



Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
P.O. Box 10630
Midwest City, OK 73140
Fax: (405) 739-1615

Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb

From: Jacqueline Woodard, Chief Financial Officer

Date: June 24, 2024

Re: Approval of FY25 Budgets for General Fund, CO-OP Technology Center Fund, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund, and Sinking Fund

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

Fund	Projected Ending Budget Expenditures 2023-24	Proposed Tentative Expenditure Budget 2024-25	Projected Ending Fund Balance and % by Fund June 30, 2024		Projected Ending Fund Balance and % by Fund June 30, 2025	
General Fund (11)	\$ 121,266,827	\$ 120,245,710	\$14.95M	12.84%	\$6.71M	6.00%
CO-OP Technology Fund (12)	\$ 9,323,805	\$ 8,997,938	\$8.40M	96.75%	\$8.21M	93.26%
Special Revenue Funds						
Building Fund (21)	\$ 4,942,674	\$ 7,712,965	\$7.82M	122.95%	\$5.00M	102.20%
Child Nutrition Fund (22)	\$ 6,638,359	\$ 6,817,837	\$2.97M	48.59%	\$2.05M	34.75%
Special Building Fund (Tech Center Building Fund 23)	\$ 1,156,041	\$ 2,140,000	\$11.17M	548.69%	\$11.03M	551.59%
Debt Service (Sinking Fund 41)	\$ 20,722,588	\$ 20,000,000	\$1.76M	10.12%	Appropriation will allow for multiyear expenditures to retire debt	
Total Governmental Funds*	\$ 164,050,294	\$ 165,914,450	\$47.07M		\$ 33.00M	

*Excludes Cash Funds

General Fund Overview

Mission Statement

When the young people of Mid-Del enter our schools, they will be safe.

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

Oklahoma

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JUL 01 2024
State Auditor
and Inspector
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Have Oklahoma schools or schools around the United States hit the “new normal” following the pandemic? As the FY25 budget is being prepared the answer is an overwhelming no. Mid-Del continues to monitor economic drivers that seem to refuse to normalize making conventional methods of projecting revenue and expenditures a frustrating and daunting task.

State aid had a large boost this year thanks to the FY24 legislative session, bringing a much-needed pay raise to Oklahoma schools. The state aid factor was impacted positively by increasing chargeables and the growth of student enrollment across the state. On June 10, 2024, districts receive an updated state aid allocation increasing the factor by \$14 per weighted students. This was due to the state holding out \$15M for adjustments and the legislature approving a supplemental appropriation of \$16M. Prior to the legislative session ending for the FY25 state budget, the legislature was slated to pass a flat budget for schools. Behind the scenes school districts are dealing with falling chargeable income, such as gross production and motor vehicle collections, coupled with declining enrollment once again across the state. As chargeable income and enrollment falls, more schools are dependent on the state aid formula and the “flat budget” does not go as far as it did in FY24. All on the heels of the federal funding cliff which schools nationwide are facing in FY25. The state heard school district’s concerns and placed \$26M into the formula. With the additional dollars, the June budget reflects a decrease of the factor of \$11.

Interest rates are holding steady, for now, as the federal reserve tries to keep inflation in check. Interest rates were set to decrease this Spring but inflation is still a major factor and interest rates have not fluctuated much. According to banking predictions, interest rates will begin to fall within the next six months. Interest revenue projections reflect this prediction of falling interest rates. The district is taking advantage of higher interest rates by investing at several local banking institutions. The injection of large interest earnings is not likely to hold for future revenue projections as seen in the FY25 budget.

Federal funding continues to decline as the sunset period for ARP funding is near. The FY25 budget reflects \$1M of expenses (SRO contracts, one counselor, summer school, and the copier contract) being absorbed by the general fund previously paid for by ARP funding, \$2.4M of expenses (custodial contract), SRO and Goodwill contracts are moving to the building fund, and another \$1.5M of software maintenance agreements being funded by ARP carryover funds for one more year.

The FY25 revenue projections for federal funds continue to reflect the expiration of ARP funding. By FY25 the only revenue for ARP will be claims for FY24 expenses that were not collected prior to June 30, 2024 and \$1.5M for software maintenance agreements. Looking forward to FY26, the software maintenance agreements will need to be absorbed with either the general fund or bond funds.

Expenditures for FY25 are slightly lower than the projected FY24 expenditures. Adjustments to general fund expenditures were required to meet the demands of estimated rising costs and the federal funding cliff. Staff adjustments are being made to meet federal requirements of comparability and also to staff according to the declined enrollment to post-pandemic levels.

The FY25 budgets follow a brief overview of each current year FY24 fund to date.

General Fund (11)

2023-24 General Fund Budget Status: Assumptions to end the fiscal year

The FY24 budget reflects the goal to increase fund balance to prepare for the federal funding cliff that will occur in FY25.

State aid for FY24 boasted an increase of just over \$9.3M compared to FY23. The injection of state dollars was to support the mandated teacher pay raise. The district used these funds to implement the state mandated teacher raises along with giving support raises, increasing staff, and absorbing property insurance into local general fund dollars that were being paid by federal ARP dollars in preparation of the funding cliff.

The district's final expenditure estimate for FY24 reflects many positions going unfilled or filled with adjunct positions throughout the year which is indicative of the teacher shortage. The final expenditure amount may further be reduced as most federal programs are allowed to carryover funds and will not spend their entire allocation. Factors that also affect this projection are goods not arriving in time to be paid prior to June 30, 2024. The district's effort to prepare for the federal funding cliff is evident in the large fund balance reflected in FY24's budget. The General Fund's fund balance is projected to be \$14.97M or 12.84%.

2023-24 General Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to be collected \$800,000 over projections. Original projections were made based on a 2% increase of Net Assessed Valuation (NAV) and NAV grew 5.97% resulting in increased collections.
- Interest collections have been increased due to increased interest rates and investing.
- County Mortgage Tax is collecting less than expected for the second year in a row. Estimates were reduced.
- State Aid increased \$2M over June's estimate. The increase is partly due to a supplemental appropriation by the legislature, late in the year, increasing the state allocation by \$300,000.
- Motor Vehicle tax has rebounded slightly compared to FY23.
- Federal revenue is expected to be less than originally projected. The rate of spending and carryover claims are not as large as originally expected.

Expenditures:

- All sites/department budgets except for maintenance, transportation, and summer school supplies are closed to prepare for end of year budget information.
- Preliminary information reflects underspending in staff allotments.
- Fund Balance estimate is \$14.97M or 12.84%, this will likely increase as federal program will underspend allocations. Also, if goods and an invoice are not received by the end of the fiscal year those purchase orders along with fund balance will be carried over into FY25's budget.

2024-25 General Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 2.7% at 95% collected; projected increase of \$621,517.
- State Aid is reflecting the net of increased ad valorem and decreased factor of \$11 per weighted student which is a decrease of \$994,123.
- Federal revenue is reduced as ARP projects expire.

Expenditures:

- Property insurance increase
- Custodial/grounds contract increase
- Site and department budget reductions
- Reduction of 3 instructional positions
 - Addition of 5 teaching positions vacant all of FY24
 - Addition of 1 paraprofessional position vacant all of FY24
 - Reduction of 19 teaching positions to align with decreased enrollment and to meet federal comparability requirements
 - 5 contingency teaching positions
 - 5 paraprofessional positions to
- Addition of one Middle School band director
- Reduction of one Child Care Center worker
- Attrition savings in administration salaries
- Reduction of one intern position
- Reduction of one secretarial position
- Reduction of software agreement
- Addition of recurring operational costs back to local sources from ARP
 - Summer School
 - School Resource Officer contracts
 - Copier contract
 - Partial counselor salary
 - Special education service contracts
- Contract reduction moving to the Tulsa Evaluation Model
- Step raises are included
- Estimated fund balance of \$6.71M or 6.00%

Technology Center Fund (CO-OP 12)

2023-24 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Interest collections have continued to exceed expectations with the continued increase in interest rates and investments.
- Rose State shared ad valorem contract collections are up about \$325,015 over original projections.
- Tinker Technology's contract with Tinker Air Force Base was expected to decrease training classes this year with the loss of a CPR class. Collections are up compared to original projections, but in line with current classes being offered.

Expenditures:

- All planned equipment, instructional equipment upgrades, and construction are on track to be completed by June 30, 2024. Expenditures show to be underspent by only \$200,000 compared to approved budget.
- All expenditures have been projected through June 30, 2024 as of the end of May.
- Fund Balance is projected at \$8.40M or 96.75%.

2024-25 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to decrease slightly over FY24 as an interest rate drop is expected mid-year.
- The Rose State shared ad valorem contract collections is projected to be slightly lower. This source of revenue is projected using a five-year average.
- Tinker Technology Center will be reducing some of the trainings offered.
- State operational funds are projected to increase \$665,000. SB1125 provided on-time funding for tech centers to expand existing programs or add new programs. The Tech Center did see an increase in state operational funds in FY24 to fund the mandate state raises.
- Federal revenue is projected to increase. The Tech Center was awarded an ARPA grant that will be collected in FY25 and the TANF program has been reinstated.

Expenditures:

- Additional investments in program equipment
- Reduced one-time construction costs
- Additional 2 positions
- Building for mini-bus
- Step raises are included
- Fund Balance is projected at \$8.21M or 93.26%

Special Revenue Funds

Building Fund (21)

2023-24 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to be higher than original estimates by \$107,567. Original projections included an increased in net assessed valuation of 2%. The actual increase of net assessed valuation was 5.97%
- Impact Aid is reflected in the Building Fund. Collections reflect prior year's applications. The district did not qualify to claim impact aid in FY24.
- The state's building fund equalization funding, Redbud School Grants has increased due to the legislature making changes to the funding. The current allocation is reflected as collections through June 30, 2024.

Expenditures:

- Expenditures are a little less than expected due to energy saving efforts.
- Fund Balance is projected at \$7.82M or 123.00%

2024-25 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation is projected to increase 2.7% at 95% collected; projected increase of \$80,307.
- Redbud School Grant is estimated lower than FY24. This funding source does not have a history to base sound projections.
- Impact Aid is reflected in the Building Fund.

Expenditures:

- Utility costs are projected to remain at higher rates with no additional increase factored into the budget.
- Custodial, SRO, and Goodwill contracts moving from federal ARP funding to the Building Fund in the amount of \$3.2M, using Redbud carryover funds.
- Fund Balance of \$5.02M or 102.20% is projected.

Child Nutrition Fund (22)

2023-24 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Interest is exceeding original projections.
- State matching is expected to remain flat.
- Overall revenue is trending to meet original projections with the help of one-time emergency operational COVID-19 federal funding. The district believes this is the final disbursement of these funds.

Expenditures:

- Overall expenditures are projected to meet initial projections. Inflationary costs were worked into the budget and are holding true to initial projections.
- Fund Balance is estimated at \$2.97M or 48.59%.

2024-25 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are projected to decrease slightly over FY24 as an interest rate drop is expected mid-year.
- Paid lunches are reduced by the entire amount and Federal lunch and breakfast reimbursement show an increase in almost the same amount. In FY25 the district will become a 100% CEP district. This means that all students in the district will eat free breakfast and lunch.
- Reduced emergency COVID operational dollars.

Expenditures:

- Addition of 2 traveling cooks
- Addition of 1 manager trainee
- Addition of 1 Nutrition Software Specialist/CN Secretary
- Step raises included
- Fund Balance is projected at \$2.05M or 34.75%

Technology Center Building Fund (23)

2023-24 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State shared ad valorem contract collections are up about \$155,000 over initial projections.

Expenditures:

- Expenses are projected at \$1,156,041 for construction costs.
- Because the Technology Center does not have bonding capabilities, Building Fund expenditures remain low as the Technology Center accumulates a fund balance adequate for large-scale construction projects.
- Fund Balance is projected at \$11.17M or 548.69%

2024-25 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- The Rose State shared ad valorem contract collections is projected to be slightly lower. This source of revenue is projected using a five-year average.

Expenditures:

- Some remodeling projects will begin in FY25.
- Update equipment, classrooms, and software to remain current with industry standards
- Fund Balance is projected at \$11.03M or 551.59%

Sinking Fund (41)

2023-24 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- Ad Valorem collections are projected to be higher than original estimates by \$617,254. Original projections included an increased in net assessed valuation of 2%. The actual increase of net assessed valuation was 5.97%Ad Valorem collections are trending to be collected at 95%.
- Premium received on Bonds sold of \$614,958.

Expenditures

- Scheduled bond payments as per the estimate of needs.

2024-25 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Property tax collections of ad valorem are projected at a millage rate of 31.39 with an net assessed valuation increase of 2.7% resulting in an increase of projected collections of \$3.4M.
- Local Ad Valorem tax property valuation is projected to increase 2.7% at 95% collected.

Expenditures:

- Scheduled bond debt payments are projected for FY 25 based on the Estimate of Needs appropriation for remaining debt service payments.

For FY25, these budgets are presented for your approval. If you have any questions please let me know.

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

Budget Message

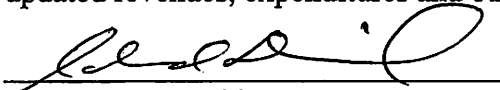
The Board of Education of the Midwest City-Del City Public School District, I-52, Oklahoma County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Original Budget for the Midwest City-Del City Public School District for FY 2024-25.

The original 2024-25 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Jacqueline Woodard, Chief Financial Officer. Members of the Board of Education are as follows:

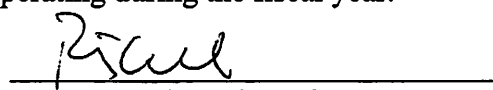
Dr. Ed Daniel, President
Ms. Gina Standridge, Clerk
Dr. Silvya Kirk, Member

Mr. Le Roy Porter, Vice President
Ms. Shelly Schultz, Member

The total of the original expenditure budgets for appropriated funds as presented is \$165,914,450. These original budgets will be amended as authorized by law after the start of the fiscal year to incorporate certified values, sinking fund levies, state aid allocations, updated revenues, expenditures and other budgets operating during the fiscal year.



President
Board of Education



Superintendent
Midwest City-Del City Public Schools

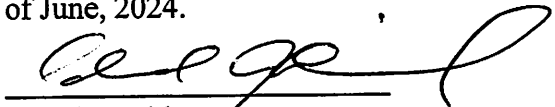
June 24, 2024
Date

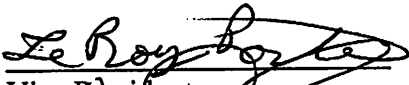
June 24, 2024
Date

Adoption of Original School District Budget
June 24, 2024

State of Oklahoma, County of Oklahoma

We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 24th day of June, 2024.


Board President


Vice President


Clerk


Member


Member

Attest: 

Deputy Clerk of the Board

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2024-2025

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11	12	Revenues	Fund	Appropriated
	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25
LOCAL					
1100 Ad Valorem	\$ 24,203,633	\$ 3,600,000	\$ 3,437,420	\$ 20,698,123	\$ 51,939,175
1200 Tuition and Fees	20,000	-	-	-	20,000
1300 Interest Earnings	1,000,000	400,000	150,000	-	1,550,000
1400 Rental, Disposals and Commissions	32,000	-	-	-	32,000
1500 Reimbursements	-	-	-	-	-
1600 Other Local Sources of Revenue	165,000	1,285,000	2,000,193	-	3,450,193
1700 Child Nutrition Programs	-	-	50,000	-	50,000
SUBTOTAL LOCAL	\$ 25,420,633	\$ 5,285,000	\$ 5,637,613	\$ 20,698,123	\$ 57,041,368
INTERMEDIATE					
2100 County 4 Mill Tax	\$ 3,900,000	\$ -	\$ -	\$ -	\$ 3,900,000
2200 County Mortgage Tax	600,000	-	-	-	600,000
2900 Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	\$ 4,650,000	\$ -	\$ -	\$ -	\$ 4,650,000
STATE					
3100 State Dedicated Revenue	\$ 6,980,000	\$ -	\$ -	\$ 1,000	\$ 6,981,000
3200 State Aid-General Operations	61,463,352	413,941	367,002	-	62,244,296
3300 Competitive Grants	177,750	-	-	-	177,750
3400 State - Categorical	1,245,721	-	1,400,000	-	2,645,721
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	60,500	-	-	-	60,500
3700 Child Nutrition Programs	-	-	49,000	-	49,000
3800 State Vocational Programs	216,519	2,502,494	-	-	2,719,013
SUBTOTAL STATE	\$ 70,143,843	\$ 2,916,435	\$ 1,816,002	\$ 1,000	\$ 74,877,280
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	3,189,217	-	-	-	3,189,217
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	2,608,000	-	-	-	2,608,000
4700 Child Nutrition Programs	-	-	5,272,655	-	5,272,655
4800 Federal Vocational Education	141,688	603,170	-	-	744,858
SUBTOTAL FEDERAL	\$ 11,584,342	\$ 603,170	\$ 5,355,571	\$ -	\$ 17,543,083
TOTAL REVENUE	111,798,818	8,804,605	12,809,186	20,699,123	154,111,732
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$ 184,133	\$ -	\$ 2,975	\$ -	\$ 187,108
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 184,133	\$ -	\$ 2,975	\$ -	\$ 187,108
GRAND TOTAL REVENUE	111,982,951	8,804,605	12,812,161	20,699,123	154,298,840
BEGINNING FUND BALANCE	14,974,995	8,404,374	21,965,503	1,691,546	47,036,418
TOTAL AVAILABLE	\$ 126,957,946	\$ 17,208,979	\$ 34,777,664	\$ 22,390,669	\$ 201,335,258
TOTAL EXPENDITURES	\$ 120,245,710	\$ 8,997,938	\$ 16,670,802	\$ 20,000,000	\$ 165,914,450

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2024-25

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 06/24/24	2024-25 PROPOSED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 06/24/24	Diff 5/13/24 vs 06/24/24
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 20,561,853	\$ 21,963,128	\$ 23,022,116	\$ 23,643,633	\$ 23,643,633	\$ -
000 1120 Prior Years Ad Valorem	610,416	791,757	592,993	500,000	550,000	50,000
000 1130 Revenue in Lieu of Taxes	9,569	1,574	9,808	10,000	10,000	-
000 1242 Transfer Fees (Spec Ed.)	39,440	54,285	8,890	20,000	20,000	-
000 1310 Interest Earnings	69,856	1,230,781	1,542,156	1,000,000	1,000,000	-
000 1410 Rental of School Facilities	22,800	16,000	8,700	15,300	15,300	-
000 1420 Rental Property Other	900	200	8,986	1,200	1,200	-
000 1440 Sale of Equipment	29,147	18,128	15,930	15,500	15,500	-
000 1570 Use of Custodial Service	-	-	-	-	-	-
000 1590 Refunds & Reimbursements	103,082	35,718	26,631	-	-	-
000 1610 Contributions	-	-	-	-	-	-
000 1650 District Contracts	420	47	324	-	-	-
000 1660 Mineral Royalties	347	355	2,759	-	-	-
000 1680 Refund of Prior Year Expenditures	61,325	10,392	-	-	-	-
000 1690 Misc Local Revenue/Lucent	167,277	182,470	220,039	165,000	165,000	-
SUBTOTAL LOCAL	\$ 21,676,432	\$ 24,304,836	\$ 25,459,331	\$ 25,370,633	\$ 25,420,633	\$ 50,000
INTERMEDIATE						
000 2100 County 4 Mill Tax	\$ 3,528,612	\$ 3,833,978	\$ 4,068,991	\$ 3,900,000	\$ 3,900,000	\$ -
000 2200 County Mortgage Tax	1,059,306	696,301	583,600	600,000	600,000	-
000 2300 Resale County Apport.	179,108	183,251	150,000	150,000	150,000	-
SUBTOTAL INTERMEDIATE	\$ 4,767,027	\$ 4,713,529	\$ 4,802,591	\$ 4,650,000	\$ 4,650,000	\$ -
STATE						
000 3110 Gross Production Tax	\$ 134,175	\$ 187,287	\$ 114,917	\$ 130,000	\$ 130,000	\$ -
000 3120 Motor Vehicle Tax	5,286,901	5,058,332	5,149,459	4,700,000	5,100,000	400,000
000 3130 R.E.A. Tax	69,708	81,522	72,730	60,000	60,000	-
000 3140 State School Land	1,654,003	1,786,906	1,737,378	1,650,000	1,650,000	-
000 3150 Vehicle Tax Stamps	37,533	37,523	39,000	39,000	39,000	-
000 3190 Other Dedicated Revenue	3,394	4,798	1,913	1,000	1,000	-
000 3210 State Aid	50,743,494	44,010,685	53,343,755	52,276,550	52,349,632	73,082
331/334/335 3250 Flexible Benefits Allowance	8,478,586	8,310,405	9,113,721	9,113,721	9,113,721	-
388 3310 Alternative Academy	2,878	200,762	177,750	177,750	177,750	-
312 3412 Natl Certified Teacher Stipend	97,900	85,000	70,000	70,000	70,000	-
367 3415 Reading Sufficiency Act	257,516	277,399	293,146	280,000	280,000	-
333 3420 State Textbook Allocation	953,886	771,297	784,440	784,440	784,440	-
376 3436 School Security Officer Grant	-	-	92,000	92,000	92,000	-
369 3470 Advanced Placement Grant	-	-	18,851	19,282	19,282	-
000 3630 OK DHS Learning Center	25,000	83,400	-	-	-	-
000 3690 Lead Remediation of Drinking Water	-	-	9,815	-	-	-
000 3690 OK Excel Improvement Fellow	7,000	-	-	-	-	-
305 3690 Inspired to Teach	-	-	8,000	-	-	-
337 3690 State Arts Council	3,408	3,385	2,500	500	500	-
361 3690 ACE Technology	60,453	72,016	64,106	60,000	60,000	-
411 3811 Vocational Salaries Reimb	31,920	31,920	41,320	41,320	41,320	-
412 3812 Vocational Prog Incentive Assist	80,760	80,760	151,000	131,000	131,000	-
469 3892 Technology Grant	-	14,251	44,199	44,199	44,199	-
SUBTOTAL STATE	\$ 67,928,514	\$ 61,097,649	\$ 71,329,998	\$ 69,670,761	\$ 70,143,843	473,082

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2024-25

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 06/24/24	2024-25 PROPOSED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 06/24/24	Diff 5/13/24 vs 06/24/24
FEDERAL						
591/592 4130 Impact Aid	\$ 41,529	\$ 45,381	\$ 11,377	\$ 10,000	\$ 10,000	\$ -
561 4140 Indian Education Title VII	236,174	242,110	224,847	182,499	182,499	-
774/775 4150 Air Force ROTC/Navy ROTC	249,339	187,188	179,655	210,000	210,000	-
511/513/515 4210 Title I Act of 1994	3,804,169	5,410,624	4,236,451	4,236,451	4,236,451	-
541 4271 Training and Recruitment	727,545	744,506	674,613	674,613	674,613	-
571/572 4281 Language Acquisition	65,383	58,279	47,525	47,525	47,525	-
621/631 4310 Flow Through/CSPD	2,416,021	2,532,926	2,785,905	3,072,569	3,072,569	-
628/629 4310 ARP - Special Education	83,374	208,861	471,159	-	-	-
617 4310 CARES - Special Education	-	-	-	-	-	-
643 4340 ARP - Preschool	14,642	-	32,834	-	-	-
641 4340 IDEA-B Preschool	47,534	65,507	85,673	115,673	115,673	-
613 4350 Spec Ed Highly Qualified	-	-	975	975	975	-
552 4442 21st Century Community Learning	240,438	275,267	209,734	209,734	209,734	-
596 4480 Homeless	36,333	37,030	60,095	60,095	60,095	-
563/564 4550 Johnson O'Malley	10,292	25,286	2,768	14,520	14,520	-
456 4617 Vocational Rehabilitation	8,095	3,944	8,165	8,000	8,000	-
722 4689 Counselor Corp Grant	23,413	36,434	59,233	-	-	-
723 4689 COVID Testing Grant	-	491,157	8,843	-	-	-
725 4689 OK PD Student Teacher	6,996	20,988	-	-	-	-
726 4689 LETRS	-	2,584	-	-	-	-
788 4689 CARES	105,856	1,937	-	-	-	-
793 4689 ESSER II	6,149,125	1,560,216	76,820	-	-	-
795 4689 ARP - ESSER II	8,943,282	10,844,060	5,593,860	2,000,000	2,600,000	600,000
796/797 4689 ARP - Homeless	2,015	84,963	82,895	-	-	-
799 4689 FEMA	-	140,000	-	-	-	-
424 4821 Carl Perkins Supplemental Grant	38,156	203,265	141,688	141,688	141,688	-
SUBTOTAL FEDERAL	\$ 23,249,709	\$ 23,222,514	\$ 14,995,115	\$ 10,984,342	\$ 11,584,342	\$ 600,000
TOTAL REVENUE	\$ 117,621,681	\$ 113,338,528	\$ 116,587,035	\$ 110,675,736	\$ 111,798,818	\$ 1,123,082
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	-	-	-	-	-	-
000 5160 Activity Fund Reimbursement	244,081	232,997	150,000	150,000	150,000	-
000 5600 Correcting Entry	48,349	3,686	44,423	34,133	34,133	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 292,429	\$ 236,683	\$ 194,423	\$ 184,133	\$ 184,133	\$ -
GRAND TOTAL REVENUE	\$ 117,914,110	\$ 113,575,210	\$ 116,781,458	\$ 110,859,869	\$ 111,982,951	\$ 1,123,082
PLUS: BEGINNING FUND BALANCE	\$ 7,955,968	\$ 14,864,326	\$ 19,460,363	\$ 14,795,871	\$ 14,974,995	179,124
TOTAL AVAILABLE	\$ 125,870,078	\$ 128,439,536	\$ 136,241,821	\$ 125,655,740	\$ 126,957,946	\$ 1,302,205
TOTAL EXPENDITURES	\$ 111,005,753	\$ 108,979,173	\$ 121,266,827	\$ 121,031,339	\$ 120,245,710	\$ (785,628.88)
PROJECTED ENDING FUND BALANCE	\$ 14,864,326	\$ 19,460,363	\$ 14,974,995	\$ 4,624,401	\$ 6,712,236	2,087,834
FUND BALANCE AS % OF REVENUE	12.64%	17.17%	12.84%	4.18%	6.00%	1.83%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2024-25

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 06/24/24	2024-25 PROPOSED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 06/24/24	Diff 5/13/24 vs 06/24/24
REVENUE BY SOURCE						
LOCAL						
032 1130 In Lieu of Taxes	\$ -	\$ -	\$ 3,862,026	\$ 3,600,000	\$ 3,600,000	\$ -
032 1212 Adult Education Short-Term	-	137	-	-	-	-
032 1310 Interest Earnings	16,738	401,610	580,000	400,000	400,000	-
032 1440 Sale of Equipment	-	2,000	-	-	-	-
032 1590 Refunds & Reimbursements	4,593	1,948	3,547	-	-	-
112 1610 City of Midwest Grant	12,000	-	-	-	-	-
220 1610 Aeronautics Grant	-	-	-	-	-	-
032 1650 District Contracts	3,690,704	3,828,445	-	-	-	-
276 1650 District Contracts - Tinker Tech	1,597,701	1,198,273	1,146,655	900,000	900,000	-
032 1680 Refund of Prior Year Expenditures	-	130	1,022	-	-	-
032/064/143 1690 Miscellaneous Local Revenue	476,123	234,661	393,148	385,000	385,000	-
SUBTOTAL LOCAL	\$ 5,797,859	\$ 5,667,204	\$ 5,986,398	\$ 5,285,000	\$ 5,285,000	\$ -
STATE						
334/335 3250 Flexible Benefits Allowance	\$ 321,220	\$ 341,043	\$ 413,941	\$ 413,941	\$ 413,941	\$ -
000 3690 Misc State Revenue	-	-	-	-	-	-
419/433/441 3819 MDTC Formula Operations	1,270,866	1,270,866	1,546,789	1,546,789	2,211,789	665,000
433 3833 Existing Industries Training	36,314	38,527	38,922	38,922	38,922	-
434 3834 TIPS	-	-	243,486	50,000	50,000	-
444 3844 Firefighter Training	-	1,941	-	-	-	-
000 3846 Mentor Teacher Institute	-	1,000	-	-	-	-
448 3848 Safety Training	2,270	-	-	-	-	-
463 3852 TANF State	29,100	-	-	-	11,783	11,783
485 3856 Dropout Recovery (SWAPS)	135,450	132,288	142,972	140,000	140,000	-
464 3864 Teacher Mentor/Staff Development	-	-	1,200	-	-	-
469 3892 Equipment Grant	64,148	-	108,584	50,000	50,000	-
SUBTOTAL STATE	\$ 1,859,368	\$ 1,785,665	\$ 2,495,894	\$ 2,239,652	\$ 2,916,435	\$ 676,783
776/778 4689 Tinker Skills/Dept. of Commerce	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414 4814 ARPA - Nursing Grant	-	-	-	300,000	300,000	-
415 4815 CARES Act Grant	279,360	-	-	-	-	-
416 4816 ESSER II	276,017	36,503	-	-	-	-
417 4817 ARPA	221,210	116,921	-	-	-	-
421/424/429 4821 Carl Perkins	128,279	133,625	145,187	131,647	131,647	-
452 4852 TANF Federal	102,689	122,137	58,812	60,000	171,523	111,523
SUBTOTAL FEDERAL	\$ 1,007,555	\$ 409,186	\$ 203,999	\$ 491,647	\$ 603,170	\$ 111,523
TOTAL REVENUE	\$ 8,664,781	\$ 7,862,055	\$ 8,686,290	\$ 8,016,298	\$ 8,804,604	\$ 788,306
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
032 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032 5600 Correcting Entry	3.00	30	-	-	-	-
032 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
032 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 3.00	\$ 29.73	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 8,664,784	\$ 7,862,085	\$ 8,686,290	\$ 8,016,298	\$ 8,804,604	\$ 788,306
PLUS: BEGINNING FUND BALANCE	\$ 6,617,721	\$ 8,699,466	\$ 9,041,889	\$ 8,357,935	\$ 8,404,374	46,439
TOTAL AVAILABLE	\$ 15,282,506	\$ 16,561,551	\$ 17,728,180	\$ 16,374,233	\$ 17,208,979	\$ 834,745
TOTAL EXPENDITURES	\$ 6,583,039	\$ 7,519,662	\$ 9,323,805	\$ 8,829,632	\$ 8,997,938	\$ 168,306
PROJECTED ENDING FUND BALANCE	\$ 8,699,466	\$ 9,041,889	\$ 8,404,374	\$ 7,544,601	\$ 8,211,041	666,439
FUND BALANCE AS % OF REVENUE	100.40%	115.01%	96.75%	94.12%	93.26%	-0.86%

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund
Fiscal Year 2024-25

			2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 06/24/24	2024-25 PROPOSED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 06/24/24	Diff 5/13/24 vs 06/24/24
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	\$ 2,935,673	\$ 3,135,732	\$ 3,286,912	\$ 3,367,220	\$ 3,367,220	\$ -
000	1120	Prior Years Ad Valorem	87,152	113,043	84,664	70,000	70,000	-
000	1130	Revenue In Lieu of Taxes	209	225	243	200	200	-
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-
000	1430	Sale of Equipment/Buildings	-	767,050	-	-	-	-
000	1590	Reimbursement	-	-	350	-	-	-
000	1680	Refund Prior Year	-	-	193	193	193	-
SUBTOTAL LOCAL			\$ 3,023,034	\$ 4,016,051	\$ 3,372,362	\$ 3,437,613	\$ 3,437,613	\$ -
INTERMEDIATE								
000	2900	Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE								
000	3190	Other Dedicated Revenue	\$ 42	\$ 685	\$ 273	\$ -	\$ -	\$ -
318	3435	Redbud Building Equity	267,563	715,439.12	2,729,228	1,400,000	1,400,000	-
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			\$ 267,605	\$ 716,124	\$ 2,729,501	\$ 1,400,000	\$ 1,400,000	\$ -
591	4130	Impact Aid	\$ 461,945	\$ 520,509	\$ 259,576	\$ 82,916	\$ 82,916	\$ -
SUBTOTAL FEDERAL			\$ 461,945	\$ 520,509	\$ 259,576	\$ 82,916	\$ 82,916	\$ -
TOTAL REVENUE			\$ 3,752,584	\$ 5,252,684	\$ 6,361,438	\$ 4,920,529	\$ 4,920,529	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE			\$ 3,752,607	\$ 5,252,684	\$ 6,361,438	\$ 4,920,529	\$ 4,920,529	\$ -
PLUS: BEGINNING FUND BALANCE			4,755,896	5,094,853	6,402,348	7,806,449	7,821,113	14,664
TOTAL AVAILABLE			\$ 8,508,503	\$ 10,347,536	\$ 12,763,787	\$ 12,726,978	\$ 12,741,641	\$ 14,664
TOTAL EXPENDITURES			\$ 3,413,651	\$ 3,945,188	\$ 4,942,674	\$ 7,352,336	\$ 7,712,965	\$ 360,628.88
PROJECTED ENDING FUND BALANCE			5,094,853	6,402,348	7,821,113	5,374,642	5,028,677	(345,965)
FUND BALANCE AS % OF REVENUE			135.77%	121.89%	122.95%	109.23%	102.20%	-7.03%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2024-25

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 06/24/24	2024-25 PROPOSED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 06/24/24	Diff 5/13/24 vs 06/24/24
REVENUE BY SOURCE						
LOCAL						
000 1310 Interest Earnings	\$ 6,347	\$ 152,013	\$ 224,000	\$ 150,000	\$ 150,000	\$ -
000 1590 Refunds and Reimbursements	-	-	-	-	-	-
000 1680 Prior Year Refunds	-	-	-	-	-	-
000 1710 Student Lunches	-	793,742	647,000	-	-	-
000 1720 Alacarte Food/Beverage Only	146,894	24,457	15,000	15,000	15,000	-
000 1730 Adult Meals	11,688	33,238	29,000	29,000	29,000	-
000 1760 Contract Lunches	2,492	-	-	-	-	-
000 1790 Miscellaneous	486	17,376	29,878	6,000	6,000	-
000 1794 Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 167,907	\$ 1,020,827	\$ 944,878	\$ 200,000	\$ 200,000	\$ -
STATE						
332/335 3250 Flexible Benefit Allowance	\$ 387,236	\$ 346,253	\$ 367,002	\$ 367,002	\$ 367,002	\$ -
385 3720 State Matching	52,351	51,728	49,149	49,000	49,000	-
SUBTOTAL STATE	\$ 439,587	\$ 397,981	\$ 416,151	\$ 416,002	\$ 416,002	\$ -
FEDERAL						
757 4707 Local Food Grant	\$ -	\$ -	\$ 4,714	\$ -	\$ -	\$ -
762 4705 Emergency Operational Reimb	622,920	329,203	297,303	-	-	-
760 4706 Emergency P-EBT Funds	5,814	5,950	-	-	-	-
763 4710 Lunches	4,519,092	3,296,000	3,377,955	4,105,815	4,105,815	-
764 4720 Breakfasts	1,155,325	926,971	1,033,811	1,166,840	1,166,840	-
776 4740 Summer Food Service Program	24,497	211	43,524	-	-	-
768 4760 Fresh Fruits & Veggies	-	-	-	-	-	-
767 4770 Professional Development	-	-	-	-	-	-
791 4780 CN Equipment Grant	-	-	-	-	-	-
SUBTOTAL FEDERAL	\$ 6,327,648	\$ 4,558,335	\$ 4,757,307	\$ 5,272,655	\$ 5,272,655	\$ -
TOTAL REVENUE	\$ 6,935,142	\$ 5,977,143	\$ 6,118,335	\$ 5,888,657	\$ 5,888,657	\$ -
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	\$ 2,975	\$ 2,975	\$ 2,975	\$ 2,975	\$ 2,975	\$ -
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	\$ 3,875	\$ 2,975	\$ 2,975	\$ 2,975	\$ 2,975	\$ -
GRAND TOTAL REVENUE	\$ 6,939,017	\$ 5,980,118	\$ 6,121,310	\$ 5,891,632	\$ 5,891,632	\$ -
PLUS: BEGINNING FUND BALANCE	\$ 1,376,441	\$ 3,007,704	\$ 3,489,688	\$ 2,871,036	\$ 2,972,639	101,603
TOTAL AVAILABLE	\$ 8,315,458	\$ 8,987,821	\$ 9,610,999	\$ 8,762,669	\$ 8,864,272	\$ 101,603
TOTAL EXPENDITURES	\$ 5,307,755	\$ 5,498,133	\$ 6,638,359	\$ 6,817,837	\$ 6,817,837	\$ -
PROJECTED ENDING FUND BALANCE	3,007,704	3,489,688	2,972,639	1,944,831	2,046,435	101,603
FUND BALANCE AS % OF REVENUE	43.37%	58.38%	48.59%	33.03%	34.75%	1.73%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2024-25

	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 06/24/24	2024-25 PROPOSED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 06/24/24	Diff 5/13/24 vs 06/24/24
REVENUE BY SOURCE						
LOCAL						
000 1130 Revenue In Lieu of Taxes	\$ -	\$ -	\$ 2,025,120	\$ 2,000,000	\$ 2,000,000	\$ -
000 1510 Insurance loss Recovery	-	-	10,946	-	-	-
000/105 1590 Reimbursement	-	-	-	-	-	-
000 1610 Contribution/Donation-Private Source	-	-	-	-	-	-
000/032 1650 District Contracts (Rose State)	1,930,244	2,005,190	-	-	-	-
SUBTOTAL LOCAL	\$ 1,930,244	\$ 2,005,190	\$ 2,036,066	\$ 2,000,000	\$ 2,000,000	\$ -
TOTAL REVENUE	\$ 1,930,244	\$ 2,005,190	\$ 2,036,066	\$ 2,000,000	\$ 2,000,000	\$ -
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	\$ 1,930,244	\$ 2,005,190	\$ 2,036,066	\$ 2,000,000	\$ 2,000,000	\$ -
PLUS: BEGINNING FUND BALANCE	7,876,872	8,937,225	10,291,725	11,171,751	11,171,751	-
TOTAL AVAILABLE	\$ 9,807,116	\$ 10,942,415	\$ 12,327,791	\$ 13,171,751	\$ 13,171,751	\$ -
TOTAL EXPENDITURES	\$ 869,891	\$ 650,690	\$ 1,156,041	\$ 2,140,000	\$ 2,140,000	\$ -
PROJECTED ENDING FUND BALANCE	8,937,225	10,291,725	11,171,751	11,031,751	11,031,751	-
FUND BALANCE AS % OF REVENUE	463.01%	513.25%	548.69%	551.59%	551.59%	0.00%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund
Fiscal Year 2024-25

			2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ESTIMATED BUDGET 06/24/24	2024-25 PROPOSED BUDGET 05/13/24	2024-25 PROPOSED BUDGET 06/24/24	Diff 5/13/24 vs 06/24/24
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	\$ 15,710,169	\$ 14,750,917	\$ 16,947,529	\$ 20,347,123	\$ 20,347,123	\$ -
000	1120	Prior Years Ad Valorem	478,586	605,711	419,378	350,000	350,000	-
000	1130	Revenue In Lieu of Taxes	1,213	1,203	1,143	1,000	1,000	-
000	1340	Accrued Interest on Bonds	3,943	14,322	39,500	-	-	-
000	1351	Interest on Protested Taxes	-	-	-	-	-	-
000	1680	Refund-Prior Year Expenditures	-	-	-	-	-	-
SUBTOTAL LOCAL			\$ 16,193,910	\$ 15,372,152	\$ 17,407,550	\$ 20,698,123	\$ 20,698,123	\$ -
STATE								
000	3190	Other Dedicated Revenue	\$ 223	\$ 3,720	\$ 1,380	\$ 1,000	\$ 1,000	\$ -
000	3620	State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE			\$ 223	\$ 3,720	\$ 1,380	\$ 1,000	\$ 1,000	\$ -
TOTAL REVENUE			\$ 16,194,133	\$ 15,375,872	\$ 17,408,931	\$ 20,699,123	\$ 20,699,123	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5111	Premium on Bonds Sold	\$ 519,202	\$ 682,166	\$ 614,958	\$ -	\$ -	\$ -
000	5112	Proceeds from Bond Sales	-	-	-	-	-	-
000	5190	Misc Revenue - Transferred	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			\$ 519,202	\$ 682,166	\$ 614,958	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE			\$ 16,713,335	\$ 16,058,038	\$ 18,023,888	\$ 20,699,123	\$ 20,699,123	\$ -
PLUS: BEGINNING FUND BALANCE			10,218,446	8,320,736	4,459,624	1,691,546	1,760,924	69,378
TOTAL AVAILABLE			\$ 26,931,781	\$ 24,378,774	\$ 22,483,512	\$ 22,390,669	\$ 22,460,048	\$ 69,378
TOTAL EXPENDITURES			\$ 18,611,045	\$ 19,919,150	\$ 20,722,588	\$ 20,000,000	\$ 20,000,000	\$ -
PROJECTED ENDING FUND BALANCE			8,320,736	4,459,624	1,760,924	2,390,669	2,460,048	69,378
FUND BALANCE AS % OF REVENUE			51.38%	29.00%	10.12%	11.55%	11.88%	0.34%

GENERAL FUND (11)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
1000 Instruction	69,125,540
2100 Support Services-Students	11,517,688
2200 Support Services-Instructional Staff	7,392,239
2300 Support Services-General Administration	1,779,375
2400 Support Services-School Administration	8,356,686
2500 Support Services-Business	5,698,823
2600 Operation and Maintenance of Plant Services	11,699,412
2700 Student Transportation Services	4,269,005
3300 Community Services Operations	252,360
5500 Private NonProfit Schools	112,257
5600 Correcting Entry	42,324
TOTAL	120,245,710

CO-OP/TECHNOLOGY CENTER (12)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
1000 Instruction	2,566,960
1500 Client-Based Programs	996,459
2100 Support Services-Students	438,982
2200 Support Services-Instructional Staff	263,534
2300 Support Services-General Administration	528,139
2400 Support Services-School Administration	1,585,770
2500 Support Services-Business	459,382
2600 Operation and Maintenance of Plant Services	1,503,710
2700 Student Transportation Services	21,073
4400 Architecture and Engineering	65,244
4600 Construction Services	101,426
4700 Building Improvements	467,260
TOTAL	8,997,938

BUILDING FUND (21)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
1000 Instruction	242,460.17
2500 Support Services-Business	28,762.16
2600 Operation and Maintenance of Plant Services	7,284,046.22
4400 Architecture/Engineering	106,312.93
4700 Building Improvements	51,383.52
TOTAL	7,712,965

CHILD NUTRITION (22)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
3120 Food Preparation and Dispensing Services	2,313,595.01
3130 Food and Supplies Delivery	49,624.08
3140 Other Direct and/or Related Child Nutrition	866,914.61
3150 Food Procurement	2,961,261.41
3160 Nonreimbursable Services	2,567.94
3180 Nutrition Education and Staff	7,661.91
3190 Other Child Nutrition	602,884.44
5200 Fund Transfer/Reimbursements	13,327.61
TOTAL	6,817,837

TECH CENTER BUILDING FUND (23)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
1700 Instruction	85,351
2600 Operation and Maintenance of Plant Services	276,038
4400 Architecture/Engineering	120,190
4700 Building Improvements	1,658,421
TOTAL	2,140,000

SINKING (41)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2024-25 Budgeted Amounts
5100 Debt Service 5600 Refunds/Reimbursements	19,990,000 10,000
TOTAL	20,000,000