

**2020-21
Midwest City-Del City School District, 1-52
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 #1: September 14, 2020

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

- Mrs. Jimmie Nolen
- Mr. Julian Biggers
- Mr. Le Roy Porter
- Dr. Silvy Kirk
- Mr. Nathan McGuire

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

Appropriated Funds:	Original	Amend#1	Diff Org and Amend#1
11 General Fund	\$ 104,835,337	\$ 106,356,505	\$ 1,521,168
12 Co-Op/Tech Center Fund	\$ 6,736,193	\$ 7,168,104	\$ 431,911
21 Building Fund	\$ 6,000,000	\$ 6,000,000	\$ -
22 Child Nutrition Fund	\$ 6,973,300	\$ 6,973,300	\$ -
23 Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ -
41 Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ -
Total Appropriated Funds	\$ 146,544,830	\$ 148,497,909	\$ 1,953,079

RECEIVED
OCT 05 2020
State Auditor
and Inspector

Dated at Midwest City, Oklahoma this 14th day of September 2020, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

Le Roy Porter
President

Julian Biggers
Board Clerk

**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2020-21**

**Amendment #1
BOE 9-14-20**

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11	12	Revenues	Fund	Appropriated
	FY 2020-21	FY 2020-21	21-23	41	Funds
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
LOCAL					
1100 Ad Valorem	\$ 20,901,509	\$ -	\$ 2,955,763	\$ 15,624,717	\$ 39,481,989
1200 Tuition and Fees	-	-	-	-	-
1300 Interest Earnings	175,000	7,500	3,320	7,500	193,320
1400 Rental, Disposals and Commissions	50,911	-	-	-	50,911
1500 Reimbursements	130,000	6,290	9,835	-	146,125
1600 Other Local Sources of Revenue	173,300	3,378,023	1,685,962	-	5,237,285
1700 Child Nutrition Programs	-	-	1,350,232	-	1,350,232
SUBTOTAL LOCAL	\$ 21,430,720	\$ 3,391,813	\$ 6,005,112	\$ 15,632,217	\$ 46,459,861
INTERMEDIATE					
2100 County 4 Mill Tax	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
2200 County Mortgage Tax	650,000	-	-	-	650,000
2300 Resale County Apport.	150,000	-	-	-	150,000
2900 Other Intermediate	-	-	-	-	-
SUBTOTAL INTERMEDIATE	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
STATE					
3100 State Dedicated Revenue	\$ 7,310,300	\$ -	\$ -	\$ -	\$ 7,310,300
3200 State Aid-General Operations	55,491,381	340,000	453,446	-	56,284,828
3300 Competitive Grants	131,322	-	-	-	131,322
3400 State - Categorical	1,069,980	-	-	-	1,069,980
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	-	-	-	-	-
3700 Child Nutrition Programs	-	-	51,566	-	51,566
3800 State Vocational Programs	179,732	1,465,639	-	-	1,645,371
SUBTOTAL STATE	\$ 64,182,715	\$ 1,805,639	\$ 505,012	\$ -	\$ 66,493,366
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 528,893	\$ -	\$ -	\$ -	\$ 528,893
4200 Improving Academic Achievement of Disadvantaged	4,806,931	-	-	-	4,806,931
4300 Individuals with Disabilities	2,952,717	-	450,000	-	3,402,717
4400 Improving Academic Achievement of Disadvantaged Cont'	175,110	-	-	-	175,110
4500 Grants-In-Aid from the Federal Government thru Other Sources	27,189	-	-	-	27,189
4600 Other Federal Sources of Revenue thru State Department of Ed	10,000	800,000	-	-	810,000
4700 Child Nutrition Programs	-	-	4,907,262	-	4,907,262
4800 Federal Vocational Education	2,600,303	701,697	-	-	3,302,000
SUBTOTAL FEDERAL	\$ 11,101,143	\$ 1,501,697	\$ 5,357,262	\$ -	\$ 17,960,101
TOTAL REVENUE	100,714,578	6,699,149	11,867,385	15,632,217	134,913,329
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 340,000	\$ -	\$ -	\$ -	\$ 340,000
GRAND TOTAL REVENUE	101,054,578	6,699,149	11,867,385	15,632,217	135,253,329
BEGINNING FUND BALANCE	8,475,000	5,102,089	13,527,998	11,492,395	38,597,482
TOTAL AVAILABLE	\$ 109,529,578	\$ 11,801,237	\$ 25,395,384	\$ 27,124,612	\$ 173,850,811
TOTAL EXPENDITURES	\$ 106,356,505	\$ 7,168,104	\$ 14,973,300	\$ 20,000,000	\$ 148,497,908

GENERAL FUND W/O TECH CENTER

		2017-18 ACTUAL	2018-2019 ACTUAL	2019-20 ACTUAL	2020-2021 Adopted Budget	2020-2021 1ST Amendment	DIFF 6/08/20 VS. 9/14/20
			06/30/19	06/30/20	6/8/2020	09-14-2020	
REVENUE BY SOURCE							
LOCAL							
000	1110 Current Year Ad Valorem	\$ 18,362,095.99	\$ 19,167,989.95	\$ 19,747,576.05	\$ 19,322,312.97	20,000,009.41	677,696.44
000	1120 Prior Years Ad Valorem	647,157.58	903,409.54	959,125.99	900,000.00	900,000.00	
000	1130 Revenue in Lieu of Taxes	1,337.94	8,594.62	1,450.20	1,500.00	1,500.00	
000	1242 Transfer Fees (Spec Ed.)	0.00	0.00	0.00	0.00	0.00	
000	1310 Interest Earnings	57,135.18	228,373.73	234,536.47	175,000.00	175,000.00	
000	1351 Interest on Taxes	0.00	0.00	0.00	0.00	0.00	
000	1410 Rental of School Facilities	11,120.00	16,420.00	23,955.00	15,000.00	5,000.00	-10,000.00
000	1420 Rental Property Other	12,051.00	2,663.68	8,900.00	8,800.00	8,800.00	
000	1440 Sale of Equipment	19,843.63	50,660.98	4,131.89	37,110.80	37,110.80	
000	1460 Pay Phone Commissions	0.00	0.00	0.00	0.00	0.00	
000	1510 Insurance Loss Recoveries	382.60	0.00	0.00	0.00	0.00	
000	1520 Life Insurance Prem Reimbursement	104.34	0.00	0.00	0.00	0.00	
000	1530 Damages to School Property	0.00	0.00	0.00	0.00	0.00	
000	1540 Lost Textbook	0.00	0.00	0.00	0.00	0.00	
000	1570 Use of Custodial Service	843.22	2,197.11	214.55	300.00	0.00	-300.00
000	1590 Outside Local Sources	191,061.77	135,268.74	103,573.85	78,000.00	130,000.00	52,000.00
104	1610 Contributions	90,444.60	0.00	40,000.00	6,000.00	0.00	-6,000.00
000	1660 Mineral Royalties	537.62	436.50	257.81	300.00	300.00	
000	1680 Refund of Prior Year Expenditures	1,682.98	134,868.93	132.88	2,000.00	21,000.00	19,000.00
000	1690 Misc Revenue from District Sources	153,459.91	3,421.07	151,432.66	152,000.00	152,000.00	
SUBTOTAL LOCAL		\$ 19,549,258.36	\$ 20,654,304.85	\$ 21,275,287.35	\$ 20,698,323.77	21,430,720.21	732,396.44
INTERMEDIATE							
000	2100 County 4 Mill Tax	\$ 3,212,858.35	\$ 3,183,494.96	\$ 3,179,644.78	\$ 3,200,000.00	3,200,000.00	
000	2200 County Mortgage Tax	661,148.10	575,768.98	719,099.89	650,000.00	650,000.00	
000	2300 Resale County Apport.	147,690.19	166,538.54	148,723.91	150,000.00	150,000.00	
SUBTOTAL INTERMEDIATE		\$ 4,021,696.64	\$ 3,925,802.48	\$ 4,047,468.58	\$ 4,000,000.00	4,000,000.00	0.00
STATE							
000	3110 Gross Production Tax	\$ 96,207.71	\$ 91,342.46	\$ 65,913.69	\$ 60,000.00	20,000.00	-40,000.00
000	3120 Motor Vehicle Tax	5,318,943.28	5,532,047.46	7,102,836.01	5,394,000.00	5,394,000.00	
000	3130 R.E.A. Tax	58,383.77	60,646.86	59,520.15	60,000.00	60,000.00	
000	3140 State School Land	2,160,743.25	2,075,108.53	1,805,537.17	1,900,000.00	1,800,000.00	-100,000.00
000	3150 Vehicle Tax Stamps	39,155.77	40,333.79	37,801.94	36,000.00	36,000.00	
000	3190 Other Dedicated Revenue	764.28	1,734.10	291.66	300.00	300.00	
000	3210 State Aid	41,211,804.00	49,062,216.00	51,543,504.00	46,360,090.00	46,360,090.00	
000	3230 Teacher Mentor Stipend	-	-	-	-	-	
331 334 335	3250 Flexible Benefits Allowance	8,147,599.38	8,649,548.99	9,131,291.49	9,131,291.49	9,131,291.49	
388	3310 Alternative Academy	139,269.78	132,123.51	144,454.21	131,453.33	131,321.93	-131.40
311	3411 Staff Development	0.00	0.00	0.00	0.00		
312	3142 Natl Certified Teacher Stipend	100,000.00	142,600.00	126,400.00	126,400.00	126,400.00	
367	3415 Reading Sufficiency Act/Summer	188,468.31	183,479.01	314,558.30	288,450.00	288,450.00	
333	3420 State Textbook Allocation	-	667,286.28	655,129.55	655,129.55	655,129.55	
338	3570 Okla. Parents as Teachers	-	-	-	-	-	
361	3690 ACE Technology	-	63,804.58	32,796.79	-	-	
337	3690 State Arts Council	-	-	-	-	-	

GENERAL FUND W/O TECH CENTER

		2017-18 ACTUAL	2018-2019 ACTUAL 06/30/19	2019-20 ACTUAL 06/30/20	2020-2021 Adopted Budget 6/8/2020	2020-2021 1ST Amendment 09-14-2020	DIFF 6/08/20 VS. 9/14/20
REVENUE BY SOURCE							
386	3690	Reading Proficiency	-	-	-	-	-
308	3690	TLE Pilot Program	50.00	-	-	-	-
000	3690	TSEIP/AP Refund	7,943.73	-	8,725.00	-	-
362	3690	ACE Remediation	-	-	-	-	-
411	3811	Vocational Salaries Reimb	26,720.00	27,220.00	31,920.00	31,920.00	-
412	3812	Incentive Grant	61,241.00	61,241.00	84,300.00	84,300.00	117,887.40
469	3892	Technology Grant	-	28,203.03	15,000.00	-	29,925.00
SUBTOTAL STATE		\$ 57,557,294.26	\$ 66,818,935.60	\$ 71,159,979.96	\$ 64,259,334.37	\$ 64,182,715.37	\$ -76,619.00
FEDERAL							
591/592	4130	Impact Aid	\$ 44,043.10	\$ 140,166.73	\$ 12,654.69	\$ 60,000.00	\$ 60,000.00
561	4140	Indian Education Title VII	273,702.32	190,509.34	222,539.98	171,774.10	268,893.33
774/775	4150	Air Force ROTC/Navy ROTC	159,418.78	177,818.41	188,950.73	200,000.00	200,000.00
511/513	4210	Title I Act of 1994	2,341,375.26	3,269,229.77	3,545,646.83	3,759,444.00	3,759,444.00
515	4213	Title I School Improvement	-	-	-	-	175,625.00
541	4271	Training and Recruitment	407,741.00	354,147.47	366,124.99	826,969.00	826,969.00
571/572	4281	Language Acquisition	37,524.74	47,371.43	50,206.61	44,892.70	44,892.70
631/632/633	4310	Flow Through/ECCO/Intervening	2,735,499.46	3,025,854.92	2,857,784.79	2,739,439.00	2,739,439.00
617	4310	Cares Act - special ed	-	-	-	-	147,008.00
641	4340	IDEA-B Preschool	61,402.35	61,834.70	61,766.11	66,270.00	66,270.00
613	4350	Spec. Ed Highly Qualified	-	-	-	-	0
552	4442	Title IV	-	-	64,914.49	111,505.00	111,505.00
596	4480	Homeless	156,943.66	213,976.60	111,924.75	63,604.91	63,604.91
563/564	4550	Johnson O'Malley	22,266.00	3,903.00	46,565.00	27,189.00	27,189.00
698	4580	Medicaid	-	-	-	-	0.00
456	4617	Voc Rehab	8,830.50	3,538.00	1,210.75	10,000.00	10,000.00
772	4689	STEM	-	-	-	-	0.00
779	4689	DoDEA/Kid Biz/Tinker EI	-	-	-	-	0.00
788	4815	Cares Act	-	-	-	2,773,211.98	2,495,890.78
421/424	4821	Carl Perkins/Carl Perkins Supp	97,327.45	113,807.27	115,060.00	104,412.00	104,412.00
SUBTOTAL FEDERAL		\$ 6,346,074.62	\$ 7,602,157.64	\$ 7,645,349.72	\$ 10,958,711.69	\$ 11,101,142.72	\$ 142,431.03
TOTAL REVENUE		\$ 87,474,323.88	\$ 99,001,200.57	\$ 104,128,085.61	\$ 99,916,369.83	\$ 100,714,578.30	\$ 798,208.47
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)							
000	5150	Child Nutrition Transfer	0.00	0.00	0.00	0.00	-
000	5160	Activity Fund Reimbursement	185,539.18	154,181.67	133,133.42	340,000.00	340,000.00
000	5190	Misc. Revenue Transferred	0.00	0.00	0.00	0.00	-
000	5600	Correcting Entry	510.00	2,480.40	195,858.21	0.00	-
SUBTOTAL OTHER FINANCING SOURCES		\$ 186,049.18	\$ 156,662.07	\$ 328,991.63	\$ 340,000.00	\$ 340,000.00	\$ -
GRAND TOTAL REVENUE		\$ 87,660,373.06	\$ 99,157,862.64	\$ 104,457,077.24	\$ 100,256,369.83	\$ 101,054,578.30	\$ 798,208.47
PLUS: BEGINNING FUND BALANCE		8,014,259.51	8,983,942.16	8,051,220.07	7,346,289.00	8,475,000.00	1,128,711.00
TOTAL AVAILABLE		\$ 95,674,632.57	\$ 108,141,804.80	\$ 112,508,297.31	\$ 107,602,658.83	\$ 109,529,578.30	\$ 1,926,919.47

GENERAL FUND W/O TECH CENTER

		2017-18 ACTUAL	2018-2019 ACTUAL	2019-20 ACTUAL	2020-2021 Adopted Budget	2020-2021 IST Amendment	DIFF 6/08/20 VS. 9/14/20
			06/30/19	06/30/20	6/8/2020	09-14-2020	
REVENUE BY SOURCE							
EXPENDITURES BY PROJECT							
000	General Operation	\$ 65,736,541.12	\$ 76,307,051.89	\$ 80,347,109.16	\$ 81,008,814.19	78,235,602.21	-2,773,211.98
001	Barnes	1,828.21	1,816.45	1,829.00	1,854.00	1,854.00	0.00
002	Cleveland Bailey	1,723.13	1,677.95	1,600.00	1,724.00	1,724.00	0.00
003	Country Estates	2,082.48	1,974.89	2,090.17	2,092.00	2,092.00	0.00
004	Del City Elementary	3,538.27	3,539.75	3,510.98	3,540.00	3,540.00	0.00
005	East Side	-	-	-	-	-	0.00
006	Epperly Heights	3,118.00	3,189.01	3,133.50	3,192.00	3,192.00	0.00
007	Highland Park	2,799.08	2,776.76	1,503.27	2,846.00	2,846.00	0.00
008	Parkview	4,015.34	3,598.79	3,386.57	3,642.00	3,642.00	0.00
009	Pleasant Hill	1,225.04	1,218.59	1,115.38	1,264.00	1,264.00	0.00
010	Ridgecrest	1,981.63	1,998.39	1,971.40	2,002.00	2,002.00	0.00
011	Soldier Creek	3,673.28	3,695.72	3,100.96	3,734.00	3,734.00	0.00
012	Sooner Rose	-	-	-	-	-	0.00
013	Steed	2,152.68	2,148.78	2,151.97	2,170.00	2,170.00	0.00
014	Tinker	3,999.09	4,009.99	1,760.59	4,010.00	4,010.00	0.00
015	Townsend	2,643.43	2,700.81	2,672.73	2,702.00	2,702.00	0.00
016	Traub	-	-	-	-	-	0.00
017	Midwest City Elementary	4,577.57	4,577.19	3,525.81	4,578.00	4,578.00	0.00
018	Carl Albert Middle	4,386.16	4,416.29	1,019.95	4,422.00	4,422.00	0.00
019	Del Crest	3,076.00	2,904.00	1,188.82	-	-	0.00
020	Jarman	3,051.26	2,081.62	577.34	-	-	0.00
021	Kerr	2,977.22	3,241.17	1,799.85	-	-	0.00
022	Monroey	3,027.86	3,017.31	317.17	-	-	0.00
023	Carl Albert High	5,923.30	5,969.19	4,037.83	5,970.00	5,970.00	0.00
024	Del City High	6,849.69	6,864.96	5,245.00	7,014.00	7,014.00	0.00
025	Midwest City High	8,091.28	8,058.68	8,086.92	8,092.00	8,092.00	0.00
026	x Curriculum Coordinators	28,045.38	25,276.72	26,325.50	40,000.00	40,000.00	0.00
027	x Spec. Ed. Summer School	57,630.42	62,483.16	33,285.65	56,000.00	56,000.00	0.00
028	x Summer School	-	-	-	-	-	0.00
029	Gifted-Elementary	343,285.40	400,559.90	433,047.63	434,872.43	434,872.43	0.00
030	Gifted - Secondary	2,201,304.95	2,374,339.80	2,298,554.57	2,322,831.82	2,322,831.82	0.00
031	x ESL-Bilingual	165,470.45	276,200.69	274,987.79	301,895.58	301,895.58	0.00
033	Kid Campus	-	-	-	-	-	0.00
035	Elem. Athletic/P.E. Allotment	2,235.13	2,049.61	1,516.33	2,406.00	2,474.00	68.00
036	Sec. Athletic/P.E. Allotment	1,222.64	1,329.59	781.08	1,434.05	1,402.00	-32.05
037	Senior High Vocal Music	1,475.14	1,664.26	1,695.31	1,698.00	1,698.00	0.00
038	Middle School Vocal Music	1,669.61	1,762.20	589.80	1,888.00	1,888.00	0.00
039	Elementary Vocal Music	1,470.69	1,388.98	1,042.96	1,512.00	1,614.00	102.00
041	Senior High Instrumental Music	3,143.51	3,203.51	3,207.06	3,208.00	3,208.00	0.00
042	Middle School Instrumental Music	4,681.75	4,708.86	4,147.44	4,734.00	4,734.00	0.00
043	Strings	6,605.56	6,704.10	3,187.21	7,032.45	7,032.45	0.00
044	Technology Support	195,202.15	171,416.37	226,701.73	265,000.00	265,000.00	0.00
045	Secondary Cheerleader Allotment	629.32	-	-	-	-	0.00
046	Site Library Allocation	-	-	-	-	-	0.00
047	x Secondary Instruction	6,421.61	14,160.85	109,703.19	160,000.00	15,000.00	-145,000.00
048	x Elementary Instruction	5,185.07	11,351.45	6,748.90	15,000.00	15,000.00	0.00
049	x Print Shop	10,835.05	25,861.27	29,165.85	42,500.00	42,500.00	0.00
050	Gifted Summer School	-	-	-	-	-	0.00
051	x Professional Development Center	6,111.93	10,734.20	6,915.22	8,700.00	8,700.00	0.00
052	x Maintenance	187,818.20	181,037.05	180,533.67	205,000.00	205,000.00	0.00
053	x Transportation	621,559.17	654,837.73	547,500.55	680,000.00	680,000.00	0.00
055	x Warehouse & Custodial	168,659.84	187,407.54	158,568.96	175,000.00	175,000.00	0.00
056	x Operations	27,494.47	20,489.02	28,969.65	27,000.00	27,000.00	0.00
057	Schwartz	1,834.00	1,825.90	1,790.82	1,834.00	1,664.00	-170.00
058	Computer Repair	-	-	-	-	-	0.00
060	x Office of State/Federal Programs	-	-	-	-	-	0.00
061	x Homebased	-	-	-	-	-	0.00
062	STEAM	1,577.80	2,315.00	1,890.00	2,000.00	2,000.00	0.00

GENERAL FUND W/O TECH CENTER

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REVENUE BY SOURCE							
063	Admin Library Allocation	-	-	-	-	-	0.00
065	Homebound	2,633.11	7,979.98	6,251.54	5,000.00	5,000.00	0.00
066	Soldier Creek STEM Grant	-	1,983.04	-	-	-	0.00
068	Del City Middle School	-	-	-	6,174.00	6,174.00	0.00
070	Midwest City Middle School	-	-	-	6,212.00	6,212.00	0.00
101	After School Daycare	-	-	115.26	-	-	0.00
102	Virtual School	-	-	-	-	-	0.00
104	OETT	-	-	-	-	40,000.00	40,000.00
105	Botball	5,000.00	5,500.00	-	-	0.00	0.00
107	3D Printer	-	-	-	-	0.00	0.00
109	x Alternative Ed Local	351,981.23	418,633.85	436,939.38	362,399.31	362,399.31	0.00
110	Project Lead the Way	-	-	-	-	0.00	0.00
111	Fab Lab Foundation Grant	-	-	-	-	0.00	0.00
112	Hospital Authority	-	-	-	-	0.00	0.00
116	Teacher Cadet Grant	-	-	-	-	0.00	0.00
117	Communities Foundation	-	-	-	-	0.00	0.00
118	Gear Up	-	-	-	-	0.00	0.00
119	Cherokee Grant	-	-	-	-	0.00	0.00
120	Cedar Ridge	301,122.56	364,007.91	374,776.40	375,000.00	375,000.00	0.00
121	OERB Grant	31,169.25	84,494.00	-	-	-	0.00
125	Site Instructional Allocation	-	-	-	-	0.00	0.00
127	Arts Integration	-	-	-	-	0.00	0.00
128	Security and Safety	793.00	-	-	-	0.00	0.00
131	Mozart Art Project	-	-	-	-	0.00	0.00
134	Reorganization	-	-	-	-	0.00	0.00
136	Central Enrollment Center	3,024.75	1,497.00	1,288.45	5,350.00	5,350.00	0.00
137	Athletics & School Relations	3,731.53	12,502.87	16,116.06	19,370.00	19,370.00	0.00
138	Early Birds	4,306.61	-	-	-	-	0.00
142	Instructional Art	1,069.25	1,078.37	734.48	1,138.00	1,138.00	0.00
145	Human Resources	17,266.55	33,568.39	35,001.17	55,000.00	55,000.00	0.00
146	Nurses	27,430.42	42,538.20	29,581.82	39,000.00	39,000.00	0.00
150	All Day Prek Supplies	2,951.50	-	-	-	-	0.00
170	Secondary Athletics	88,775.01	86,319.36	72,943.83	92,500.00	92,500.00	0.00
175	Instructional Technology	10,974.00	14,560.25	6,862.82	14,720.00	14,720.00	0.00
190	Penny Payroll	-	-	-	-	-	0.00
183	OETT - Stood	-	-	-	-	-	0.00
184	Credit Recovery Program	-	-	-	-	-	0.00
201	Special Ed Freed Up	-	-	-	-	-	0.00
202	FEMA - Covid 19	-	-	73,905.19	-	500,000.00	500,000.00
204	Random Drug Testing/Hospital Auth.	-	-	-	-	-	0.00
207	NMSI Grant	19,759.06	7,701.00	-	-	-	0.00
208	School Success	-	-	-	-	-	0.00
215	OSAG/Safety Grant	-	4,499.98	-	-	-	0.00
308	TLE	-	-	-	-	-	0.00
311	Staff Development	-	-	-	-	-	0.00
312	National Certified Teacher Stipend	100,000.00	142,600.00	126,400.00	126,400.00	126,400.00	0.00
317	x Driver Education	-	-	-	-	-	0.00
319	x ABE State	-	-	-	-	-	0.00
331	In Lieu Cert	218,724.29	216,967.17	209,840.25	210,072.84	210,072.84	0.00
332	In Lieu Support	500,248.56	511,182.53	497,727.68	497,692.81	497,692.81	0.00
333	State Adopted Textbooks	-	651,131.32	532,993.17	532,772.28	647,907.60	115,135.32
334	FBA-Certified Staff	5,931,694.45	6,262,078.77	6,660,782.16	6,653,599.47	6,653,599.47	0.00
335	FBA-Support Staff	1,897,604.45	2,069,348.64	2,156,154.46	2,158,468.72	2,158,468.72	0.00
336	School/Comm Network Arts-in-Ed	-	-	-	-	-	0.00
337	State Arts Council Grant	-	-	500.00	-	-	0.00
338	Okla. Parents as Teachers	-	-	-	-	-	0.00
361	x ACE Technology	28,790.83	-	24,529.50	24,529.50	24,529.50	0.00

GENERAL FUND W/O TECH CENTER

		2017-18 ACTUAL	2018-2019 ACTUAL	2019-20 ACTUAL	2020-2021 Adopted Budget	2020-2021 1ST Amendment	DIFF 6/08/20 VS. 9/14/20
			06/30/19	06/30/20	6/8/2020	09-14-2020	
REVENUE BY SOURCE							
362	ACE Remediation	-	-	-	-	-	0.00
363	Robotics Program	-	-	-	-	-	0.00
364	Schools of Character	-	-	-	-	-	0.00
366	Reading Sufficiency Summer	-	-	-	-	-	0.00
367	x Reading Sufficiency	125,480.46	67,567.30	185,656.10	504,293.49	504,293.49	0.00
368	Adv. Plc Equipment & Materials	-	-	-	-	-	0.00
369	Adv. Placement Incentive	-	-	-	-	-	0.00
370	Botball Grant	-	-	-	-	-	0.00
386	Reading Proficiency	-	-	-	-	-	0.00
388	x Alternative Ed Grants	139,269.78	132,123.51	144,454.21	221,396.44	221,396.44	0.00
392	S.T.A.R. Pilot Program	-	-	-	-	-	0.00
396	Vertical Team	-	-	-	-	-	0.00
398	Academic Achievement Awards	-	-	-	-	-	0.00
411	Summer Incentive Grant	17,901.40	15,437.01	14,179.67	14,176.27	14,176.27	0.00
412	Incentive Assist Grant	57,789.75	70,378.97	62,301.83	99,429.23	117,887.40	18,458.17
421	Carl Perkins	86,842.06	104,025.63	114,839.46	115,241.00	-	-115,241.00
424	Carl Perkins Supplemental	-	-	-	-	-	0.00
456	Job Training-OJT	10,121.00	1,754.50	334.59	12,800.00	-	-12,800.00
469	Technology Grant	-	28,203.03	15,000.00	-	29,925.00	29,925.00
511	x Title I	2,786,097.58	3,169,423.56	3,096,139.10	3,922,041.81	3,922,041.81	0.00
512	Title I-3 Month Money	-	-	-	-	-	0.00
514	x Even Start	-	-	-	-	-	0.00
515	School Improvement	17,959.59	50,544.24	43,357.73	55,241.00	230,866.00	175,625.00
516	Title I ARRA	-	-	-	-	-	0.00
517	Federal Academic Achievement	-	-	-	-	-	0.00
518	Neglected/Delinquent	60,765.83	29,795.46	80,410.26	66,024.21	66,024.21	0.00
534	Neglected ARRA	-	-	-	-	-	0.00
541	x Title II, Recruitment Fund	251,608.22	387,609.01	636,432.25	1,000,998.69	1,000,998.69	0.00
542	Title II Part B (Math & Science)	-	-	-	-	-	0.00
546	x Enhance Education Thru Tech	-	-	-	-	-	0.00
547	Enhance Education Thru Tech	-	-	-	-	-	0.00
548	Educ Thru Tech-Professional Deve	-	-	-	-	0.00	0.00
551	x Drug Ed	-	-	-	-	-	0.00
552	21st Century	-	-	-	168,946.46	168,946.46	0.00
553	21st Century Community Learning	-	-	-	-	-	0.00
556	x Local Innovative Programs	-	-	-	-	-	0.00
561	x Indian Education	215,744.96	222,477.48	166,646.67	224,141.00	268,893.33	44,752.33
563	x Johnson O'Malley	-	23,707.76	29,302.04	27,189.00	27,189.00	0.00
564	x Johnson O'Malley-3 month	-	-	-	-	-	0.00
571	Language Acquisition	-	10,151.85	1,511.30	-	-	0.00
572	x Language Acquisition	38,904.43	37,927.03	42,198.35	68,019.24	68,019.24	0.00
591	Impact Aid Operations	971.28	790.26	641.97	1,088.00	1,088.00	0.00
592	Impact Aid-Special Education	81,691.40	144,095.15	74,679.56	60,000.00	60,000.00	0.00
596	Homeless	191,798.00	219,789.33	52,915.11	70,000.00	70,000.00	0.00
597	ARRA Title X Part C	-	-	-	-	-	0.00
598	Emergency Impact Aid-Special Ed	-	-	-	-	-	0.00
613	Special Ed Professional Development	2,243.79	1,119.92	6,812.99	-	-	0.00
615	Special Ed Professional Development	23,875.08	32,247.38	29,240.20	-	36,752.00	36,752.00
616				358.62			0.00
617	Special ED - Covid Assist					147,008.00	147,008.00
621	x Flow Thru	2,705,763.98	3,093,013.35	2,700,261.26	2,892,531.29	2,950,556.37	58,025.08
622	IDEA ARRA	-	-	-	-	-	0.00
623	Early Intervening Services	-	-	-	-	-	0.00
625	x Flow Thru Private Schools	10,779.39	10,394.59	6,058.67	47,173.02	47,173.02	0.00
626	Out of Home Placement	-	-	-	-	-	0.00
641	x Pre-School	62,721.42	64,779.21	58,229.08	72,485.69	72,485.69	0.00
642	Pre-School Private Schools	-	-	-	-	-	0.00

GENERAL FUND W/O TECH CENTER

	2017-18 ACTUAL	2018-2019 ACTUAL 06/30/19	2019-20 ACTUAL 06/30/20	2020-2021 Adopted Budget 6/8/2020	2020-2021 1ST Amendment 09-14-2020	DIFF 6/08/20 VS. 9/14/20	
REVENUE BY SOURCE							
643	Preschool ARRA	-	-	-	-	0.00	
651	State Personnel Development	-	-	-	-	0.00	
698	Medicaid Resources	-	-	-	-	0.00	
771	Random Drug Testing	-	-	-	-	0.00	
772	STEM	-	-	-	-	0.00	
773	Department of Defense	-	-	-	-	0.00	
774	USAF ROTC	155,136.90	149,613.11	161,455.97	173,133.05	174,550.05	1,417.00
775	Navy ROTC	81,669.65	86,149.07	94,995.15	103,216.10	103,216.10	0.00
777	Gear -Up Jarman	-	-	-	-	0.00	
778	SERV (Tanker)	-	-	-	-	0.00	
779	Kid Biz	-	-	-	-	0.00	
782	State Aid Stimulus	-	-	-	-	0.00	
786	Title I Consolidation	151,653.69	171,658.45	167,830.31	14,385.65	14,385.65	0.00
787	ARRA Textbook	-	-	-	-	0.00	
788	Cares Act	-	-	-	-	0.00	
789	Governor's Bill	-	-	-	-	2,773,211.98	2,773,211.98
790	Ed Jobs	-	-	-	-	0.00	
792		-	-	-	-	0.00	
795		-	-	-	-	0.00	
						0.00	
				(400,402.23)	228,146.75	628,548.98	
				(1,718,818.51)	-1,720,225.13	-1,406.62	
						0.00	
TOTAL EXPENDITURES*	\$ 86,690,690.41	\$ 100,090,584.73	\$ 104,033,297.31	\$ 104,835,337.35	\$ 106,356,504.56	\$ 1,521,167.21	
PROJECTED ENDING FUND BALANCE	8,983,942.16	8,051,220.07	8,475,000.00	2,767,321.48	3,173,073.74		
FUND BALANCE AS % OF REVENUE	10.27%	8.13%	8.14%	2.77%	3.13%	0.00%	

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

		2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL BUDGET	2020-21 BD APP'D BUDGET	2020-2021 1st Amendment	DIFF 6/08/20 VS. 9/14/20
		7/1/18	6/30/2019	6-30-20	6/08/20	9-14-20	
REVENUE BY SOURCE							
LOCAL							
000	1110 Current Year Ad Valorem	\$ 2,621,620.71	\$ 2,736,680.82	\$ 2,819,427.43	\$ 2,758,802.85	2,855,563.05	96,760.20
000	1120 Prior Years Ad Valorem	92,398.46	128,985.58	136,940.09	100,000.00	100,000.00	0.00
000	1130 Revenue In Lieu of Taxes	191.03	199.12	207.06	200.00	200.00	0.00
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	2,735.57	8,248.32	1,301.55	5,000.00	5,000.00	0.00
000	1610 Contribution/Donation-Private Source	-	-	-	-	-	-
000/032	1650 District Contracts (Rose State)	-	-	-	-	-	-
000	1680 Refund Prior Year	193.31	-	-	-	-	-
117/115	1690 Misc Local	-	-	-	-	-	-
SUBTOTAL LOCAL		\$ 2,717,139.08	\$ 2,891,147.20	\$ 2,957,876.13	\$ 2,864,002.85	2,960,763.05	96,760.20
INTERMEDIATE							
000	2900 Other Intermediate	-	-	-	-	-	-
SUBTOTAL INTERMEDIATE		\$ -	\$ -	\$ -	\$ -	-	-
STATE							
000	3190 Other Dedicated Revenue	109.13	247.59	41.64	-	-	-
000	3250 Flexible Benefit	-	-	-	-	-	-
000	3610 Additional Homestead	-	-	-	-	-	-
000	3620 State Land Reimbursement	-	-	-	-	-	-
000	3690 Misc State	-	-	-	-	-	-
431	3833 Existing Industry	-	-	-	-	-	-
495	3890 Capital Outlay-Equipment	-	-	-	-	-	-
SUBTOTAL STATE		109.13	247.59	41.64	0.00	0.00	0.00
FEDERAL							
773	4689 Department of Defense	\$ -	\$ -	\$ -	\$ -	-	-
591/592	4130 Impact Aid	553,908.61	556,663.07	375,133.98	450,000.00	450,000.00	0.00
SUBTOTAL FEDERAL		\$ 553,908.61	\$ 556,663.07	\$ 375,133.98	\$ 450,000.00	450,000.00	0.00
TOTAL REVENUE		\$ 3,271,156.82	\$ 3,448,057.86	\$ 3,333,051.75	\$ 3,314,002.85	\$ 3,410,763.05	\$ 96,760.20
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)							
000	5160 Activity Fund Reimbursement	-	-	-	-	-	-
000	5600 Correcting Entry	\$ -	\$ -	\$ -	\$ -	-	-
000	6130 Prior Years Lapsed Balances*	-	-	-	-	-	-
000	6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -	-	-
GRAND TOTAL REVENUE		\$ 3,271,156.82	\$ 3,448,057.86	\$ 3,333,051.75	\$ 3,314,002.85	\$ 3,410,763.05	\$ 96,760.20
PLUS: BEGINNING FUND BALANCE**		9,179,164.73	7,597,873.44	6,493,568.35	4,325,148.63	6,493,568.35	2,168,419.72
TOTAL AVAILABLE		\$ 12,450,321.55	\$ 11,045,931.30	\$ 9,826,620.10	\$ 7,639,151.48	9,904,331.40	2,265,179.92
EXPENDITURES BY PROJECT							
000	General Operational Budget	-	-	3,321,415.43	4,517,167.16	4,517,167.16	0.00
052	Maintenance Department	-	-	413,494.19	918,638.19	918,638.19	0.00
056	Building Operations	-	-	14,616.12	522,946.56	522,946.56	0.00
099	Miscellaneous Expenditures	-	-	-	17,033.36	17,033.36	0.00
135	Site Operational	-	-	474.76	2,633.02	2,633.02	0.00
591	Impact Aid	-	-	-	21,581.71	21,581.71	0.00
Total Budget Expenditures		4,852,448.11	4,552,362.95	3,750,000.50	6,000,000.00	6,000,000.00	0.00
PROJECTED ENDING FUND BALANCE		7,597,873.44	6,493,568.35	6,076,619.60	1,639,151.48	3,904,331.40	-3,734,820.08
FUND BALANCE AS % OF REVENUE		232.27%	188.33%	182.31%	49.46%	114.47%	

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

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-2021 BD APP'D BUDGET 6/08/2020
REVENUE BY SOURCE				
LOCAL				
032 1590 Refunds and Reimbursements	-	-	-	-
000/032 1650 District Contracts (Rose State)	1,595,591.03	1,792,888.70	1,760,993.05	1,685,294.00
SUBTOTAL LOCAL	\$ 1,595,591.03	\$ 1,792,888.70	\$ 1,760,993.05	\$ 1,685,294.00
TOTAL REVENUE	\$ 1,595,591.03	\$ 1,792,888.70	\$ 1,760,993.05	\$ 1,685,294.00
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)				
000 5160 Activity Fund Reimbursement				
000 5600 Correcting Entry	\$ -	\$ -	\$ -	\$ -
000 6130 Prior Years Lapsed Balances	0.00	0.00	0.00	0.00
000 6140 Warrants Estopped				
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 1,595,591.03	\$ 1,792,888.70	\$ 1,760,993.05	\$ 1,685,294.00
PLUS: BEGINNING FUND BALANCE*	4,220,107.91	3,940,423.01	5,115,061.60	6,595,646.00
TOTAL AVAILABLE	\$ 5,815,698.94	\$ 5,733,311.71	\$ 6,876,054.65	\$ 8,280,940.00
Total Budget Expenditures	1,875,275.93	618,250.11	261,721.31	2,000,000.00
PROJECTED ENDING FUND BALANCE	3,940,423.01	5,115,061.60	6,614,333.34	6,280,940.00
FUND BALANCE AS % OF REVENUE	246.96%	285.30%	375.60%	372.69%

**CHILD NUTRITION FUND
DETAIL OF REVENUE BY SOURCE/PROJECT
EXPENDITURES BY PROJECT**

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 ED APP'D BUDGET 6/8/2020
REVENUE BY SOURCE				
LOCAL				
000 1310 Interest Earnings	3,105.33	3,319.64	9,899.30	3,319.64
000 1590 Refunds & Reimbursements	244.02	4,835.01	2,014.25	4,835.01
000 1680 Prior Year Refunds	0.00	668.24	0.00	668.24
000 1710 Student Lunches	1,198,842.22	1,222,610.03	897,602.53	1,222,610.03
000 1720 A la Carte Food/Beverages Only	80,334.66	61,682.91	41,201.42	61,682.91
000 1730 Adult Meals	28,783.00	27,665.17	29,003.18	27,665.17
000 1760 Contract Lunches	25,609.60	28,723.25	17,977.55	28,723.25
000 1790 Miscellaneous	7,848.45	9,550.20	10,624.80	9,550.20
000 1794 Commodity Rebate	0.00	0.00	0.00	0.00
SUBTOTAL LOCAL	1,344,767.28	1,359,054.45	1,008,323.03	1,359,054.45
STATE				
332/335 3250 Flexible Benefit Allowance***	431,996.40	410,505.24	453,446.28	453,446.28
385 3690 Teacher Pay Raise	0.00	0.00	0.00	0.00
385 3720 State Matching	57,245.16	51,565.82	61,544.72	51,565.82
SUBTOTAL STATE	489,241.56	462,071.06	514,991.00	505,012.10
FEDERAL				
763 4710 Lunches	3,492,404.67	3,643,897.00	2,992,509.40	3,643,897.00
764 4720 Breakfasts	1,172,536.47	1,228,433.27	1,066,290.82	1,228,433.27
766 4740 Summer Food Service Program	20,379.17	34,931.50	45,008.41	34,931.50
4750 Child & Adult Food Prog	0.00	0.00	0.00	0.00
768 4760 Fresh Fruit/Veg Program	0.00	0.00	0.00	0.00
767 4770 CNP Prof Scls Tech Asst	0.00	0.00	0.00	0.00
791 4780 CN Equipment Grant	0.00	0.00	0.00	0.00
SUBTOTAL FEDERAL	4,685,320.31	4,907,261.77	4,103,808.63	4,907,261.77
TOTAL REVENUE	6,519,329.15	6,728,387.28	5,627,122.66	6,771,328.32
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)				
000 5100 Return of Assets	0.00	0.00	0.00	0.00
000 5120 Cash or Change	2,810.49	3,065.00		3,065.00
000 5160 Activity Fund Reimbursement	0.00	0.00	0.00	0.00
000 5190 Misc. Revenue Transferred	0.00	0.00	0.00	0.00
000 5600 Correcting Entry	0.00	119.35	1,790.22	0.00
763 6130 Prior Years Lapseed Balances	0.00	0.00	0.00	0.00
000 6140 Warrants Estopped	0.00	0.00	0.00	0.00
Unaudited Difference	0.00	0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	2,810.49	3,184.35	1,790.22	3,065.00
GRAND TOTAL REVENUE	6,522,139.64	6,731,571.63	5,628,912.88	6,774,393.32
PLUS: BEGINNING FUND BALANCE:	2,545,106.31	2,459,408.55	1,989,285.46	438,784.00
TOTAL AVAILABLE	9,067,245.95	9,190,980.18	7,618,198.34	7,213,177.32
EXPENDITURES BY PROJECT				
000 Local	1,737,211.40	1,840,775.19	1,889,479.77	
209 Fuel Up Breakfast	0.00			
332 FDA-In Lieu Support	131,252.41	115,445.94	103,183.33	
335 FDA-Support	288,387.79	326,187.81	377,768.79	
385 Child Nutrition Program	57,245.16	53,737.57	61,544.72	
763 Lunches	3,202,411.69	3,359,295.47	3,188,123.43	
764 Breakfasts	1,172,536.47	1,479,978.17	1,066,290.82	
766 Summer Food Service	18,792.48	26,274.57	61,207.86	
768 Fresh Fruit/Vegetables Grant			0.00	
769 Child & Adult Care Program			0.00	
767 CNP Prof Scls Tech Asst			0.00	
791 CN Equipment Assistance				
				6,973,300.00
	0.00			
	0.00			
	0.00			
BUDGET/EXPENDITURES w/ Encumbrances	6,607,837.40	7,201,694.72	6,747,598.72	6,973,300.00
PROJECTED ENDING FUND BALANCE:	2,459,408.55	1,989,285.46	870,599.62	239,877.32
FUND BALANCE AS % OF REVENUE	37.72%	29.57%	15.47%	3.54%

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

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL BUDGET 6-30-20	2020-21 PROPOSED BUDGET 05/19/20	2020-21 PROPOSED BUDGET 6/8/2020	2020-21 1st AMENDMENT 9-14-20	Diff 6/08/2020 vs 09/14/20
REVENUE BY SOURCE							
LOCAL							
000 1110 Current Year Ad Valorem	\$ 13,842,306	\$ 13,483,383	\$ 14,251,784	\$ 14,563,913	\$ 14,563,913	\$ 15,074,717	\$ 510,804
000 1120 Prior Years Ad Valorem	522,512	680,417	717,288	550,000	550,000	550,000	\$ -
000 1130 Revenue in Lieu of Taxes	1,086	1,051	1,023	-	-	-	-
000 1510 Insurance loss Recovery	-	-	-	-	-	-	-
000 1530 Damages to School Property	-	-	-	-	-	-	-
000 1340 Accrued Interest on Bonds	29,838	32,771	15,225	-	-	7,500	7,500
000 1351 Interest on Protested Taxes	-	-	-	-	-	-	-
000 1680 Refund-Prior Year Expenditures	1,794	-	-	-	-	-	-
117/115 1690 Misc Revenue-District Sources	-	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 14,397,536	\$ 14,197,622	\$ 14,985,321	\$ 15,113,913	\$ 15,113,913	\$ 15,632,217	\$ 518,304
STATE							
000 3190 Other Dedicated Revenue	\$ 606	\$ 1,243	\$ 210	\$ -	\$ -	\$ -	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-	-
SUBTOTAL STATE	\$ 606	\$ 1,243	\$ 210	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 14,398,142	\$ 14,198,866	\$ 14,985,531	\$ 15,113,913	\$ 15,113,913	\$ 15,632,217	\$ 518,304
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)							
000 5111 Premium on Bonds Sold	\$ 498,950	\$ 437,655	\$ 139,844	\$ -	\$ -	\$ -	\$ -
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	1,401,333	-	-	-	-	-	-
000 5600 Correcting Entry	-	-	103	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 1,900,282	\$ 437,655	\$ 139,947	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 16,298,424	\$ 14,636,520	\$ 15,125,478	\$ 15,113,913	\$ 15,113,913	\$ 15,632,217	\$ 518,304
PLUS: BEGINNING FUND BALANCE	15,558,566	16,487,836	15,991,806	15,168,264	11,492,395	11,492,395	-
TOTAL AVAILABLE	\$ 31,856,989	\$ 31,124,356	\$ 31,117,284	\$ 30,282,177	\$ 26,606,308	\$ 27,124,612	\$ 518,304
TOTAL EXPENDITURES	\$ 15,369,153	\$ 15,132,550	\$ 19,624,889	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	
PROJECTED ENDING FUND BALANCE	16,487,836	15,991,806	11,492,395	10,282,177	6,606,308	7,124,612	518,304
FUND BALANCE AS % OF REVENUE	114.51%	112.63%	76.69%	68.03%	43.71%	45.58%	