-	-
456	4617 Voc Rehab	3538.00	1210.75	10,000.00	1,570.00	1,102.01	3,110.26	3,110.26
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	2,778,145.13	2,526,686.76	2,526,686.76	2,670,280.18
793	4689 ESSER II	-	-	-	7,042,847.81	1,294,225.97	1,294,225.97	4,855,494.26
795	4689 ARP - ESSER III	-	-	-	-	-	-	-
421/424/799	4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	104,412.00	78,465.48	96,286.00	96,286.00	103,413.92
SUBTOTAL FEDERAL		\$7,602,157.64	\$7,645,349.72	\$10,958,711.69	19,019,720.98	11,091,891.79	11,653,600.03	16,518,162.02
TOTAL REVENUE		\$99,001,200.57	\$104,128,085.61	\$99,916,369.83	106,568,439.31	86,922,583.72	93,975,435.73	104,996,221.48
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	-	-	0.00
000	5190 Misc. Revenue Transferred	2,480.40	0	0.00	-	-	-	-
000	5600 Correcting Entry	0	195,858.21	0.00	10,000.00	10,449.71	10,449.71	10,500.00
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	350,000.00	10,449.71	10,449.71	10,500.00
GRAND TOTAL REVENUE		\$99,157,862.64	\$104,457,077.24	\$100,256,369.83	\$106,918,439.31	\$86,933,033.43	\$93,985,885.44	\$105,006,721.48
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	8,475,000.00
TOTAL AVAILABLE		\$108,141,804.80	\$112,508,297.31	\$107,602,658.83	115,393,439.31	\$95,408,033.43	\$102,460,885.44	\$113,481,721.48
EXPENDITURES BY PROJECT								
000	General Operation	\$76,307,051.89	\$80,347,109.16	\$81,008,814.19	75,467,763.70	\$72,302,692.77	71,622,055.58	73,000,000.00
001	Barnes	1,816.45	1,829.00	1,854.00	1,854.00	1,854.00	1,854.00	1,854.00
002	Cleveland Bailey	1,677.95	1,600.00	1,724.00	1,724.00	1,692.41	1,692.41	1,692.41
003	Country Estates	1,974.89	2,090.17	2,092.00	2,092.00	2,090.29	2,090.29	2,090.29
004	Del City Elementary	3,539.75	3,510.98	3,540.00	3,540.00	3,540.00	3,540.00	3,540.00
006	Epperly Heights	3,189.01	3,133.50	3,192.00	3,192.00	3,139.28	3,139.28	3,139.28
007	Highland Park	2,776.76	1,503.27	2,846.00	2,846.00	2,773.40	2,773.40	2,773.40

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
008	Parkview	3,598.79	3,386.57	3,642.00	3,642.00	3,475.00	3,475.00	3,475.00
009	Pleasant Hill	1,218.59	1,115.38	1,264.00	1,264.00	1,276.38	1,241.65	1,276.38
010	Ridgecrest	1,998.39	1,971.40	2,002.00	2,002.00	1,991.31	1,991.31	1,991.31
011	Soldier Creek	3,695.72	3,100.96	3,734.00	3,734.00	3,432.61	4,019.02	3,432.61
013	Steed	2,148.78	2,151.97	2,170.00	2,170.00	2,141.30	2,141.30	2,141.30
014	Tinker	4,009.99	1,760.59	4,010.00	4,010.00	3,999.52	3,998.42	3,999.52
015	Townsend	2,700.81	2,672.73	2,702.00	2,702.00	2,574.81	2,222.06	2,574.81
017	Midwest City Elementary	4,577.19	3,525.81	4,578.00	4,578.00	4,532.97	4,532.97	4,532.97
018	Carl Albert Middle	4,416.29	1,019.95	4,422.00	4,422.00	4,417.46	4,725.30	4,417.46
023	Carl Albert High	5,969.19	4,037.83	5,970.00	5,970.00	5,942.51	5,941.51	5,942.51
024	Del City High	6,864.96	5,245.00	7,014.00	7,014.00	7,419.34	7,417.45	7,419.34
025	Midwest City High	8,058.68	8,086.92	8,092.00	8,092.00	8,089.10	8,089.10	8,089.10
026	Curriculum Coordinators	25,276.72	26,325.50	40,000.00	40,000.00	8,777.91	9,255.91	10,000.00
027	Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00	56,000.00	0.00	0.00	62,520.00
028	Summer School		0					
029	Gifted-Elementary Teachers	400,559.90	433,047.63	434,872.43	434,872.43	428,154.50	427,806.27	434,872.43
030	Gifted - Secondary	2,374,339.80	2,298,554.57	2,322,831.82	1,354,520.00	1,354,504.92	1,356,267.42	1,354,520.00
031	ESL-Bilingual	276,200.69	274,987.79	301,895.58	301,895.58	252,999.11	253,566.66	255,000.00
033	Kid Campus		0					
035	Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,406.00	2,474.00	2,420.83	2,526.43	2,420.83
036	Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	1,402.00	643.68	643.68	643.68
037	Senior High Vocal Music	1,664.26	1,695.31	1,698.00	1,698.00	1,324.40	1,240.63	1,324.40
038	Middle School Vocal Music	1,762.20	589.80	1,888.00	1,888.00	701.92	701.92	701.92
039	Elementary Vocal Music	1,388.98	1,042.96	1,512.00	1,614.00	1,331.56	1,397.97	1,331.56
041	Senior High Instrumental Music	3,203.51	3,207.06	3,208.00	3,208.00	3,197.70	3,178.69	3,197.70
042	Middle School Instrumental Music	4,708.86	4,147.44	4,734.00	4,734.00	3,150.00	3,150.00	3,150.00
043	Strings	6,704.10	3,187.21	7,032.45	7,032.45	6,199.94	5,561.03	6,199.94
044	Technology Support	171,416.37	226,701.73	265,000.00	118,081.89	81,345.32	81,854.92	100,000.00
045	Secondary Cheerleader Allotment		0					
046	Site Library Allocation		0					
047	Secondary Instruction	14,160.85	109,703.19	160,000.00	15,000.00	3,124.40	3,086.34	15,000.00
048	Elementary Instruction	11,351.45	6,748.90	15,000.00	5,000.00	540.83	540.83	5,000.00
049	Print Shop	25,861.27	29,165.85	42,500.00	42,500.00	17,368.22	17,368.22	25,000.00
050	Gifted Summer School		0					
051	Professional Development Center	10,734.20	6,915.22	8,700.00	4,434.50	2,739.87	2,739.81	4,500.00
052	Maintenance	181,037.05	180,533.67	205,000.00	186,336.21	54,252.00	53,998.97	59,818.94
053	Transportation	654,837.73	547,500.55	680,000.00	543,053.97	174,503.26	243,524.02	183,892.14
055	Warehouse & Custodial	187,407.54	158,568.96	175,000.00	142,692.75	49,523.31	52,556.23	50,000.00
056	Operations	20,489.02	28,969.65	27,000.00	24,714.64	2,436.66	3,987.32	12,281.10
057	Schwartz	1,825.90	1,790.82	1,834.00	1,834.00	1,658.98	1,561.93	1,658.98
058	Computer Repair		0			0		

GENERAL FUND W/O TECH CENTER

		2018-19	2019-20	2020-21	20-21	2020-2021	2020-2021	Projected
		ACTUAL	Actual	Adopted Budget	Amendment #3	Actual	Actual	E-O-Y
				06-08-20	4-12-21	to Date	to Date	Rev/Exp
						4-30-21	6-1-21	FY 20-21
060	Office of State/Federal Programs	-	0	-		0		
061	Homebased	-	0.00	-		0.00		
062	STEAM	2,315.00	1,890.00	2,000.00	4,217.20	3,440.00	3,440.00	4,217.20
063	Adimn Library Allocation	-	0	-				
065	Homebound	7,979.98	6,251.54	5,000.00	5,000.00	0.00		0.00
066	Soldier Creek STEM Grant	1,983.04	0	-				
068	Del City Middle School		0	6,174.00	6,174.00	5,852.30	5,852.30	5,852.30
070	MWC Middle School		0	6,212.00	6,212.00	3,868.04	3,868.04	3,868.04
079	Supt Office Supplies				500.00	220.98	219.98	500.00
080	Fiscal Svc's Office Supplies				3,400.00	1,769.40	1,769.40	2,500.00
090	Year end PO;s recorded				142,587.84	79,185.96	69,185.96	69,185.96
100	Foundation Grant				35,535.00	31,890.00	35,889.04	35,535.00
101	After School Daycare	-	115.26	-	264,302.28	197,833.97	201,736.81	225,000.00
102	Virtual School	-	0	-				
104	OETT	-	0	-	40,000.00	39,949.24	39,924.06	39,949.24
105	Botball	5,500.00	0	-	2,000.00	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	362,399.31	326,290.12	330,192.93	350,000.00
120	Cedar Ridge	364,007.91	374,776.40	375,000.00	380,000.00	378,257.00	378,105.94	380,000.00
121	OERB Grant	84,494.00	0	-				
128	Security and Safety	-	0	-	18,202.39	11,285.81	11,313.86	14,538.81
136	Central Enrollment Center	1,497.00	1,288.45	5,350.00	4,760.69	2,953.81	2,946.21	4,760.69
137	Athletics & School Relations	12,502.87	16,116.06	19,370.00	19,370.00	4,900.00	25,600.00	17,033.00
138	Early Birds	-	0	-				
142	Instructional Art	1,078.37	734.48	1,138.00	1,138.00	1,044.50	1,043.50	1,044.50
145	Human Resources	33,568.39	35,001.17	55,000.00	25,000.00	7,493.65	7,392.58	15,000.00
146	Nurses	42,538.20	29,581.82	39,000.00	19,771.02	1,780.17	19,499.32	5,000.00
150	All Day Prek Supplies	-	0	-				
170	Secondary Athletics	86,319.36	72,943.83	92,500.00	92,500.00	88,762.46	94,798.20	92,500.00
175	Instructional Technology	14,560.25	6,862.82	14,720.00	14,720.00	0.00	0.00	0.00
202	Health Supplies	-	73,905.19	-	303,399.05	0	0.00	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	-	-	-	29,459.62	27,357.06	27,357.06	29,459.62
308	TLE	-	-	-				
311	Staff Development	-	-	-				
312	National Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	117,865.85	117,865.85	117,865.85	117,865.85
331	In Lieu Cert	216,967.17	209,840.25	210,072.84	192,500.00	192,487.88	192,427.56	192,500.00
332	In Lieu Support	511,182.53	497,727.68	497,692.81	462,000.00	457,144.01	456,862.41	462,000.00

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
333	State Adopted Textbooks	651,131.32	532,993.17	532,772.28	647,907.60	260,348.58	752,985.92	786,198.94
334	FBA-Certified Staff	6,262,078.77	6,660,782.16	6,653,599.47	6,419,881.02	6,411,520.91	6,407,070.85	6,419,881.02
335	FBA-Support Staff	2,069,348.64	2,156,154.46	2,158,468.72	2,158,468.72	2,133,987.15	2,133,025.60	2,140,000.00
336	School/Comm Network Arts-in-Ed	-	-	-	-	-	-	-
337	State Arts Council Grant	-	500.00	-	2,530.00	2,530.00	2,530.00	2,530.00
338	Okla. Parents as Teachers	-	-	-	-	-	-	-
361	Ace Technology	-	24,529.50	24,529.50	73,609.74	73,350.00	73,350.00	107,319.57
367	Reading Sufficiency	67,567.30	185,656.10	504,293.49	509,626.50	315,843.49	315,843.49	350,000.00
388	Alternative Ed Grants	132,123.51	144,454.21	221,396.44	221,396.44	145,707.63	145,639.73	146,000.00
370	Botball Grant	-	-	-	-	-	-	-
386	Reading Proficiency	-	-	-	-	-	-	-
398	Academic Achievement Awards	-	-	-	-	-	-	-
411	Summer Incentive Grant	15,437.01	14,179.67	14,176.27	31,920.00	11,447.31	11,447.69	14,176.27
412	Incentive Assist Grant	70,378.97	62,301.83	99,429.23	117,887.40	90,833.74	83,450.44	90,833.74
421	Carl Perkins	104,025.63	114,839.46	115,241.00	81,972.00	83,789.88	83,888.08	85,000.00
424	Carl Perkins Supplemental	-	-	-	-	-	-	-
456	Job Training-OJT	1,754.50	334.59	12,800.00	3,000.00	3,110.27	4,230.40	3,400.00
469	Technology Grant	28,203.03	15,000.00	-	29,925.00	29,480.16	29,480.16	29,925.00
511 x	Title I	3,169,423.56	3,096,159.10	3,922,041.81	3,956,604.71	3,796,415.98	3,830,255.50	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	241,413.11	201,792.39	206,898.13	230,866.00
516	Title I ARRA	-	-	-	-	-	-	-
517	Federal Academic Achievement	-	-	-	-	-	-	-
518	Neglected/Delinquent	29,795.46	80,410.26	66,024.21	124,694.15	79,267.55	79,844.12	80,000.00
534	Neglected ARRA	-	-	-	-	-	-	-
541 x	Title II, Recruitment Fund	387,609.01	636,432.25	1,000,998.69	1,348,882.73	815,111.10	839,150.43	1,000,998.69
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	0.00	-	-	0.00
553	21st Century Community Learning	-	-	-	-	-	-	-
556 x	Local Innovative Programs	-	-	-	-	-	-	-
561 x	Indian Education	222,477.48	166,646.67	224,141.00	251,674.59	210,187.26	265,553.96	268,893.33
563 x	Johnson O'Malley	23,707.76	29,302.04	27,189.00	23,803.52	6,643.81	6,538.81	23,803.52
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	73,744.82	44,893.02	46,958.94	44,893.02
591	Impact Aid Operations	790.26	641.97	1,088.00	1,088.00	714.82	743.78	-

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06-08-20	20-21 Amendment #3 4-12-21	2020-2021 Actual to Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
592 Impact Aid-Special Education	144,095.15	74,679.56	60,000.00	60,000.00	51,750.00	51,500.60	51,750.00
596 Homeless	219,789.33	52,915.11	70,000.00	87,084.89	57,062.53	57,930.12	60,000.00
597 ARRA Title X Part C	-	-	-	-	-	-	-
598 Emergency Impact Aid-Special Ed	-	-	-	-	-	-	-
613 Special Ed Professional Developme	1,119.92	6,812.99	-	1,315.50	1,020.00	1,020.00	1,020.00
615 Special Ed Professional Developme	32,247.38	29,240.20	-	37,764.74	18,452.47	28,948.47	20,000.00
616 Subject Area Certification Exam	-	358.62	-	140.00	-	-	-
617 Speical Ed - Covid 19	-	-	-	147,008.00	124,530.08	142,951.81	124,530.08
621 x Flow Thru	3,093,013.35	2,700,261.26	2,892,531.29	3,085,312.17	2,488,462.43	2,487,220.79	2,600,000.00
622 IDEA ARRA	-	-	-	-	-	-	-
623 Early Intervening Services	-	-	-	-	-	-	-
625 x Flow Thru Private Schools	10,394.59	6,058.67	47,173.02	47,806.41	2,241.20	2,241.20	2,500.00
626 Out of Home Placement	-	-	-	-	-	-	-
641 x Pre-School	64,779.21	58,229.08	72,485.69	72,126.76	57,835.70	58,149.42	57,835.70
773 Department of Defense	-	-	-	-	-	-	-
774 USAF ROTC	149,613.11	161,455.97	173,133.05	174,550.05	173,163.85	171,522.39	174,550.05
775 Navy ROTC	86,149.07	94,995.15	103,216.10	103,216.10	99,056.24	99,029.35	103,216.10
788 ESSERF/CARES Act	-	-	-	2,778,145.13	2,760,825.70	2,760,806.65	2,778,145.13
779 Kid Biz	-	-	-	-	-	-	-
782 State Aid Stimulus	-	-	-	-	-	-	-
786 Title I Consolidation	171,658.45	167,830.31	14,385.65	176,000.00	176,447.45	179,047.58	176,447.45
793 Cares Act II	-	-	-	12,634,622.51	7,654,075.29	9,219,996.67	9,242,366.57
795 ARP - ESSER III	-	-	-	-	-	-	-
			-400,402.23	-5,591,774.70			
			-1,718,818.51				
Considerations							
Underspending				-2,000,000.00			-2,000,000.00
TOTAL EXPENDITURES*	\$100,090,584.73	\$104,033,297.31	\$104,835,337.35	109,513,959.98	105,183,503.98	106,821,997.34	106,866,847.51
PROJECTED ENDING FUND BALANCE	\$8,051,220.07	\$8,475,000.00	\$2,767,321.48	5,879,479.33			6,614,873.97
FUND BALANCE AS % OF REVENUE	8.13%	8.14%	2.77%	5.52%			6.30%

Technology Fund 12

		2018-19 ACTUAL	2019-20 ACTUAL 07/17/20	2020-21 Adopted Budget 06/08/20	FY 20-21 3rd Amend 4-12-21	Actual to Date 4/30/2021	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
REVENUE BY SOURCE								
REVENUE BY SOURCE								
LOCAL								
32	1310 Interest Earnings	\$4,351.91	\$24,120.95	7,500.00	8,000.00	7,230.77	7,861.58	8,485.02
32	1410 Rental of Facilities	-	-	-	-	-	-	-
32	1440 Sale of Equipment	1,773.60	-	-	-	-	-	-
32	1530 Damages to School Property	-	-	-	-	-	-	-
032/064/448	1590 Refunds & Reimbursements	6,396.57	12,418.99	2,290.00	3,700.00	628.48	628.48	628.48
112	1590 Grant FY 20 City of MWC	-	46,799.48	-	0.00	-	-	-
220	1590 Aeronautics Grant	-	-	-	4,000.00	-	-	-
32	1650 District Contracts - Rose State	3,471,991.81	3,333,755.43	3,228,023.01	3,500,000.00	3,622,045.38	3,622,045.38	3,622,045.38
0	1680 Refund of Prior Year Expenditures	383.58	1459.73	-	-	-	-	-
032/064/448	1690 BIS Local/Activity Fund Rev	135,984.88	457,899.74	150,000.00	3,875.00	108,775.92	110,590.92	110,590.92
SUBTOTAL LOCAL		3,620,882.35	3,876,454.32	3,387,813.01	3,519,575.00	3,738,680.55	3,741,126.36	3,741,749.80
STATE								
331/334/335	3250 Flexible Benefit	\$349,040.12	\$337,773.84	340,000.00	312,483.30	252,126.53	283,374.97	312,483.30
312	3412 National Cert Teacher Stipend	-	-	-	-	-	-	-
32	3690 TSEIP	-	8,200.00	-	-	-	-	-
412/413	3812 Vocational Prog Incentive Assist	-	-	-	-	-	-	-
419	3819 MDTC Formula Operations	1,094,909.00	1,339,883.00	1,273,214.70	1,248,216.00	1,040,180.00	1,144,198.00	1,248,219.00
222 bolds to 441	3819 MDTC Formula Operations	-	-	-	-	-	-	-
441	3819 Adult Career Development	-	-	-	-	-	-	-
433	3833 Existing Industries Training	23,415.00	31,199.00	29,640.00	34,428.00	28,690.00	31,559.00	34,427.00
434	3834 TIPS	-	8,740.00	5,000.00	21,400.00	21,400.00	21,400.00	21,400.00
435	3834 TIPS-GM Phase III	-	-	-	-	-	-	-
436	3836 Bid Assistant Center	-	-	-	-	-	-	-
441	3841 Certified Nurse Aide	-	-	-	-	-	-	-
444	3844 Firefighter Training	-	1,472.00	1,956.00	0.00	-	-	0.00
448/449/441	3848 Safety Training/Emerg Responder	-	1948.48	-	3,000.00	2,135.00	2,135.00	2,135.00
446	3846 Okie One Call/OPAL	-	-	-	-	-	-	-
32	3846 Mentor Teacher Institute	-	500.00	-	-	-	-	-
0	3855 Equipment Reimbursement	-	-	-	-	-	-	-
463	3852 TANF State	29,100.00	29,100.00	29,100.00	20,861.27	20,861.27	20,861.27	20,861.27
485	3856 Dropout Recovery (SWAPS)	96,051.47	162,972.34	126,728.00	95,051.23	95,051.52	95,051.52	95,051.52
469	3892 Lottery Equipment Grant	169,536.24	-	-	-	-	-	-
SUBTOTAL STATE		1,762,051.83	1,921,788.66	1,805,638.70	1,735,439.80	1,460,444.32	1,598,579.76	1,734,577.09
FEDERAL								

Technology Fund 12

			2018-19 ACTUAL	2019-20 ACTUAL 07/17/20	2020-21 Adopted Budget 06/08/20	FY 20-21 3rd Amend 4-12-21	Actual to Date 4/30/2021	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
693	4592	ARRA Youth Grant	\$ -	\$ -	-	-	-	-	-
776	4689	Tinker Technology Center	1,077,187.67	926,221.02	800,000.00	1,079,394.60	1,157,137.61	1,157,137.61	1,200,000.00
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	153,037.50	344,330.42
416		ESSER II	-	-	-	312,520.00	0.00	0.00	0.00
417	4817	American Rescur Plan Act (ARPA)	-	-	-	-	0.00	0.00	0.00
421	4821	Carl Perkins	135,098.01	125,964.93	132,000.00	120,000.00	123,953.87	123,953.87	123,953.87
429	4821	Carl Perkin - Supplemental Grants	-	-	-	-	21,950.00	21,950.00	21,950.00
452	4852	TANF (Federal)	216,305.76	167,065.62	137,300.00	122,695.00	103,760.87	140,659.90	140,659.90
0	4891	MDTC Equipment Reimb	-	-	-	-	-	-	-
486	4880	School-to-Work Sustainability	-	-	-	-	-	-	-
SUBTOTAL FEDERAL			1,428,591.44	1,219,251.57	1,069,300.00	2,067,006.60	1,474,404.35	1,596,738.88	1,830,894.19
TOTAL REVENUE			6,811,525.62	7,017,494.55	6,262,751.71	7,322,021.40	6,673,529.22	6,936,445.00	7,307,221.08
REVENUE BY SOURCE									
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)									
32	5160	Activity Fund Reimbursement	\$ -	\$ -	-	101,043.92	0.00	-	0.00
32	5600	Correcting Entry	126.10	-	-	45.20	45.20	45.20	45.20
32	6130	Prior Years Lapsed Balances	-	-	-	-	-	-	-
32	6140	Warrants Estopped	-	-	333,669.00	-	-	-	-
		Unaudited Difference	-	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			126.10	0.00	333,669.00	101,089.12	45.20	45.20	45.20
GRAND TOTAL REVENUE			6,811,651.72	7,017,494.55	6,596,420.71	7,423,110.52	6,673,574.42	6,936,490.20	7,307,266.28
PLUS: BEGINNING FUND BALANCE			\$3,842,953.37	\$4,148,097.90	4,768,419.00	5,102,088.54	5,102,088.54	5,102,088.54	5,102,088.54
TOTAL AVAILABLE			\$ -	\$ -	\$ -	10,654,605.09	11,165,592.45	11,364,839.71	12,525,199.06
EXPENDITURES BY PROJECT									
32		MDTC	\$698,164.92	\$642,526.32	930,165.92	939,099.51	669,349.10	686,763.65	686,763.65
62		General Motors	\$ -	\$ -	-	-	-	-	-
44		Technology	17,922.15	55,575.49	100,000.00	65,000.00	34,979.24	36,969.24	40,000.00
64		BIS Local	12,246.77	13,796.24	38,841.00	38,841.00	30,410.07	30,883.73	35,000.00
67		Public Relations	-	-	25,000.00	60,000.00	75,547.39	89,167.39	89,167.39
112		Midwest City Hospital Grant	-	11,755.00	-	35,057.48	35,057.48	35,057.48	35,057.48
220		OK Aeronautics Comm	-	-	-	4,000.00	4,000.00	4,000.00	4,000.00
221		OAC - local funds	-	-	-	8,000.00	7,902.99	7,902.99	8,000.00

Technology Fund 12

	2018-19 ACTUAL	2019-20 ACTUAL 07/17/20	2020-21 Adopted Budget 06/08/20	FY 20-21 3rd Amend 4-12-21	Actual to Date 4/30/2021	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
222							
225					400.00	400.00	400.00
312							
331							
332							
334							
335							
412							
413							
415							
416							
417							
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421							
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449							
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453							
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469							
479							
482							
485							
486							
491							
693							
776							
789							
790							

Technology Fund 12

	2018-19 ACTUAL	2019-20 ACTUAL 07/17/20	2020-21 Adopted Budget 06/08/20	FY 20-21 3rd Amend 4-12-21	Actual to Date 4/30/2021	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
Contingency see considerations		- Dale's Position - M. Elliott Position - Step Raise - Contingency -	93,750.00 77,670.00 70,000.00 150,000.00				
TOTAL EXPENDITURES	6,506,507.19	6,063,503.91	6,736,193.19	7,117,371.15	5,940,047.09	6,150,471.33	6,182,874.85
PROJECTED ENDING FUND BALANCE	4,148,097.90	5,102,088.54	4,628,646.52	5,407,827.91	5,835,615.87	5,888,107.41	6,226,479.97
FUND BALANCE AS % OF REVENUE	60.90%	72.71%	73.91%	73.86%	87.44%	84.89%	85.21%

Building Fund 21

		2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/17/20	2020-21 BOARD APP'D BUDGET 6/08/20	2020-21 3rd Amendment 4-12-21	4-23-21 Actual To - Date FY 20-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
REVENUE BY SOURCE								
LOCAL								
000	1110 Current Year Ad Valorem	\$2,736,680.82	\$2,819,427.43	\$2,758,802.85	2,855,563.05	\$2,734,109.39	2,852,604.85	2,870,780.00
000	1121 Prior Years Ad Valorem	128,985.58	136,940.09	100,000.00	135,835.74	124,881.05	137,968.61	142,168.61
000	1130 Revenue In Lieu of Taxes	199.12	207.06	200.00	200.00	210.19	210.19	210.19
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	8,248.32	1,301.55	5,000.00	0.00	0.00	0.00	0.00
000	1610 Contribution/Donation-Private Source	-	-	-	-	-	-	-
000/032	1650 District Contracts (Rose State)	-	-	-	-	-	-	-
000	1680 Refund Prior Year	-	-	-	-	-	-	-
117/115	1690 Misc Local	-	-	-	-	-	-	-
SUBTOTAL LOCAL		\$2,891,147.20	\$2,957,876.13	\$2,864,002.85	2,991,598.79	\$2,859,200.63	\$2,990,783.65	3,013,158.80
INTERMEDIATE								
000	2900 Other Intermediate	0.00	0.00	0.00				0.00
SUBTOTAL INTERMEDIATE		0.00	0.00	0.00		0.00	0.00	0.00
STATE								
000	3190 Other Dedicated Revenue	247.59	41.64		116.74	116.74	116.74	116.74
000	3250 Flexible Benefit	-	-	-	-	-	-	-
318	3435 Redbud building equity	-	-	-	-	-	-	-
000	3610 Additional Homestead	-	-	-	-	-	-	-
000	3620 State Land Reimbursement	-	-	-	-	-	-	-
000	3690 Misc State	-	-	-	-	-	-	-
431	3833 Existing Industry	-	-	-	-	-	-	-
495	3890 Capital Outlay-Equipment	-	-	-	-	-	-	-
SUBTOTAL STATE Total State		247.59	41.64	0.00	116.74	116.74	116.74	116.74
FEDERAL								

Building Fund 21

		2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/17/20	2020-21 BOARD APP'D BUDGET 6/08/20	2020-21 3rd Amendment 4-12-21	4-23-21 Actual To - Date FY 20-21	2020-2021 Actual to Date 6-1-21	Projected E-O-Y Rev/Exp FY 20-21
773	4689 Department of Defense	\$ -	\$ -	\$ -				
591/592	4130 Impact Aid	556,663.07	375,133.98	450,000.00	390,409.00	418,460.00	418,460.00	418,460.00
SUBTOTAL FEDERAL		\$556,663.07	\$375,133.98	\$450,000.00	390,409.00	\$418,460.00	418,460.00	418,460.00
TOTAL REVENUE		\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$3,382,124.53	\$3,277,777.37	\$3,409,360.39	\$3,431,735.54
OTHER FINANCING S								
000	5160 Activity Fund Reimbursement	0.00	0.00	0.00				
000	5600 Correcting Entry	0.00	0.00	0.00	6,779.29	6779.29	6,779.29	6,779.29
000	6130 Prior Years Lapsed Balances*	0.00	0.00	0.00				
000	6140 Warrants Estopped	0.00	0.00	0.00				
SUBTOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	6,779.29	6779.29	6,779.29	6,779.29
GRAND TOTAL REVENUE		\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$3,388,903.82	\$3,284,556.66	\$3,416,139.68	\$3,438,514.83
PLUS: BEGINNING FUND BALANCE**		7,597,873.44	6,493,568.35	4,325,148.63	6,076,619.60	6,076,619.60	6,076,619.60	6,076,619.60
TOTAL AVAILABLE		\$11,045,931.30	\$9,826,620.10	\$7,639,151.48	\$9,465,523.42	\$9,361,176.26	\$9,492,759.28	\$9,515,134.43
EXPENDITURES								
000	Operating Bldg Cost			4,984,167.16	4,383,522.17	4,753,661.53	4,767,209.62	3,876,459.62
052	Maintenance			918,638.19	590,000.00	554,396.88	547,404.45	575,000.00
056	Operations			55,946.56	80,000.00	78,196.10	80,766.21	80,620.00
099	Supplemental Bond cost			17,033.36	0.00	0.00		0.00
135	Site Operational			2,633.02	2,633.02	1,499.97	2,907.69	2,907.69
318	Redbud Equity - Contingency							
591	Impact Aid			21,581.71	943,844.81	10,000.00	19,250.00	910,000.00
Expenditures		4,552,362.95	3,750,000.50					
Total Budget Expenditures				6,000,000.00	6,000,000.00	5,397,754.48	5,417,537.97	5,444,987.31
District Building Fund Balance		6,493,568.35	6,076,619.60	1,639,151.15	3,465,523.42	3,963,421.78	4,075,221.31	4,070,147.12
FUND BALANCE AS % OF REVENUE		188.33%	182.31%	49.46%	102.47%	120.92%	119.53%	118.60%

CNS Fund 22

			2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp
REVENUE BY SOURCE									
LOCAL									
000	1310	Interest Earnings	3,320.00	9,899.30	3,319.64	1,400.00	1,565.10	1,560.85	1,600.00
000	1400	Rentals & Disposals	0.00	0.00	0.00				
000	1440	Sale of Equipment	0.00	0.00	0.00				
000	1680	Refund of Prior Year Expend.	0.00	0.00	0.00	2,160.35	2,160.35	2,160.35	2,160.35
000	1690	Misc Revenue-Dist Sources	0.00	0.00	0.00				
000	1590	Refunds & Reimbursements	4,835.00	2,014.25	4,835.01	0.00			0.00
000	1680	Prior Year Refunds	668.00		668.24	0.00			0.00
000	1710	Student Lunches	1,222,610.00	894,627.53	1,222,610.03	0.00			0.00
000	1720	AlaCarte Food/Beverages Only	61,683.00	41,201.42	61,682.91	143,568.33	132,372.58	164,693.82	164,693.82
000	1730	Adult Meals	27,665.00	29,003.18	27,665.17	0.00			0.00
000	1740	A La Carte**	0.00	0.00	0.00	0.00			0.00
000	1760	Contract Lunches	28,723.00	17,977.55	28,723.25	1,400.00	1,098.25	1,876.75	1,876.75
000	1790	Miscellaneous	9,550.00	10,624.80	9,550.20	9,650.00	9,622.89	9,622.89	9,622.89
000	1794	Commodity Rebate	0.00	0.00	0.00		0.00		
SUBTOTAL LOCAL			1,359,054.00	1,005,348.03	1,359,054.45	158,178.68	146,819.17	179,914.66	179,953.81
STATE									
332/335	3250	Flexible Benefit Allowance***	410,505.00	453,446.28	453,446.28	408,471.48	330,689.13	371,536.28	408,471.48
385	3710	State Reimbursements	0.00	0.00	0.00				
385	3720	State Matching	51,566.00	61,544.72	51,565.82	51,565.82	29,697.86	59,395.72	59,395.72
SUBTOTAL STATE			462,071.00	514,991.00	505,012.10	460,037.30	360,386.99	430,932.00	467,867.20
FEDERAL									
763	4710	Lunches	3,643,897.00	2,992,509.40	3,643,897.00	0.00			0.00
764	4720	Breakfasts	1,228,433.00	1,066,290.82	1,228,433.27	0.00			0.00
766	4740	Summer Food Service Program	34,932.00	45,008.41	34,931.50	3,900,049.57	3,416,429.99	4,146,712.92	4,780,891.00
		Emergency Funding	0.00	0.00	0.00	371,156.18	0.00	0.00	0.00
768	4760	Fresh Fruit/Veg Program	0.00	0.00	0.00				29,264.28
767	4770	CNP Pof Stds Tech Asst	0.00	0.00	0.00				0.00

CNS Fund 22

			2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp
791	4780	CN Equipment Grant	0.00	0.00	0.00	4,331.71	4,281.71	4,281.71	4,281.71
SUBTOTAL FEDERAL			4,907,262.00	4,103,808.63	4,907,261.77	4,275,537.46	3,420,711.70	4,150,994.63	4,814,436.99
TOTAL REVENUE			6,728,387.00	5,624,147.66	6,771,328.32	4,893,753.44	3,927,917.86	4,761,841.29	5,462,258.00
0	5100	Return of Assets	0.00	0.00	0.00		0.00	0.00	0.00
0	5120	Cash or Change	3,065.00	0.00	3,065.00	3,065.00		0.00	3,065.00
0	5160	Activity Fund Reimbursement	0.00	2,975.00	0.00		0.00	0.00	0.00
0	5190	Misc. Revenue Transferred	0.00	0.00	0.00		0.00	0.00	0.00
0	5600	Correcting Entry	119.00	1,790.22	0.00		0.00	0.00	0.00
763	6130	Prior Years Lapsed Balances	0.00	0.00	0.00		0.00	0.00	0.00
0	6140	Warrants Estopped	0.00	0.00	0.00		0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES			3,184.00	4,765.22	3,065.00	3,065.00	0.00	0.00	3,065.00
GRAND TOTAL REVENUE			6,731,571.00	5,628,912.88	6,774,393.32	4,896,818.44	3,927,917.86	4,761,841.29	5,465,323.00
PLUS: BEGINNING FUND BALANCE			2,452,849.00	1,989,285.46	870,599.62	870,599.62	870,599.62	870,599.62	870,599.62
TOTAL AVAILABLE			9,184,420.00	7,618,198.34	7,644,992.94	5,767,418.06	4,798,517.48	5,632,440.91	6,335,922.62
EXPENDITURES BY PROJECT									
000		Local	1,840,775.00	1,889,479.77		1,000,000.00	943,945.07	233,071.91	233,071.91
209		Fuel Up Breakfast		0.00					
332		FBA-In Lieu Support	115,446.00	103,183.33		90,000.00	89,044.77	89,057.65	89,057.65
335		FBA-Support	326,188.00	377,768.79		330,000.00	322,090.63	322,197.70	322,197.70
385		Child Nutrition Program	53,738.00	34,652.54		51,565.82	12,458.60	53,793.52	53,793.52
763		Lunches	3,359,295.00	3,383,487.61			0.00		
764		Breakfasts	1,479,978.00	902,650.89			0.00		
766		Summer Food Service	26,275.00	56,375.79		3,900,049.57	3,021,437.60	4,543,714.83	4,598,939.57
768		Fresh Fruit/Vegetables Grant		0.00				29,264.28	29,264.28

CNS Fund 22

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	FY 20-21 Amendment #3 4-12-21	Actual To Date 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp
769 Child & Adult Care Program		0.00					
767 CNP Prof Stds Tech Assist		0.00					
791 CN Equipment Assistance		0.00			4,281.71	4,281.71	4,281.71
			6,973,300.00				
BUDGET/EXPENDITURES w/ Encumbrances	7,201,695.00	6,747,598.72	6,973,300.00	5,371,615.39	4,393,258.38	5,275,381.60	5,330,606.34
PROJECTED ENDING FUND BALANCE	1,982,725.00	870,599.62	239,877.32	395,802.67	405,259.10		1,005,316.28
FUND BALANCE AS % OF REVENUE	29.47%	15.48%	3.54%	8.09%	10.32%		18.40%

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

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BD APP'D BUDGET 06/08/20	Budget Amendment #2 3-8-21	Actual Collections 4-30-21	2020-2021 Actual to Date 6-1-21	Projection FY 20-21 End of Year Rev/Exp
REVENUE BY SOURCE							
LOCAL							
32 1590 Refunds and Reimbursements	-	-	-				
000/032 1650 District Contracts (Rose State)	1,792,888.70	1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01
0 1680 Refund Prior Year	0	0	0				
117/115 1690 Misc Local	0	0	0				
SUBTOTAL LOCAL	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01
TOTAL REVENUE	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01
OTHER FINANCING SOUR							
0 5160 Activity Fund Reimbursement							
0 5600 Correcting Entry	\$ -	\$ -	\$ -				
0 6130 Prior Years Lapsed Balances	0	0	0	0	0		0
0 6140 Warrants Estopped							
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0	0	0.00	0.00
GRAND TOTAL REVENUE	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,847,798.89	1,894,703.01	1,894,703.01	1,894,703.01
PLUS: BEGINNING FUND BALANCE*	3,940,423.01	5,115,061.60	6,614,333.34	6,614,333.34	6,614,333.34	6,614,333.34	6,614,333.34
TOTAL AVAILABLE	\$5,733,311.71	\$6,876,054.65	8,299,627.34	8,462,132.23	8,509,036.35	8,509,036.35	8,509,036.35
Total Budget Expenditures	618,250.11	261,721.31	2,000,000.00	2,000,000.00	1,639,657.24	1,653,739.31	1,653,739.31
PROJECTED ENDING FUND BALANCE	5,115,061.60	6,614,333.34	6,299,627.34	6,462,132.23	6,869,379.11	6,855,297.04	6,855,297.04
FUND BALANCE AS % OF REVENUE	285.30%	375.60%	373.80%	349.72%	362.56%	361.81%	361.81%

Sinking Fund #41

			2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET 6/8/2020	2020-21 Amendment #3 4-10-21	Collected to Date 4-23-21	Collected to Date 06-01-21	2020-21 Amendment #4 6-28-21	Projected E-O-Y 20-21 Rev/Exp
REVENUE BY SOURCE										
LOCAL										
0	1110	Current Year Ad Valorem	\$13,483,383	\$14,251,784	\$14,563,913	16,313,375.00	16,442,880.35	16,548,319.72	16,584,947.36	16,698,319.72
0	1120	Prior Years Ad Valorem	680,417	717,288	550,000	468,599.90	411,055.98	477,257.80	503,129.62	505,257.80
0	1130	Revenue In Lieu of Taxes	1,051	1,023	-	1,062.37	1,062.37	1,062.37	1,062.37	1,062.37
0	1510	Insurance loss Recovery	-	-	-	-	-	-	-	-
0	1530	Damages to School Property	-	-	-	-	-	-	-	-
0	1340	Accrued Interest on Bonds	32,771	15,225	-	3,332.67	3,332.67	3,332.67	3,332.67	3,332.67
0	1351	Interest on Protested Taxes	-	-	-	-	-	-	-	-
0	1680	Refund-Prior Year Expenditures	-	-	-	-	-	-	-	-
117/115	1690	Misc Revenue-District Sources	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL			\$14,197,622	\$14,985,321	\$15,113,913	16,786,369.94	16,858,331.37	17,029,972.56	17,092,472.02	17,207,972.56
STATE										
0	3190	Other Dedicated Revenue	\$1,243	\$210	\$ -	654.80	654.80	654.80	654.80	654.80
0	3620	State Land Reimbursement	-	-	-	-	-	0.00	0.00	0.00
SUBTOTAL STATE			\$1,243	\$210	\$ -	654.80	654.80	654.80	654.80	654.80
TOTAL REVENUE			\$14,198,866	\$14,985,531	\$15,113,913	16,787,024.74	16,858,986.17	17,030,627.36	17,093,126.82	17,208,627.36
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)										
0	5111	Premium on Bonds Sold	\$437,655	\$139,844	\$ -	17,891.35	17,891.35	17,891.35	17,891.35	17,891.35
0	5112	Proceeds from Bond Sales	-	-	-	-	-	0.00	0.00	0.00
0	5190	Misc Revenue - Transferred	-	-	-	-	-	0.00	0.00	0.00
0	5600	Correcting Entry	-	103	-	-	-	0.00	0.00	0.00
SUBTOTAL OTHER FINANC			\$437,655	\$139,947	\$ -	17,891.35	17,891.35	17,891.35	17,891.35	17,891.35
GRAND TOTAL REVENUE			\$14,636,520	\$15,125,478	\$15,113,913	16,804,916.09	16,876,877.52	17,048,518.71	17,111,018.17	17,226,518.71
PLUS: BEGINNING FUND BALANCE			16,487,836	15,991,806	11,492,395	11,492,395.00	11,492,395.00	11,492,395.00	11,492,395.00	11,492,395.00
TOTAL AVAILABLE			\$31,124,356	\$31,117,284	\$26,606,308	28,297,311.09	28,369,272.52	28,540,913.71	28,603,413.17	28,718,913.71
TOTAL EXPENDITURES			\$15,132,550	\$19,624,889	\$20,000,000	16,000,000.00	12,284,218.69	12,284,218.69	20,000,000.00	18,468,218.69
PROJECTED ENDING FUND BALANCE			15,991,806	11,492,395	6,606,308	12,297,311.09	16,085,053.83	16,256,695.02	8,603,413.17	10,250,695.02
FUND BALANCE AS % OF REVENUE			112.63%	76.69%	43.71%	73.25%	95.41%	95.46%	50.33%	59.57%