

**2020-21
Midwest City-Del City School District, I-52
Oklahoma County, Oklahoma
Board of Education**

To the taxpayers of Independent School District, No. I-52:

The Board of Education of I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes, (Section 5-150 of the School District Budget Act), submits the Amended Budget for I-52, for FY 2020-21.

Amendment #3: April 12, 2021

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


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

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

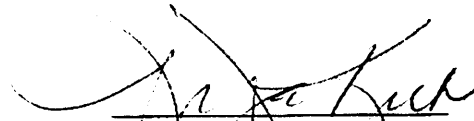
Appropriated Funds:	Amend #2	Amend #3	Diff between #2 and #3
11 General Fund**	\$ 111,540,318	\$ 109,513,960	\$ (2,026,358)
12 Co-Op/Tech Center Fund	\$ 6,830,425	\$ 7,117,371	\$ 286,946
21 Building Fund	\$ 5,679,666	\$ 6,000,000	\$ 320,334
22 Child Nutrition Fund	\$ 4,389,545	\$ 5,371,615	\$ 982,071
23 Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 00
41 Sinking Fund	\$ 16,000,000	\$ 16,000,000	\$ 00
Total Appropriated Funds	\$ 146,439,954	\$ 146,002,946	\$ (437,007)

** Correction was made on Amendment #2 of an addition error. The amount above is correct

Dated at Midwest City, Oklahoma this 12 day of April 2021, 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 2020-2021

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special Revenues	Sinking Fund	Total Appropriated Funds
	11	12	21-23	41	Funds
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21
LOCAL					
1100 Ad Valorem	\$20,869,472	\$ -	\$2,991,599	\$16,783,037	\$40,644,108
1200 Tuition and Fees	0.00	-	-	-	-
1300 Interest Earnings	57,000.00	8,000	1,400	3,332.67	\$69,733
1400 Rental, Disposals and Commissions	46,100.00	0.00	-	-	\$46,100
1500 Reimbursements	110,000.00	7,700	0	-	\$117,700
1600 Other Local Sources of Revenue	268,638.22	3,503,875	1,849,959	-	\$5,622,472
1700 Child Nutrition Programs	-	-	154,618	-	\$154,618
SUBTOTAL LOCAL	\$21,351,210	\$3,519,575	\$4,997,576	\$16,786,370	\$46,654,732
INTERMEDIATE					
2100 County 4 Mill Tax	\$3,278,000	\$ -	\$ -	\$ -	\$3,200,000
2200 County Mortgage Tax	900,000	-	-	-	900,000
2300 Resale County Apportionment	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	\$4,328,000	\$ -	\$ -	\$ -	\$4,250,000
STATE					
3100 State Dedicated Revenue	\$7,065,918	\$ -	116.74	654.80	\$7,066,689
3200 State Aid-General Operations	53,566,686	312,483	408,471	-	\$54,287,640
3300 Competitive Grants	131,322	-	-	-	\$131,322
3400 State - Categorical	960,476	-	-	-	\$960,476
3500 Special Programs	0.00	-	-	-	-
3600 Other State Sources of Revenue	2,530.00	-	-	-	\$2,530
3700 Child Nutrition Programs	0.00	-	51,566	-	\$51,566
3800 State Vocational Programs	142,577	1,422,957	-	-	\$1,565,534
SUBTOTAL STATE	\$61,869,508	\$1,735,440	\$460,154	654.80	\$64,065,757
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$511,675	\$ -	\$390,409	\$ -	\$902,084
4200 Improving Academic Achievement of Disadvantaged	5,373,863	-	-	-	\$5,373,863
4300 Individuals with Disabilities	2,952,717	-	-	-	\$2,952,717
4400 Improving Academic Achievement of Disadvantaged Cont'	253,249	-	-	-	\$253,249
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	9,822,563	1,079,395	-	-	\$10,901,958
4700 Child Nutrition Programs	-	-	4,275,537	-	\$4,275,537
4800 Federal Vocational Education	78,465	987,612	-	-	\$1,066,077
SUBTOTAL FEDERAL	\$19,019,721	\$2,067,007	\$4,665,946	\$ -	\$25,752,674
TOTAL REVENUE	106,568,439	7,099,007	10,123,677	16,787,025	140,723,162
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$350,000	101,089.12	\$9,844	17,891.35	\$478,825
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$350,000	101,089.12	\$9,844	17,891.35	\$478,825
GRAND TOTAL REVENUE	106,918,439	7,200,096	10,133,521	16,804,916	141,056,973
BEGINNING FUND BALANCE	8,475,000	5,102,089	13,561,553	11,492,395	38,631,036
TOTAL AVAILABLE	\$115,393,439	\$12,302,185	\$23,695,074	\$28,297,311	\$179,688,009
TOTAL EXPENDITURES	\$109,513,960	\$7,117,371	\$13,371,615	\$16,000,000	\$146,002,947

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE									
LOCAL									
000	1110 Current Year Ad Valorem	\$19,167,989.95	\$19,747,576.05	\$19,322,312.97	\$18,062,636.77	20,000,009.41	20,000,009.41	199,990.59	20,200,000.00
000	1120 Prior Years Ad Valorem	903,409.54	959,125.99	900,000.00	618,026.79	900,000.00	900,000.00	-232,000.00	668,000.00
000	1130 Revenue in Lieu of Taxes	8,594.62	1,450.20	1,500.00	1,472.18	1,500.00	1,500.00	-27.82	1,472.18
000	1242 Transfer Fees (Spec Ed.)	0	0	0	0	0.00	0.00	0.00	0.00
000	1310 Interest Earnings	228,373.73	234,536.47	175,000.00	43,901.55	175,000.00	175,000.00	-118,000.00	57,000.00
000	1351 Interest on Taxes	0	0	0	0	0.00	0.00	0.00	0.00
000	1410 Rental of School Facilities	16,420.00	23,955.00	15,000.00	7,600.00	5,000.00	15,000.00	100.00	15,100.00
000	1420 Rental Property Other	2,663.68	8,900.00	8,800.00	700.00	8,800.00	8,800.00	-7,800.00	1,000.00
000	1440 Sale of Equipment	50,660.98	4,131.89	37,110.80	17,027.95	37,110.80	37,110.80	-7,110.80	30,000.00
000	1460 Pay Phone Commissions	0	0	0	0	0.00	0.00	0	0.00
000	1510 Insurance Loss Recoveries	0	0	0	0	0.00	0.00	0	0.00
000	1520 Life Insurance Prem Reimburseme	0	0	0	0	0.00	0.00	0	0.00
000	1530 Damages to School Property	0	0	0	0	0.00	0.00	0	0.00
000	1540 Lost Textbook	0	0	0	0	0.00	0.00	0	0.00
000	1570 Use of Custodial Service	2,197.11	214.55	300.00	0.00	0.00	0.00	0	0.00
000/062	1590 Outside Local Sources	135,268.74	103,573.85	78,000.00	100,504.72	130,000.00	130,000.00	-20,000.00	110,000.00
103	1610 Contributions	0	0.00	0.00	0.00	0.00	0.00	0	0.00
104	1610 OETT	0	40,000.00	6,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
000	1650 District Contracts	0	0	0	1,178.27	0.00	0.00	1,178.27	1,178.27
000	1660 Mineral Royalties	436.50	257.81	300.00	160.44	300.00	300.00	-100.00	200.00
000	1680 Refund of Prior Year Expenditures	134,868.93	132.88	2,000.00	33,593.07	21,000.00	33,593.07	0	33,593.07
000	1690 Misc Revenue from District Sources	3,421.07	151,432.66	152,000.00	82,666.88	152,000.00	152,000.00	80,666.88	232,666.88
SUBTOTAL LOCAL		\$20,654,304.85	\$21,275,287.35	\$20,698,323.77	\$18,970,468.62	21,430,720.21	21,453,313.28	-102,102.88	21,351,210.40
INTERMEDIATE									
000	2100 County 4 Mill Tax	\$3,183,494.96	\$3,179,644.78	\$3,200,000.00	\$2,801,517.23	3,200,000.00	3,200,000.00	78,000.00	3,278,000.00
000	2200 County Mortgage Tax	575,768.98	719,099.89	650,000.00	677,135.01	650,000.00	900,000.00	0.00	900,000.00
000	2300 Resale County Apport.	166,538.54	148,723.91	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00
000	2900 Other Intermediate	0	0	0	0	0	0	0	0
SUBTOTAL INTERMEDIATE		\$3,925,802.48	\$4,047,468.58	\$4,000,000.00	\$3,478,652.24	4,000,000.00	4,250,000.00	78,000.00	4,328,000.00
STATE									
000	3110 Gross Production Tax	\$91,342.46	\$65,913.69	\$60,000.00	\$29,229.69	20,000.00	40,500.00	2,000.00	42,500.00
000	3120 Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,394,000.00	3,926,268.72	5,394,000.00	5,394,000.00	-319,000.00	5,075,000.00
000	3130 R.E.A. Tax	60,646.86	59,520.15	60,000.00	47,535.88	60,000.00	60,000.00	0.00	60,000.00
000	3140 State School Land	2,075,108.53	1,805,537.17	1,900,000.00	1,494,420.45	1,800,000.00	1,800,000.00	50,000.00	1,850,000.00
000	3150 Vehicle Tax Stamps	40,333.79	37,801.94	36,000.00	29,292.25	36,000.00	36,000.00	1,600.00	37,600.00
000	3190 Other Dedicated Revenue	1,734.10	291.66	300.00	817.59	300.00	500.00	317.59	817.59
000	3210 State Aid	49,062,216.00	51,543,504.00	46,360,090.00	32,222,357.01	46,360,090.00	44,751,925.58	1,348.04	44,753,273.62
331/334/335	3250 Flexible Benefits Allowance	8,649,548.99	9,131,291.49	9,131,291.49	6,346,814.21	9,131,291.49	8,751,796.68	61,615.26	8,813,411.94
388	3310 Alternative Academy	132,123.51	144,454.21	131,453.33	98,491.45	131,321.93	131,321.93	0.00	131,321.93
311	3411 Staff Development	0	0	0.00	0.00	0.00	0.00	0.00	0.00
312	3412 Natl Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	110,000.00	126,400.00	110,000.00	0.00	110,000.00

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE									
367	3415 Reading Sufficiency Act/Summer	183,479.01	314,558.30	288,450.00	202,568.25	288,450.00	202,568.25	0.00	202,568.25
333	3420 State Textbook Allocation	667,286.28	655,129.55	655,129.55	647,907.60	655,129.55	647,907.60	0.00	647,907.60
338	3570 Okla. Parents as Teachers	-	0	-	-	-	-	-	-
337	3690 State Arts Council	-	-	-	1,000.00	-	1,000.00	1,530.00	2,530.00
361	3690 ACE Technology	63,804.58	32,796.79	-	-	-	-	-	-
386	3690 Reading Proficiency	-	0	-	-	-	-	-	-
308	3690 TLE Pilot Program	-	0	-	-	-	-	-	-
000	3690 TSEIP/AP refund	-	8,725.00	-	-	-	-	-	-
362	3690 ACE Remediation	-	0	-	-	-	-	-	-
370/363	3690 Botball Program/First Lego League	-	0	-	-	-	-	-	-
166	3690 S.T.A.R. Project	-	0	-	-	-	-	-	-
000	3710 State Reimbursement	-	0	-	-	-	-	-	-
411	3811 Vocational Salaries Reimb	27,220.00	31,920.00	31,920.00	17,790.00	31,920.00	31,920.00	-	31,920.00
412	3812 Incentive Grant	61,241.00	84,300.00	84,300.00	60,549.00	117,887.40	117,887.40	-37,155.40	80,732.00
469	3892 Technology Grant	28,203.03	15,000.00	-	29,480.16	29,925.00	29,925.00	-	29,925.00
SUBTOTAL STATE		\$66,818,935.60	\$71,159,979.96	\$64,259,334.37	\$45,264,522.26	64,182,715.37	62,107,252.44	-237,744.51	61,869,507.93
FEDERAL									
591/592	4130 Impact Aid	\$140,166.73	\$12,654.69	\$60,000.00	\$40,545.00	60,000.00	60,000.00	0.00	60,000.00
561	4140 Indian Education Title VII	190,509.34	222,539.98	171,774.10	146,252.08	268,893.33	268,893.33	-17,218.74	251,674.59
774/775	4150 Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	147,795.00	200,000.00	200,000.00	0.00	200,000.00
772	4162 Flood Control	-	0	-	-	-	-	-	-
511/513/799/518	4210 Title I Act of 1994	3,269,229.77	3,545,646.83	3,759,444.00	2,639,448.31	3,759,444.00	3,759,444.00	327,947.79	4,087,391.79
515	4213 Title I Site Improvement	-	-	-	77,386.84	175,625.00	175,625.00	9,381.86	185,006.86
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	507,990.47	826,969.00	826,969.00	229,603.00	1,056,572.00
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	41,459.80	44,892.70	44,892.70	0.00	44,892.70
621/615/626 [2]	4310 Flow Through/ECCO/Intervening	3,025,854.92	2,857,784.79	2,739,439.00	1,077,618.62	2,739,439.00	2,739,439.00	0.00	2,739,439.00
617	4310 Cares ACT - special ed	-	-	-	117,562.44	147,008.00	147,008.00	0.00	147,008.00
641 [3]	4340 IDEA-B Preschool	61,834.70	61,766.11	66,270.00	34,070.58	66,270.00	66,270.00	0.00	66,270.00
613	4350 Spec. Ed Highly Qualified	-	0.00	0.00	300.00	0.00	-	-	-
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	111,505.00	182,703.53	0.00	182,703.53
556	4461 Innovative Programs	-	0	-	-	-	-	-	-
596 [5]	4480 Homeless	213,976.60	111,924.75	63,604.91	36,875.09	63,604.91	63,604.91	6,940.18	70,545.09
597	4490 ARRA, Title X Homeless	-	0	-	-	-	-	-	-
591	4510 Impact Aid	-	0	-	-	-	-	-	-
563/564	4550 Johnson O'Malley	3,903.00	46,565.00	27,189.00	-	27,189.00	27,189.00	0.00	27,189.00
721/723	4560 ESEA Title II Carryover	-	0	-	-	-	-	-	-
456	4617 Voc Rehab	3538.00	1210.75	10,000.00	576.38	10,000.00	1,570.00	0.00	1,570.00

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE								
772 4689 STEM	-	0	-					
790 4683 Ed Jobs	-	0	-					
779 4689 DoDEA/Kid Biz/Tinker El	-	0	-					
788 4689 CARES ACT - HEERF		0.00	2,773,211.98	2,479,310.82	2,495,890.78	2,773,211.98	4,933.15	2,778,145.13
793 4689 ESSER II				533,864.28		9,479,540.00	-2,436,692.19	7,042,847.81
421/424/799 4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	104,412.00	62,191.34	104,412.00	104,412.00	-25,946.52	78,465.48
SUBTOTAL FEDERAL	\$7,602,157.64	\$7,645,349.72	\$10,958,711.69	8,125,950.58	11,101,142.72	20,920,772.45	-1,901,051.47	19,019,720.98
TOTAL REVENUE	\$99,001,200.57	\$104,128,085.61	\$99,916,369.83	75,839,593.70	100,714,578.30	108,731,338.17	-2,162,898.86	106,568,439.31
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	340,000.00	0.00	340,000.00
000 5190 Misc. Revenue Transferred	2,480.40	0	0.00					
000 5600 Correcting Entry	0	195,858.21	0.00	9,854.71			10,000.00	10,000.00
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	9,854.71	340,000.00	340,000.00	10,000.00	350,000.00
GRAND TOTAL REVENUE	\$99,157,862.64	\$104,457,077.24	\$100,256,369.83	\$75,849,448.41	\$101,054,578.30	\$109,071,338.17	-\$2,152,898.86	\$106,918,439.31
PLUS: BEGINNING FUND BALANCE	\$8,983,942.16	\$8,051,220.07	\$7,346,289.00	\$8,475,000.00	8,475,000.00	8,475,000.00		8,475,000.00
TOTAL AVAILABLE	\$108,141,804.80	\$112,508,297.31	\$107,602,658.83	\$84,324,448.41	109,529,578.30	117,546,338.17	-\$2,152,898.86	115,393,439.31
EXPENDITURES BY PROJECT								
000 General Operation	\$76,307,051.89	\$80,347,109.16	\$81,008,814.19	\$73,096,149.38	78,235,602.21	77,535,844.68	-2,032,545.98	75,503,298.70
001 Barnes	1,816.45	1,829.00	1,854.00	990.00	1,854.00	1,854.00	x	1,854.00
002 Cleveland Bailey	1,677.95	1,600.00	1,724.00	0.00	1,724.00	1,724.00	x	1,724.00
003 Country Estates	1,974.89	2,090.17	2,092.00	2,090.29	2,092.00	2,092.00	x	2,092.00
004 Del City Elementary	3,539.75	3,510.98	3,540.00	3,540.00	3,540.00	3,540.00	x	3,540.00
006 Epperly Heights	3,189.01	3,133.50	3,192.00	3,139.28	3,192.00	3,192.00	x	3,192.00
007 Highland Park	2,776.76	1,503.27	2,846.00	2,773.40	2,846.00	2,846.00	x	2,846.00
008 Parkview	3,598.79	3,386.57	3,642.00	3,475.00	3,642.00	3,642.00	x	3,642.00
009 Pleasant Hill	1,218.59	1,115.38	1,264.00	644.37	1,264.00	1,264.00	x	1,264.00
010 Ridgecrest	1,998.39	1,971.40	2,002.00	1,991.31	2,002.00	2,002.00	x	2,002.00
011 Soldier Creek	3,695.72	3,100.96	3,734.00	2,297.74	3,734.00	3,734.00	x	3,734.00
013 Steed	2,148.78	2,151.97	2,170.00	2,170.72	2,170.00	2,170.00	x	2,170.00
014 Tinker	4,009.99	1,760.59	4,010.00	3,370.06	4,010.00	4,010.00	x	4,010.00
015 Townsend	2,700.81	2,672.73	2,702.00	1,225.59	2,702.00	2,702.00	x	2,702.00
017 Midwest City Elementary	4,577.19	3,525.81	4,578.00	3,181.97	4,578.00	4,578.00	x	4,578.00
018 Carl Albert Middle	4,416.29	1,019.95	4,422.00	200.00	4,422.00	4,422.00	x	4,422.00
023 Carl Albert High	5,969.19	4,037.83	5,970.00	3,440.43	5,970.00	5,970.00	x	5,970.00
024 Del City High	6,864.96	5,245.00	7,014.00	4,617.84	7,014.00	7,014.00	x	7,014.00

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE								
025	Midwest City High	8,058.68	8,086.92	8,092.00	8,082.64	8,092.00	x	8,092.00
026	Curriculum Coordinators	25,276.72	26,325.50	40,000.00	11,980.95	40,000.00	x	40,000.00
027	Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00	56,000.00	56,000.00	x	56,000.00
028	Summer School		0					
029	Gifted-Elementary Teachers	400,559.90	433,047.63	434,872.43	428,541.34	434,872.43	x	434,872.43
030	Gifted - Secondary	2,374,339.80	2,298,554.57	2,322,831.82	1,353,627.54	2,322,831.82	354,520.00	1,354,520.00
031	ESL-Bilingual	276,200.69	274,987.79	301,895.58	249,750.43	301,895.58	x	301,895.58
033	Kid Campus		0					
035	Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,406.00	1,834.46	2,474.00	x	2,474.00
036	Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,434.05	465.70	1,402.00	x	1,402.00
037	Senior High Vocal Music	1,664.26	1,695.31	1,698.00	1,324.40	1,698.00	x	1,698.00
038	Middle School Vocal Music	1,762.20	589.80	1,888.00	701.92	1,888.00	x	1,888.00
039	Elementary Vocal Music	1,388.98	1,042.96	1,512.00	889.49	1,614.00	x	1,614.00
041	Senior High Instrumental Music	3,203.51	3,207.06	3,208.00	1,595.70	3,208.00	x	3,208.00
042	Middle School Instrumental Music	4,708.86	4,147.44	4,734.00	1,804.00	4,734.00	x	4,734.00
043	Strings	6,704.10	3,187.21	7,032.45	5,336.00	7,032.45	x	7,032.45
044	Technology Support	171,416.37	226,701.73	265,000.00	86,847.87	265,000.00	118,081.89	118,081.89
045	Secondary Cheerleader Allotment		0					
046	Site Library Allocation		0					
047	Secondary Instruction	14,160.85	109,703.19	160,000.00	54,215.74	15,000.00	23,613.99	-8,613.99
048	Elementary Instruction	11,351.45	6,748.90	15,000.00	559.60	15,000.00	5,000.00	x
049	Print Shop	25,861.27	29,165.85	42,500.00	28,185.08	42,500.00	0.00	42,500.00
050	Gifted Summer School		0					
051	Professional Development Center	10,734.20	6,915.22	8,700.00	1,880.07	8,700.00	8,700.00	-4,265.50
052	Maintenance	181,037.05	180,533.67	205,000.00	118,479.53	205,000.00	205,000.00	-18,663.79
053	Transportation	654,837.73	547,500.55	680,000.00	308,154.41	680,000.00	680,000.00	-136,946.03
055	Warehouse & Custodial	187,407.54	158,568.96	175,000.00	109,905.78	175,000.00	150,000.00	-7,307.25
056	Operations	20,489.02	28,969.65	27,000.00	9,158.23	27,000.00	27,000.00	-2,285.36
057	Schwartz	1,825.90	1,790.82	1,834.00	0.00	1,664.00	1,664.00	170.00
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	3,440.00	2,000.00	2,000.00	2,217.20
063	Adimn Library Allocation		0					
065	Homebound	7,979.98	6,251.54	5,000.00	5,000.00	5,000.00	5,000.00	x
066	Soldier Creek STEM Grant	1,983.04	0					
068	Del City Middle School		0	6,174.00	390.75	6,174.00	6,174.00	x
070	MWC Middle School		0	6,212.00	244.70	6,212.00	6,212.00	x
079	Supt Office Supplies		0		99.99		500.00	x
080	Fiscal Svc's Office Supplies		0		1,769.40		3,400.00	x
090	Year end PO.s recorded		0		79,185.96		79,185.96	63,401.88
101	After School Daycare		115.26		193,912.81		225,000.00	39,302.28
102	Virtual School		0					
104	OETT		0		39,949.24	40,000.00	0.00	40,000.00

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE									
105	Botball	5,500.00	0		2,000.00		2,000.00	x	2,000.00
107	3D Printer		0						
109	Alternative Ed Local	418,633.85	436,939.38	362,399.31	318,226.96	362,399.31	362,399.31		362,399.31
110	Project Lead the Way		0						
111	Fab Lab Foundation Grant		0						
112	Hospital Authority		0						
116	Teacher Cadet Grant		0						
117	Communities Foundation		0						
118	Gear Up		0						
119	Cherokee Grant		0						
120	Cedar Ridge	364,007.91	374,776.40	375,000.00	378,407.94	375,000.00	380,000.00	x	380,000.00
121	OERB Grant	84,494.00	0						
128	Security and Safety		0		6797.61		25,000.00	-6,797.61	18,202.39
136	Central Enrollment Center	1,497.00	1,288.45	5,350.00	1,352.22	5,350.00	5,350.00	-589.31	4,760.69
137	Athletics & School Relations	12,502.87	16,116.06	19,370.00	6,416.03	19,370.00	19,370.00	x	19,370.00
138	Early Birds		0						
142	Instructional Art	1,078.37	734.48	1,138.00	923.08	1,138.00	1,138.00	x	1,138.00
145	Human Resources	33,568.39	35,001.17	55,000.00	9,736.25	55,000.00	40,000.00	-15,000.00	25,000.00
146	Nurses	42,538.20	29,581.82	39,000.00	19,357.78	39,000.00	39,000.00	-19,228.98	19,771.02
150	All Day Prek Supplies		0						
170	Secondary Athletics	86,319.36	72,943.83	92,500.00	54,587.69	92,500.00	92,500.00	x	92,500.00
175	Instructional Technology	14,560.25	6,862.82	14,720.00	0.00	14,720.00	14,720.00	x	14,720.00
190	Penny Payroll		0						
183	OETT - Steed		0						
184	Credit Recovery Program		0						
201	Special Ed Freed Up		0						
202	Health Supplies		73,905.19		303399.05	500,000.00	0.00	303,399.05	303,399.05
204	Random Drug Testing/Hospital Auth								
207	NMSI Grant	7,701.00							
208	School Success								
215	OSAG/Safety Grant	4,499.98							
216	Foundation Tech Grant				27,357.06		29,459.62	0.00	29,459.62
308	TLE								
311	Staff Development								
312	National Certified Teacher Stipend	142,600.00	126,400.00	126,400.00	117,865.85	126,400.00	117,865.85	0.00	117,865.85
317 x	Driver Education								
319 x	ABE State								
331	In Lieu Cert	216,967.17	209,840.25	210,072.84	192,476.64	210,072.84	192,008.79	491.21	192,500.00
332	In Lieu Support	511,182.53	497,727.68	497,692.81	461,086.75	497,692.81	459,905.08	2,094.92	462,000.00
333	State Adopted Textbooks	651,131.32	532,993.17	532,772.28	260,469.42	647,907.60	647,907.60	0.00	647,907.60
334	FBA-Certified Staff	6,262,078.77	6,660,782.16	6,653,599.47	6,408,249.90	6,653,599.47	6,419,881.02	0.00	6,419,881.02
335	FBA-Support Staff	2,069,348.64	2,156,154.46	2,158,468.72	2,127,579.91	2,158,468.72	2,112,690.79	45,777.93	2,158,468.72
336	School/Comm Network Arts-in-Ed								
337	State Arts Council Grant		500.00		1,000.00		1,000.00	1,530.00	2,530.00

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	2020-21 Adopted Budget 06/08/20	2020-2021 Actual to Date	20-21 Amendment #1 9-14-20	20-21 Amendment #2 3-08-21	Difference	20-21 Amendment #3 4-12-21
REVENUE BY SOURCE								
774 USAF ROTC	149,613.11	161,455.97	173,133.05	167,571.63	174,550.05	174,550.05	0.00	174,550.05
775 Navy ROTC	86,149.07	94,995.15	103,216.10	99,083.50	103,216.10	103,216.10	0.00	103,216.10
788 ESSERF/CARES Act				2,763,018.32	2,773,211.98	2,773,211.96	4,933.17	2,778,145.13
779 Kid Biz								
782 State Aid Stimulus								
786 Title I Consolidation	171,658.45	167,830.31	14,385.65	175,011.12	14,385.65	172,000.00	4,000.00	176,000.00
793 Cares Act II				5,342,847.81		9,479,540.00	3,155,082.51	12,634,622.51
			-400,402.23			-3,750,000.00	-1,841,774.70	-5,591,774.70
			-1,718,818.51		-1,720,225.13	0.00		
					228,146.75	0.00		
CNS - cover expenditures							-2,000,000.00	-2,000,000.00
TOTAL EXPENDITURES*	\$100,090,584.73	\$104,033,297.31	\$104,835,337.35	\$103,800,367.21	106,356,504.56	111,540,318.02	-2,026,358.04	109,513,959.98
PROJECTED ENDING FUND BALANCE	\$8,051,220.07	\$8,475,000.00	\$2,767,321.48	-\$19,475,918.80	3,173,073.74	6,006,020.15		5,879,479.33
FUND BALANCE AS % OF REVENUE	8.13%	8.14%	2.77%		3.15%	5.52%		5.52%

***111540318.02

** formula did not

total correctly

w/1/b 5.52%

Technology Fund 12

		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	Actual to Date	FY 2020-21	Difference	FY 20-21
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Adopted Budget	1st Amendment	4/1/2021	2nd Amend.		3rd Amend
							07/17/20	06/08/20	9/14/2020		3-08-21		4-12-21
REVENUE BY SOURCE													
REVENUE BY SOURCE													
LOCAL													
32	1310 Interest Earnings	\$2,381.42	\$3,078.36	\$3,785.95	\$4,159.14	\$4,351.91	\$24,120.95	7,500.00	\$7,500.00	6,617.88	7,500.00	500.00	8,000.00
32	1410 Rental of Facilities	-	-	600	-	-	-	-	-	-	-	-	-
32	1440 Sale of Equipment	-	-	-	-	1,773.60	-	-	-	-	-	-	-
32	1530 Damages to School Property	-	2,368.56	-	-	-	-	-	-	-	-	-	-
032/064/448	1590 Refunds & Reimbursements	3,185.00	24,620.01	17,907.82	11,534.28	6,396.57	12,418.99	2,290.00	\$2,290.00	3625.48	3,700.00	0.00	3,700.00
112	1590 Grant FY 20 City of MWC	-	-	-	-	-	46,799.48	-	4,000.00	-	31,044.48	-31,044.48	0.00
220	1590 Aeronautics Grant	-	-	-	-	-	-	-	-	-	4,000.00	0.00	4,000.00
32	1650 District Contracts	3,028,431.27	3,121,987.75	3,161,281.85	3,051,098.22	3,471,991.81	3,333,755.43	3,228,023.01	3,228,023.01	3,291,577.72	3,500,000.00	0.00	3,500,000.00
0	1680 Refund of Prior Year Expenditures	-	-	-	179.92	383.58	1459.73	-	-	-	-	-	-
032/064	1690 BIS Local/Activity Fund Rev	187,739.80	140,489.80	159,389.67	120,532.08	135,984.88	457,899.74	150,000.00	\$150,000.00	3,875.00	153,080.00	-149,205.00	3,875.00
SUBTOTAL LOCAL		3,221,737.49	3,292,544.48	3,342,965.29	3,187,503.64	3,620,882.35	3,876,454.32	3,387,813.01	\$3,391,813.01	3,302,070.60	3,699,324.48	-179,749.48	3,519,575.00
STATE													
331/334/335	3250 Flexible Benefit	\$310,472.95	\$328,729.71	\$326,455.08	\$338,880.74	\$349,040.12	\$337,773.84	340,000.00	340,000.00	224,003.13	310,113.36	2,369.94	312,483.30
312	3412 National Cert Teacher Stipend	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-
32	3690 TSEIP	-	-	-	-	-	8,200.00	-	-	-	-	-	-
412/413	3812 Vocational Prog Incentive Assist	-	-	-	-	-	-	-	-	-	-	-	-
419	3819 MDTC Formula Operations	1,310,808.00	1,222,019.00	1,206,469.00	1,094,909.00	1,094,909.00	1,339,883.00	1,273,214.70	1,273,214.70	936,162.00	1,248,216.00	0.00	1,248,216.00
	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-	-	-	-
441	3819 MDTC Formula Operations	-	-	-	-	-	-	-	-	-	-	-	-
433	3833 Existing Industries Training	13,479.18	12,220.83	-	21,656.00	23,415.00	31,199.00	29,640.00	29,640.00	25,821.00	34,428.00	0.00	34,428.00
434	3834 TIPS	16,469.25	2,636.80	659.2	-	-	8,740.00	5,000.00	5,000.00	21,400.00	21,400.00	0.00	21,400.00
435	3834 TIPS-GM Phase III	-	-	-	-	-	-	-	-	-	-	-	-
436	3836 Bid Assistant Center	-	-	-	-	-	-	-	-	-	-	-	-
441	3841 Certified Nurse Aide	-	-	-	-	-	-	-	-	-	-	-	-
444	3844 Firefighter Training	2,376.00	-	975	-	-	1,472.00	1,956.00	1,956.00	-	0.00	-	0.00
448/449/441	3848 Safety Training/Emerg Responder	15,457.16	10,161.55	28,129.00	-	-	1948.48	-	-	2,770.00	3,000.00	0.00	3,000.00
446	3846 Okie One Call/OPAL	-	-	-	-	-	-	-	-	-	-	-	-
32	3846 Mentor Teacher Institute	-	-	-	-	-	500.00	-	-	-	-	-	-
0	3855 Equipment Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
463	3852 TANF State	28,998.00	29,099.25	29,099.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	20,861.27	29,100.00	-8,238.73	20,861.27
485	3856 Dropout Recovery (SWAPS)	151,526.27	145,449.73	152,079.90	130,452.15	96,051.47	162,972.34	126,728.00	126,728.00	64,377.23	126,728.00	-31,676.77	95,051.23
469	3892 Lottery Equipment Grant	11,125.78	-	37,500.00	134,336.00	169,536.24	-	-	-	-	-	-	-
SUBTOTAL STATE		1,865,712.59	1,755,316.87	1,781,366.18	1,749,333.89	1,762,051.83	1,921,788.66	1,805,638.70	1,805,638.70	1,295,394.63	1,772,985.36	-37,545.56	1,735,439.80
FEDERAL													
693	4592 ARRA Youth Grant	\$-	\$-	\$-	\$-	\$-	\$-	-	-	-	-	-	-
776	4689 Tinker Technology Center	665,566.02	1,175,615.50	1,151,027.28	1,061,145.86	1,077,187.67	926,221.02	800,000.00	800,000.00	919,560.22	925,000.00	154,394.60	1,079,394.60
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	432,397.00	0.00	432,397.00
416	ESSER II	-	-	-	-	-	-	-	-	-	312,520.00	-	312,520.00
421/424/429	4821 Carl Perkins	244,075.11	180,464.80	215,998.30	140,693.76	135,098.01	125,964.93	132,000.00	132,000.00	106,832.14	132,000.00	-12,000.00	120,000.00
452	4852 TANF (Federal)	179,032.32	181,860.92	148,967.71	68,654.86	216,305.76	167,065.62	137,300.00	137,300.00	33,149.59	137,300.00	-14,605.00	122,695.00
0	4891 MDTC Equipment Reimb	-	-	-	-	-	-	-	-	-	-	-	-
486	4880 School-to-Work Sustainability	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL FEDERAL		1,088,673.45	1,537,941.22	1,515,993.29	1,270,494.48	1,428,591.44	1,219,251.57	1,069,300.00	1,501,697.00	1,127,143.95	1,626,697.00	440,309.60	2,067,006.60
TOTAL REVENUE		6,176,123.53	6,585,802.57	6,640,324.76	6,207,332.01	6,811,525.62	7,017,494.55	6,262,751.71	6,699,148.71	5,724,609.18	7,099,006.84	223,014.56	7,322,021.40
REVENUE BY SOURCE													

Technology Fund 12

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget	2020-21 1st Amendment	Actual to Date 4/1/2021	FY 2020-21 2nd Amend.	Difference	FY 20-21 3rd Amend 4-12-21
						07/17/20	06/08/20	9/14/2020		3-08-21		
429 Tech Centers that Work	10,172.39	11,659.70	8,604.91	11,970.00	9,515.57	9,950.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00
431 Existing Industries	-	-	-	-	-	-	-	-	-	-	-	-
432 TIPS	-	3,200.00	-	-	-	-	-	-	-	-	-	-
433 Business and Industry	264,272.03	265,421.08	271,340.41	302,161.23	299,843.41	263,810.08	280,000.00	280,000.00	194,570.81	280,000.00	-18,000.00	262,000.00
434 TIPS/Firefighter Training	-	-	-	-	-	22,580.00	19,352.44	19,352.44	14,000.00	19,352.44	0.00	19,352.44
435 GM-Phase III	-	-	-	-	-	-	-	-	-	-	-	-
436 Bid Assistance Center	-	-	-	-	-	-	-	-	-	-	-	-
434 TIPS-LCI	-	-	-	-	1,560.00	-	-	-	-	-	-	-
441 Adult-MDTC	582,810.83	627,408.41	643,577.03	645,238.37	605,644.26	717,267.87	706,316.06	706,316.06	512,694.03	706,316.06	0.00	706,316.06
444 TIPS/Firefighter Training	2,055.00	975	-	-	1,472.00	0.00	2,010.00	2,010.00	-	2,010.00	0.00	2,010.00
448 Safety Training	9,086.86	7,128.27	8,950.46	4,179.05	13,019.42	11,034.73	12,395.00	12,395.00	49,865.52	32,000.00	18,000.00	50,000.00
449 Safety Responder	-	-	-	-	-	-	-	-	-	-	-	-
450 Safety Culture Grant	-	-	-	-	-	-	-	-	-	-	-	-
452 TANF	217,163.67	178,346.12	112,382.52	149,994.18	144,149.39	150,285.68	173,000.00	173,000.00	143,842.42	173,000.00	0.00	173,000.00
453 TANF-Placements	-	-	-	-	-	-	-	-	-	-	-	-
463 TANF State	28,998.00	29,099.25	50,332.65	50,333.68	52,502.50	45,113.28	53,352.00	53,352.00	10,483.12	53,352.00	-32,491.00	20,861.00
469 Lottery Equipment Grant	-	-	37,500.00	134,336.00	169,536.27	-	-	-	-	-	-	-
479 High Schools That Work	-	-	-	-	-	-	-	-	-	-	-	-
482 School-To-Work	-	-	-	-	-	-	-	-	-	-	-	-
485 SWAPS (Dropout Recovery)	144,875.83	143,611.18	133,702.99	126,310.01	126,179.77	122,633.91	126,728.00	126,728.00	99,955.06	126,728.00	0.00	126,728.00
486 School-To-Work Sustainability	-	-	-	-	-	-	-	-	-	-	-	-
491 Capital Outlay-Equipment	-	-	-	-	-	-	-	-	-	-	-	-
693 ARRA Youth Grant	-	-	-	-	-	-	-	-	-	-	-	-
776 Tinker Skills Center	714,600.93	805,907.95	840,749.66	830,546.56	898,611.79	852,937.45	880,000.00	880,000.00	805,667.30	880,000.00	0.00	880,000.00
789 Fuel Cell	-	-	-	-	-	-	-	-	-	-	-	-
790 Electric Vehicle Training	-	-	-	-	-	-	-	-	-	-	-	-
						Dale's Positio	93,750.00	75,000.00		0.00		
						M. Elliott Posi	77,670.00	75,000.00		0.00		
						Step Raise	70,000.00	70,000.00		0.00		
						Contingency	150,000.00	150,000.00		0.00		
TOTAL EXPENDITURES	5,638,074.05	5,762,972.25	5,806,038.92	6,200,276.04	6,506,507.19	6,063,503.91	6,736,193.19	7,168,103.78	5,708,082.74	6,830,425.31	286,945.84	7,117,371.15
PROJECTED ENDING FUND BALANCE	2,178,757.72	3,001,611.56	3,835,897.40	3,842,953.37	4,148,097.90	5,102,088.54	4,628,646.52	4,633,133.47		5,471,759.19	-63,931.28	5,407,827.91
FUND BALANCE AS % OF REVENUE	35.28%	45.58%	57.77%	61.91%	60.90%	72.71%	73.91%	69.16%		77.08%		73.86%

Building Fund 21

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL 6/30/18	2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/17/20	2020-21 BOARD APP'D BUDGET 6/08/20	4-2-21 Actual To - Date FY 20-21	2020-21 1st Amendment 9/14/2020	2020-21 2nd Amendment 3-08-21	Difference	2020-21 3rd Amendment 4-12-21
REVENUE BY SOURCE													
LOCAL													
000	1110	\$2,423,302.98	\$2,429,427.38	\$2,520,765.91	\$2,621,620.71	\$2,736,880.82	\$2,819,427.43	\$2,758,802.85	\$2,433,281.33	2,855,563.05	2,880,725.85	-25,162.80	2,855,563.05
000	1121	70,496.46	73,659.69	83,110.19	92,398.46	128,985.58	136,940.09	100,000.00	124,881.05	100,000.00	133,079.00	2,756.74	135,835.74
000	1130	191.82	174.39	180.51	191.03	199.12	207.06	200.00	210.19	200.00	200.00	0.00	200.00
000	1310	-	-	-	-	-	-	-	-	-	-	-	-
000	1351	-	-	-	-	-	-	-	-	-	-	-	-
000	1390	-	-	-	-	17,033.36	-	-	-	-	-	-	-
000	1430	-	-	-	-	-	-	-	-	-	-	-	-
032	1510	-	-	-	-	-	-	-	-	-	-	-	-
000	1530	-	-	-	-	-	-	-	-	-	-	-	-
000	1590	7,635.98	3,696.08	-	2,735.57	8,248.32	1,301.55	5,000.00	-	5000.00	0.00	0.00	0.00
000	1610	-	-	-	-	-	-	-	-	-	-	-	-
000/032	1650	-	-	-	-	-	-	-	-	-	-	-	-
000	1680	13,644.67	-	-	193.31	-	-	-	-	-	-	-	-
117/115	1690	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL		\$2,515,271.91	\$2,506,957.54	\$2,604,056.61	\$2,717,139.08	\$2,891,147.20	\$2,957,876.13	\$2,864,002.85	\$2,558,372.57	2,960,763.05	3,014,004.85	-22,406.06	2,991,598.79
INTERMEDIATE													
000	2900	0.00	0.00	0.00	0.00	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	0.00	-	-
STATE													
000	3190	160.98	31.17	72.76	109.13	247.59	41.64	-	116.74	-	-	116.74	116.74
000	3250	-	-	-	-	-	-	-	-	-	-	-	-
000	3610	-	-	-	-	-	-	-	-	-	-	-	-
000	3620	-	-	-	-	-	-	-	-	-	-	-	-
000	3690	-	-	-	-	-	-	-	-	-	-	-	-
431	3833	-	-	-	-	-	-	-	-	-	-	-	-
495	3890	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL STATE		160.98	31.17	72.76	109.13	247.59	41.64	0.00	116.74	0.00	-	116.74	116.74
FEDERAL													
773	4689	\$-	\$-	\$-	\$-	\$-	\$-	\$-	390,409.00	450,000.00	450,000.00	-59,591.00	390,409.00
591/592	4130	588,335.26	549,279.04	506,210.88	553,908.61	556,663.07	375,133.98	450,000.00	390,409.00	450,000.00	450,000.00	-59,591.00	390,409.00
SUBTOTAL FEDERAL		588,335.26	549,279.04	506,210.88	553,908.61	556,663.07	375,133.98	450,000.00	390,409.00	450,000.00	450,000.00	-59,591.00	390,409.00
TOTAL REVENUE		\$3,103,768.15	\$3,056,267.75	\$3,110,340.25	\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$2,948,898.31	\$3,410,763.05	\$3,464,004.85	-581,880.32	\$3,382,124.53
OTHER FINANCING SCS													
000	5160	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	-	-	-
000	5600	0.00	0.00	523.13	0.00	0.00	0.00	0.00	6779.29	-	-	6,779.29	6,779.29
000	6130	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	-	-	-
000	6140	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES		0.00	0.00	523.13	0.00	0.00	0.00	0.00	6779.29	0.00	0.00	6,779.29	6,779.29
GRAND TOTAL REVENUE		\$3,103,768.15	\$3,056,267.75	\$3,110,863.38	\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,314,002.85	\$2,955,677.60	\$3,410,763.05	\$3,464,004.85	-575,101.03	\$3,388,903.82
PLUS: BEGINNING FUND BALANCE**		11,449,498.30	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	4,325,148.63	6,076,619.60	\$ 6,493,568.35	6,076,619.60	0.00	6,076,619.60
TOTAL AVAILABLE		\$14,553,266.45	\$14,758,908.64	\$13,687,916.46	\$12,450,321.55	\$11,045,931.30	\$9,826,620.10	\$7,639,151.48	\$9,032,297.20	\$ 9,904,331.40	\$9,487,382.65	-575,101.03	\$9,465,523.42
EXPENDITURES													
000	Operating Bldg Cost	-	-	-	-	-	-	4,984,167.16	4,753,661.53	4,984,167.16	5,000,000.00	-616,477.83	4,383,522.17
052	Maintenance	-	-	-	-	-	-	918,638.19	554,396.88	918,638.19	590,000.00	0.00	590,000.00
056	Operations	-	-	-	-	-	-	55,946.56	78,196.10	55,946.56	70,000.00	10,000.00	80,000.00

Building Fund 21

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BOARD APP'D BUDGET	4-2-21 Actual To - Date FY 20-21	2020-21 1st Amendment	2020-21 2nd Amendment	Difference	2020-21 3rd Amendment
				6/30/18	6/30/2019	7/17/20	6/08/20		9/14/2020	3-08-21		4-12-21
099 Supplemental Bond cost							17,033.36		17,033.36	17,033.36	-17,033.36	0.00
135 Site Operational							2,633.02	1,499.97	2,633.02	2,633.02	0.00	2,633.02
591 Impact Aid							21,581.71	10,000.00	21,581.71	0.00	943,844.81	943,844.81
Expenditures	2,850,625.56	4,181,855.56	4,508,751.73	4,852,448.11	4,552,362.95	3,750,000.50						
Total Budget Expenditures							6,000,000.00	5,397,754.48	6,000,000.00	5,679,666.38	320,333.62	6,000,000.00
PROJECTED ENDING FUND BALANCE	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	7,639,151.48		3,904,331.40	3,807,716.27		3,465,523.42
District Building Fund Balance	11,702,640.89	10,577,053.08	9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	7,639,151.48		3,904,331.40	3,807,716.27		3,465,523.42
FUND BALANCE AS % OF REVENUE	377.05%	346.08%	295.12%	232.27%	188.33%	182.31%	230.51%		114.47%	109.92%		102.47%

CNS Fund 22

			2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	Actual To Date 4-1-21	2020-21 PROJECTION Amendment #2 3-08-21	FY 20-21 Amendment #3 4-12-21	Difference
REVENUE BY SOURCE									
LOCAL									
000	1310	Interest Earnings	3,320.00	9,899.30	3,319.64	1,239.27	1,200.00	1,400.00	200.00
000	1400	Rentals & Disposals	0.00	0.00	0.00				
000	1440	Sale of Equipment	0.00	0.00	0.00				
000	1680	Refund of Prior Year Expend.	0.00	0.00	0.00	2,160.35	2,160.35	2,160.35	0.00
000	1690	Misc Revenue-Dist Sources	0.00	0.00	0.00		0.00		
000	1590	Refunds & Reimbursements	4,835.00	2,014.25	4,835.01		1,740.00	0.00	-1,740.00
000	1680	Prior Year Refunds	668.00		668.24		1,000.00	0.00	-1,000.00
000	1710	Student Lunches	1,222,610.00	894,627.53	1,222,610.03		0.00	0.00	
000	1720	AlaCarte Food/Beverages Only	61,683.00	41,201.42	61,682.91	108,568.33	75,000.00	143,568.33	68,568.33
000	1730	Adult Meals	27,665.00	29,003.18	27,665.17		0.00	0.00	
000	1740	A La Carte**	0.00	0.00	0.00		-	0.00	
000	1760	Contract Lunches	28,723.00	17,977.55	28,723.25	1,098.25	2,500.00	1,400.00	-1,100.00
000	1790	Miscellaneous	9,550.00	10,624.80	9,550.20	9,622.89	0.00	9,650.00	9,650.00
000	1794	Commodity Rebate	0.00	0.00	0.00	0.00			
SUBTOTAL LOCAL			1,359,054.00	1,005,348.03	1,359,054.45	122,689.09	83,600.35	158,178.68	74,578.33
STATE									
332/335	3250	Flexible Benefit Allowance***	410,505.00	453,446.28	453,446.28	293,926.69	396,912.24	408,471.48	11,559.24
385	3710	State Reimbursements	0.00	0.00	0.00				
385	3720	State Matching	51,566.00	61,544.72	51,565.82	29,697.86	51,565.82	51,565.82	0.00
SUBTOTAL STATE			462,071.00	514,991.00	505,012.10	323,624.55	448,478.06	460,037.30	11,559.24
FEDERAL									
763	4710	Lunches	3,643,897.00	2,992,509.40	3,643,897.00		0.00	0.00	
764	4720	Breakfasts	1,228,433.00	1,066,290.82	1,228,433.27		0.00	0.00	
766	4740	Summer Food Service Program	34,932.00	45,008.41	34,931.50	2,810,332.04	3,940,000.00	3,900,049.57	-39,950.43
		Emergency Funding	0.00	0.00	0.00			371,156.18	371,156.18
768	4760	Fresh Fruit/Veg Program	0.00	0.00	0.00				
767	4770	CNP Pof Stds Tech Asst	0.00	0.00	0.00				
791	4780	CN Equipment Grant	0.00	0.00	0.00	4,331.71		4,331.71	4,331.71
SUBTOTAL FEDERAL			4,907,262.00	4,103,808.63	4,907,261.77	2,814,663.75	3,940,000.00	4,275,537.46	335,537.46

CNS Fund 22

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	Actual To Date 4-1-21	2020-21 PROJECTION Amendment #2 3-08-21	FY 20-21 Amendment #3 4-12-21	Difference
TOTAL REVENUE	6,728,387.00	5,624,147.66	6,771,328.32	3,260,977.39	4,472,078.41	4,893,753.44	421,675.03
0 5100 Return of Assets	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	3,065.00	0.00
0 5160 Activity Fund Reimbursement	0.00	2,975.00	0.00	0.00	0.00		
0 5190 Misc. Revenue Transferred	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		
763 6130 Prior Years Lapsed Balances	0.00	0.00	0.00	0.00	0.00		
0 6140 Warrants Estopped	0.00	0.00	0.00	0.00	0.00		
Unaudited Difference	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL OTHER FINANCING SOURCES	3,184.00	4,765.22	3,065.00	0.00	3,065.00	3,065.00	0
GRAND TOTAL REVENUE	6,731,571.00	5,628,912.88	6,774,393.32	3,260,977.39	4,475,143.41	4,896,818.44	421,675.03
PLUS: BEGINNING FUND BALANCE	2,452,849.00	1,989,285.46	870,599.62	870,599.62	870,599.62	870,599.62	0
TOTAL AVAILABLE	9,184,420.00	7,618,198.34	7,644,992.94	4,131,577.01	5,345,743.03	5,767,418.06	421,675.03
EXPENDITURES BY PROJECT							
000 Local	1,840,775.00	1,889,479.77		914,866.44		1,000,000.00	1,000,000.00
209 Fuel Up Breakfast		0.00			0.00		
332 FBA-In Lieu Support	115,446.00	103,183.33		89,031.82	90,000.00	90,000.00	0.00
335 FBA-Support	326,188.00	377,768.79		322,012.63	330,000.00	330,000.00	0.00
385 Child Nutrition Program	53,738.00	34,652.54		12,458.60	29,544.58	51,565.82	22,021.24
763 Lunches	3,359,295.00	3,383,487.61		(165,225.57)	0.00		
764 Breakfasts	1,479,978.00	902,650.89		(121,541.85)	0.00		
766 Summer Food Service	26,275.00	56,375.79		3,040,384.14	3,940,000.00	3,900,049.57	-39,950.43
768 Fresh Fruit/Vegetables Grant		0.00					
769 Child & Adult Care Program		0.00					
767 CNP Prof Stds Tech Assist		0.00					
791 CN Equipment Assistance		0.00		4,331.71			
			6,973,300.00		0.00		

CNS Fund 22

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 Adopted Budget 06/08/20	Actual To Date 4-1-21	2020-21 PROJECTION Amendment #2 3-08-21	FY 20-21 Amendment #3 4-12-21	Difference
BUDGET/EXPENDITURES w/ Encumbrances	7,201,695.00	6,747,598.72	6,973,300.00	4,096,317.92	4,389,544.58	5,371,615.39	982,070.81
PROJECTED ENDING FUND BALANCE	1,982,725.00	870,599.62	239,877.32		956,198.45	395,802.67	
FUND BALANCE AS % OF REVENUE	29.47%	15.48%	3.54%		21.38%	8.09%	

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

			2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BD APP'D BUDGET 06/08/20	Actual Collections 4-1-21	Difference	Budget Amend 3-8-21
REVENUE BY SOURCE										
LOCAL										
32	1590	Refunds and Reimbursements	-	-	-	-	-			
000/032	1650	District Contracts (Rose State)	1,648,564.90	1,595,591.03	1,792,888.70	1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
0	1680	Refund Prior Year	0	0	0	0	0			
117/115	1690	Misc Local	0	0	0	0	0			
SUBTOTAL LOCAL			\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
TOTAL REVENUE			\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
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
0	6140	Warrants Estopped								
SUBTOTAL OTHER FINANCING SOURCES			\$ -	\$ -	\$ -	\$ -	\$ -	0	0	0
GRAND TOTAL REVENUE			\$1,648,564.90	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,685,294.00	1,722,798.89	162,504.89	1,847,798.89
PLUS: BEGINNING FUND BALANCE*			3,898,072.59	4,220,107.91	3,940,423.01	5,115,061.60	6,614,333.34	6,614,333.34	0.00	6,614,333.34
TOTAL AVAILABLE			\$5,546,637.49	\$5,815,698.94	\$5,733,311.71	\$6,876,054.65	8,299,627.34	8,337,132.23	162,504.89	8,462,132.23
Total Budget Expenditures			1,326,529.58	1,875,275.93	618,250.11	261,721.31	2,000,000.00	1,620,883.08	0.00	2,000,000.00
PROJECTED ENDING FUND BALANCE			4,220,107.91	3,940,423.01	5,115,061.60	6,614,333.34	6,299,627.34	6,716,249.15	162,504.89	6,462,132.23
FUND BALANCE AS % OF REVENUE			255.99%	246.96%	285.30%	375.60%	373.80%	389.85%		349.72%

Sinking Fund #41

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET 6/8/2020	2020-21 1st AMENDMENT 9-14-20	Diff 06/08/2020 vs 09/14/20	Collected to Date 4-1-21	2020-21 Amendment #2 3-08-21	2020-21 Amendment #3 4-10-21	Difference between
REVENUE BY SOURCE												
LOCAL												
0	1110	Current Year Ad Valorem	\$13,842,306	\$13,483,383	\$14,251,784	\$14,563,913	\$15,074,717	\$510,804	14,960,279.92	16,313,375.00	16,313,375.00	0.00
0	1120	Prior Years Ad Valorem	522,512	680,417	717,288	550,000	550,000	\$ -	411,055.98	455,450.00	468,599.90	13,149.90
0	1130	Revenue In Lieu of Taxes	1,086	1,051	1,023	-	-	-	1,062.37	1,062.37	1,062.37	0.00
0	1510	Insurance loss Recovery	-	-	-	-	-	-	-	-	-	-
0	1530	Damages to School Property	-	-	-	-	-	-	-	-	-	-
0	1340	Accrued Interest on Bonds	29,838	32,771	15,225	-	7,500	7,500	3,332.67	3,332.67	3,332.67	0.00
0	1351	Interest on Protested Taxes	-	-	-	-	-	-	-	-	-	-
0	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	\$15,632,217	518,304.00	15,375,730.94	16,773,220.04	16,788,369.94	13,149.90
STATE												
0	3190	Other Dedicated Revenue	\$606	\$1,243	\$210	\$ -	0.00	0.00	654.80	379.35	654.80	275.45
0	3620	State Land Reimbursement	-	-	-	-	-	-	-	-	-	-
SUBTOTAL STATE			\$606	\$1,243	\$210	\$ -	0.00	0.00	654.80	379.35	654.80	275.45
TOTAL REVENUE			\$14,398,142	\$14,198,866	\$14,985,531	\$15,113,913	\$15,632,217	\$518,304	15,376,385.74	16,773,599.39	16,787,024.74	13,425.35
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)												
0	5111	Premium on Bonds Sold	\$498,950	\$437,655	\$139,844	\$ -	0	\$ -	17,891.35	17,891.35	17,891.35	0.00
0	5112	Proceeds from Bond Sales	-	-	-	-	-	-	-	-	-	-
0	5190	Misc Revenue - Transferred	1,401,333	-	-	-	-	-	-	-	-	-
0	5600	Correcting Entry	-	-	103	-	-	-	-	-	-	-
SUBTOTAL OTHER FINANC			\$1,900,282	\$437,655	\$139,947	\$ -	0	\$ -	17,891.35	17,891.35	17,891.35	0.00
GRAND TOTAL REVENUE			\$16,298,424	\$14,636,520	\$15,125,478	\$15,113,913	\$15,632,217	\$518,304	15,394,277.09	16,791,490.74	16,804,916.09	13,425.35
PLUS: BEGINNING FUND BALANCE			15,558,566	16,487,836	15,991,806	11,492,395	11,492,395	-	11,492,395.00	11,492,395.00	11,492,395.00	-11,492,395.00
TOTAL AVAILABLE			\$31,856,989	\$31,124,356	\$31,117,284	\$26,606,308	\$27,124,612	\$518,304	26,886,672.09	28,283,885.74	28,297,311.09	13,425.35
TOTAL EXPENDITURES			\$15,369,153	\$15,132,550	\$19,624,889	\$20,000,000	\$20,000,000	-	12,284,218.69	16,000,000.00	16,000,000.00	-
PROJECTED ENDING FUND BALANCE			16,487,836	15,991,806	11,492,395	6,606,308	7,124,612	518,304	-	12,283,885.74	12,297,311.09	-
FUND BALANCE AS % OF REVENUE			114.51%	112.63%	76.69%	43.71%	45.58%	-	-	73.23%	73.25%	-