

2023-24
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 2023-24.

Amendment #1: November 13, 2023

The 2023-24 school budget was prepared under the direction of the ISD #52, Board of Education. The members are:

- Dr. Silvy Kirk, President
- Dr. Ed Daniel, Vice President
- Mr. Le Roy Porter, Clerk
- Mr. Julian Biggers, Member
- Ms. Gina Standridge, Member

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 Budget	Amend #1	Diff Orig. vs Amend #1
11 General Fund	\$ 121,117,591	\$ 124,766,827	\$ 3,649,235
12 Co-op/Tech Center Fund	\$ 9,538,731	\$ 9,565,032	\$ 26,301
21 Building Fund	\$ 5,540,000	\$ 6,207,674	\$ 667,674
22 Child Nutrition Fund	\$ 6,638,359	\$ 6,638,359	-
23 Tech Center Building Fund	\$ 2,140,000	\$ 2,140,000	-
41 Sinking Fund	\$ 21,000,000	\$ 21,000,000	-
Total Appropriated Funds	\$ 165,974,681	\$ 170,317,892	\$ 4,343,211

Dated at Midwest City, Oklahoma this 13th day of November 2023, 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 2023-2024

Amendment #1

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11	12	Revenues	Fund	Appropriated
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	Funds
	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
LOCAL					
1100 Ad Valorem	\$ 22,894,959	\$ -	\$ 3,387,128	\$ 17,116,368	\$ 43,398,455
1200 Tuition and Fees	20,000	-	-	-	20,000
1300 Interest Earnings	900,000	400,000	120,000	16,820	1,436,820
1400 Rental, Disposals and Commissions	48,500	-	-	-	48,500
1500 Reimbursements	32,024	-	-	-	32,024
1600 Other Local Sources of Revenue	226,945	4,808,423	1,870,000	-	6,905,368
1700 Child Nutrition Programs	-	-	732,722	-	732,722
SUBTOTAL LOCAL	\$ 24,122,428	\$ 5,208,423	\$ 6,109,850	\$ 17,133,188	\$ 52,573,889
INTERMEDIATE					
2100 County 4 Mill Tax	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000
2200 County Mortgage Tax	700,000	-	-	-	700,000
2900 Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	\$ 4,250,000	\$ -	\$ -	\$ -	\$ 4,250,000
STATE					
3100 State Dedicated Revenue	\$ 6,980,000	\$ -	\$ -	\$ 1,000	\$ 6,981,000
3200 State Aid-General Operations	61,372,655	367,764	371,743	-	62,112,162
3300 Competitive Grants	200,762	-	-	-	200,762
3400 State - Categorical	1,255,728	-	150,000	-	1,405,728
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	216,110	-	-	-	216,110
3700 Child Nutrition Programs	-	-	55,000	-	55,000
3800 State Vocational Programs	216,519	2,127,178	-	-	2,343,697
SUBTOTAL STATE	\$ 70,241,774	\$ 2,494,942	\$ 576,743	\$ 1,000	\$ 73,314,459
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 402,499	\$ -	\$ 82,916	\$ -	\$ 485,415
4200 Improving Academic Achievement of Disadvantaged	4,958,589	-	-	-	4,958,589
4300 Individuals with Disabilities	4,284,807	-	-	-	4,284,807
4400 Improving Academic Achievement of Disadvantaged Cont'	269,829	-	-	-	269,829
4500 Grants-In-Aid from the Federal Government thru Other Sources	14,520	-	-	-	14,520
4600 Other Federal Sources of Revenue thru State Department of Ed	6,862,481	-	-	-	6,862,481
4700 Child Nutrition Programs	-	-	4,468,683	-	4,468,683
4800 Federal Vocational Education	141,688	212,333	-	-	354,021
SUBTOTAL FEDERAL	\$ 16,934,413	\$ 212,333	\$ 4,551,599	\$ -	\$ 21,698,344
TOTAL REVENUE	115,548,614	7,915,698	11,238,192	17,134,188	151,836,692
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$ 184,133	\$ -	\$ 2,975	\$ 541,172	\$ 728,280
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 184,133	\$ -	\$ 2,975	\$ 541,172	\$ 728,280
GRAND TOTAL REVENUE	115,732,747	7,915,698	11,241,167	17,675,360	152,564,972
BEGINNING FUND BALANCE	19,460,363	9,041,889	20,183,761	4,459,624	53,145,637
TOTAL AVAILABLE	\$ 135,193,110	\$ 16,957,587	\$ 31,424,928	\$ 22,134,984	\$ 205,710,609
TOTAL EXPENDITURES	\$ 124,766,827	\$ 9,565,032	\$ 14,986,033	\$ 21,000,000	\$ 170,317,892

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2023-24

		2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL UNAUDITED	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
REVENUE BY SOURCE							
LOCAL							
000	1110	\$ 20,124,767	\$ 20,561,853	\$ 21,963,128	\$ 22,159,959	\$ 22,159,959	\$ -
000	1120	745,371	610,416	791,757	725,000	725,000	-
000	1130	1,472	9,569	1,574	10,000	10,000	-
000	1242	6,936	39,440	54,285	20,000	20,000	-
000	1310	57,269	69,856	1,230,781	700,000	900,000	200,000
000	1410	7,600	22,800	16,000	15,300	15,300	-
000	1420	1,000	900	200	1,200	1,200	-
000	1440	43,502	29,147	18,128	32,000	32,000	-
000	1570	-	-	-	-	-	-
000	1590	139,846	103,082	35,718	32,024	32,024	-
000	1610	1,000	-	-	-	-	-
000	1650	1,178	420	47	420	420	-
000	1660	204	347	355	200	200	-
000	1680	47,457	61,325	10,392	61,325	61,325	-
000	1690	238,523	167,277	182,470	165,000	165,000	-
SUBTOTAL LOCAL		\$ 21,416,124	\$ 21,676,432	\$ 24,304,836	\$ 23,922,428	\$ 24,122,428	\$ 200,000
INTERMEDIATE							
000	2100	\$ 3,303,192	\$ 3,528,612	\$ 3,833,978	\$ 3,400,000	\$ 3,400,000	\$ -
000	2200	938,739	1,059,306	696,301	700,000	700,000	-
000	2300	233,343	179,108	183,251	150,000	150,000	-
SUBTOTAL INTERMEDIATE		\$ 4,475,273	\$ 4,767,027	\$ 4,713,529	\$ 4,250,000	\$ 4,250,000	\$ -
STATE							
000	3110	\$ 57,307	\$ 134,175	\$ 187,287	\$ 130,000	\$ 130,000	\$ -
000	3120	5,513,431	5,286,901	5,058,332	5,100,000	5,100,000	-
000	3130	62,492	69,708	81,522	60,000	60,000	-
000	3140	1,923,699	1,654,003	1,786,906	1,650,000	1,650,000	-
000	3150	41,650	37,533	37,523	39,000	39,000	-
000	3190	818	3,394	4,798	1,000	1,000	-
000	3210	44,979,970	50,743,494	44,010,685	51,302,389	52,239,745	937,357
331/334/335	3250	8,813,412	8,478,586	8,310,405	8,310,405	9,132,909	822,505
388	3310	131,322	2,878	200,762	200,762	200,762	-
312	3412	110,000	97,900	85,000	85,000	85,000	-
367	3415	202,568	257,516	277,399	277,399	277,399	-
333	3420	647,908	953,886	771,297	771,297	782,046	10,749
376	3436	-	-	-	-	92,000	92,000
369	3470	-	-	-	-	19,282	19,282
000	3630	-	25,000	83,400	181,900	181,900	-
337	3690	3,015	3,408	3,385	500	500	-
361	3690	33,710	60,453	72,016	33,710	33,710	-
411	3811	31,920	31,920	31,920	31,920	41,320	9,400
412	3812	80,760	80,760	80,760	80,760	131,000	50,240
469	3892	29,480	-	14,251	44,199	44,199	-
SUBTOTAL STATE		\$ 62,663,461	\$ 67,928,514	\$ 61,097,649	\$ 68,300,241	\$ 70,241,774	\$ 1,941,532

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2023-24

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL UNAUDITED	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
FEDERAL						
591/592 4130 Impact Aid	\$ 93,343	\$ 41,529	\$ 45,381	\$ 40,000	\$ 10,000	\$ (30,000)
561 4140 Indian Education Title VII	199,790	236,174	242,110	200,000	182,499	(17,501)
774/775 4150 Air Force ROTC/Navy ROTC	208,186	249,339	187,188	210,000	210,000	-
511/513/515 4210 Title I Act of 1994	4,524,426	3,804,169	5,410,624	4,475,352	4,236,451	(238,901)
541 4271 Training and Recruitment	699,568	727,545	744,506	686,162	674,613	(11,549)
571/572 4281 Language Acquisition	46,959	65,383	58,279	45,743	47,525	1,782
621/631 4310 Flow Through/CSPD	2,521,966	2,416,021	2,532,926	3,266,337	3,685,905	419,569
628/629 4310 ARP - Special Education	-	83,374	208,861	108,260	479,419	371,159
617 4310 CARES - Special Education	125,206	-	-	-	-	-
643 4340 ARP - Preschool	-	14,642	-	-	-	-
641 4340 IDEA-B Preschool	58,474	47,534	65,507	115,882	118,507	2,625
613 4350 Spec Ed Highly Qualified	1,020	-	-	975	975	-
552 4442 21st Century Community Learning	441,008	240,438	275,267	178,980	209,734	30,754
596 4480 Homeless	55,992	36,333	37,030	46,461	60,095	13,635
563/564 4550 Johnson O'Malley	21,599	10,292	25,286	14,520	14,520	-
456 4617 Vocational Rehabilitation	3,110	8,095	3,944	8,000	8,000	-
722 4689 Counselor Corp Grant	-	23,413	36,434	37,387	59,233	21,846
723 4689 COVID Testing Grant	-	-	491,157	39,318	8,843	(30,475)
725 4689 OK PD Student Teacher	-	6,996	20,988	-	-	-
726 4689 LETRS	-	-	2,584	-	-	-
788 4689 CARES	2,670,280	105,856	1,937	1,937	-	(1,937)
793 4689 ESSER II	4,853,162	6,149,125	1,560,216	-	76,820	76,820
795 4689 ARP - ESSER II	-	8,943,282	10,844,060	7,984,278	6,626,690	(1,357,588)
796/797 4689 ARP - Homeless	-	2,015	84,963	85,391	82,895	(2,496)
799 4689 FEMA	-	-	140,000	-	-	-
424 4821 Carl Perkins Supplemental Grant	96,286	38,156	203,265	214,679	141,688	(72,991)
SUBTOTAL FEDERAL	\$ 16,620,375	\$ 23,249,709	\$ 23,222,514	\$ 17,759,660	\$ 16,934,413	\$ (825,248)
TOTAL REVENUE	\$ 105,175,234	\$ 117,621,681	\$ 113,338,528	\$ 114,232,329	\$ 115,548,614	\$ 1,316,285
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	9,319.13	-	-	-	-	-
000 5160 Activity Fund Reimbursement	194,292	244,081	232,997	150,000	150,000	-
000 5600 Correcting Entry	37,455.40	48,349	3,686	-	34,133	34,133
SUBTOTAL OTHER FINANCING SOURCES	\$ 241,066	\$ 292,429	\$ 236,683	\$ 150,000	\$ 184,133	\$ 34,133
GRAND TOTAL REVENUE	\$ 105,416,300	\$ 117,914,110	\$ 113,575,210	\$ 114,382,329	\$ 115,732,747	\$ 1,350,418
PLUS: BEGINNING FUND BALANCE	\$ 8,475,000	\$ 7,955,968	\$ 14,864,326	\$ 14,116,469	\$ 19,460,363	5,343,894
TOTAL AVAILABLE	\$ 113,891,301	\$ 125,870,078	\$ 128,439,536	\$ 128,498,798	\$ 135,193,110	\$ 6,694,312
TOTAL EXPENDITURES	\$ 105,935,332	\$ 111,005,753	\$ 108,979,173	\$ 121,117,591	\$ 124,766,827	\$ 3,649,235
PROJECTED ENDING FUND BALANCE*	\$ 7,955,968	\$ 14,864,326	\$ 19,460,363	\$ 7,381,207	\$ 10,426,284	3,045,077
FUND BALANCE AS % OF REVENUE	7.56%	12.64%	17.17%	6.46%	9.02%	2.56%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2023-24

		2020-21	2021-22	2022-23	2023-24	2023-24	Diff	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	6/12/23	
				(UNAUDITED)	BUDGET	BUDGET	vs	
					06/12/23	11/13/23	11/13/23	
REVENUE BY SOURCE								
LOCAL								
032	1212	Adult Education Short-Term	\$ -	\$ -	\$ 137	\$ -	\$ -	
032	1310	Interest Earnings	8,165	16,738	401,610	300,000	400,000	
032	1440	Sale of Equipment	-	-	2,000	-	-	
032	1590	Refunds & Reimbursements	628.48	4,593	1,948	-	1,412	
112	1610	City of Midwest Grant	-	12,000	-	10,000	-	
220	1610	Aeronautics Grant	-	-	-	50,000.00	50,000	
032	1650	District Contracts	3,622,045	3,690,704	3,828,445	3,537,011	3,537,011	
276	1650	District Contracts - Tinker Tech	-	1,597,701	1,198,273	825,000	825,000	
032	1680	Refund of Prior Year Expenditures	-	-	130	-	-	
032/064/143	1690	Miscellaneous Local Revenue	260,800	476,123	234,661	385,000	385,000	
SUBTOTAL LOCAL			\$ 3,891,639	\$ 5,797,859	\$ 5,667,204	\$ 5,057,011	\$ 5,208,423	\$ 151,412
STATE								
334/335	3250	Flexible Benefits Allowance	\$ 312,483	\$ 321,220	\$ 341,043	\$ 341,043	\$ 367,764	\$ 26,720
000	3690	Misc State Revenue	-	-	-	-	-	-
419433441	3819	MDTC Formula Operations	1,248,219	1,270,866	1,270,866	1,456,866	1,546,789	89,923
431	3833	Existing Industries Training	34,427	36,314	38,527	38,532	38,922	390
432	3834	TIPS	21,400	-	-	264,918	264,918	-
444	3844	Firefighter Training	-	-	1,941	2,000	2,000	-
000	3846	Mentor Teacher Institute	-	-	1,000	-	-	-
448	3848	Safety Training	2,135	2,270	-	-	-	-
463	3852	TANF State	20,861	29,100	-	29,100	29,100	-
485	3856	Dropout Recovery (SWAPS)	95,052	135,450	132,288	135,450	135,450	-
469	3892	Equipment Grant	-	64,148	-	110,000	110,000	-
SUBTOTAL STATE			\$ 1,734,577	\$ 1,859,368	\$ 1,785,665	\$ 2,377,909	\$ 2,494,942	\$ 117,033
776/778	4689	Tinker Skills/Dept. of Commerce	\$ 1,391,001	\$ -	\$ -	\$ -	\$ -	\$ -
415	4815	CARES Act Grant	153,038	279,360	-	-	-	-
416	4816	ESSER II	-	276,017	36,503	-	-	-
417	4817	ARPA	-	221,210	116,921	-	-	-
421/424/429	4821	Carl Perkins	145,904	128,279	133,625	109,647	109,647	-
452	4852	TANF Federal	140,660	102,689	122,137	102,686	102,686	-
SUBTOTAL FEDERAL			\$ 1,830,603	\$ 1,007,555	\$ 409,186	\$ 212,333	\$ 212,333	\$ -
TOTAL REVENUE			\$ 7,456,818	\$ 8,664,781	\$ 7,862,055	\$ 7,647,252	\$ 7,915,698	\$ 268,445
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
032	5160	Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	
032	5600	Correcting Entry	45	3.00	30	-	-	
032	6130	Prior Years Lapsed Balances	-	-	-	-	-	
032	6140	Warrants Estopped	-	-	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES			\$ 45	\$ 3.00	\$ 29.73	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE			\$ 7,456,863	\$ 8,664,784	\$ 7,862,085	\$ 7,647,252	\$ 7,915,698	\$ 268,445
PLUS: BEGINNING FUND BALANCE			\$ 5,102,088	\$ 6,617,721	\$ 8,699,466	\$ 9,117,990	\$ 9,041,889	(76,101)
TOTAL AVAILABLE			\$ 12,558,952	\$ 15,282,506	\$ 16,561,551	\$ 16,765,242	\$ 16,957,587	\$ 192,345
TOTAL EXPENDITURES			\$ 5,941,231	\$ 6,583,039	\$ 7,519,662	\$ 9,538,731	\$ 9,565,032	\$ 26,301
PROJECTED ENDING FUND BALANCE			\$ 6,617,721	\$ 8,699,466	\$ 9,041,889	\$ 7,226,511	\$ 7,392,555	166,044
FUND BALANCE AS % OF REVENUE			88.75%	100.40%	115.01%	94.50%	93.39%	-1.11%

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund
Fiscal Year 2023-24

			2020-2021 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	\$ 2,873,272	\$ 2,935,673	\$ 3,135,732	\$ 3,179,344	\$ 3,286,928	\$ 107,583
000	1120	Prior Years Ad Valorem	143,063	87,152	113,043	100,000	100,000	-
000	1130	Revenue In Lieu of Taxes	210	209	225	200	200	-
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-
000	1430	Sale of Equipment/Buildings	-	-	767,050	-	-	-
000	1590	Reimbursement	-	-	-	-	-	-
000	1680	Refund Prior Year	-	-	-	-	-	-
SUBTOTAL LOCAL			\$ 3,016,545	\$ 3,023,034	\$ 4,016,051	\$ 3,279,544	\$ 3,387,128	\$ 107,583
INTERMEDIATE								
000	2900	Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE								
000	3190	Other Dedicated Revenue	\$ 117	\$ 42	\$ 685	\$ -	\$ -	\$ -
318	3435	Redbud Building Equity	-	267,563	715,439	150,000	150,000	-
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			\$ 117	\$ 267,605	\$ 716,124	\$ 150,000	\$ 150,000	\$ -
591	4130	Impact Aid	\$ 366,317	\$ 461,945	\$ 520,509	\$ 350,000	\$ 82,916	\$ (267,084)
SUBTOTAL FEDERAL			\$ 366,317	\$ 461,945	\$ 520,509	\$ 350,000	\$ 82,916	\$ (267,084)
TOTAL REVENUE			\$ 3,382,979	\$ 3,752,584	\$ 5,252,684	\$ 3,779,544	\$ 3,620,044	\$ (159,501)
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	\$ 6,805	\$ 22	\$ -	\$ -	\$ -	\$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			\$ 6,805	\$ 22	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE			\$ 3,389,784	\$ 3,752,607	\$ 5,252,684	\$ 3,779,544	\$ 3,620,044	\$ (159,501)
PLUS: BEGINNING FUND BALANCE			6,076,621	4,755,896	5,094,853	4,111,581	6,402,348	2,290,767
TOTAL AVAILABLE			\$ 9,466,404	\$ 8,508,503	\$ 10,347,536	\$ 7,891,125	\$ 10,022,392	\$ 2,131,267
TOTAL EXPENDITURES			\$ 4,710,508	\$ 3,413,651	\$ 3,945,188	\$ 5,540,000	\$ 6,207,674	\$ 667,674
PROJECTED ENDING FUND BALANCE			4,755,896	5,094,853	6,402,348	2,351,125	3,814,717	1,463,592
FUND BALANCE AS % OF REVENUE			140.58%	135.77%	121.89%	62.21%	105.38%	43.17%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2023-24

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
REVENUE BY SOURCE						
LOCAL						
000 1310 Interest Earnings	\$ 1,669	\$ 6,347	\$ 152,013	\$ 90,000	\$ 120,000	\$ 30,000
000 1590 Refunds and Reimbursements	-	-	-	-	-	-
000 1680 Prior Year Refunds	2,160	-	-	-	-	-
000 1710 Student Lunches	181,665	-	793,742	693,722	693,722	-
000 1720 Alacarte Food/Beverage Only	-	146,894	24,457	20,000	20,000	-
000 1730 Adult Meals	-	11,688	33,238	13,000	13,000	-
000 1760 Contract Lunches	2,119	2,492	-	-	-	-
000 1790 Miscellaneous	10,845	486	17,376	6,000	6,000	-
000 1794 Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 198,458	\$ 167,907	\$ 1,020,827	\$ 822,722	\$ 852,722	\$ 30,000
STATE						
332/335 3250 Flexible Benefit Allowance	\$ 408,471	\$ 387,236	\$ 346,253	\$ 346,253	\$ 371,743	\$ 25,490
385 3720 State Matching	59,396	52,351	51,728	55,000	55,000	-
SUBTOTAL STATE	\$ 467,867	\$ 439,587	\$ 397,981	\$ 401,253	\$ 426,743	\$ 25,490
FEDERAL						
757 4707 Local Food Grant	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
762 4705 Emergency Operational Reimb	-	622,920	329,203	-	297,303	297,303
760 4706 Emergency P-EBT Funds	-	5,814	5,950	-	-	-
763 4710 Lunches	-	4,519,092	3,296,000	3,066,381	3,066,381	-
764 4720 Breakfasts	-	1,155,325	926,971	1,100,000	1,100,000	-
776 4740 Summer Food Service Program	-	24,497	211	-	-	-
768 4760 Fresh Fruits & Veggies	4,780,891	-	-	-	-	-
767 4770 Professional Development	-	-	-	-	-	-
791 4780 CN Equipment Grant	4,282	-	-	-	-	-
SUBTOTAL FEDERAL	\$ 4,785,173	\$ 6,327,648	\$ 4,558,335	\$ 4,171,381	\$ 4,468,683	\$ 297,303
TOTAL REVENUE	\$ 5,451,498	\$ 6,935,142	\$ 5,977,143	\$ 5,395,356	\$ 5,748,149	352,793
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	\$ 2,975	\$ 2,975	\$ 2,975	\$ 3,065	\$ 2,975	\$ (90)
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	-	-	-	-	-	-
000 5600 Correcting Entry	-	900	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 2,975	\$ 3,875	\$ 2,975	\$ 3,065	\$ 2,975	\$ (90)
GRAND TOTAL REVENUE	\$ 5,454,473	\$ 6,939,017	\$ 5,980,118	\$ 5,398,421	\$ 5,751,124	\$ 352,703
PLUS: BEGINNING FUND BALANCE	\$ 870,600	\$ 1,376,441	\$ 3,007,704	\$ 2,285,601	\$ 3,489,688	1,204,087
TOTAL AVAILABLE	\$ 6,325,072	\$ 8,315,458	\$ 8,987,821	\$ 7,684,022	\$ 9,240,812	\$ 1,556,790
TOTAL EXPENDITURES	\$ 4,948,631	\$ 5,307,755	\$ 5,498,133	\$ 6,638,359	\$ 6,638,359	\$ -
PROJECTED ENDING FUND BALANCE	1,376,441	3,007,704	3,489,688	1,045,663	2,602,453	1,556,790
FUND BALANCE AS % OF REVENUE	25.25%	43.37%	58.38%	19.38%	45.27%	25.89%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2023-24

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
REVENUE BY SOURCE						
LOCAL						
000/105 1590 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,894,703	1,930,244	2,005,190	1,870,000	1,870,000	-
SUBTOTAL LOCAL	\$ 1,894,703	\$ 1,930,244	\$ 2,005,190	\$ 1,870,000	\$ 1,870,000	\$ -
TOTAL REVENUE	\$ 1,894,703	\$ 1,930,244	\$ 2,005,190	\$ 1,870,000	\$ 1,870,000	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5600 Correcting Entry	-	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 1,894,703	\$ 1,930,244	\$ 2,005,190	\$ 1,870,000	\$ 1,870,000	\$ -
PLUS: BEGINNING FUND BALANCE	6,614,333	7,876,872	8,937,225	10,291,725	10,291,725	-
TOTAL AVAILABLE	\$ 8,509,036	\$ 9,807,116	\$ 10,942,415	\$ 12,161,725	\$ 12,161,725	\$ -
TOTAL EXPENDITURES	\$ 632,164	\$ 869,891	\$ 650,690	\$ 2,140,000	\$ 2,140,000	\$ -
PROJECTED ENDING FUND BALANCE	7,876,872	8,937,225	10,291,725	9,717,128	10,021,725	304,597
FUND BALANCE AS % OF REVENUE	415.73%	463.01%	513.25%	519.63%	535.92%	16.29%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund
Fiscal Year 2023-24

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL (UNAUDITED)	2023-24 ADOPTED BUDGET 06/12/23	2023-24 PROPOSED BUDGET 11/13/23	Diff 6/12/23 vs 11/13/23
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 16,668,199	\$ 15,710,169	\$ 14,750,917	\$ 16,330,275	\$ 16,615,224	\$ 284,949
000 1120 Prior Years Ad Valorem	503,130	478,586	605,711	500,000	500,000	-
000 1130 Revenue In Lieu of Taxes	1,062	1,213	1,203	1,000	1,143	143
000 1340 Accrued Interest on Bonds	3,333	3,943	14,322	3,500	16,820	13,320
000 1351 Interest on Protested Taxes	-	-	-	-	-	-
000 1680 Refund-Prior Year Expenditures	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 17,175,723	\$ 16,193,910	\$ 15,372,152	\$ 16,834,775	\$ 17,133,188	\$ 298,412
STATE						
000 3190 Other Dedicated Revenue	\$ 655	\$ 223	\$ 3,720	\$ 1,000	\$ 1,000	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE	\$ 655	\$ 223	\$ 3,720	\$ 1,000	\$ 1,000	\$ -
TOTAL REVENUE	\$ 17,176,378	\$ 16,194,133	\$ 15,375,872	\$ 16,835,775	\$ 17,134,188	\$ 298,412
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5111 Premium on Bonds Sold	\$ 17,891	\$ 519,202	\$ 682,166	\$ 250,000	\$ 541,172	\$ 291,172
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 17,891	\$ 519,202	\$ 682,166	\$ 250,000	\$ 541,172	\$ 291,172
GRAND TOTAL REVENUE	\$ 17,194,270	\$ 16,713,335	\$ 16,058,038	\$ 17,085,775	\$ 17,675,360	\$ 589,584
PLUS: BEGINNING FUND BALANCE	11,492,395	10,218,446	8,320,736	4,637,576	4,459,624	(177,953)
TOTAL AVAILABLE	\$ 28,686,665	\$ 26,931,781	\$ 24,378,774	\$ 21,723,351	\$ 22,134,983	\$ 411,632
TOTAL EXPENDITURES	\$ 18,468,219	\$ 18,611,045	\$ 19,919,150	\$ 21,000,000	\$ 21,000,000	\$ -
PROJECTED ENDING FUND BALANCE	10,218,446	8,320,736	4,459,624	723,351	1,134,983	411,632
FUND BALANCE AS % OF REVENUE	59.49%	51.38%	29.00%	4.30%	6.62%	2.33%