



Pam Deering, Ph.D.  
Superintendent

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

From: Dr. Pam Deering, Superintendent 

Re: Vote to approve or not approve 2014-15 Budget Amendment #2 Fund 12 (Co-Op Tech Center Fund) increase of \$300,000

Date: November 10, 2014

In conformity with the School District Budget Act, the 2014-15 expenditure budgets (appropriation) for the Co-Op/Tech Center Fund is recommended to be increased as follows:

Fund 12 (Co-Op/Tech Center Fund): \$ 300,000

Revenue for the Co-Op/Tech Center Fund has been updated for additional anticipated revenue that the Tinker Technology Center Bridge Contract will generate. The expenditure budget for the Co-Op/Tech Center Fund has been revised to accommodate the additional classes that will be scheduled due to the approval of the Tinker Technology Center Bridge Contract. The budget for this appropriated fund is presented for your approval.

If you have any questions, please let me know.

KM:jfw  
attachments



*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.

**2014-15  
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 2014-15.

Amendment #2: November 10, 2014

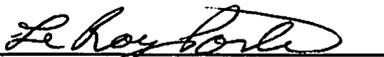
The 2014-15 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

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

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	Diff Amend #1 and Amend #2
11 General Fund	\$ 90,900,994	\$ 93,020,818	\$ 93,020,818	\$ -
12 Co-Op/Tech Center Fund	\$ 6,155,291	\$ 6,270,053	\$ 6,570,053	\$ 300,000
21 Building Fund	\$ 5,816,670	\$ 6,203,936	\$ 6,203,936	\$ -
22 Child Nutrition Fund	\$ 7,403,710	\$ 7,444,144	\$ 7,444,144	\$ -
23 Tech Center Building Fund	\$ 2,000,000	\$ 2,408,523	\$ 2,408,523	\$ -
41 Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ -
<b>Total Appropriated Funds</b>	<b>\$ 132,276,665</b>	<b>\$ 135,347,474</b>	<b>\$ 135,647,474</b>	<b>\$ 300,000</b>

Dated at Midwest City, Oklahoma this 10<sup>th</sup> day of November 2014, 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 2014-2015**

**Amendment #2**

**Summary of Projected Revenues**

	<b>CO-OP 12 FY 2014-15</b>
<b>LOCAL</b>	
1100 Ad Valorem	
1200 Tuition and Fees	
1300 Interest Earnings	4,000
1400 Rental, Disposals and Commissions	
1500 Reimbursements	2,385
1600 Other Local Sources of Revenue	2,955,981
1700 Child Nutrition Programs	
<b>SUBTOTAL LOCAL</b>	<b>\$ 2,962,366</b>
<b>INTERMEDIATE</b>	
2100 County 4 Mill Tax	\$ -
2200 County Mortgage Tax	-
2900 Other Intermediate	-
<b>SUBTOTAL INTERMEDIATE</b>	<b>\$ -</b>
<b>STATE</b>	
3100 State Dedicated Revenue	\$ -
3200 State Aid-General Operations	337,567
3300 Competitive Grants	
3400 State - Categorical	5,000
3500 Special Programs	
3600 Other State Sources of Revenue	
3700 Child Nutrition Programs	
3800 State Vocational Programs	1,636,014
<b>SUBTOTAL STATE</b>	<b>\$ 1,978,581</b>
<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	700,000
4700 Child Nutrition Programs	
4800 Federal Vocational Education	460,272
<b>SUBTOTAL FEDERAL</b>	<b>\$ 1,160,272</b>
<b>TOTAL REVENUE</b>	<b>6,101,219</b>
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>	
5000 Non-Revenue Receipts	\$ -
6130 Prior Years Lapsed Balances	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>
<b>GRAND TOTAL REVENUE</b>	<b>6,101,219</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,640,581</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 7,741,800</b>
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 6,570,053</b>

**Independent School District No. 52  
Midwest City - Del City Public Schools  
Amendment #2  
Tech Center Fund Proposed Budget**

		2013-14 ACTUAL (UNAUDITED)	2014-15 ADOPTED BUDGET 6/9/2014	2014-15 PROPOSED BUDGET 10/13/2014	2014-15 PROPOSED BUDGET 11/10/14	Diff 10/13/14 vs 11/10/14	
<b>REVENUE BY SOURCE</b>							
<b>LOCAL</b>							
032	1310	Interest Earnings	\$ 4,265	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
032	1440	Sale of Equipment	-	-	-	-	-
032	1590	Refunds & Reimbursements	1,210	-	2,385	2,385	-
000/032	1650	District Contracts	2,854,781	2,854,781	2,854,781	2,854,781	-
032	1680	Refund of Prior Year Expenditures	50	200	200	200	-
064/040/000	1690	Miscellaneous Local Revenue	184,491	101,000	101,000	101,000	-
<b>SUBTOTAL LOCAL</b>			\$ 3,044,796	\$ 2,959,981	\$ 2,962,366	\$ 2,962,366	\$ -
<b>STATE</b>							
334/335	3250	Flexible Benefits Allowance	\$ 328,613	\$ 329,701	\$ 337,567	\$ 337,567	\$ -
312	3412	Natl Certified Teacher Stipend	5,000	-	5,000	5,000	-
000	3690	Tinker Skills - State	-	-	-	-	-
412	3812	Vocational Prog Incentive Assist	-	-	-	-	-
419/433/441	3819	MDTC Formula Operations	1,310,808	1,310,808	1,310,808	1,310,808	-
123/431	3833	Existing Industries Training	11,438	15,000	24,729	24,729	-
432	3834	TIPS	45,070	100,000	100,000	100,000	-
444	3844	Firefighter Training	200	4,201	2,629	2,629	-
448	3848	Safety Training	8,198	14,334	14,334	14,334	-
452	3852	TANF State	27,027	25,946	27,388	27,388	-
485	3856	Dropout Recovery (SWAPS)	156,949	160,000	145,000	145,000	-
469	3892	Equipment Grant	101,814	-	11,126	11,126	-
<b>SUBTOTAL STATE</b>			\$ 1,995,116	\$ 1,959,990	\$ 1,978,581	\$ 1,978,581	\$ -
693	4592	ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -
452	4619	TANF Federal	-	-	-	-	-
776/778	4689	Tinker Skills/Dept. of Commerce	574,796	500,000	500,000	700,000	200,000
421/424/429	4821	Carl Perkins	212,606	203,948	271,660	271,660	-
428	4828	Tech-Prep	-	-	-	-	-
452	4852	TANF Federal	201,217	239,200	188,612	188,612	-
<b>SUBTOTAL FEDERAL</b>			\$ 988,619	\$ 943,148	\$ 960,272	\$ 1,160,272	\$ 200,000
<b>TOTAL REVENUE</b>			\$ 6,028,531	\$ 5,863,119	\$ 5,901,219	\$ 6,101,219	\$ 200,000
<b>REVENUE BY SOURCE</b>							
<b>OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)</b>							
032	5160	Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
032	5600	Correcting Entry	-	-	-	-	-
032	6130	Prior Years Lapsed Balances	-	-	-	-	-
032	6140	Warrants Estopped	-	-	-	-	-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>			\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL REVENUE</b>			\$ 6,028,531	\$ 5,863,119	\$ 5,901,219	\$ 6,101,219	\$ 200,000
<b>PLUS: BEGINNING FUND BALANCE</b>			1,896,142	1,348,696	1,640,581	1,640,581	-
<b>TOTAL AVAILABLE</b>			\$ 7,924,673	\$ 7,211,815	\$ 7,541,799	\$ 7,741,799	\$ 200,000
<b>TOTAL EXPENDITURES</b>			\$ 6,284,093	\$ 6,155,291	\$ 6,270,053	\$ 6,570,053	\$ 300,000
<b>PROJECTED ENDING FUND BALANCE</b>			1,640,581	1,056,524	1,271,746	1,171,746	(100,000)
<b>FUND BALANCE AS % OF REVENUE</b>			27.21%	18.02%	21.55%	19.21%	-2.35%