

**2018-19
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 2018-19.

Amendment #2: May 13, 2019


The 2018-19 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

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

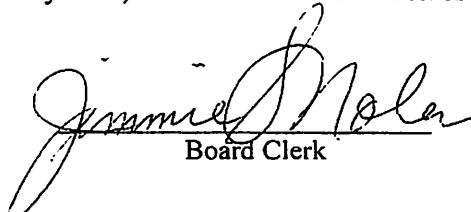
The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School District Budget Act.

Appropriated Funds:	Original	Amend #1	Amend #2	Diff Amend #1 and Amend #2
11 General Fund	\$ 99,510,281	\$ 101,578,199	\$ 102,828,199	\$ 1,250,000
12 Co-Op/Tech Center Fund	\$ 6,611,730	\$ 6,829,318	\$ 6,829,318	\$ -
21 Building Fund	\$ 5,600,000	\$ 6,382,395	\$ 6,382,395	\$ -
22 Child Nutrition Fund	\$ 7,603,750	\$ 7,862,737	\$ 7,862,737	\$ -
23 Tech Center Building Fund	\$ 3,000,000	\$ 3,663,853	\$ 3,663,853	\$ -
41 Sinking Fund	\$ 2,000,000	\$ 20,000,000	\$ 20,000,000	\$ -
Total Appropriated Funds	\$ 124,325,761	\$ 146,316,502	\$ 147,566,502	\$ 1,250,000

Dated at Midwest City, Oklahoma this 13th day of May 2019, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.



President



Board Clerk

**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2018-2019**

Amendment #2

Summary of Projected Revenues

	General Fund 11 FY 2018-19
LOCAL	
1100 Ad Valorem	\$ 19,687,317
1200 Tuition and Fees	-
1300 Interest Earnings	182,000
1400 Rental, Disposals and Commissions	58,647
1500 Reimbursements	104,345
1600 Other Local Sources of Revenue	138,103
1700 Child Nutrition Programs	-
SUBTOTAL LOCAL	\$ 20,170,412
INTERMEDIATE	
2100 County 4 Mill Tax	\$ 3,200,000
2200 County Mortgage Tax	550,000
2900 Other Intermediate	150,000
SUBTOTAL INTERMEDIATE	\$ 3,900,000
STATE	
3100 State Dedicated Revenue	\$ 7,770,359
3200 State Aid-General Operations	57,711,765
3300 Competitive Grants	132,124
3400 State - Categorical	993,365
3500 Special Programs	-
3600 Other State Sources of Revenue	-
3700 Child Nutrition Programs	-
3800 State Vocational Programs	116,164
SUBTOTAL STATE	\$ 66,723,776
FEDERAL	
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 495,968
4200 Improving Academic Achievement of Disadvantaged	3,976,382
4300 Individuals with Disabilities	2,722,146
4400 Improving Academic Achievement of Disadvantaged Cont'	283,713
4500 Grants-In-Aid from the Federal Government thru Other Sources	3,903
4600 Other Federal Sources of Revenue thru State Department of Ed	3,538
4700 Child Nutrition Programs	-
4800 Federal Vocational Education	83,833
SUBTOTAL FEDERAL	\$ 7,569,483
TOTAL REVENUE	98,363,671
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)	
5000 Non-Revenue Receipts	\$ 142,480
6130 Prior Years Lapsed Balances	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 142,480
GRAND TOTAL REVENUE	98,506,152
BEGINNING FUND BALANCE	8,983,943
TOTAL AVAILABLE	\$ 107,490,094
TOTAL EXPENDITURES	\$ 102,828,199

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund Amendment #1
Fiscal Year 2018-2019

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED BUDGET 06/11/18	2018-19 PROPOSED BUDGET 11/12/18	2018-19 PROPOSED BUDGET 5/1/2019	Diff 11/12/18 vs 5/1/19
REVENUE BY SOURCE							
LOCAL							
000 1110 Current Year Ad Valorem	\$ 17,015,953	\$ 17,655,698	\$ 18,362,096	\$ 18,513,183	\$ 19,027,423.97	\$ 19,118,722.85	\$ 91,299
000 1120 Prior Years Ad Valorem	515,913	582,108	647,158	520,000	520,000.00	560,000.00	40,000
000 1130 Revenue in Lieu of Taxes	1,221	27,575	1,338	1,338	8,594.62	8,594.62	-
000 1242 Transfer Fees (Spec Ed.)	6,016	-	-	-	0.00	0.00	-
000 1310 Interest Earnings	51,258	49,623	57,135	60,000	60,000.00	182,000.00	122,000
000 1351 Interest on Taxes	-	-	-	-	0.00	0.00	-
000 1410 Rental of School Facilities	15,930	20,240	11,120	15,000	15,000.00	15,700.00	700
000 1420 Rental Property Other	5,103	-	12,051	2,500	2,500.00	2,500.00	-
000 1440 Sale of Equipment	22,450	10,297	19,844	15,000	37,955.00	40,447.48	2,492
000 1510 Insurance Loss Reconveries	-	-	383	-	0.00	0.00	-
000 1520 Life Ins Prem Reimbursement	-	-	104	-	0.00	0.00	-
000 1530 Damages to School Property	348	-	-	-	0.00	0.00	-
000 1570 Use of Custodial Service	949	870	843	1,000	1,000.00	1,289.61	290
000 1590 Refunds & Reimbursements	213,474	127,216.46	191,062	100,000	100,000.00	103,055.08	3,055
000 1610 Contributions	36,900	-	90,445	-	0.00	0.00	-
000 1660 Mineral Royalties	1,570	485	538	300	300.00	371.51	72
000 1680 Refund of Prior Year Expenditures	5,770	13,106	1,683	7,500	7,500.00	134,868.93	127,369
000 1690 Misc Local Revenue/Lucent	154,772	157,066	153,460	155,000	6,386.90	2,862.21	(3,525)
SUBTOTAL LOCAL	\$ 18,047,626	\$ 18,644,286	\$ 19,549,258	\$ 19,390,821	\$ 19,786,660.49	\$ 20,170,412.29	\$ 383,752
INTERMEDIATE							
000 2100 County 4 Mill Tax	\$ 3,083,566	\$ 3,155,790	\$ 3,212,858	\$ 3,200,000	\$ 3,200,000.00	\$ 3,200,000.00	\$ -
000 2200 County Mortgage Tax	730,584	684,979	661,148	650,000	650,000.00	550,000.00	(100,000)
000 2300 Resale County Apport.	330,484	161,467	147,690	160,000	160,000.00	150,000.00	(10,000)
SUBTOTAL INTERMEDIATE	\$ 4,144,634	\$ 4,002,236	\$ 4,021,697	\$ 4,010,000	\$ 4,010,000.00	\$ 3,900,000.00	\$ (110,000)
STATE							
000 3110 Gross Production Tax	\$ 82,279	\$ 86,264	\$ 96,208	\$ 125,000	\$ 125,000.00	\$ 115,000.00	\$ (10,000)
000 3120 Motor Vehicle Tax	6,422,342	5,494,422	5,318,943	5,400,000	5,400,000.00	5,557,719.42	157,719
000 3130 R.E.A. Tax	56,079	55,848	58,384	55,000	55,000.00	55,000.00	-
000 3140 State School Land	2,203,427	2,192,934	2,160,743	2,000,000	2,000,000.00	2,000,000.00	-
000 3150 Vehicle Tax Stamps	45,060	41,665	39,156	40,905	40,905.00	40,905.00	-
000 3190 Other Dedicated Revenue	218	510	764	1,000	1,000.00	1,734.10	734
000 3210 State Aid	40,142,587	41,155,497	41,211,804	47,420,645	48,749,654.00	49,062,216.00	312,562
331/334/335 3250 Flexible Benefits Allowance	7,330,548	7,539,486	8,147,599	8,147,599	8,560,935.24	8,649,548.99	88,614
388 3310 Alternative Academy	159,582	132,260	139,270	139,270	139,269.78	132,123.51	(7,146)
311 3411 Staff Development	45,273	16,747	-	-	0.00	0.00	-
312 3412 Natl Certified Teacher Stipend	210,650	120,000	100,000	100,000	100,000.00	142,600.00	42,600
367 3415 Reading Sufficiency Act	205,015	138,864	188,468	188,468	188,468.31	183,479.01	(4,989)
333 3420 State Textbook Allocation	696,551	-	-	650,000	665,345.50	667,286.28	1,941
338 3570 Okla Parents as Teachers	38,000	-	-	-	-	-	-
000 3690 TSEIP	34,696	-	7,944	-	-	-	-
361 3690 ACE Technology	53,059	28,791	-	-	-	-	-
362 3690 ACE Remediation	154,801	-	-	-	-	-	-
386 3690 Reading Proficiency	1,925	1,425	-	-	-	-	-
308 3690 TLE Pilot Program	-	-	50.00	-	-	-	-
411 3811 Vocational Salaries Reimb	26,720	26,720	26,720	26,720	26,720.00	26,720.00	-
412 3812 Vocational Prog Incentive Assist	67,976	67,631	61,241	61,241	61,241.00	61,241.00	-
491 3890 Capital Outlay	13,870	-	-	-	-	-	-
469 3892 Technology Grant	-	25,000	-	15,000	28,631.75	28,203.03	(429)
SUBTOTAL STATE	\$ 57,990,660	\$ 57,124,064	\$ 57,557,294	\$ 64,370,848	\$ 66,142,170.58	\$ 66,723,776.34	\$ 581,606

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FEDERAL							
591/592 4130 Impact Aid	\$ 73,952	\$ 62,192	\$ 44,043	\$ 50,000	\$ 100,134.85	\$ 140,166.73	\$ 40,031.88
561 4140 Indian Education Title VII	293,858	202,711	273,702	239,142	185,801.03	185,801.03	-
774/775 4150 Air Force ROTC/Navy ROTC	172,600	160,293	159,419	170,000	170,000.00	170,000.00	-
511/513/515 4210 Title I Act of 1994	3,100,932	3,854,143	2,341,375	2,477,833	3,380,468.52	3,380,468.52	-
541 4271 Training and Recruitment	557,250	446,466	407,741	500,164	566,416.15	566,416.15	-
571/572 4281 Language Acquisition	12,627	43,089	37,525	37,131	20,353.12	29,497.34	9,144
621/631 4310 Flow Through/CSPD	2,854,910	2,881,060	2,735,499	2,598,030	2,660,313.09	2,660,313.09	-
641 4340 IDEA-B Preschool	66,280	67,146	61,402	59,498	60,832.97	60,832.97	-
613 4350 Spec Ed Highly Qualified	-	-	-	1,000	1,000.00	1,000.00	-
552 4442 21st Century Community Learning	-	-	-	-	76,063.05	-	(76,063)
556 4461 Innovative Programs	-	-	-	-	-	-	-
596 4480 Homeless	106,621	173,336	156,944	209,094	283,713.27	283,713.27	-
563/564 4550 Johnson O'Malley	14,454	16,197	22,266	10,000	10,000.00	3,903.00	(6,097)
456 4617 Vocational Rehabilitation	4,808	14,489	8,831	10,000	10,000.00	3,538.00	(6,462)
772 4689 STEM	105,571	72,404	-	-	-	-	-
424 4821 Carl Perkins Supplemental Grant	8,489	43,061	97,327	123,520	85,901.94	83,832.58	(2,069)
SUBTOTAL FEDERAL	\$ 7,372,351	\$ 8,036,586	\$ 6,346,075	\$ 6,485,413	\$ 7,610,997.99	\$ 7,569,482.68	\$ (41,515)
TOTAL REVENUE	\$ 87,555,270	\$ 87,807,172	\$ 87,474,324	\$ 94,257,083	\$ 97,549,829.06	\$ 98,363,671.31	\$ 813,842
REVENUE BY SOURCE							
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)							
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	278,807	402,041	-	-	-	-	-
000 5160 Activity Fund Reimbursement	285,002	266,836	185,539	107,887	107,886.55	140,000.00	32,113
000 5600 Correcting Entry	6,730	8,845	510	-	256.60	2,480.40	2,224
000 6140 Warrants Estopped	-	-	-	-	0.00	0.00	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 570,539	\$ 677,722	\$ 186,049	\$ 107,887	\$ 108,143.15	\$ 142,480.40	\$ 34,337
GRAND TOTAL REVENUE	\$ 88,125,809	\$ 88,484,894	\$ 87,660,373	\$ 94,364,969	\$ 97,657,972.21	\$ 98,506,151.71	\$ 848,180
PLUS: BEGINNING FUND BALANCE	7,806,607	5,175,892	8,014,260	8,350,425	8,983,942.65	8,983,942.65	-
TOTAL AVAILABLE	\$ 95,932,417	\$ 93,660,786	\$ 95,674,633	\$ 102,715,394	\$ 106,641,914.86	\$ 107,490,094.36	\$ 848,180
TOTAL EXPENDITURES	\$ 90,756,524	\$ 85,646,526	\$ 86,690,690	\$ 99,510,281	\$ 101,578,199.04	\$ 102,828,199.04	\$ 1,250,000
PROJECTED ENDING FUND BALANCE*	5,175,892	8,014,260	8,983,943	3,205,113	5,063,715.82	4,661,895.32	(401,821)
FUND BALANCE AS % OF REVENUE	5.91%	9.13%	10.27%	3.40%	5.19%	4.74%	-0.45%