



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

Kay Medcalf  
Chief Financial Officer

To: County Excise Board  
State Auditor and Inspector's Office  
State Department of Oklahoma

From: Ms. Kay Medcalf, Chief Financial Officer *KM*

Re: Vote to approve or not approve 2015-16 Budget Amendment #3 Fund 23 (Tech Center Building Fund) increase \$1,000,000

Date: March 7, 2016

In conformity with the School District Budget Act, the 2015-16 expenditure budget (appropriation) for the Tech Center Building Fund is recommended to be increased as follows:

Fund 23 (Tech Center Building Fund): \$ 1,000,000.00

The Tech Center Building Fund expenditure budget has been revised to accommodate earlier than expected completion of building a safe room and remodeling of various classrooms.

If you have any questions, please let me know.

KM:jfw  
attachments

RECEIVED  
MAR 11 2016  
State Auditor  
and Inspector

*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*

**2015-16  
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 2015-16.

**Amendment #3: March 7, 2016**

The 2015-16 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

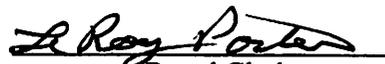
Mr. Tim Blanton  
Mr. David Bibens  
Mrs. Jimmie Nolen  
Senator Jim Howell  
Mr. Le Roy Porter

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

Appropriated Funds:	Original	Amend #1	Amend #2	Amend #3	Diff Amend #1 and Amend #2
11 General Fund	\$ 92,999,425	\$ 95,047,177	\$ 95,047,177	\$ 95,047,177	\$ -
12 Co-Op/Tech Center Fund	\$ 6,063,530	\$ 6,092,006	\$ 6,092,006	\$ 6,092,006	\$ -
21 Building Fund	\$ 5,000,000	\$ 5,639,803	\$ 5,639,803	\$ 5,639,803	\$ -
22 Child Nutrition Fund	\$ 7,424,830	\$ 7,460,162	\$ 7,855,944	\$ 7,855,944	\$ -
23 Tech Center Building Fund	\$ 2,000,000	\$ 3,431,114	\$ 3,431,114	\$ 4,431,114	\$ 1,000,000
41 Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ -
Total Appropriated Funds	\$ 133,487,785	\$ 137,670,262	\$ 138,066,044	\$ 139,066,044	\$ 1,000,000

Dated at Midwest City, Oklahoma this 7<sup>th</sup> day of March 2016, 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 2015-2016**

**Amendment #3**

**Summary of Projected Revenues**

	<u>Special Revenues 21-23 FY 2015-16</u>
<b>LOCAL</b>	
1100 Ad Valorem	\$ 2,495,929
1200 Tuition and Fees	-
1300 Interest Earnings	2,500
1400 Rental, Disposals and Commissions	-
1500 Reimbursements	2,838
1600 Other Local Sources of Revenue	1,578,253
1700 Child Nutrition Programs	1,853,602
<b>SUBTOTAL LOCAL</b>	<u>\$ 5,933,122</u>
<b>INTERMEDIATE</b>	
2100 County 4 Mill Tax	\$ -
2200 County Mortgage Tax	-
2900 Other Intermediate	-
<b>SUBTOTAL INTERMEDIATE</b>	<u>\$ -</u>
<b>STATE</b>	
3100 State Dedicated Revenue	\$ 29
3200 State Aid-General Operations	304,686
3300 Competitive Grants	-
3400 State - Categorical	-
3500 Special Programs	-
3600 Other State Sources of Revenue	-
3700 Child Nutrition Programs	100,000
3800 State Vocational Programs	-
<b>SUBTOTAL STATE</b>	<u>\$ 404,715</u>
<b>FEDERAL</b>	
4100 Grants-In-Aid Direct from the Federal Gov.	\$ -
4200 Improving Academic Achievement of Disadvantaged	-
4300 Individuals with Disabilities	-
4400 Improving Academic Achievement of Disadvantaged Cont'	-
4500 Grants-In-Aid from the Federal Government thru Other Sources	-
4600 Other Federal Sources of Revenue thru State Department of Ed	-
4700 Child Nutrition Programs	4,859,161
4800 Federal Vocational Education	-
<b>SUBTOTAL FEDERAL</b>	<u>\$ 4,859,161</u>
<b>TOTAL REVENUE</b>	<b>11,196,998</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>	
5000 Non-Revenue Receipts	\$ 2,750
6130 Prior Years Lapsed Balances	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<u>\$ 2,750</u>
<b>GRAND TOTAL REVENUE</b>	<b>11,199,748</b>
<b>BEGINNING FUND BALANCE</b>	<b>20,132,812</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 31,332,560</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,926,861</b>

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**Fiscal Year 2015-2016**  
**Building Fund Amendment #3**

			2014-15 ACTUAL (UNAUDITED)	2015-16 PROPOSED BUDGET 05/11/15	2015-16 ADOPTED BUDGET 6/8/15	2015-16 ADOPTED BUDGET 10/12/15	2015-16 ADOPTED BUDGET 11/9/2015	2015-16 PROPOSED BUDGET 03/07/16	Diff 11/9/2015 vs 3/7/2016
<b>REVENUE BY SOURCE</b>									
<b>LOCAL</b>									
000	1110	Current Year Ad Valorem	\$ 2,423,303	\$ 2,424,427	\$ 2,424,427	\$ 2,425,737	\$ 2,425,737	\$ 2,425,737	\$ -
000	1120	Prior Years Ad Valorem	70,496	70,000	70,000	70,000	70,000	70,000	-
000	1130	Revenue In Lieu of Taxes	192	192	192	192	192	192	-
000	1351	Interest on Taxes	-	-	-	-	-	-	-
000	1430	Sale of Equipment	-	-	-	-	-	-	-
000/105	1590	Reimbursement	7,636	-	-	-	-	2,838	2,838
000	1680	Refund Prior Year	13,645	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>			\$ 2,515,272	\$ 2,494,619	\$ 2,494,619	\$ 2,495,929	\$ 2,495,929	\$ 2,498,767	\$ -
<b>INTERMEDIATE</b>									
000	2900	Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL INTERMEDIATE</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STATE</b>									
000	3190	Other Dedicated Revenue	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ 29
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-	-
<b>SUBTOTAL STATE</b>			\$ 161	\$ -	\$ -	\$ -	\$ -	\$ 29	\$ -
591	4130	Impact Aid	\$ 588,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL FEDERAL</b>			\$ 588,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>			\$ 3,103,768	\$ 2,494,619	\$ 2,494,619	\$ 2,495,929	\$ 2,495,929	\$ 2,498,797	\$ 2,868
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>									
000	5600	Correcting Entry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL REVENUE</b>			\$ 3,103,768	\$ 2,494,619	\$ 2,494,619	\$ 2,495,929	\$ 2,495,929	\$ 2,498,797	\$ 2,868
<b>PLUS: BEGINNING FUND BALANCE</b>			11,449,498	10,554,895	10,554,907	11,702,641	11,702,641	11,702,641	-
<b>TOTAL AVAILABLE</b>			\$ 14,553,266	\$ 13,049,514	\$ 13,049,527	\$ 14,198,570	\$ 14,198,570	\$ 14,201,438	\$ 2,868
<b>TOTAL EXPENDITURES</b>			\$ 2,850,626	\$ 5,000,000	\$ 5,000,000	\$ 5,639,803	\$ 5,639,803	\$ 5,639,803	\$ -
<b>PROJECTED ENDING FUND BALANCE</b>			11,702,641	8,049,514	8,049,527	8,558,766	8,558,766	8,561,634	2,868
<b>FUND BALANCE AS % OF REVENUE</b>			377.05%	322.68%	322.68%	342.91%	342.91%	342.63%	-0.28%

**Independent School District No. 52**  
**Midwest City - Del City Public Schools**  
**Fiscal Year 2015-2016**  
**Technology Center Building Fund Amendment #3**

	2014-15 ACTUAL (UNAUDITED)	2015-16 PROPOSED BUDGET 5/11/15	2015-16 ADOPTED BUDGET 6/8/15	2015-16 ADOPTED BUDGET 10/12/15	2015-16 ADOPTED BUDGET 11/9/2015	2015-16 PROPOSED BUDGET 3/7/2016	Diff 11/9/15 vs 3/7/16
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
000/105 1590 Reimbursement	\$ 7,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,578,253	1,578,253	1,578,253	1,578,253	1,578,253	1,578,253	-
000 1680 Refund Prior Year	-	-	-	-	-	-	-
117/115 1690 Misc. Local	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 1,586,138</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,586,138</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>							
000 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5600 Correcting Entry	-	-	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,586,138</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ 1,578,253</b>	<b>\$ -</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>5,358,796</b>	<b>5,758,840</b>	<b>5,758,840</b>	<b>5,841,203</b>	<b>5,841,203</b>	<b>5,841,203</b>	<b>-</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 6,944,934</b>	<b>\$ 7,337,093</b>	<b>\$ 7,337,093</b>	<b>\$ 7,419,456</b>	<b>\$ 7,419,456</b>	<b>\$ 7,419,456</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,103,731</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,431,114</b>	<b>\$ 3,431,114</b>	<b>\$ 4,431,114</b>	<b>\$ 1,000,000</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>5,841,203</b>	<b>5,337,093</b>	<b>5,337,093</b>	<b>3,988,342</b>	<b>3,988,342</b>	<b>2,988,342</b>	<b>(1,000,000)</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>368.27%</b>	<b>338.16%</b>	<b>338.16%</b>	<b>252.71%</b>	<b>252.71%</b>	<b>189.34%</b>	<b>-63.36%</b>

Independent School District No. 52  
Midwest City - Del City Public Schools  
Fiscal Year 2015-2016  
Child Nutrition Fund Amendment #3

	2014-15 ACTUAL (UNAUDITED)	2015-16 PROPOSED BUDGET 05/11/15	2015-16 ADOPTED BUDGET 6/8/15	2015-16 PROPOSED BUDGET 10/12/15	2015-16 ADOPTED BUDGET 11/9/2015	2015-16 PROPOSED BUDGET 3/7/2016	Diff 11/9/2015 vs 3/7/2016
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
000 1310 Interest Earnings	\$ 2,659	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
000 1590 Refunds and Reimbursements	1,125	-	-	-	-	-	-
000 1710 Student Lunches	1,384,629	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	-
000 1720 Alacarte Food/Beverage Only	152,374	150,000	150,000	150,000	150,000	150,000	-
000 1730 Adult Meals	58,839	71,000	71,000	71,000	71,000	71,000	-
000 1760 Contract Lunches	23,683	25,000	25,000	25,000	25,000	25,000	-
000 1790 Miscellaneous	6,561	-	-	-	-	7,602	7,602
000 1794 Commodity Rebate	-	-	-	-	-	-	-
<b>SUBTOTAL LOCAL</b>	<b>\$ 1,629,869</b>	<b>\$ 1,848,500</b>	<b>\$ 1,848,500</b>	<b>\$ 1,848,500</b>	<b>\$ 1,848,500</b>	<b>\$ 1,856,102</b>	<b>\$ 7,602</b>
<b>STATE</b>							
332/335 3250 Flexible Benefit Allowance	\$ 304,686	\$ 304,686	\$ 304,686	\$ 304,686	\$ 304,686	\$ 304,686	\$ -
385 3720 State Matching	93,578	100,000	100,000	100,000	100,000	100,000	-
<b>SUBTOTAL STATE</b>	<b>\$ 398,264</b>	<b>\$ 404,686</b>	<b>\$ 404,686</b>	<b>\$ 404,686</b>	<b>\$ 404,686</b>	<b>\$ 404,686</b>	<b>\$ -</b>
<b>FEDERAL</b>							
763 4710 Lunches	\$ 3,509,119	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ -
764 4720 Breakfasts	1,161,540	1,285,000	1,285,000	1,285,000	1,285,000	1,285,000	-
776 4740 Summer Food Service Program	30,562	30,562	30,562	30,562	30,562	24,161	(6,401)
768 4760 Fresh Fruits & Veggies	-	-	-	-	-	-	-
767 4770 ARRA Equipment	-	-	-	-	-	-	-
<b>SUBTOTAL FEDERAL</b>	<b>\$ 4,701,221</b>	<b>\$ 4,865,562</b>	<b>\$ 4,865,562</b>	<b>\$ 4,865,562</b>	<b>\$ 4,865,562</b>	<b>\$ 4,859,161</b>	<b>(6,401)</b>
<b>TOTAL REVENUE</b>	<b>\$ 6,729,355</b>	<b>\$ 7,118,749</b>	<b>\$ 7,118,749</b>	<b>\$ 7,118,749</b>	<b>\$ 7,118,749</b>	<b>\$ 7,119,949</b>	<b>1,201</b>
<b>OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)</b>							
000 5120 Cash or Change	\$ 2,950	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-	-
000 5600 Correcting Entry	-	-	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-	-
000 6140 Warrants Estopped	35	-	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,985</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>\$ 6,732,339</b>	<b>\$ 7,121,499</b>	<b>\$ 7,121,499</b>	<b>\$ 7,121,499</b>	<b>\$ 7,121,499</b>	<b>\$ 7,122,699</b>	<b>\$ 1,201</b>
<b>PLUS: BEGINNING FUND BALANCE</b>	<b>\$ 2,414,885</b>	<b>\$ 2,279,744</b>	<b>\$ 2,279,744</b>	<b>\$ 2,588,968</b>	<b>\$ 2,588,968</b>	<b>\$ 2,588,968</b>	<b>-</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 9,147,225</b>	<b>\$ 9,401,243</b>	<b>\$ 9,401,243</b>	<b>\$ 9,710,467</b>	<b>\$ 9,710,467</b>	<b>\$ 9,711,668</b>	<b>\$ 1,201</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,558,256</b>	<b>\$ 7,424,830</b>	<b>\$ 7,424,830</b>	<b>\$ 7,460,162</b>	<b>\$ 7,855,944</b>	<b>\$ 7,855,944</b>	<b>\$ -</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>2,588,968</b>	<b>1,976,413</b>	<b>1,976,413</b>	<b>2,250,305</b>	<b>1,854,523</b>	<b>1,855,724</b>	<b>1,201</b>
<b>FUND BALANCE AS % OF REVENUE</b>	<b>38.47%</b>	<b>27.76%</b>	<b>27.76%</b>	<b>31.61%</b>	<b>26.05%</b>	<b>26.06%</b>	<b>0.01%</b>