

**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 #1: October 12, 2015

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	Diff Original and Amend #1
11 General Fund	\$ 92,999,425	\$ 95,047,177	\$ 2,047,753
12 Co-Op/Tech Center Fund	\$ 6,063,530	\$ 6,092,006	\$ 28,476
21 Building Fund	\$ 5,000,000	\$ 5,639,803	\$ 639,803
22 Child Nutrition Fund	\$ 7,424,830	\$ 7,460,162	\$ 35,332
23 Tech Center Building Fund	\$ 2,000,000	\$ 3,431,114	\$ 1,431,114
41 Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ -
Total Appropriated Funds	\$ 133,487,785	\$ 137,670,262	\$ 4,182,477

Dated at Midwest City, Oklahoma this 12th day of October 2015, 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 #1

Summary of Projected Revenues

		Governmental Funds				
		General Fund	CO-OP	Special Revenues	Sinking Fund	Total Appropriated Funds
		11	12	21-23	41	Funds
		FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
LOCAL						
1100	Ad Valorem	\$ 17,590,904	\$ -	\$ 2,495,929	\$ 11,322,229	\$ 31,409,062
1200	Tuition and Fees	16,050	-	-	-	16,050
1300	Interest Earnings	48,100	2,000	2,500	-	52,600
1400	Rental, Disposals and Commissions	40,712	-	-	-	40,712
1500	Reimbursements	108,295	2,500	-	-	110,795
1600	Other Local Sources of Revenue	154,422	3,193,431	1,578,253	-	4,926,106
1700	Child Nutrition Programs	-	-	1,846,000	-	1,846,000
SUBTOTAL LOCAL		\$ 17,958,483	\$ 3,197,931	\$ 5,922,682	\$ 11,322,229	\$ 38,401,325
INTERMEDIATE						
2100	County 4 Mill Tax	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 2,850,000
2200	County Mortgage Tax	588,000	-	-	-	588,000
2900	Other Intermediate	186,295	-	-	-	186,295
SUBTOTAL INTERMEDIATE		\$ 3,624,295	\$ -	\$ -	\$ -	\$ 3,624,295
STATE						
3100	State Dedicated Revenue	\$ 10,053,500	\$ -	\$ -	\$ -	\$ 10,053,500
3200	State Aid-General Operations	48,978,278	310,473	304,686	-	49,593,437
3300	Competitive Grants	180,044	-	-	-	180,044
3400	State - Categorical	1,144,596	-	-	-	1,144,596
3500	Special Programs	38,000	-	-	-	38,000
3600	Other State Sources of Revenue	161,080	-	-	-	161,080
3700	Child Nutrition Programs	-	-	100,000	-	100,000
3800	State Vocational Programs	113,380	1,579,937	-	-	1,693,317
SUBTOTAL STATE		\$ 60,668,878	\$ 1,890,410	\$ 404,686	\$ -	\$ 62,963,974
FEDERAL						
4100	Grants-In-Aid Direct from the Federal Gov.	\$ 1,045,457	\$ -	\$ -	\$ -	\$ 1,045,457
4200	Improving Academic Achievement of Disadvantaged	3,890,643	-	-	-	3,890,643
4300	Individuals with Disabilities	2,862,409	-	-	-	2,862,409
4400	Improving Academic Achievement of Disadvantaged Cont'	153,023	-	-	-	153,023
4500	Grants-In-Aid from the Federal Government thru Other Sources	8,780	-	-	-	8,780
4600	Other Federal Sources of Revenue thru State Department of Ed	143,915	700,000	-	-	843,915
4700	Child Nutrition Programs	-	-	4,865,562	-	4,865,562
4800	Federal Vocational Education	-	435,978	-	-	435,978
SUBTOTAL FEDERAL		\$ 8,104,227	\$ 1,135,978	\$ 4,865,562	\$ -	\$ 14,105,767
TOTAL REVENUE		90,355,883	6,224,319	11,192,930	11,322,229	119,095,361
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
5000	Non-Revenue Receipts	\$ 732,418	\$ -	\$ 2,750	\$ -	\$ 735,168
6130	Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES		\$ 732,418	\$ -	\$ 2,750	\$ -	\$ 735,168
GRAND TOTAL REVENUE		91,088,301	6,224,319	11,195,680	11,322,229	119,830,529
BEGINNING FUND BALANCE		7,806,607	2,178,758	20,132,812	15,059,160	45,177,337
TOTAL AVAILABLE		\$ 98,894,908	\$ 8,403,077	\$ 31,328,492	\$ 26,381,389	\$ 165,007,866
TOTAL EXPENDITURES		\$ 95,047,177	\$ 6,092,006	\$ 16,531,079	\$ 20,000,000	\$ 137,670,262

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
General Fund Amendment #1

	2013-14 ACTUAL	2014-15 ACTUAL (UNAUDITED)	2015-16 PROPOSED BUDGET 05/11/15	2015-16 ADOPTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 10/12/15	Diff 6/8/2015 vs 10/12/15
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 17,022,288	\$ 17,094,590	\$ 16,980,389	\$ 16,980,389	\$ 16,989,560.87	\$ 9,172
000 1120 Prior Years Ad Valorem	584,060	493,762	600,000	600,000	600,000	-
000 1130 Revenue in Lieu of Taxes	1,224	1,343	1,343	1,343	1,343	-
000 1230 Summer School Tuition	-	-	-	-	-	-
000 1242 Transfer Fees (Spec Ed.)	39,078	16,050	16,050	16,050	16,050	-
000 1310 Interest Earnings	44,445	49,216	48,100	48,100	48,100	-
000 1351 Interest on Taxes	-	-	-	-	-	-
000 1410 Rental of School Facilities	30,862	16,970	20,000	20,000	20,000	-
000 1420 Rental Property Other	3,900	2,302	2,712	2,712	2,712	-
000 1440 Sale of Equipment	29,191	19,273	18,000	18,000	18,000	-
000 1460 Pay Phone Commissions	-	-	-	-	-	-
000 1530 Damages to School Property	1,402	1,961	-	-	-	-
000 1540 Lost Textbooks	-	9	-	-	-	-
000 1570 Use of Custodial Service	5,940	4,455	5,000	5,000	5,000	-
000 1590 Refunds & Reimbursements	151,352	346,945	103,295	103,295	103,295	-
000 1610 Contributions	40,000	16,795	-	-	-	-
000 1650 District Contracts	-	-	-	-	-	-
000 1660 Mineral Royalties	627	-	-	-	-	-
000 1680 Refund of Prior Year Expenditures	7,522	8,346	3,795	3,795	3,795	-
000 1690 Misc Local Revenue/Lucnet	201,115	167,181	150,628	150,628	150,628	-
SUBTOTAL LOCAL	\$ 18,163,007	\$ 18,239,199	\$ 17,949,311	\$ 17,949,311	\$ 17,958,483	\$ 9,172
INTERMEDIATE						
000 2100 County 4 Mill Tax	\$ 2,888,902	\$ 2,904,313	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ -
000 2200 County Mortgage Tax	608,133	636,931	588,000	588,000	588,000	-
000 2300 Resale County Apport.	154,712	159,759	159,759	159,759	186,255	26,536
SUBTOTAL INTERMEDIATE	\$ 3,651,746	\$ 3,701,003	\$ 3,597,759	\$ 3,597,759	\$ 3,624,255	\$ 26,536
STATE						
000 3110 Gross Production Tax	\$ 152,195	\$ 141,847	\$ 130,000	\$ 130,000	\$ 130,000	\$ -
000 3120 Motor Vehicle Tax	8,047,137	8,042,234	8,080,000	8,080,000	8,040,000	(40,000)
000 3130 R.E.A. Tax	58,761	63,438	50,000	50,000	50,000	-
000 3140 State School Land	2,036,237	2,080,288	1,800,000	1,800,000	1,800,000	-
000 3150 Vehicle Tax Stamps	49,688	44,673	32,000	32,000	32,000	-
000 3190 Other Dedicated Revenue	335	1,128	1,500	1,500	1,500	-
000 3210 State Aid	38,864,198	41,510,381	41,392,089	42,236,825	42,236,825	-
000 3230 Teacher Mentor Stipend	-	-	-	-	-	-
331/334/335 3250 Flexible Benefits Allowance	6,346,033	6,741,453	6,741,453	6,741,453	6,741,453	-
388 3310 Alternative Academy	166,889	180,044	180,044	180,044	180,044	-
311 3411 Staff Development	85,812	90,552	90,552	90,552	90,552	(7)
312 3412 Natl Certified Teacher Stipend	268,500	238,500	238,500	238,500	238,500	-
367 3415 Reading Sufficiency Act	119,241	165,132	119,000	119,000	119,000	-
333 3420 State Textbook Allocation	714,190	703,301	700,000	700,000	696,551	(3,449)
319 3430 Adult Education Matching	-	-	-	-	-	-
317 3440 Driver Education	-	-	-	-	-	-
368/369/396 3470 Advanced Placement	25,566	-	-	-	-	-
338 3570 Okla. Parents as Teachers	32,402	38,000	38,000	38,000	38,000	-
337 3690 State Arts Council	2,500	-	-	-	-	-
370 3690 Botball Grant	1,000	-	-	-	-	-
308 3690 TLE Pilot Program	-	-	-	-	-	-
361 3690 ACE Technology	72,437	67,494	-	-	-	-
362 3690 ACE Remediation	187,553	161,080	161,080	161,080	161,080	-
386 3690 Reading Proficiency	3,475	5,325	-	-	-	-
411 3811 Vocational Salaries Reimb	25,140	26,720	26,720	26,720	26,720	-
412 3812 Vocational Prog Incentive Assist	94,440	107,560	72,160	72,160	72,160	-
491 3890 Capital Outlay	7,138	24,249	-	-	14,500	14,500
SUBTOTAL STATE	\$ 57,360,867	\$ 60,433,398	\$ 59,853,097	\$ 60,697,834	\$ 60,668,878	\$ (28,956)

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
General Fund Amendment #1

	2013-14 ACTUAL	2014-15 ACTUAL (UNAUDITED)	2015-16 PROPOSED BUDGET 05/11/15	2015-16 ADOPTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 10/12/15	DIFF 6/8/2015 vs 10/12/15
FEDERAL						
591/592 4130 Impact Aid	\$ 99,564	\$ 94,019	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
561 4140 Indian Education Title VII	325,823	176,271	198,337	198,337	275,457	77,119
774/775 4150 Air Force ROTC/Navy ROTC	170,196	174,492	170,000	170,000	170,000	-
772 4162 Flood Control	-	-	-	-	-	-
511/513-515 4210 Title I Act of 1994	3,075,211	3,053,766	3,262,839	3,262,839	3,299,017	36,198
516 4211 Title I ARRA Allocation	-	-	-	-	-	-
534 4212 Title I Neglected ARRA Alloc	-	-	-	-	-	-
514 4222 Even Start	-	-	-	-	-	-
541 4271 Training and Recruitment	582,222	467,162	503,240	503,240	503,186	59,946
546 4272 Education Through Technology	-	-	-	-	-	-
542 4273 Title II, Part B	-	-	-	-	-	-
571/572 4281 Language Acquisition	26,693	31,857	24,639	24,639	24,320	3,781
621/631 4310 Flow Through/CSPD	2,971,714	2,768,600	2,769,817	2,769,817	2,793,137	23,320
622 4320 IDEA ARRA	-	-	-	-	-	-
643 4330 Preschool ARRA	-	-	-	-	-	-
641 4340 IDEA-B Preschool	62,804	64,082	66,437	66,437	69,472	2,835
697 4360 Special Ed Grant	-	-	-	-	-	-
551 4441 Drug Education	-	-	-	-	-	-
553 4443 21st Century Community Learning	68,967	-	-	-	-	-
556 4461 Innovative Programs	-	-	-	-	-	-
596 4480 Homeless	108,480	125,388	146,365	146,365	153,023	6,658
597/598 4490 ARRA, Title X Homeless	-	-	-	-	-	-
563/564 4550 Johnson O'Malley	23,363	14,583	8,780	8,780	8,780	-
721/723 4560 ESEA Title II Carryover	-	-	-	-	-	-
698 4580 Medicaid	-	-	-	-	-	-
731/732 4611 Adult Basic Education	-	-	-	-	-	-
735 4613 TANF-Adult Basic Education	-	-	-	-	-	-
456 4617 Vocational Rehabilitation	15,320	8,083	10,000	10,000	10,000	-
792/795 4682 REACH	-	-	-	-	-	-
772 4689 STEM	180,274	173,015	-	-	133,915	133,915
779 4689 Random Drug/Kid Biz	151,413	57,558	58,028	58,028	-	(58,028)
424 4821 Carl Perkins Supplemental Grant	-	11,732	-	-	-	-
SUBTOTAL FEDERAL	\$ 7,862,044	\$ 7,220,606	\$ 7,818,482	\$ 7,818,482	\$ 8,104,227	\$ 285,745
TOTAL REVENUE	\$ 87,037,664	\$ 89,594,206	\$ 89,218,649	\$ 90,063,385	\$ 90,355,813	\$ 292,497
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	327,430	328,230	332,418	332,418	332,418	-
000 5160 Activity Fund Reimbursement	341,257	348,294	400,000	400,000	400,000	-
000 5600 Correcting Entry	680	40,348	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	1,054.23	67	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 670,421	\$ 716,939	\$ 732,418	\$ 732,418	\$ 732,418	\$ -
GRAND TOTAL REVENUE	\$ 87,708,085	\$ 90,311,145	\$ 89,951,067	\$ 90,795,803	\$ 91,088,201	\$ 292,497
PLUS: BEGINNING FUND BALANCE	6,658,200	7,660,604	5,275,522	5,206,836	7,806,607	2,599,772
TOTAL AVAILABLE	\$ 94,366,285	\$ 97,971,749	\$ 95,226,589	\$ 96,002,639	\$ 98,894,808	\$ 2,892,269
TOTAL EXPENDITURES	\$ 86,705,681	\$ 90,165,142	\$ 92,638,445	\$ 92,999,425	\$ 95,047,177	\$ 2,047,753
PROJECTED ENDING FUND BALANCE*	7,660,604	7,806,607	2,588,144	3,003,215	3,847,731	844,516
FUND BALANCE AS % OF REVENUE	8.80%	8.71%	2.90%	3.33%	4.26%	0.92%

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Tech Center Fund Amendment #1

	2013-14 ACTUAL	2014-15 ACTUAL (UNAUDITED)	2015-16 PROPOSED BUDGET 05/11/15	2015-16 ADOPTED BUDGET 6/1/2015	2015-16 PROPOSED BUDGET 10/12/15	Diff 6/1/2015 vs 10/12/15
REVENUE BY SOURCE						
LOCAL						
032 1310 Interest Earnings	\$ 4,265	\$ 2,381	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
032 1440 Sale of Equipment	-	-	-	-	-	-
032 1590 Refunds & Reimbursements	1,210	3,185	2,500	2,500	2,500	-
000/032 1650 District Contracts	2,854,781	3,028,431	3,028,431	3,028,431	3,028,431	-
032 1680 Refund of Prior Year Expenditures	50	-	-	-	-	-
064/0-10000 1690 Miscellaneous Local Revenue	184,491	186,885	165,000	165,000	165,000	-
SUBTOTAL LOCAL	\$ 3,044,796	\$ 3,220,882	\$ 3,197,931	\$ 3,197,931	\$ 3,197,931	\$ -
STATE						
334/335 3250 Flexible Benefits Allowance	\$ 328,613	\$ 310,473	\$ 310,473	\$ 310,473	\$ 310,473	\$ -
3 12 3412 National Board Certified	5,000	5,000	5,000	5,000	5,000	-
000 3690 Misc State Revenue	-	-	-	-	-	-
4 12 3812 Vocational Prog Incentive Assist	-	-	-	-	-	-
419/433/441 3819 MDTC Formula Operations	1,310,808	1,310,808	1,310,808	1,310,808	1,260,263	(50,545)
123/431 3833 Existing Industries Training	11,438	13,479	24,729	24,729	24,349	(380)
432 3834 TIPS	45,070	16,469	100,000	100,000	100,000	-
444 3844 Firefighter Training	200	2,376	2,629	2,629	2,225	(403)
448 3848 Safety Training	8,198	16,312	14,000	14,000	14,000	-
452 3852 TANF State	27,027	28,998	27,388	27,388	29,099	1,712
485 3856 Dropout Recovery (SWAPS)	156,949	151,526	145,000	145,000	145,000	-
469 3892 Equipment Grant	101,814	11,126	-	-	-	-
SUBTOTAL STATE	\$ 1,995,116	\$ 1,866,568	\$ 1,940,027	\$ 1,940,027	\$ 1,890,810	\$ (49,617)
693 4592 ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 4619 TANF Federal	-	-	-	-	-	-
776/778 4689 Tinker Skills/Dept. of Commerce	574,796	665,566	700,000	700,000	700,000	-
421/424/429 4821 Carl Perkins	212,606	244,075	246,660	246,660	247,366	706
428 4828 Tech-Prep	-	-	-	-	-	-
452 4852 TANF Federal	201,217	179,032	188,612	188,612	188,612	-
SUBTOTAL FEDERAL	\$ 988,619	\$ 1,088,673	\$ 1,135,272	\$ 1,135,272	\$ 1,135,978	\$ 706
TOTAL REVENUE	\$ 6,028,531	\$ 6,176,124	\$ 6,273,230	\$ 6,273,230	\$ 6,224,320	\$ (48,911)
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
032 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032 5600 Correcting Entry	-	-	-	-	-	-
032 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
032 6140 Warrants Estopped	128	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 6,028,659	\$ 6,176,124	\$ 6,273,230	\$ 6,273,230	\$ 6,224,320	\$ -
PLUS: BEGINNING FUND BALANCE	1,896,142	1,640,708	2,021,157	2,021,727	2,178,758	157,031
TOTAL AVAILABLE	\$ 7,924,801	\$ 7,816,832	\$ 8,294,387	\$ 8,294,957	\$ 8,403,077	\$ 108,120
TOTAL EXPENDITURES	\$ 6,284,093	\$ 5,638,074	\$ 5,982,258	\$ 6,063,530.49	\$ 6,092,006.22	\$ 28,476
PROJECTED ENDING FUND BALANCE	1,640,708	2,178,758	2,312,129	2,231,427	2,311,071	79,644
FUND BALANCE AS % OF REVENUE	27.22%	35.28%	36.86%	35.57%	37.13%	1.56%

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Building Fund Amendment #1

			2013-14 ACTUAL	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	Diff 6/8/15 vs 10/12/15
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	\$ 2,430,337	\$ 2,423,303	\$ 2,424,427	\$ 2,424,427	\$ 2,425,737	\$ 1,310
000	1120	Prior Years Ad Valorem	83,390	70,496	70,000	70,000	70,000	-
000	1130	Revenue in Lieu of Taxes	175	192	192	192	192	-
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1430	Sale of Equipment	-	-	-	-	-	-
000/105	1590	Reimbursement	-	7,636	-	-	-	-
000	1680	Refund Prior Year	-	13,645	-	-	-	-
SUBTOTAL LOCAL			\$ 2,513,902	\$ 2,515,272	\$ 2,494,619	\$ 2,494,619	\$ 2,495,929	\$ 1,310
INTERMEDIATE								
000	2900	Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE								
000	3190	Other Dedicated Revenue	\$ 48	\$ 161	\$ -	\$ -	\$ -	\$ -
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			\$ 48	\$ 161	\$ -	\$ -	\$ -	\$ -
391	4130	Impact Aid	\$ 546,993	\$ 588,335	\$ -	\$ -	\$ -	\$ -
SUBTOTAL FEDERAL			\$ 546,993	\$ 588,335	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 3,060,942	\$ 3,103,768	\$ 2,494,619	\$ 2,494,619	\$ 2,495,929	\$ 1,310
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE			\$ 3,066,942	\$ 3,103,768	\$ 2,494,619	\$ 2,494,619	\$ 2,495,929	\$ 1,310
PLUS: BEGINNING FUND BALANCE*			12,757,164	11,449,498	10,554,895	10,554,907	11,702,641	1,147,733
TOTAL AVAILABLE			\$ 15,824,107	\$ 14,553,266	\$ 13,049,514	\$ 13,049,527	\$ 14,198,570	\$ 1,149,043
TOTAL EXPENDITURES			\$ 4,374,608	\$ 2,850,626	\$ 5,000,000	\$ 5,000,000	\$ 5,639,803	\$ 639,803
PROJECTED ENDING FUND BALANCE			11,449,498	11,702,641	8,049,514	8,049,527	8,558,766	509,240
FUND BALANCE AS % OF REVENUE			374.05%	377.05%	322.68%	322.68%	342.91%	20.23%

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Child Nutrition Fund Amendment #1

	2013-14 ACTUAL	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	DIF 6/8/15 vs 10/12/15
REVENUE BY SOURCE						
LOCAL						
000 1310 Interest Earnings	\$ 6,217	\$ 2,659	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
000 1590 Refunds and Reimbursements	1,992	1,125	-	-	-	-
000 1710 Student Lunches	1,509,918	1,384,629	1,600,000	1,600,000	1,600,000	-
000 1720 Alacarte Food/Beverage Only	186,159	152,374	150,000	150,000	150,000	-
000 1730 Adult Meals	71,099	58,839	71,000	71,000	71,000	-
000 1760 Contract Lunches	26,562	23,683	25,000	25,000	25,000	-
000 1790 Miscellaneous	1,218	6,561	-	-	-	-
000 1794 Commodity Rebate	2,783	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,805,948	\$ 1,629,869	\$ 1,848,500	\$ 1,848,500	\$ 1,848,500	\$ -
STATE						
332/335 3250 Flexible Benefit Allowance	\$ 248,287	\$ 304,686	\$ 304,686	\$ 304,686	\$ 304,686	\$ -
385 3720 State Matching	95,939	93,578	100,000	100,000	100,000	-
SUBTOTAL STATE	\$ 344,226	\$ 398,264	\$ 404,686	\$ 404,686	\$ 404,686	\$ -
FEDERAL						
763 4710 Lunches	\$ 3,302,754	\$ 3,509,119	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ -
764 4720 Breakfasts	1,162,263	1,161,540	1,285,000	1,285,000	1,285,000	-
776 4740 Summer Food Service Program	31,043	30,562	30,562	30,562	30,562	-
768 4760 Fresh Fruits & Veggies	2,477	-	-	-	-	-
767 4770 ARRA Equipment	-	-	-	-	-	-
SUBTOTAL FEDERAL	\$ 4,498,536	\$ 4,701,221	\$ 4,865,562	\$ 4,865,562	\$ 4,865,562	\$ -
TOTAL REVENUE	\$ 6,648,710	\$ 6,729,355	\$ 7,118,749	\$ 7,118,749	\$ 7,118,749	\$ -
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	\$ 2,886	\$ 2,950	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5600 Correcting Entry	698	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	506,454	-	-	-	-	-
000 6140 Warrants Estopped	-	35	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 510,038	\$ 2,985	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
GRAND TOTAL REVENUE	\$ 7,158,748	\$ 6,732,339	\$ 7,121,499	\$ 7,121,499	\$ 7,121,499	\$ -
PLUS: BEGINNING FUND BALANCE	\$ 1,583,169	\$ 2,414,885	\$ 2,279,744	\$ 2,279,744	\$ 2,588,968	309,224
TOTAL AVAILABLE	\$ 8,741,917	\$ 9,147,225	\$ 9,401,243	\$ 9,401,243	\$ 9,710,467	\$ 309,224
TOTAL EXPENDITURES	\$ 6,327,032	\$ 6,558,256	\$ 7,424,830	\$ 7,424,830	\$ 7,460,162	\$ 35,332
PROJECTED ENDING FUND BALANCE	2,414,885	2,588,968	1,976,413	1,976,413	2,250,305	273,892
FUND BALANCE AS % OF REVENUE	36.32%	38.47%	27.76%	27.76%	31.61%	3.85%

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Technology Center Building Fund Amendment #1

			2013-14 ACTUAL	2014-15 ACTUAL (UNAUDITED)	2015-16 PROPOSED BUDGET 5/11/15	2015-16 ADOPTED BUDGET 6/8/15	2015-16 PROPOSED BUDGET 10/12/15	Diff 6/8/15 vs 10/12/15
REVENUE BY SOURCE								
LOCAL								
000/105	1590	Reimbursement	\$ -	\$ 7,886	\$ -	\$ -	\$ -	\$ -
000/032	1650	District Contracts (Rose State)	1,488,496	1,578,253	1,578,253	1,578,253	1,578,253	-
000	1680	Refund Prior Year	-	-	-	-	-	-
117/115	1690	Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL			\$ 1,488,496	\$ 1,586,138	\$ 1,578,253	\$ 1,578,253	\$ 1,578,253	\$ -
TOTAL REVENUE			\$ 1,488,496	\$ 1,586,138	\$ 1,578,253	\$ 1,578,253	\$ 1,578,253	\$ -
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			\$ 1,488,496	\$ 1,586,138	\$ 1,578,253	\$ 1,578,253	\$ 1,578,253	\$ -
PLUS: BEGINNING FUND BALANCE			5,199,291	5,358,796	5,758,840	5,758,840	5,841,203	82,362.90
TOTAL AVAILABLE			\$ 6,687,788	\$ 6,944,934	\$ 7,337,093	\$ 7,337,093	\$ 7,419,456	\$ 82,362.90
TOTAL EXPENDITURES			\$ 1,328,992	\$ 1,103,731	\$ 2,000,000	\$ 2,000,000	\$ 3,431,114	\$ 1,431,114
PROJECTED ENDING FUND BALANCE			5,358,796	5,841,203	5,337,093	5,337,093	3,988,342	(1,348,751)
FUND BALANCE AS % OF REVENUE			360.01%	368.27%	338.16%	338.16%	252.71%	-85.46%

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Sinking Fund Amendment #1

	2013-14 ACTUAL	2014-15 ACTUAL (UNAUDITED)	2015-16 PROPOSED BUDGET 05/11/15	2015-16 ADOPTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 10/12/15	Diff 6/8/15 vs 10/12/15
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 11,111,153	\$ 13,630,184	\$ 10,966,305	\$ 10,966,305	\$ 10,972,229	\$ 5,924
000 1120 Prior Years Ad Valorem	398,908	327,628	350,000	350,000	350,000	-
000 1130 Revenue In Lieu of Taxes	855	880	-	-	-	-
000 1340 Accrued Interest on Bonds	13,735	11,057	-	-	-	-
000 1351 Interest on Protested Taxes	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 11,524,651	\$ 13,969,748	\$ 11,316,305	\$ 11,316,305	\$ 11,322,229	\$ 5,924
STATE						
000 3190 Other Dedicated Revenue	\$ 190	\$ 881	\$ -	\$ -	\$ -	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE	\$ 190	\$ 881	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 11,524,841	\$ 13,970,629	\$ 11,316,305	\$ 11,316,305	\$ 11,322,229	\$ 5,924
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5111 Premium on Bonds Sold	\$ 217,004	\$ 257,976	\$ -	\$ -	\$ -	\$ -
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	70,154	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 287,159	\$ 257,976	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 11,812,000	\$ 14,228,605	\$ 11,316,305	\$ 11,316,305	\$ 11,322,229	\$ -
PLUS: BEGINNING FUND BALANCE	12,177,296	12,437,371	14,733,737	14,864,528	15,059,160	130,791
TOTAL AVAILABLE	\$ 23,989,296	\$ 26,665,977	\$ 26,050,042	\$ 26,180,833	\$ 26,381,389	\$ 130,791
TOTAL EXPENDITURES	\$ 11,551,924	\$ 11,606,817	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ -
PROJECTED ENDING FUND BALANCE	12,437,371	15,059,160	6,050,042	6,180,833	6,381,389	130,791
FUND BALANCE AS % OF REVENUE	107.92%	107.79%	53.46%	54.62%	56.36%	1.16%