

Mid Del Public Schools

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *km*

Date: June 14, 2021

Ref: Final Approval of FY22 Budgets for General Fund, CO-OP Technology Center Fund, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund, and Sinking Fund

As required by the School District Budget Act, the district must present tentative budgets for appropriated funds in May. These budgets are then published and presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in the tentative or final budget approval process. Cash funds are the Insurance Fund, Worker's Compensation Fund, Gifts Fund, Activity Fund and Bond Funds. The following funds are presented for your approval and listed in order of their OCAS fund number.

Fund	Projected Ending Budget Expenditures 2020-21	Proposed Tentative Expenditure Budget 2021-22	Projected Ending Fund Balance and % by Fund June 30, 2021		Projected Ending Fund Balance and % by Fund June 30, 2022	
General Fund (11)	\$ 106,866,848	\$ 132,214,209	\$6.61M	6.30%	\$12.45M	9.02%
CO-OP Technology Fund (12)	\$ 6,182,875	\$ 7,381,784	\$6.23M	85.21%	\$6.14M	84.17%
Special Revenue Funds						
Building Fund (21)	\$ 5,444,987	\$ 5,441,460	\$4.07M	118.6%	\$2.99M	68.59%
Child Nutrition Fund (22)	\$ 5,330,606	\$ 6,541,056	\$1.00M	18.40%	\$1.38M	19.92%
Special Building Fund (Tech Center Building Fund 23)	\$ 1,653,739	\$ 2,000,000	\$6.86M	361.81%	\$6.59M	379.27%
Debt Service (Sinking Fund 41)	\$ 18,468,219	\$ 18,750,000	\$10.25M	59.57%	\$8.87M	51.07%
Total Governmental Funds*	\$ 143,947,274	\$ 172,328,509	\$35.02M		\$ 38.42M	

*Excludes Cash Funds

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JUN 24 2021

State Auditor
and Inspector

Oklahoma

General Fund (11)

2020-21 General Fund Budget Status: Assumptions to end the fiscal year

The FY21 budget reflected an overall revenue increase from our June 8, 2020 approved budget by \$4,75M. The major changes in revenue are as follows:

Local Revenue Increased \$717,394: Ad Valorem increased by 630,377 with only a growth of 1.1%. But the delay in collections due to Covid-19, allowed some of those collection to be received in the current fiscal year. Interest earnings dropped significantly by (\$116,074), which we knew rates had been cut, but that trend has continued all year. Rental of School Facilities and Property decreased by (\$7,700) due to our schools being closed to outside rental other than daycare. Other miscellaneous collections were up by \$58,000. Most of this increase was due to a Foundation Grant given to us for tables and shelters in the amount of \$35,535.00.

Intermediate Revenue increased \$371,113 over last year's June budget. This was primarily due to the increase in county mortgage tax of \$288,068 and additional 4mil of \$83,045.

State Revenue decreased by (\$1,568,106). In general, our chargeable stayed fairly even except for motor vehicle which increased by 144,245. State Aid was down by (\$1,357,203). This was caused by a decrease in the factors of \$190.98 per WADM and a decrease in WADM by 184.69. Flex Benefit decrease even though the rate was the same for the full year due to loss of staff by (\$317,880). NBCT, Reading sufficiency and Textbook allocation all decreased by a total of (\$109,503). We received Ace technology of \$33,710 and a grant from the Foundation for \$29,480. The rest was small changes rounding out the difference.

Federal Revenue collections increased by \$5,079,852. This change was due mainly to the allocation and collection of CARES funds, of \$2.67 million and expected collection of ESSER II funds of \$4.98 million. There was a lag in between spending and collections in ESSER II by \$4.38M.

2021-2022 General fund Budget Status:

FY22 I am currently projecting a increase in revenue by \$38.1M. This is primarily because of the allocation for ARP or ESSER III of \$28.4M and the carryover of ESSER II of \$7.78M. The other increase is due to the increase in the textbook allocation statewide from \$33M to \$60M providing Mid-Del and increase of \$528 thousand. Local revenue is being projected up based on a projected 1% increase in valuation We are projecting an increase in state aid by a factor of \$114 per WADM. This will be the last year we have a two year look back when estimating the number of weighted students. With all of the reductions in staff due to attrition and loss of students we expect our Flex Benefits to remain even though I am expecting an increase in cost.

In projecting expenditures for FY 21-22 we have taken several items into consideration. Contingency for 10 certified staff and 5 support positions to give us the flexibility of growth in our student count. We had originally lost over 3000 students coming into FY20-21 but we are hoping to at least have an increase of 1000 students or right around 12,000. We also accounted for the overall reduction of staff by 69 certified and 8.5 support staff.

2020-21 General Fund Budget Status: Assumptions to end the fiscal year - Recap

Revenue:

- Ad Valorem valuation increased by 1.1%, but our percent of collections went up.
- State Aid has been adjusted several times in June ending up at \$45,002,886.91 which was still a decrease due to a factor reduction
- Motor Vehicle Revenue leveled out since we received the funds in FY19-20 and were charged in the formula for them but we only received our normal allotment in FY 21
- Allocation of the Cares Act ended up being \$2,778,145.13 We tried to use all of it to shore up the budget, but we will have some carryover for FY22 due to the private schools slow spending.
- Allocation of the ESSER II funds were for \$12,634,622.51. We have spent approximately \$9.24 million but only received \$4.86 million in revenue. The difference between the expense and revenue will roll over as revenue in FY 21-22.

Expenditures:

- Spending increased by 2.03M over our budget presented last June. Most of this is due to the availability of Cares and ESSER II funds.
- Fund Balance estimate is approximately \$6.61 or 6.30%.

2021-22 General Fund Preliminary Budget Information: Assumptions for budget planning-Recap

Revenue:

- Factors are expected to increase by \$114 per weighted average daily attendance. I am also projecting an increase to 12,000 students. Overall, the loss of students won't hit us in FY22 since we are still on the 2 year look back so State Aid looks to increase by \$3.71M over what was received in FY 21.
- Claims against the remaining Cares Act and the remaining of ESSER II funds totaling over \$3.03M.
- ARP or ESSER III funds is allocated at \$28.4M.

Expenditures:

- Reduction of 69 certified staff and 8.5 support based on 12,000 students
- 10 Certified Contingency Staff.
- 5 Non-Certified TA's Contingency.

- 11 Virtual Teachers added
- Step increase and additional funds added to the salary schedule.
- Fund balance estimated at \$12.45M or 9.02%

Technology Center Fund (CO-OP 12)

2020-21 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about \$394,022 over June's 20 adopted budget.
- FBA was fully funded for FY 21
- State operational funding was down by \$24,999.
- Tinker Technology Center's revenues are still down due to Covid-19. However, CARES funds and ESSER II funds gave us access to \$432,397 and \$312,520 respectively.

Expenditures:

- Expenditures would have been down had it not been for the Cares funds allowing the budget to be shored up and knowing we will receive reimbursement.
- All expenditures have been projected through June 30, 2020 as of the end of 6/1/21, at \$6.18M.
- Fund Balance is projected at \$6.23M or 85.21%

2021-22 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to remain relatively flat as the interest rate remains low.
- The Rose State contract, which is the ad valorem collections that are shared with Rose State, is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five-year trend, indications are that collections will be less in FY22.
- State operational funds are projected to stay flat or slightly decrease.
- Tinker Technology Center's revenue is estimated to stay flat as mandates are gradually being lifted and in person training can start up again.
- Overall revenue is expected to increase due to the ARP or ESSER III funds of \$339,000

Expenditures:

- At this time, an increase in the FBA expense has not been included. An increase to the FBA budget will be evaluated after we receive notification of the Health-Choice High increase.
- A reduction in staff is primarily associated with the movement of the daycare program to the Mid-Del Schools district who has assumed this program.
- Fund Balance is projected at \$6.14M or 84.17%

Special Revenue Funds

Building Fund (21)

2020-21 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected through the end of the year. They appear to be a little more due to the collection in July for waived penalties for calendar year 2020
- Impact Aid is reflected in the Building Fund and we were allowed to claim the same numbers as in FY19-20 since we had loss so many students due to Covid-19.

Expenditures:

- The expenditures crept back up to \$5.4M in comparison to FY 20 at \$3.75M
- Fund Balance \$ 4.07M or 118.6%

2021-22 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 1.0% at 95% collected; projected increase of \$29,220.
- Impact Aid is reflected in the Building Fund at \$290,000. This decrease is due to the loss of students.
- First year of the Redbud Building Equity which should bring us an additional \$1.04M in revenue.

Expenditures:

- The FY 21 appropriation is based on expenditures staying right around \$5.4 million.
- Fund Balance \$2.99 million or 68.59%

Child Nutrition Fund (22)

2020-21 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Local revenue was down due to Covid-19 A/B schedule, 4 days a week and then April 12 back to 5 days a week. Free lunch was approved for the entire school therefore, changing from local to federal collections.
- Federal funding changed only slightly due to being able to stay on the Summer Feeding Program or free to all students for the year. Claims were still down due to the lack of students in the building.
- State matching remained flat.
- Overall revenue was down even though we were receiving the higher reimbursement rate for the Summer feeding Program. From FY 19-20 Revenue was down \$161,890.

Expenditures:

- Flexible Benefit projections reflect actual expenses.
- Fund Balance \$1.0M or 18.40%.

2021-22 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Estimates include an increase since we are going to be able to remain free to students and in class every day for FY22.
- Projected revenue is expected to be up over FY 19-20 by \$137,189

Expenditures:

- An increased FBA expense has not been factored in at this time. We will address this once we receive official notification.
- Reduction in staff due to drop in student count
- Fund Balance \$1.38 or 19.92%

Technology Center Building Fund (23)

2020-21 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about \$133,710 over June 2020 budget.

Expenditures:

- Expenses are projected at \$1.65M. This is for summer renovations to the Tech Center.
- Because the Technology building fund had built their budget up they are safe to do construction without taking the fund balance to low. Total expenditures are \$1.65M or 361.81%

2021-22 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- The Rose State contract, which is the ad valorem collections that is shared with Rose State, is projected to be slightly lower. This source of revenue is erratic; a conservative revenue projection is being presented. Looking at a five-year trend, indications are that collections will be less in FY22.

Expenditures:

- Expenditures in the Building Fund will increase for planned building projects. If the bond issue is passed in June, the Tech Center will some bond funds but will also have to pay for part of the installation of a new roof. The Tech Center has no bonding capacity; therefore, a healthy fund balance is used for building maintenance, repairs, remodeling, and major construction.
- Update equipment, classrooms, and software to remain current with industry standards.
- Fund Balance is projected at \$6.6M or 379.27%

Sinking Fund (41)

2020-21 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- Property tax collections reflect a 1.11% increase with a 97% collection.
- Premium received on Bonds sold of \$17,891 and Accrued Interest of \$3,333.

Expenditures

- Scheduled bond payments as per the estimate of needs.
- Fund Balance is projected at \$10.25M or 59.57%

2021-22 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 1.0% and be 95% collected.

Expenditures:

- Scheduled bond debt payments are projected for FY 22 based on the Estimate of Needs appropriation for remaining debt service payments.
- Fund Balance is projected at \$8.87M or 51.07%

For FY22, these final budgets are presented for your approval. A special thanks to my entire finance department and Lacey Brown who assisted us on all of our Cares and ESSER claims.

Midwest City-Del City Public School District
I-52, Oklahoma County
7217 S.E. 15th Street
Midwest City, OK 73110

Budget Message

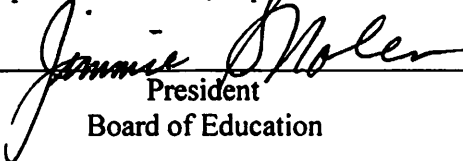
The Board of Education of the Midwest City-Del City Public School District, I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for the Midwest City-Del City Public School District for FY 2021-22.

The original 2021-22 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Kay Medcalf, Chief Financial Officer. Members of the Board of Education are as follows:


Mrs. Jimmie Nolen, President
Dr. Silvy Kirk, Clerk
Mr. Le Roy Porter, Member

Mr. Julian Biggers, Vice-President
Dr. Ed Daniel, Member

The total of the original expenditure budgets for appropriated funds as presented is \$172,328,509. These original budgets will be amended as authorized by law after the start of the fiscal year to incorporate certified values, sinking fund levies, state aid allocations, updated revenues, expenditures and other budgets operating during the fiscal year.



President
Board of Education



Superintendent
Midwest City-Del City Public Schools

June 14, 2021
Date

June 14, 2021
Date

Adoption of Original School District Budget
June 14, 2021

State of Oklahoma, County of Oklahoma

We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 14th day of June, 2021.


Board President


Vice President


Clerk


Member


Member

Attest:


Deputy Clerk of the Board

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	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21
338	3570 Okla. Parents as Teachers		0							
337	3690 State Arts Council				2,530.00	1,000.00	1,000.00	1,000.00	0.00	0.00
361	3690 ACE Technology	63,804.58	32,796.79				33,709.93	33,709.93	33,709.93	33,710.00
386	3690 Reading Proficiency		0					0.00	0.00	
308	3690 TLE Pilot Program		0					0.00	0.00	
000	3690 TSEIP/AP refund		8,725.00					0.00	0.00	
362	3690 ACE Remediation		0					0.00	0.00	
370/363	3690 Botball Program/First Lego League		0					0.00	0.00	
166	3690 S.T.A.R. Project		0					0.00	0.00	
000	3710 State Reimbursement		0					0.00	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	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	80,732.00	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	0.00	0.00
SUBTOTAL STATE		\$66,818,935.80	\$71,159,979.96	\$64,259,334.37	61,869,507.93	\$50,988,408.49	57,011,262.90	62,691,228.17	63,883,505.65	66,746,501.00
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	42,000.00	40,000.00
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	224,141.00	276,025.71
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	210,000.00	210,000.00
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	3,900,000.00	3,909,368.74
515	4213 Title I Site Improvement				185,006.86	131,429.22	173,629.36	187,865.69	175,625.00	234,607.62
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	890,262.00	819,772.17
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	48,672.00	48,635.00
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	3,325,098.00	3,504,682.55
617	4310 Cares ACT - special ed				147,008.00	120,819.57	123,261.52	123,261.52	22,477.92	23,746.48
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	77,199.69	81,906.40
613	4350 Spec. Ed Highly Qualified		0.00	0.00		1,020.00	1,020.00	1,020.00	0.00	295.50
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	182,703.53	182,703.53	182,703.53	0.00	0.00
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	70,320.41	91,725.71
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	27,189.00	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	2,000.00	3,000.00
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	2,778,145.13	2,526,686.76	2,526,686.76	2,670,280.18	94,006.67	107,864.95
793	4689 ESSER II				7,042,847.81	1,294,225.97	1,294,225.97	4,855,494.26	4,980,547.22	7,779,128.25
795	4689 ARP - ESSER III									28,359,004.31
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	113,333.00	99,036.56

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	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21
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	14,202,871.91	45,610,398.95
TOTAL REVENUE	\$99,001,200.57	\$104,128,085.61	\$99,916,369.83	106,568,439.31	86,922,583.72	93,844,113.80	104,996,221.48	103,794,287.56	138,053,699.95
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	0.00	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	0.00	0.00
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	0.00	0.00
GRAND TOTAL REVENUE	\$99,157,862.64	\$104,457,077.24	\$100,256,369.83	\$106,918,439.31	\$86,933,033.43	\$93,854,563.51	\$105,006,721.48	\$103,794,287.56	\$138,053,699.95
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	5,879,479.33	6,614,873.97
TOTAL AVAILABLE	\$108,141,804.80	\$112,508,297.31	\$107,602,658.83	115,393,439.31	\$95,408,033.43	\$102,329,563.51	\$113,481,721.48	109,673,766.89	144,668,573.92
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	75,503,298.70	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	1,854.00	2,000.00
002 Cleveland Bailey	1,677.95	1,600.00	1,724.00	1,724.00	1,692.41	1,692.41	1,692.41	1,724.00	2,000.00
003 Country Estates	1,974.89	2,090.17	2,092.00	2,092.00	2,090.29	2,090.29	2,090.29	2,092.00	2,000.00
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	3,540.00	3,250.00
006 Epperly Heights	3,189.01	3,133.50	3,192.00	3,192.00	3,139.28	3,139.28	3,139.28	3,192.00	3,500.00
007 Highland Park	2,776.76	1,503.27	2,846.00	2,846.00	2,773.40	2,773.40	2,773.40	2,846.00	3,000.00
008 Parkview	3,598.79	3,386.57	3,642.00	3,642.00	3,475.00	3,475.00	3,475.00	3,642.00	3,750.00
009 Pleasant Hill	1,218.59	1,115.38	1,264.00	1,264.00	1,276.38	1,241.65	1,276.38	1,264.00	1,500.00
010 Ridgecrest	1,998.39	1,971.40	2,002.00	2,002.00	1,991.31	1,991.31	1,991.31	2,002.00	2,250.00
011 Soldier Creek	3,695.72	3,100.96	3,734.00	3,734.00	3,432.61	4,019.02	3,432.61	3,734.00	4,000.00
013 Steed	2,148.78	2,151.97	2,170.00	2,170.00	2,141.30	2,141.30	2,141.30	2,170.00	2,750.00
014 Tinker	4,009.99	1,760.59	4,010.00	4,010.00	3,999.52	3,998.42	3,999.52	4,010.00	3,000.00
015 Townsend	2,700.81	2,672.73	2,702.00	2,702.00	2,574.81	2,222.06	2,574.81	2,702.00	2,750.00
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	4,578.00	4,250.00
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	4,422.00	4,750.00
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	5,970.00	5,750.00
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	7,014.00	6,250.00
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	8,092.00	7,000.00
026 Curriculum Coordinators	25,276.72	26,325.50	40,000.00	40,000.00	8,777.91	9,255.91	10,000.00	40,000.00	40,000.00
027 Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00	56,000.00	0.00	0.00	62,520.00	56,000.00	75,000.00
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	434,872.43	475,000.00
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	1,354,520.00	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	301,895.58	300,000.00
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	2,474.00	2,474.00
036 Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	1,402.00	643.68	643.68	643.68	1,402.00	1,402.00

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	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21	
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	1,698.00	2,000.00
038	Middle School Vocal Music	1,762.20	589.80	1,888.00	1,888.00	701.92	701.92	701.92	1,888.00	1,500.00
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	1,614.00	1,500.00
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	3,208.00	3,500.00
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	4,734.00	5,000.00
043	Strings	6,704.10	3,187.21	7,032.45	7,032.45	6,199.94	5,561.03	6,199.94	7,032.45	7,000.00
044	Technology Support	171,416.37	226,701.73	265,000.00	118,081.89	81,345.32	81,854.92	100,000.00	265,000.00	265,000.00
045	Secondary Cheerleader Allotment	-	0	-	-	-	-	-	-	0.00
046	Site Library Allocation	-	0	-	-	-	-	-	-	0.00
047	Secondary Instruction	14,160.85	109,703.19	160,000.00	15,000.00	3,124.40	3,086.34	15,000.00	24,000.00	20,000.00
048	Elementary Instruction	11,351.45	6,748.90	15,000.00	5,000.00	540.83	540.83	5,000.00	5,000.00	15,000.00
049	Print Shop	25,861.27	29,165.85	42,500.00	42,500.00	17,368.22	17,368.22	25,000.00	42,500.00	42,500.00
050	Gifted Summer School	-	0	-	-	-	-	-	-	0.00
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	8,700.00	8,700.00
052	Maintenance	181,037.05	180,533.67	205,000.00	186,336.21	54,252.00	53,998.97	59,818.94	205,000.00	205,000.00
053	Transportation	654,837.73	547,500.55	680,000.00	543,053.97	174,503.26	243,524.02	183,892.14	680,000.00	680,000.00
055	Warehouse & Custodial	187,407.54	158,568.96	175,000.00	142,692.75	49,523.31	52,556.23	50,000.00	175,000.00	150,000.00
056	Operations	20,489.02	28,969.65	27,000.00	24,714.64	2,436.66	3,987.32	12,281.10	27,000.00	27,000.00
057	Schwartz	1,825.90	1,790.82	1,834.00	1,834.00	1,658.98	1,561.93	1,658.98	1,664.00	2,000.00
058	Computer Repair	-	0	-	-	0	-	-	-	-
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	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	0.00	-	0.00	5,000.00	5,000.00
066	Soldier Creek STEM Grant	1,983.04	0	-	-	-	-	-	-	-
068	Del City Middle School	-	0	6,174.00	6,174.00	5,852.30	5,852.30	5,852.30	6,174.00	5,250.00
070	MWC Middle School	-	0	6,212.00	6,212.00	3,868.04	3,868.04	3,868.04	6,212.00	5,750.00
079	Supt Office Supplies	-	-	-	500.00	220.98	219.98	500.00	500.00	500.00
080	Fiscal Svc's Office Supplies	-	-	-	3,400.00	1,769.40	1,769.40	2,500.00	3,400.00	3,400.00
090	Year end PO;s recorded	-	-	-	142,587.84	79,185.96	69,185.96	69,185.96	0.00	150,000.00
100	Foundation Grant	-	-	-	35,535.00	31,890.00	35,889.04	35,535.00	0.00	0.00
101	After School Daycare	-	115.26	-	264,302.28	197,833.97	201,736.81	225,000.00	225,000.00	225,000.00
102	Virtual School	-	0	-	-	-	-	-	-	-
104	OETT	-	0	-	40,000.00	39,949.24	39,924.06	39,949.24	0.00	0.00
105	Botball	5,500.00	0	-	2,000.00	2,000.00	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	400,000.00	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	380,000.00	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	25,000.00	25,000.00
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	5,350.00	5,350.00
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	19,370.00	19,370.00
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	1,138.00	1,200.00
145	Human Resources	33,568.39	35,001.17	55,000.00	25,000.00	7,493.65	7,392.58	15,000.00	15,000.00	25,000.00
146	Nurses	42,538.20	29,581.82	39,000.00	19,771.02	1,780.17	19,499.32	5,000.00	39,000.00	39,000.00
150	All Day Prek Supplies	-	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	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21
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	167,000.00	224,141.00
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	24,000.00	24,000.00
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	73,744.82	44,893.02	46,958.94	44,893.02	50,000.00	50,000.00
591	Impact Aid Operations	790.26	641.97	1,088.00	1,088.00	714.82	743.78	-	0.00	0.00
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	41,200.00	41,200.00
596	Homeless	219,789.33	52,915.11	70,000.00	87,084.89	57,062.53	57,930.12	60,000.00	70,000.00	116,239.66
597	ARRA Title X Part C	-	-	-	-	-	-	-	-	-
598	Emergency Impact Aid-Special Ed	-	-	-	-	-	-	-	-	-
613	Special Ed Professional Developm	1,119.92	6,812.99	-	1,315.50	1,020.00	1,020.00	1,020.00	0.00	0.00
615	Special Ed Professional Developm	32,247.38	29,240.20	-	37,764.74	18,452.47	28,948.47	20,000.00	0.00	37,111.88
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	22,477.92	0.00
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	2,700,000.00	2,829,215.45
622	IDEAARRA	-	-	-	-	-	-	-	-	-
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	2,500.00	64,858.36
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	60,000.00	60,000.00
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	174,550.05	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	103,216.10	103,216.10
788	ESSERF/CARES Act	-	-	-	2,778,145.13	2,760,825.70	2,760,806.65	2,778,145.13	0.00	0.00
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	0.00	18,378.32
793	Cares Act II	-	-	-	12,634,622.51	7,654,075.29	9,219,996.67	9,242,366.57	4,980,547.22	3,392,255.94
795	ARP - ESSER III	-	-	-	-	-	-	-	-	28,359,004.31
				-400,402.23	-5,591,774.70					
				-1,718,818.51						
	Considerations								1,119,492.60	1,110,827.41
	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	105,054,022.57	132,214,208.99
PROJECTED ENDING FUND BALANCE		\$8,051,220.07	\$8,475,000.00	\$2,767,321.48	5,879,479.33			6,614,873.97	4,619,744.32	12,454,364.93
FUND BALANCE AS % OF REVENUE		8.13%	8.14%	2.77%	5.52%			6.30%	4.45%	9.02%

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	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21
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	8,000.00	8,500.00
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	3,700.00	3,700.00
112	1590 Grant FY 20 City of MWC	-	46,799.48	-	0.00	-	-	-	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	3,326,826.11	3,326,826.11
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	200,000.00	200,000.00
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	3,538,526.11	3,539,026.11
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	312,483.30	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	1,248,216.00	1,270,027.00
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	34,428.00	36,314.00
434	3834 TIPS	-	8,740.00	5,000.00	21,400.00	21,400.00	21,400.00	21,400.00	5,000.00	5,000.00
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	1,698.00	1,569.00
448/449/441	3848 Safety Training/Emerg Responder	-	1948.48	-	3,000.00	2,135.00	2,135.00	2,135.00	0.00	0.00
446	3846 Oxie 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	29,100.00	29,100.00
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	126,728.00	126,728.00
469	3892 Lottery Equipment Grant	169,536.24	-	-	-	-	-	-	-	64,166.00
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	1,757,653.30	1,845,387.30
FEDERAL										
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	880,000.00	880,000.00
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	88,066.53	88,066.53
416	ESSER II	-	-	-	312,520.00	0.00	0.00	0.00	312,520.00	312,520.00
417	4817 American Rescur Plan Act (ARPA)	-	-	-	-	0.00	0.00	0.00	339,000.00	339,000.00
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	107,931.00	107,931.00

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	2021-22 Projection Preliminary 5-10-21	2021-22 Projected Final 6-14-21
432	TIPS	-	-	-	-	-	-	-	-	-
433	Business and Industry	299,843.41	263,810.08	280,000.00	262,000.00	196,012.86	195,995.29	210,000.00	280,000.00	280,000.00
434	TIPS/Firefighter Training	-	22,580.00	19,352.44	19,352.44	14,000.00	14,000.00	14,000.00	5,000.00	5,000.00
441	Adult-MDTC	605,644.26	717,267.87	706,316.06	706,316.06	519,024.25	525,762.52	530,000.00	530,000.00	530,000.00
444	TIPS/Firefighter Training	1,472.00	0.00	2,010.00	2,010.00	-	-	0.00	1,698.00	1,698.00
448	Safety Training	13,019.42	11,034.73	12,395.00	50,000.00	52,469.78	52,814.26	55,000.00	15,000.00	15,000.00
449	Safety Responder	-	-	-	-	-	-	-	-	-
450	Safety Culture Grant	-	-	-	-	-	-	-	-	-
452	TANF	144,149.39	150,285.68	173,000.00	173,000.00	144,031.88	144,221.50	144,221.50	173,000.00	173,000.00
453	TANF-Placements	-	-	-	-	-	-	-	-	-
463	TANF State	52,502.50	45,113.28	53,352.00	20,861.00	21,386.30	28,534.92	29,100.00	29,100.00	29,100.00
469	Lottery Equipment Grant	169,536.27	-	-	-	-	-	-	-	-
479	High Schools That Work	-	-	-	-	-	-	-	-	-
482	School-To-Work	-	-	-	-	-	-	-	-	-
485	SWAPS (Dropout Recovery)	126,179.77	122,633.91	126,728.00	126,728.00	118,085.33	123,693.83	123,693.83	126,728.00	126,728.00
486	School-To-Work Sustainability	-	-	-	-	-	-	-	-	-
491	Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-
693	ARRA Youth Grant	-	-	-	-	-	-	-	-	-
776	Tinker Skills Center	898,611.79	852,937.45	880,000.00	880,000.00	827,777.59	844,388.74	851,777.59	880,000.00	880,000.00
789	Fuel Cell	-	-	-	-	-	-	-	-	-
790	Electric Vehicle Training	-	-	-	-	-	-	-	-	-
		-	Dale's Position	93,750.00	-	-	-	-	-	-
		-	M. Elliott Position	77,670.00	-	-	-	-	-	-
		-	Step Raise	70,000.00	-	-	-	-	-	-
		-	Contingency	150,000.00	-	-	-	-	-	-
	Contingency see considerations	-	-	-	-	-	-	-	612,000.00	612,000.00
		-	-	-	-	-	-	-	-	-
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	7,419,274.66	7,381,784.52
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	4,891,510.82	6,141,626.39
FUND BALANCE AS % OF REVENUE		60.90%	72.71%	73.91%	73.86%	87.44%	84.89%	85.21%	67.86%	84.17%

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	2021-22 Preliminary 5-10-21	2021-22 FINAL 6-14-21
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	2,884,118.68	2,900,000.00
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	114,200.00	136,031.00
000	1130 Revenue In Lieu of Taxes	199.12	207.06	200.00	200.00	210.19	210.19	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	8,248.32	1,301.55	5,000.00	0.00	0.00	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	2,998,518.68	3,036,231.00
INTERMEDIATE										
000	2900 Other Intermediate	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
STATE										
000	3190 Other Dedicated Revenue	247.59	41.64		116.74	116.74	116.74	116.74	100.00	0.00
000	3250 Flexible Benefit	-	-	-	-	-	-	-	-	-
318	3435 Redbud building equity	-	-	-	-	-	-	-	-	1,039,294.02
000	3610 Additional Homestead	-	-	-	-	-	-	-	-	-
000	3620 State Land Reimbursement	-	-	-	-	-	-	-	-	-
000	3690 Misc State	-	-	-	-	-	-	-	-	-
431	3833 Existing Industry	-	-	-	-	-	-	-	-	-
495	3890 Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-
SUBTOTAL STATE		247.59	41.64	0.00	116.74	116.74	116.74	116.74	100.00	1,039,294.02
FEDERAL										
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	350,000.00	290,000.00
SUBTOTAL FEDERAL		\$556,663.07	\$375,133.98	\$450,000.00	390,409.00	\$418,460.00	418,460.00	418,460.00	350,000.00	290,000.00
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	\$3,348,618.68	\$4,365,525.02
OTHER FINANCING \$0										

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	2021-22 Preliminary 5-10-21	2021-22 FINAL 6-14-21
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	0.00	0.00
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	0.00	0.00
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	\$3,348,618.68	\$4,365,525.02
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	4,070,147.12	4,070,147.12
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	\$7,418,765.80	\$8,435,672.14
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	4,257,695.00	4,060,000.00
052	Maintenance			918,638.19	590,000.00	554,396.88	547,404.45	575,000.00	590,000.00	590,000.00
056	Operations			55,946.56	80,000.00	78,196.10	80,766.21	80,620.00	80,000.00	80,000.00
099	Supplemental Bond cost			17,033.36	0.00	0.00		0.00	0.00	0.00
135	Site Operational			2,633.02	2,633.02	1,499.97	2,907.69	2,907.69	2,633.02	3,000.00
318	Redbud Equity - Contingency									
591	Impact Aid			21,581.71	943,844.81	10,000.00	19,250.00	910,000.00	462,304.81	708,460.00
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	5,392,632.83	5,441,460.00
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	2,026,132.97	2,994,212.14
FUND BALANCE AS % OF REVENUE		188.33%	182.31%	49.46%	102.47%	120.92%	119.53%	118.60%	60.51%	68.59%

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	FY 21-22 Preliminary 5-10-21	FY 21-22 FINAL 6-14-21
REVENUE BY SOURCE											
LOCAL											
000	1310	Interest Earnings	3,320.00	9,899.30	3,319.64	1,400.00	1,585.10	1,560.85	1,600.00	2,000.00	2,000.00
000	1400	Rentals & Disposals	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
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	0.00	0.00
000	1690	Misc Revenue-Dist Sources	0.00	0.00	0.00					0.00	0.00
000	1590	Refunds & Reimbursements	4,835.00	2,014.25	4,835.01	0.00			0.00	500.00	0.00
000	1680	Prior Year Refunds	668.00		668.24	0.00			0.00	0.00	500.00
000	1710	Student Lunches	1,222,610.00	894,627.53	1,222,610.03	0.00			0.00	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	150,000.00	70,290.00
000	1730	Adult Meals	27,665.00	29,003.18	27,665.17	0.00			0.00	0.00	28,900.00
000	1740	A La Carte**	0.00	0.00	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	3,300.00	25,500.00
000	1790	Miscellaneous	9,550.00	10,624.80	9,550.20	9,650.00	9,622.89	9,622.89	9,622.89	10,000.00	10,000.00
000	1794	Commodity Rebate	0.00	0.00	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		179,953.81	165,800.00	137,190.00
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	410,000.00	410,000.00
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	51,500.00	58,600.00
SUBTOTAL STATE			462,071.00	514,991.00	505,012.10	460,037.30	360,386.99		467,867.20	461,500.00	468,600.00
FEDERAL											
763	4710	Lunches	3,643,897.00	2,992,509.40	3,643,897.00	0.00			0.00	0.00	4,541,314.86
764	4720	Breakfasts	1,228,433.00	1,066,290.82	1,228,433.27	0.00			0.00	0.00	1,370,255.67
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	4,800,000.00	20,000.00
		Emergency Funding	0.00	0.00	0.00	371,156.18	0.00	0.00	0.00	0.00	371,156.18
768	4760	Fresh Fruit/Veg Program	0.00	0.00	0.00				29,264.28	0.00	0.00
767	4770	CNP Pof Stds Tech Asst	0.00	0.00	0.00				0.00	0.00	0.00
791	4780	CN Equipment Grant	0.00	0.00	0.00	4,331.71	4,281.71	4,281.71	4,281.71	0.00	0.00
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	4,800,000.00	6,302,726.71
TOTAL REVENUE			6,728,387.00	5,624,147.66	6,771,328.32	4,893,753.44	3,927,917.86	4,150,994.63	5,462,258.00	5,427,300.00	6,908,516.71
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	3,065.00	0.00	3,065.00	3,065.00		0.00	3,065.00	3,065.00	3,065.00

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	FY 21-22 Preliminary 5-10-21	FY 21-22 FINAL 6-14-21
0	5160	Activity Fund Reimbursement	0.00	2,975.00	0.00		0.00	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	0.00	0.00
0	5600	Correcting Entry	119.00	1,790.22	0.00		0.00	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	0.00	0.00
0	6140	Warrants Estopped	0.00	0.00	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	3,065.00	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	4,150,994.63	5,465,323.00	5,430,365.00	6,911,581.71
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	1,005,316.28	1,005,316.28
TOTAL AVAILABLE			9,184,420.00	7,618,198.34	7,644,992.94	5,767,418.06	4,798,517.48	5,021,594.25	6,335,922.62	6,435,681.28	7,916,897.99
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	165,800.00	165,800.00
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	90,000.00	90,000.00
335		FBA-Support	326,188.00	377,768.79		330,000.00	322,090.63	322,197.70	322,197.70	330,000.00	330,000.00
385		Child Nutrition Program	53,738.00	34,652.54		51,565.82	12,458.60	53,793.52	53,793.52	50,000.00	65,000.00
763		Lunches	3,359,295.00	3,383,487.61			0.00			804,773.27	4,500,000.00
764		Breakfasts	1,479,978.00	902,650.89			0.00			0.00	1,370,255.67
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	4,000,000.00	20,000.00
768		Fresh Fruit/Vegetables Grant		0.00				29,264.28	29,264.28		0.00
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		0.00
					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	5,440,573.27	6,541,055.67
PROJECTED ENDING FUND BALANCE			1,982,725.00	870,599.62	239,877.32	395,802.67	405,259.10		1,005,316.28	995,108.01	1,375,842.32
FUND BALANCE AS % OF REVENUE			29.47%	15.48%	3.54%	8.09%	10.32%		18.40%	18.34%	19.92%

**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	FY 21-22 Preliminary 5-10-21	FY 21-22 FINAL 6-14-21
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	1,738,548.14	1,738,548.14
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	1,738,548.14	1,738,548.14
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	1,738,548.14	1,738,548.14
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	0.00	0.00
0 6140 Warrants Estopped									
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0	0	0.00	0.00	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	1,738,548.14	1,738,548.14
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	6,855,297.04	6,855,297.04
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	8,593,845.18	8,593,845.18
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	2,000,000.00	2,000,000.00
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	6,593,845.18	6,593,845.18
FUND BALANCE AS % OF REVENUE	285.30%	375.60%	373.80%	349.72%	362.56%	361.81%	361.81%	379.27%	379.27%

Sinking Fund #41

			2018-19	2019-20	2020-21	2020-21	Collected	Collected	Projected	FY 21-22	FY 21-22
			ACTUAL	ACTUAL	PROPOSED	Amendment	to Date	to Date	E-O-Y	Preliminary	Final
					BUDGET	#3	4-23-21	06-01-21	20-21	5-10-21	6-14-21
					6/8/2020	4-10-21			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	16,698,319.72	16,569,682.23	16,865,302.92
0	1120	Prior Years Ad Valorem	680,417	717,288	550,000	468,599.90	411,055.98	477,257.80	505,257.80	468,600.00	500,000.00
0	1130	Revenue In Lieu of Taxes	1,051	1,023	-	1,062.37	1,062.37	1,063.27	1,062.37	1,060.00	1,000.00
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	3,300.00	3,300.00
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	17,029,973.46	17,207,972.56	17,042,642.23	17,369,602.92
STATE											
0	3190	Other Dedicated Revenue	\$1,243	\$210	\$ -	654.80	654.80	654.80	654.80	0.00	0.00
0	3620	State Land Reimbursement	-	-	-	-	-	0.00	0.00	0.00	0.00
SUBTOTAL STATE			\$1,243	\$210	\$ -	654.80	654.80	654.80	654.80	0.00	0.00
TOTAL REVENUE			\$14,198,866	\$14,985,531	\$15,113,913	16,787,024.74	16,858,986.17	17,030,628.26	17,208,627.36	17,042,642.23	17,369,602.92
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	16,000.00	0.00
0	5112	Proceeds from Bond Sales	-	-	-	-	-	0.00	0.00	0.00	0.00
0	5190	Misc Revenue - Transferred	-	-	-	-	-	0.00	0.00	0.00	0.00
0	5600	Correcting Entry	-	103	-	-	-	0.00	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	16,000.00	0.00
GRAND TOTAL REVENUE			\$14,636,520	\$15,125,478	\$15,113,913	16,804,916.09	16,876,877.52	17,048,519.61	17,226,518.71	17,058,642.23	17,369,602.92
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	12,297,311.09	10,250,695.02
TOTAL AVAILABLE			\$31,124,356	\$31,117,284	\$26,606,308	28,297,311.09	28,369,272.52	28,540,914.61	28,718,913.71	29,355,953.32	27,620,297.94
TOTAL EXPENDITURES			\$15,132,550	\$19,624,889	\$20,000,000	16,000,000.00	12,284,218.69	12,284,218.69	18,468,218.69	16,000,000.00	18,750,000.00
PROJECTED ENDING FUND BALANCE			15,991,806	11,492,395	6,606,308	12,297,311.09	16,085,053.83	16,256,695.92	10,250,695.02	13,355,953.32	8,870,297.94
FUND BALANCE AS % OF REVENUE			112.63%	76.69%	43.71%	73.25%	95.41%	95.46%	59.57%	78.37%	51.07%