

To: The Board of Education and Dr. Pam Deering

From: Kay Medcalf, Chief Financial Officer *KM*

Date: June 8, 2015

Ref: Executive Summary on the Midwest City-Del City Public Schools Budget for FY 2015-2016

As required by the School District Budget Act, the district must present tentative budgets for appropriated funds in May and the final budgets in June to begin July 1. These budgets are then published and 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, Worker's Compensation Fund, MAPS Fund, Gifts Fund and Bond Funds. The following funds are presented for your approval for FY 16 for the General Fund, CO-OP Technology Center, Building Fund, Child Nutrition Fund, CO-OP Technology Center Building Fund and Sinking Fund and listed in order of their OCAS fund number.

Fund	Projected Ending Budget Expenditures 2014-15	Proposed Final Expenditure Budget 2015-16	Projected Ending Fund Balance and % by Fund June 30, 2015		Projected Ending Fund Balance and % by Fund June 30, 2016	
General Fund (11)	\$ 91,891,674	\$ 92,999,425	\$5.2M	6.0%	\$3.0M	3.3%
CO-OP Technology Fund (12)	\$ 5,873,247	\$ 6,063,530	\$2.0M	32.3%	\$2.2M	35.6%
Special Revenue Funds						
Building Fund (21)	\$ 3,972,679	\$ 5,000,000	\$10.6M	342.9%	\$8.0M	322.7%
Child Nutrition Fund (22)	\$ 7,219,830	\$ 7,424,830	\$2.3M	32.2%	\$2.0M	27.8%
Special Building Fund (Tech Center Building Fund 23)	\$ 1,186,094	\$ 2,000,000	\$5.8M	363.1%	\$5.3M	338.2%
Debt Service (Sinking Fund 41)	\$ 11,604,234	\$ 20,000,000	\$14.9M	108.0%	Appropriation will allow for multiyear expenditures to retire debt	
Total Governmental Funds*	\$ 121,747,758	\$ 133,487,785	\$40.8M	117.3%	\$20.5M	

*Excludes Cash Funds



General Fund (11)

The FY15 budget reflected an overall revenue growth over projections, but within the revenue we had some increases and decreases. Our local revenue projection decreased due to our Net Assessed Valuation coming in at a growth of only .3%. We had originally estimated a growth of 2%. This decrease was due to the depreciation of equipment by 50% in the inventory of a printing plant reassessment. Our state revenues, however, went up with an increase in the factors of \$42.80 over FY14 and by putting full day Pre-K in six of our schools helped to increase our weighted average daily membership by over 500. Previously, State Aid was paid from FY13 student numbers because of no growth. This year we exceeded FY13 and now have a new WADM of 22,953.46. The projected final expenditures includes additional textbook purchases or repairing/binding of \$750,000, \$1.0 million of Sodexo moved back to the General Fund from the Building Fund, and an projected underspending of (\$1,000,000) from all projects.

The FY15 General Fund budget was not impacted as significantly as in the previous year, but we did have more changes to the funding formula than most years with an allocation in July, August, two in January and a final in February. These additional allocations were due to two main items: 1: A SDE programming error that affected the way special education kids were counted on their secondary disability or related services that, when corrected, Mid-Del benefitted at mid-term. 2: The Oklahoma Tax Commission had incorrectly submitted an incorrect assessment ratio to the SDE since 1992 where the full amount versus using the 11% cap on commercial personal and agricultural personal property, created a overstatement of our chargeable income for the funding formula. This was corrected for FY15, and going forward this correction benefitted Mid-Del in the late winter allocation. We will have to consider what, if anything is to be done for all the prior years.

In preparing the district budget for FY16, we again met with all departments and evaluated all of their needs for the upcoming year. Even with a \$611 million dollar shortfall in the amount of funds the legislature had to allocate, common education was held harmless or flat. While we would like to have received additional State Aid, we had originally budgeted a decrease of \$829,748.56. This amount was added back to the budget, but additional expenses have occurred as well since the May Tentative Budget. On the expenditure side, we increased our contingency teachers from 5 to 7.5 at a cost of \$150,000, additional media site allocation of \$25,000, increase in the insurance premium of \$150,000 and an adjustment to our achieve 3000 maintenance agreement for \$28,979. With a fund balance policy that requires a 6-8% fund balance in the initial budget, the district has worked to achieve an initial fund balance for the end of 2015-16 (June 30, 2016) of 3.0% with the plan to achieve 6 - 7% by year end with cost saving measures and underspending. The district has had to reduced costs by staffing an average of 26-28 students per classroom. While we know this is hard, we have no choice but to be prudent as we face no additional funds and possible cuts in FY17. To the extent possible, the district will continue to evaluate all positions that are vacated to determine whether or not to fill a position based on the needs of the district. Looking forward to FY17, we are already expecting cuts with the corporate income tax being reduced possibly another .25% unless halted.

2014-15 General Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are on target to reach our 95% collection rate at \$16.8 million. We expect the Ad Valorem reimbursement funds to us by June 30, 2015.
- State Aid, as mentioned above, was higher than projected due to several reasons including the State Department of Education and Oklahoma Tax Commission error in calculating the assessment ratio on agriculture and commercial personal property Ad Valorem used as a chargeable in the formula; special education for secondary disability and related services, count was revised to an interpretation change that benefitted the District; and a \$.60 factor change that benefitted the district and was not originally known at the time of the initial budget.
- FBA funding was not prorated this year and our expectation is to receive full funding.

Expenditures:

- All sites/department budgets, except for Maintenance and Transportation, are closed to prepare for end of year budget information.
- Preliminary information reflects underspending within the allocated budgets due to, in part, by authorized Pre-K classes that did not fill with students and other positions authorized, but unable to fill. \$1M of the Sodexo contract that was once in the General Fund before rate reductions will be moved from the Building Fund to ensure the Building Fund expenses do not exceed its revenue.
- Fund Balance estimate is approximately 6.0% or \$5.2M.

2015-16 General Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Local Ad Valorem tax property valuation (Oklahoma County) is projected to increase by 1% or \$168,100.
- Ad Valorem Reimbursement Fund reimbursement monies are projected to be fully funded.
- State Aid reflects an increase of students for full day Pre-K in 8 more schools with revenue of \$749,397.00
- Federal monies are expected to stay the same except for the loss of one time money, like Carl Perkins, that was received in FY14-15 or the end of a cycle, like STEM.

Expenditures:

- Full day Pre-K at remaining 8 schools (state aid pays for teachers, teacher assistants and supplies); 11 middle school Reading teachers added for instructional purposes for 6th grades with 2 per site and 3 at CAMS along with the Achieve 3000 online subscription to support the reading program; hiring of 2 psychologists; and a Spanish teacher that were not filled in FY14-15 and 4 Elementary teachers, 1 Activity teacher, and an additional 2.5 teacher contingency for students not enrolled at this time and to support the overall growth in students. Additionally,

the budget includes the elimination of the Instructional Tech Coordinator position and also provides for the support of I.T. /student assessment with needed additional staff (1).

- NMSI will continue on a smaller scale at all 3 High Schools despite limited outside funding sources.
- Expenses to include a Strategic Plan and Technology Audit are included in preparation for future Bond Issue.
- Elimination of district paid 3 year early childhood program.
- Step raises are not budgeted.
- Final budget target fund balance is 3.3% with the goal of an unrestricted fund balance of 6-7% on June 30, 2016.

Technology Center Fund (CO-OP 12)

2014-15 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Interest earnings are actually coming in significantly below our original estimate due to very low rates and most of the cash flow is after the first of each year.
- Rose State contract collections were up, by \$173,650 from projections, due to higher actual Rose State Ad Valorem collections.
- Flexible Benefits, unlike FY14, were fully funded for FY15.

Expenditures:

- Flexible Benefit projects reflect underspending due to staff reductions in FY15. The original budget included an increase of 2% over FY14 in anticipation of a Health Choice rate increase, but with the reduction in staff the FBA actually came in less by (\$18,140).
- All expenditure budgets have been projected for expenses through June 30, 2015.
- Fund Balance is projected at \$2.0 million or 32.3%.

2015-16 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Interest earnings are left relatively flat for FY16.
- Rose State Contract collections are projected at FY15 collections. This contract is the revenue source from which Tech Center collects its portion of Ad Valorem collections from Rose State College. The Tech Center will receive the remainder of 2014 tax collections and the majority of 2015 tax collections in FY16.

Expenditures:

- At this time, an increase in the FBA expense has not been included. We will look at this again after we receive notification.
- The increase in auditor cost of \$10,200 will be picked up by the Tech Center due to the requirement of having a GAAP financial statement.
- The cost of the professional services provided by a 3rd party accounting firm in the amount of \$8,000 to \$10,000 as required by GAAP will also be picked up by the Tech Center.
- Step raises are budgeted.
- Fund Balance is projected at \$2.2million or 35.6%

Special Revenue Funds

Building Fund (21)

2014-15 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Prior Years Ad Valorem collections are updated to actual
- Impact Aid is reflected in the Building Fund, except for the special education portion.

Expenditures:

- The expenditure amount reflects the cost of utilities and a portion of the Sodexo contract less the \$1 million moved to the General Fund to start supporting that cost and to ensure financial stability in the Building Fund in the future.
- Fund Balance \$10.6 million or 342.9%

2015-16 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Current Year Ad Valorem reflects 95% collections with a 1% increase in Valuation.
- Impact Aid is reflected in the General Fund.

Expenditures:

- The FY16 appropriation of \$5.0M is based on the budget of \$3.9M in FY15 with \$1.0 million of the Sodexo contract being moved to the General Fund in FY15.
- Fund Balance is projected at \$8.0 million or 322.7%

Child Nutrition Fund (22)

2014-15 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Interest earnings are based on actual collections and expected funds through June 30, 2015.
- Revenue estimates for meals are based on estimated collections through the end of June less the impact of loss of sales due to the snow days.
- FBA was funded at 100% for FY15.

Expenditures:

- Flexible Benefit projections reflect actual expenses.
- Fund Balance is projected at \$2.3 million or 32.2%

2015-16 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning
Revenue:

- Estimates include flat revenues although the Board approved a \$.05 rate increase for lunch prices.
- Estimates include a slight increase in federal revenue projecting no loss of snow days.

Expenditures:

- An increased FBA expense has not been factored in at this time. We will address this once we receive official notification.
- A step raise is not budgeted at this time. Other budgeted expenditures including 1 day to the contract for training, a new warehouse freezer and serving line, new food containers and uniform service.
- An estimate of 3% increase in food cost has been projected.
- Fund Balance is projected at \$2.0 million or 27.8%

Technology Center Building Fund (23)

2014-15 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year
Revenue:

- Rose State Contract actual collections were up from projections by \$89,757.

Expenditures:

- Expenses are projected at the appropriation level at this time in the amount of \$1.2M.
- Fund Balance is projected at \$5.8 million or 363.1%

2015-16 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Rose State Contract collections are projected at FY15 collections. This contract is the revenue source from which Tech Center collects its portion of Ad Valorem collections from Rose State College. The Tech Center will receive the remainder of 2014 tax collections and the majority of 2015 tax collections in FY16. Collections for the Tech Center will be re-evaluated in June.

Expenditures:

- Expenditures will increase for FY16 to include building a safe room and remodeling of various classrooms at the Technology Center.
- Fund Balance is projected at \$5.3 million or 338.2%

Sinking Fund (41)

2014-15 Sinking Fund Budget Status: Assumptions to end the fiscal year

Expenditures:

- A Judgment for wages not timely submitted in FY14 for athletics and hourly child nutrition.

- Debt payments that are levied for payment according to the schedule will be paid in full.

2015-16 Sinking Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Property tax collections reflect a 1% increase.

Expenditures:

- Scheduled bond debt payments are projected for FY16 based on the Estimate of Needs appropriation for remaining debt service payments.

For FY16, these budgets are presented for your approval. Thanks to the Leadership Team and Fiscal Services staff for their dedication and attentiveness to the details in planning this budget. A special thanks to Jacqueline Woodard for her efficiency and effective assistance in the preparation of the budget information. If you have questions, please let me know. Thank you.

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 2015-16.

The original 2015-16 school budget was prepared under the direction of Dr. Pam Deering, Superintendent and Kay Medcalf, Chief Financial Officer. Members of the Board of Education are as follows:

Mr. Tim Blanton, President
Mrs. Jimmie Nolen, Clerk
Mr. LeRoy Porter, Member

Mr. David Bibens, Vice President
Senator Jim Howell, Member

The total of the original expenditure budgets for appropriated funds as presented is \$133,487,785. 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 8, 2015
Date

June 8, 2015
Date

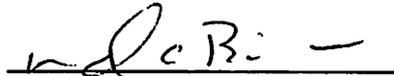
Adoption of Original School District Budget
June 8, 2015

State of Oklahoma, County of Oklahoma

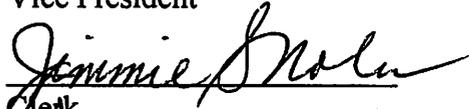
We, the undersigned members of the Midwest City-Del City Board of Education, I-52 of said County and State, do hereby certify that we have adopted the Midwest City-Del City Public School District Budget and Financing Plan as is herewith presented this 8th day of June, 2015.



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 2015-2016**

Proposed Budget

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11	12	Revenues	Fund	Appropriated
	FY 2015-16	FY 2015-16	21-23	41	Funds
	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16	FY 2015-16
LOCAL					
1100 Ad Valorem	\$ 17,581,732	\$ -	\$ 2,494,619	\$ 11,316,305	\$ 31,392,656
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	\$ 17,949,311	\$ 3,197,931	\$ 5,921,372	\$ 11,316,305	\$ 38,384,919
INTERMEDIATE					
2100 County 4 Mill Tax	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 2,850,000
2200 County Mortgage Tax	588,000	-	-	-	588,000
2900 Other Intermediate	159,759	-	-	-	159,759
SUBTOTAL INTERMEDIATE	\$ 3,597,759	\$ -	\$ -	\$ -	\$ 3,597,759
STATE					
3100 State Dedicated Revenue	\$ 10,093,500	\$ -	\$ -	\$ -	\$ 10,093,500
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	1,148,052	5,000	-	-	1,153,052
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	98,880	1,624,554	-	-	1,723,434
SUBTOTAL STATE	\$ 60,697,834	\$ 1,940,027	\$ 404,686	\$ -	\$ 63,042,547
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 968,337	\$ -	\$ -	\$ -	\$ 968,337
4200 Improving Academic Achievement of Disadvantaged	3,790,718	-	-	-	3,790,718
4300 Individuals with Disabilities	2,836,254	-	-	-	2,836,254
4400 Improving Academic Achievement of Disadvantaged Cont'	146,365	-	-	-	146,365
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	68,028	700,000	-	-	768,028
4700 Child Nutrition Programs	-	-	4,865,562	-	4,865,562
4800 Federal Vocational Education	-	435,272	-	-	435,272
SUBTOTAL FEDERAL	\$ 7,818,482	\$ 1,135,272	\$ 4,865,562	\$ -	\$ 13,819,316
TOTAL REVENUE	90,063,385	6,273,230	11,191,620	11,316,305	118,844,540
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	90,795,803	6,273,230	11,194,370	11,316,305	119,579,708
BEGINNING FUND BALANCE	5,206,836	2,021,157	18,595,845	14,864,528	40,688,366
TOTAL AVAILABLE	\$ 96,002,639	\$ 8,294,387	\$ 29,790,215	\$ 26,180,833	\$ 160,268,074
 TOTAL EXPENDITURES	 \$ 92,999,425	 \$ 6,063,530	 \$ 14,424,830	 \$ 20,000,000	 \$ 133,487,785

**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
General Fund Proposed Budget**

		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 05/11/15	2015-16 PROPOSED BUDGET 6/8/2015	Diff 5/11/2015 vs 6/8/2015
REVENUE BY SOURCE							
LOCAL							
000	1110 Current Year Ad Valorem	\$ 16,343,861	\$ 17,022,288	\$ 16,812,266	\$ 16,980,389	\$ 16,980,389	\$ -
000	1120 Prior Years Ad Valorem	867,412	584,060	468,042	600,000	600,000	-
000	1130 Revenue in Lieu of Taxes	5,975	1,224	1,343	1,343	1,343	-
000	1230 Summer School Tuition	-	-	-	-	-	-
000	1242 Transfer Fees (Spec Ed.)	43,655	39,078	16,050	16,050	16,050	-
000	1310 Interest Earnings	97,842	44,445	48,100	48,100	48,100	-
000	1351 Interest on Taxes	-	-	-	-	-	-
000	1410 Rental of School Facilities	22,998	30,862	20,000	20,000	20,000	-
000	1420 Rental Property Other	3,212	3,900	2,712	2,712	2,712	-
000	1440 Sale of Equipment	24,325	29,191	19,036	18,000	18,000	-
000	1460 Pay Phone Commissions	-	-	-	-	-	-
000	1530 Damages to School Property	396	1,402	1,961	-	-	-
000	1540 Lost Textbooks	-	-	9	-	-	-
000	1570 Use of Custodial Service	2,880	5,940	5,000	5,000	5,000	-
000	1590 Refunds & Reimbursements	46,800	151,352	306,484	103,295	103,295	-
000	1610 Contributions	-	40,000	16,794.60	-	-	-
000	1650 District Contracts	94,810	-	-	-	-	-
000	1660 Mineral Royalties	-	627	-	-	-	-
000	1680 Refund of Prior Year Expenditures	3,505	7,522	8,346	3,795	3,795	-
000	1690 Misc Local Revenue/Lucent	124,331	201,115	156,125	150,628	150,628	-
SUBTOTAL LOCAL		\$ 17,682,003	\$ 18,163,007	\$ 17,882,269	\$ 17,949,311	\$ 17,949,311	\$ -
INTERMEDIATE							
000	2100 County 4 Mill Tax	\$ 2,900,316	\$ 2,888,902	\$ 2,867,993	\$ 2,850,000	\$ 2,850,000	\$ -
000	2200 County Mortgage Tax	693,380	608,133	588,000	588,000	588,000	-
000	2300 Resale County Apport.	110,581	154,712	159,759	159,759	159,759	-
SUBTOTAL INTERMEDIATE		\$ 3,704,277	\$ 3,651,746	\$ 3,615,752	\$ 3,597,759	\$ 3,597,759	\$ -
STATE							
000	3110 Gross Production Tax	\$ 188,441	\$ 152,195	\$ 135,634	\$ 130,000	\$ 130,000	\$ -
000	3120 Motor Vehicle Tax	7,537,211	8,047,137	8,080,000	8,080,000	8,080,000	-
000	3130 R.E.A. Tax	55,435	58,761	59,893	50,000	50,000	-
000	3140 State School Land	2,030,737	2,036,237	1,901,365	1,800,000	1,800,000	-
000	3150 Vehicle Tax Stamps	37,911	49,688	41,730	32,000	32,000	-
000	3190 Other Dedicated Revenue	3,243	335	1,500	1,500	1,500	-
000	3210 State Aid	39,531,833	38,864,198	41,487,428	41,392,089	42,236,825	844,737
000	3230 Teacher Mentor Stipend	-	-	-	-	-	-
331/334/335	3250 Flexible Benefits Allowance	6,046,946	6,346,033	6,741,453	6,741,453	6,741,453	-
388	3310 Alternative Academy	180,269	166,889	180,044	180,044	180,044	-
311	3411 Staff Development	-	85,812	90,552.00	90,552	90,552	-
312	3412 Natl Certified Teacher Stipend	270,000	268,500	238,500	238,500	238,500	-
367	3415 Reading Sufficiency Act	169,800	119,241	165,132	119,000	119,000	-
333	3420 State Textbook Allocation	717,840	714,190	703,301	700,000	700,000	-
319	3430 Adult Education Matching	-	-	-	-	-	-
317	3440 Driver Education	1,538	-	-	-	-	-
368/369/396	3470 Advanced Placement	19,669	25,566	-	-	-	-
338	3570 Okla. Parents as Teachers	35,000	32,402	38,000	38,000	38,000	-
337	3690 State Arts Council	-	2,500	-	-	-	-
370	3690 Botball Grant	4,400	1,000	-	-	-	-
308	3690 TLE Pilot Program	29,475	-	-	-	-	-
361	3690 ACE Technology	54,501	72,437	42,421	-	-	-
362	3690 ACE Remediation	148,730	187,553	161,080	161,080	161,080	-
386	3690 Reading Proficiency	7,975	3,475	2,050	-	-	-
411	3811 Vocational Salaries Reimb	26,720	25,140	26,720	26,720	26,720	-
412	3812 Vocational Prog Incentive Assist	72,160	94,440	107,560	72,160	72,160	-
491	3890 Capital Outlay	-	7,138	24,249	-	-	-
SUBTOTAL STATE		\$ 57,169,835	\$ 57,360,867	\$ 60,228,611	\$ 59,853,097	\$ 60,697,834	\$ 844,737

**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
General Fund Proposed Budget**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 05/11/15	2015-16 PROPOSED BUDGET 6/8/2015	Diff 5/11/2015 vs 6/8/2015
FEDERAL						
591/592 4130 Impact Aid	\$ 125,806	\$ 99,564	\$ 94,173	\$ 600,000	\$ 600,000	\$ -
561 4140 Indian Education Title VII	260,121	325,823	176,271	198,337	198,337	-
774/775 4150 Air Force ROTC/Navy ROTC	185,739	170,196	170,000	170,000	170,000	-
772 4162 Flood Control	-	-	-	-	-	-
511/512/515 4210 Title I Act of 1994	2,506,302	3,075,211	3,053,794	3,262,839	3,262,839	-
516 4211 Title I ARRA Allocation	-	-	-	-	-	-
534 4212 Title I Neglected ARRA Alloc	-	-	-	-	-	-
514 4222 Even Start	34,400	-	-	-	-	-
541 4271 Training and Recruitment	631,062	582,222	467,162	503,240	503,240	-
546 4272 Education Through Technology	10,272	-	-	-	-	-
542 4273 Title II, Part B	-	-	-	-	-	-
571/572 4281 Language Acquisition	29,963	26,693	31,857	24,639	24,639	-
621/631 4310 Flow Through/CSPD	2,714,655	2,971,714	2,768,600	2,769,817	2,769,817	-
622 4320 IDEA ARRA	-	-	-	-	-	-
643 4330 Preschool ARRA	-	-	-	-	-	-
641 4340 IDEA-B Preschool	56,376	62,804	64,082	66,437	66,437	-
697 4360 Special Ed Grant	-	-	-	-	-	-
551 4441 Drug Education	24,839	-	-	-	-	-
553 4443 21st Century Community Learning	167,729	68,967	-	-	-	-
556 4461 Innovative Programs	-	-	-	-	-	-
596 4480 Homeless	136,747	108,480	125,388	146,365	146,365	-
597/598 4490 ARRA, Title X Homeless	-	-	-	-	-	-
563/564 4550 Johnson O'Malley	5,803	23,363	14,583	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	19,909	15,320	5,146	10,000	10,000	-
792/795 4682 REACH	133,852	-	-	-	-	-
772 4689 STEM	4,673	180,274	173,015	-	-	-
779 4689 Random Drug/Kid Biz	152,797	151,413	31,786	58,028	58,028	-
424 4821 Carl Perkins Supplemental Grant	-	-	11,732	-	-	-
SUBTOTAL FEDERAL	\$ 7,201,044	\$ 7,862,044	\$ 7,187,587	\$ 7,818,482	\$ 7,818,482	\$ -
TOTAL REVENUE	\$ 85,757,159	\$ 87,037,664	\$ 88,914,219	\$ 89,218,649	\$ 90,063,385	\$ 844,737
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	322,418	327,430	314,115	332,418	332,418	-
000 5160 Activity Fund Reimbursement	402,143	341,257	169,223	400,000	400,000	-
000 5600 Correcting Entry	6,676	680	40,348	-	-	-
000 6130 Prior Years Lapsed Balances	528,931	-	-	-	-	-
000 6140 Warrants Estopped	2,115.61	1,054.23	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 1,262,284	\$ 670,421	\$ 523,687	\$ 732,418	\$ 732,418	\$ -
GRAND TOTAL REVENUE	\$ 87,019,443	\$ 87,708,085	\$ 89,437,905	\$ 89,951,067	\$ 90,795,803	\$ 844,737
PLUS: BEGINNING FUND BALANCE	5,666,628	6,658,200	7,660,604	5,275,522	5,206,836	(68,686.05)
TOTAL AVAILABLE	\$ 92,686,071	\$ 94,366,285	\$ 97,098,510	\$ 95,226,589	\$ 96,002,639	\$ 776,050
TOTAL EXPENDITURES	\$ 86,027,871	\$ 86,705,681	\$ 91,891,674	\$ 92,638,445	\$ 92,999,425	\$ 360,980
PROJECTED ENDING FUND BALANCE*	6,658,200	7,660,604	5,206,836	2,588,144	3,003,215	415,071
FUND BALANCE AS % OF REVENUE	7.76%	8.80%	5.86%	2.90%	3.33%	0.43%

**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Tech Center Fund Proposed Budget**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 05/11/15	2015-16 PROPOSED BUDGET 6/8/2015	Diff 5/11/2015 vs 6/8/2015
REVENUE BY SOURCE						
LOCAL						
032 1310 Interest Earnings	\$ 6,618	\$ 4,265	\$ 2,200	\$ 2,000	\$ 2,000	\$ -
032 1440 Sale of Equipment	2,324	-	-	-	-	-
032 1590 Refunds & Reimbursements	-	1,210	3,185	2,500	2,500	-
000/032 1650 District Contracts	3,024,807	2,854,781	3,028,431	3,028,431	3,028,431	-
032 1680 Refund of Prior Year Expenditures	2,016	50	-	-	-	-
064/040/000 1690 Miscellaneous Local Revenue	72,982	184,491	179,280	165,000	165,000	-
SUBTOTAL LOCAL	\$ 3,108,748	\$ 3,044,796	\$ 3,213,096	\$ 3,197,931	\$ 3,197,931	\$ -
STATE						
334/335 3250 Flexible Benefits Allowance	\$ 315,424	\$ 328,613	\$ 310,473	\$ 310,473	\$ 310,473	\$ -
312 3412 National Board Certified	-	5,000	5,000	5,000	5,000	-
000 3690 Misc State Revenue	134	-	-	-	-	-
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	1,310,808	-
123/431 3833 Existing Industries Training	20,412	11,438	13,479	24,729	24,729	-
432 3834 TIPS	190,272	45,070	16,469	100,000	100,000	-
444 3844 Firefighter Training	690	200	2,376	2,629	2,629	-
448 3848 Safety Training	9,368	8,198	16,312	14,000	14,000	-
452 3852 TANF State	25,946	27,027	27,388	27,388	27,388	-
485 3856 Dropout Recovery (SWAPS)	141,836	156,949	151,526	145,000	145,000	-
469 3892 Equipment Grant	14,972	101,814	11,126	-	-	-
SUBTOTAL STATE	\$ 2,029,860	\$ 1,995,116	\$ 1,864,957	\$ 1,940,027	\$ 1,940,027	\$ -
693 4592 ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 4619 TANF Federal	-	-	-	-	-	-
776/778 4689 Tinker Skills/Dept. of Commerce	628,657	574,796	700,000	700,000	700,000	-
421/424/429 4821 Carl Perkins	243,509	212,606	248,894	246,660	246,660	-
428 4828 Tech-Prep	15,278	-	-	-	-	-
452 4852 TANF Federal	261,815	201,217	227,318	188,612	188,612	-
SUBTOTAL FEDERAL	\$ 1,149,259	\$ 988,619	\$ 1,176,212	\$ 1,135,272	\$ 1,135,272	\$ -
TOTAL REVENUE	\$ 6,287,867	\$ 6,028,531	\$ 6,254,266	\$ 6,273,230	\$ 6,273,230	\$ -
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
032 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032 5600 Correcting Entry	4,225	-	-	-	-	-
032 6130 Prior Years Lapsed Balances	103,430	-	-	-	-	-
032 6140 Warrants Estopped	2,565	128	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 110,219	\$ 128	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 6,398,087	\$ 6,028,659	\$ 6,254,266	\$ 6,273,230	\$ 6,273,230	\$ -
PLUS: BEGINNING FUND BALANCE	1,819,683	1,896,142	1,640,708	2,021,157	2,021,727	570
TOTAL AVAILABLE	\$ 8,217,770	\$ 7,924,801	\$ 7,894,974	\$ 8,294,387	\$ 8,294,957	\$ 570
TOTAL EXPENDITURES	\$ 6,321,627	\$ 6,284,093	\$ 5,873,247	\$ 5,982,258	\$ 6,063,530	\$ 81,273
PROJECTED ENDING FUND BALANCE	1,896,142	1,640,708	2,021,727	2,312,129	2,231,427	(80,702)
FUND BALANCE AS % OF REVENUE	30.16%	27.22%	32.33%	36.86%	35.37%	-1.29%

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Building Fund Proposed Budget

			2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 05/11/15	2015-16 PROPOSED BUDGET 6/8/2015	Diff 5/11/2015 vs 6/8/2015
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	\$ 2,333,472	\$ 2,430,337	\$ 2,400,423	\$ 2,424,427	\$ 2,424,427	\$ -
000	1120	Prior Years Ad Valorem	109,851	83,390	67,850	70,000	70,000	-
000	1130	Revenue In Lieu of Taxes	182	175	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			\$ 2,443,504	\$ 2,513,902	\$ 2,489,746	\$ 2,494,619	\$ 2,494,619	\$ -
INTERMEDIATE								
000	2900	Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE								
000	3190	Other Dedicated Revenue	\$ 463	\$ 48	\$ 161	\$ -	\$ -	\$ -
332/335	3250	Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE			\$ 463	\$ 48	\$ 161	\$ -	\$ -	\$ -
591	4130	Impact Aid	\$ 741,482	\$ 546,993	\$ 588,181	\$ -	\$ -	\$ -
SUBTOTAL FEDERAL			\$ 741,482	\$ 546,993	\$ 588,181	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 3,185,450	\$ 3,060,942	\$ 3,078,088	\$ 2,494,619	\$ 2,494,619	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	\$ 229	\$ 6,000	\$ -	\$ -	\$ -	\$ -
000	6130	Prior Years Lapsed Balances	368,183	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			\$ 368,412	\$ 6,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE			\$ 3,553,862	\$ 3,066,942	\$ 3,078,088	\$ 2,494,619	\$ 2,494,619	\$ -
PLUS: BEGINNING FUND BALANCE*			12,586,937	12,757,164	11,449,498	10,554,895	10,554,907	12
TOTAL AVAILABLE			\$ 16,140,799	\$ 15,824,107	\$ 14,527,586	\$ 13,049,514	\$ 13,049,527	\$ 12
TOTAL EXPENDITURES			\$ 3,383,635	\$ 4,374,608	\$ 3,972,679	\$ 5,000,000	\$ 5,000,000	\$ -
PROJECTED ENDING FUND BALANCE			12,757,164	11,449,498	10,554,907	8,049,514	8,049,527	12
FUND BALANCE AS % OF REVENUE			400.48%	374.05%	342.90%	322.68%	322.68%	0.00%

**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Child Nutrition Fund Proposed Budget**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 05/11/15	2015-16 PROPOSED BUDGET 6/8/2015	Diff 5/11/2015 vs 6/8/2015
REVENUE BY SOURCE						
LOCAL						
000 1310 Interest Earnings	\$ 7,036	\$ 6,217	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
000 1590 Refunds and Reimbursements	-	1,992	1,125	-	-	-
000 1710 Student Lunches	1,522,790	1,509,918	1,558,483	1,600,000	1,600,000	-
000 1720 Alacarte Food/Beverage Only	196,782	186,159	146,222	150,000	150,000	-
000 1730 Adult Meals	82,926	71,099	76,216	71,000	71,000	-
000 1760 Contract Lunches	24,240	26,562	27,089	25,000	25,000	-
000 1790 Miscellaneous	8,557	1,218	4,558	-	-	-
000 1794 Commodity Rebate	-	2,783	-	-	-	-
SUBTOTAL LOCAL	\$ 1,842,331	\$ 1,805,948	\$ 1,816,193	\$ 1,848,500	\$ 1,848,500	\$ -
STATE						
332/335 3250 Flexible Benefit Allowance	\$ 268,746	\$ 248,287	\$ 304,686	\$ 304,686	\$ 304,686	\$ -
385 3720 State Matching	94,274	95,939	100,000	100,000	100,000	-
SUBTOTAL STATE	\$ 363,020	\$ 344,226	\$ 404,686	\$ 404,686	\$ 404,686	\$ -
FEDERAL						
763 4710 Lunches	\$ 3,341,838	\$ 3,302,754	\$ 3,547,950	\$ 3,550,000	\$ 3,550,000	\$ -
764 4720 Breakfasts	1,192,716	1,162,263	1,284,901	1,285,000	1,285,000	-
776 4740 Summer Food Service Program	32,631	31,043	30,562	30,562	30,562	-
768 4760 Fresh Fruits & Veggies	88,375	2,477	-	-	-	-
767 4770 ARRA Equipment	-	-	-	-	-	-
SUBTOTAL FEDERAL	\$ 4,655,560	\$ 4,498,536	\$ 4,863,413	\$ 4,865,562	\$ 4,865,562	\$ -
TOTAL REVENUE	\$ 6,860,911	\$ 6,648,710	\$ 7,084,293	\$ 7,118,749	\$ 7,118,749	\$ -
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	\$ 2,925	\$ 2,886	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5600 Correcting Entry	-	698	-	-	-	-
000 6130 Prior Years Lapsed Balances	102,782	506,454	-	-	-	-
000 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 105,707	\$ 510,038	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
GRAND TOTAL REVENUE	\$ 6,966,618	\$ 7,158,748	\$ 7,087,043	\$ 7,121,499	\$ 7,121,499	\$ -
PLUS: BEGINNING FUND BALANCE	\$ 1,634,981	\$ 1,583,169	\$ 2,414,885	\$ 2,279,744	\$ 2,282,098	2,354
TOTAL AVAILABLE	\$ 8,601,599	\$ 8,741,917	\$ 9,501,928	\$ 9,401,243	\$ 9,403,597	\$ 2,354
TOTAL EXPENDITURES	\$ 7,018,431	\$ 6,327,032	\$ 7,219,830	\$ 7,424,830	\$ 7,424,830	\$ -
PROJECTED ENDING FUND BALANCE	1,583,169	2,414,885	2,282,098	1,976,413	1,978,767	2,354
FUND BALANCE AS % OF REVENUE	23.08%	36.32%	32.21%	27.76%	27.80%	0.03%

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

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 5/11/2015	2015-16 PROPOSED BUDGET 6/8/2015	Diff 5/11/2015 vs 6/8/2015
REVENUE BY SOURCE						
LOCAL						
000/105 1590 Reimbursement	\$ -	\$ -	\$ 7,886	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,576,372	1,488,496	1,578,253	1,578,253	1,578,253	-
000 1680 Refund Prior Year	-	-	-	-	-	-
117/115 1690 Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,576,372	\$ 1,488,496	\$ 1,586,138	\$ 1,578,253	\$ 1,578,253	\$ -
TOTAL REVENUE	\$ 1,576,372	\$ 1,488,496	\$ 1,586,138	\$ 1,578,253	\$ 1,578,253	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5600 Correcting Entry	10,474	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	26,943	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 37,416	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 1,613,789	\$ 1,488,496	\$ 1,586,138	\$ 1,578,253	\$ 1,578,253	\$ -
PLUS: BEGINNING FUND BALANCE	4,257,122	5,199,291	5,358,796	5,758,840	5,758,840	-
TOTAL AVAILABLE	\$ 5,870,911	\$ 6,687,788	\$ 6,944,934	\$ 7,337,093	\$ 7,337,093	\$ -
TOTAL EXPENDITURES	\$ 671,619	\$ 1,328,992	\$ 1,186,094	\$ 2,000,000	\$ 2,000,000	\$ -
PROJECTED ENDING FUND BALANCE	5,199,291	5,358,796	5,758,840	5,337,093	5,337,093	-
FUND BALANCE AS % OF REVENUE	329.83%	360.01%	363.07%	338.16%	338.16%	0.00%

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2015-2016
Sinking Fund Proposed Budget

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 PROJECTED BUDGET 6/8/2015	2015-16 PROPOSED BUDGET 05/11/15	2015-16 PROPOSED BUDGET 6/8/2015	Diff 5/11/2015 vs 6/8/2015
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 11,383,574	\$ 11,111,153	\$ 13,445,674	\$ 10,966,305	\$ 10,966,305	\$ -
000 1120 Prior Years Ad Valorem	501,488	398,908	314,922	350,000	350,000	-
000 1130 Revenue In Lieu of Taxes	822	855	880	-	-	-
000 1340 Accrued Interest on Bonds	-	13,735	11,057	-	-	-
000 1351 Interest on Protested Taxes	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 11,885,884	\$ 11,524,651	\$ 13,772,533	\$ 11,316,305	\$ 11,316,305	\$ -
STATE						
000 3190 Other Dedicated Revenue	\$ 2,145	\$ 190	\$ 881	\$ -	\$ -	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE	\$ 2,145	\$ 190	\$ 881	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 11,888,029	\$ 11,524,841	\$ 13,773,414	\$ 11,316,305	\$ 11,316,305	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5111 Premium on Bonds Sold	\$ 216,640	\$ 217,004	\$ 257,976	\$ -	\$ -	\$ -
000 5112 Proceeds from Bond Sales	8,696	-	-	-	-	-
000 5190 Misc Revenue - Transferred	-	\$ 70,154	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 225,336	\$ 287,159	\$ 257,976	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 12,113,365	\$ 11,812,000	\$ 14,031,390	\$ 11,316,305	\$ 11,316,305	\$ -
PLUS: BEGINNING FUND BALANCE	10,978,046	12,177,296	12,437,371	14,733,737	14,864,528	130,791
TOTAL AVAILABLE	\$ 23,091,410	\$ 23,989,295	\$ 26,468,761	\$ 26,050,042	\$ 26,180,833	\$ 130,791
TOTAL EXPENDITURES	\$ 10,914,115	\$ 11,551,924	\$ 11,604,234	\$ 20,000,000	\$ 20,000,000	\$ -
PROJECTED ENDING FUND BALANCE	12,177,296	12,437,371	14,864,528	6,050,042	6,180,833	130,791
FUND BALANCE AS % OF REVENUE	102.43%	107.92%	107.92%	53.46%	54.62%	1.16%

GENERAL FUND (11)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2015-16 Budgeted Amounts
1000 Instruction	56,296,309
2100 Support Services-Students	7,880,429
2200 Support Services-Instructional Staff	5,622,761
2300 Support Services-General Administration	1,271,274
2400 Support Services-School Administration	7,551,789
2500 Support Services-Business	3,219,361
2600 Operation and Maintenance of Plant Services	7,498,117
2700 Student Transportation Services	2,577,954
3300 Community Services Operations	17,494
4700 Building Improvements	2,172
5200 Fund Transfer/Reimbursement	450,000
5400 Indirect Cost	258,663
5500 Private NonProfit Schools	32,611
7900 Contingency	320,490
TOTAL	92,999,425

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

FUNCTION/DESCRIPTION	2015-16 Budgeted Amounts
1000 Instruction	2,660,222
1500 Client-Based Programs	818,212
2100 Support Services-Students	396,200
2200 Support Services-Instructional Staff	129,652
2300 Support Services-General Administration	250,243
2400 Support Services-School Administration	1,373,167
2500 Support Services-Business	324,662
2600 Operation and Maintenance of Plant Services	52,452
2700 Student Transportation Services	10,975
5200 Fund Transfers/Reimbursements	14,000
5400 Indirect Cost	7,546
7900 Contingency	26,200
TOTAL	6,063,531

BUILDING FUND (21)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2015-16 Budgeted Amounts
2500 Support Services-Business	21,938
2600 Operation and Maintenance of Plant Services	3,810,250
4200 Land Acquisition Services	1,000
4400 Architecture/Engineering	89,065
4700 Building Improvements	53,000
7900 Contingency	1,024,747
TOTAL	5,000,000

CHILD NUTRITION (22)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2015-16 Budgeted Amounts
2300 Support Services-General Administration	7,360.00
3120 Food Preparation and Dispensing Services	2,666,277.77
3130 Food and Supplies Delivery	41,913.04
3140 Other Direct and/or Related Child Nutrition	889,884.46
3150 Food Procurement	2,982,823.55
3160 Nonreimbursable Services	10,000.00
3180 Nutrition Education and Staff	55,762.16
3190 Other Child Nutrition	388,931.02
5200 Fund Transfer/Reimbursements	381,180.00
5600 Correcting Entry	698.00
TOTAL	7,424,830

TECH CENTER BUILDING FUND (23)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2015-16 Budgeted Amounts
1000 Instruction	199,848
1500 Client-Based Programs	7,000
2200 Support Services-Instructional Staff	1,500
2300 Support Services-General Administrative	3,000
2400 School Administration Support Services	4,262
2500 Support Services-Business	80,359
2600 Operation and Maintenance of Plant Services	697,864
2700 Student Transportation Services	36,250
4400 Architecture/Engineering	16,830
4700 Building Improvements	20,600
7900 Contingency	932,487
TOTAL	2,000,000

SINKING (41)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2015-16 Budgeted Amounts
5100 Debt Service 5600 Refunds/Reimbursements	19,990,000 10,000
TOTAL	20,000,000