

Mid Del Schools

To: The Board of Education and Dr. Rick Cobb

From: Kay Medcalf, Chief Financial Officer *km*

Date: June 13, 2016

Ref: Final Approval of FY17 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 presented for final approval at the June Board of Education meeting for the ensuing fiscal year. Cash funds are not included in this tentative budget approval process. Cash funds are the Insurance Fund, Worker's Compensation Fund, Gifts Fund 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 2015-16	Proposed Tentative Expenditure Budget 2016-17	Projected Ending Fund Balance and % by Fund June 30, 2016		Projected Ending Fund Balance and % by Fund June 30, 2017	
General Fund (11)	\$ 90,892,494	\$ 86,654,524	\$5.2M	5.91%	\$5.1M	5.93%
CO-OP Technology Fund (12)	\$ 5,971,495	\$ 6,313,708	\$2.85M	43.07%	\$2.78M	44.53%
Special Revenue Funds						
Building Fund (21)	\$ 5,103,830	\$ 6,500,000	\$9.65M	316.43%	\$5.69M	223.75%
Child Nutrition Fund (22)	\$ 6,999,772	\$ 7,463,695	\$2.5M	36.01%	\$1.9M	27.50%
Special Building Fund (Tech Center Building Fund 23)	\$ 3,989,293	\$ 2,000,000	\$3.48M	213.72%	\$3.1M	192.52%
Debt Service (Sinking Fund 41)	\$ 14,612,987	\$ 20,000,000	\$15.1M	104.64%	Appropriation will allow for multiyear expenditures to retire debt	
Total Governmental Funds*	\$ 127,569,871	\$ 128,931,927	\$38.78M		\$18.6M	

*Excludes Cash Funds

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JUN 15 2016

State Auditor
and Inspector

Oklahoma

General Fund (11)

The FY16 budget reflected an overall revenue decline from our June 8, 2015 approved budget by **(\$2,491,511)**. The major changes in revenue are as follows: Our local and intermediate revenue increased over projections by **\$579,993**. We had an increase in our collection of Ad Valorem of **\$72,533** and County 4 Mill tax increase of **\$212,874**, with an increase of Refunds and Reimbursements of **\$99,749**, Contributions increase of **\$36,900**, County Mortgage Tax increase of **\$138,160** and other miscellaneous increases of **\$19,777**. Our state revenues are where we saw our largest decrease of **(\$2,696,811)** million dollars. Although the State Department of Education attempted to ease the pain by eliminating line items and moving the funds to State Aid, since we were already beyond midyear, those funds were already committed. Motor vehicle collections went down by **(\$1,591,880)** due to the interpretation of HB2244 that was passed in FY 15 and became law in FY 16. In short, we were no longer held harmless and once there was an under collection in a month the OTC converted to an ADA distribution based on the current year's numbers. We still have five months that could affect FY 17 if they have an under collection, June, July, October, January and April. Once all twelve months have been converted to current year ADA the effect will not be as large, but this was a huge reduction we were not prepared for. The next revenue decrease was State Aid. We have included the Ed Tech Revolving fund decrease for June at \$15.00 per WADM, but will adjust for the final once we know the collections. Overall we decreased from our original Budget by **(\$2,089,659)** this was due to two revenue failures, one at 3% and another at 4% and a loss of students we were not expecting. We were then given money from the rainy day fund and that lowered our overall state aid decrease. Due to the rising cost of health insurance our FBA revenue increased once it was fully funded by **\$589,095**. We saw an increase in State School Land and Vehicle Tax Stamp, but a decrease in Gross Production, for a net increase of **\$313,571**. Other miscellaneous state revenues increased by **\$82,062** made up primarily of TSEIP funds and ACE Technology grants. Overall, federal dollars decreased because we chose to carryover more into FY17 and we stopped expenditures as of April 1, 2016. This totaled **(\$374,693)**.

The FY16 General Fund budget has been the most volatile, I have ever seen. With notices every month of under collections we were on alert very early in the year. After taking all of our official child counts and seeing that we were going to be operating on previous year's numbers we knew that we would probably see a decrease at mid-term. Our allocation did go down by (\$111,425). Then in January, the first revenue failure was declared of 3% or a decrease of (\$526,498). In March we took another 4% cut for a total of (\$814,927). In April, we were given the rainy day funds for an increase of \$727,940. With the planned education technology funds to be cut in June we are projecting a decrease of (\$343,367) for a total impact to state aid of (\$1,068,277). The difference between actual and our budget in June of 2015 had to do with a loss in students.

In preparing the district budget for FY17, we again met with all departments and evaluated all of their needs for the upcoming year. Knowing that there was a \$1.3 billion dollar shortfall in the amount of funds the legislature has to allocate, we quickly realized that not only were we not going to be able to address the new needs but we were going to have to make cuts to have a budget that would sustain us through the end of June 2017. At this time, we are being told by leadership at the Capitol that we can expect the factors to be \$3013.00 with an expectation for growth of \$16.25 at midterm for State Aid, currently they are at \$3049.80. Being fiscally conservative, the district has planned on the factors being \$3,000 resulting in an increase of \$133,105.00 over where we are right now. However, to get to this point they took away our textbook money of around \$700,000 and we are expecting cuts in Alternative Education, Reading Sufficiency, ACE Remediation, to name a few, so we have projected accordingly. We are also concerned that there may be another revenue failure in 16-17 which is why we took the factors down.

2015-16 General Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected to reach the 96% collection rate at \$16.9 million and come in at \$17.3 million. We have noticed we will receive our ad valorem reimbursement by June 30th, and it dropped severely due to Quad Graphics not adding equipment anymore.
- State Aid, as mentioned above, was under our original budget by (\$2,089,659) due to revenue failures, Education Technology funding shortage and the loss of students
- FBA funding was not prorated this year as mentioned above and our expectation is to receive full funding.
- Motor Vehicle is projected to not be as bad as originally estimated from \$1.9 million down to around \$1.5 million down.
- Education Technology revolving fund is expected to decrease between \$13 million and \$17 million in June 2016. Currently budgeted at a WADM decrease of \$11.58 it could be \$12.00, \$13.80 or \$15.60 per WADM. We have currently budgeted at a decrease of \$15.00 per WADM.

Expenditures:

- All non-emergency spending was stopped effective March 7, 2016.
- Preliminary information reflects under-spending within the allocated budgets of \$1.050M due to shutting down purchases. Other state line items that were cut were withheld from spending to provide for some contingency of over \$319,000, \$1M of the Sodexo contract was moved to the Building Fund to help shore up the General Fund.
- Fund Balance estimate is approximately 5.91% or \$5.17M

2016-17 General Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

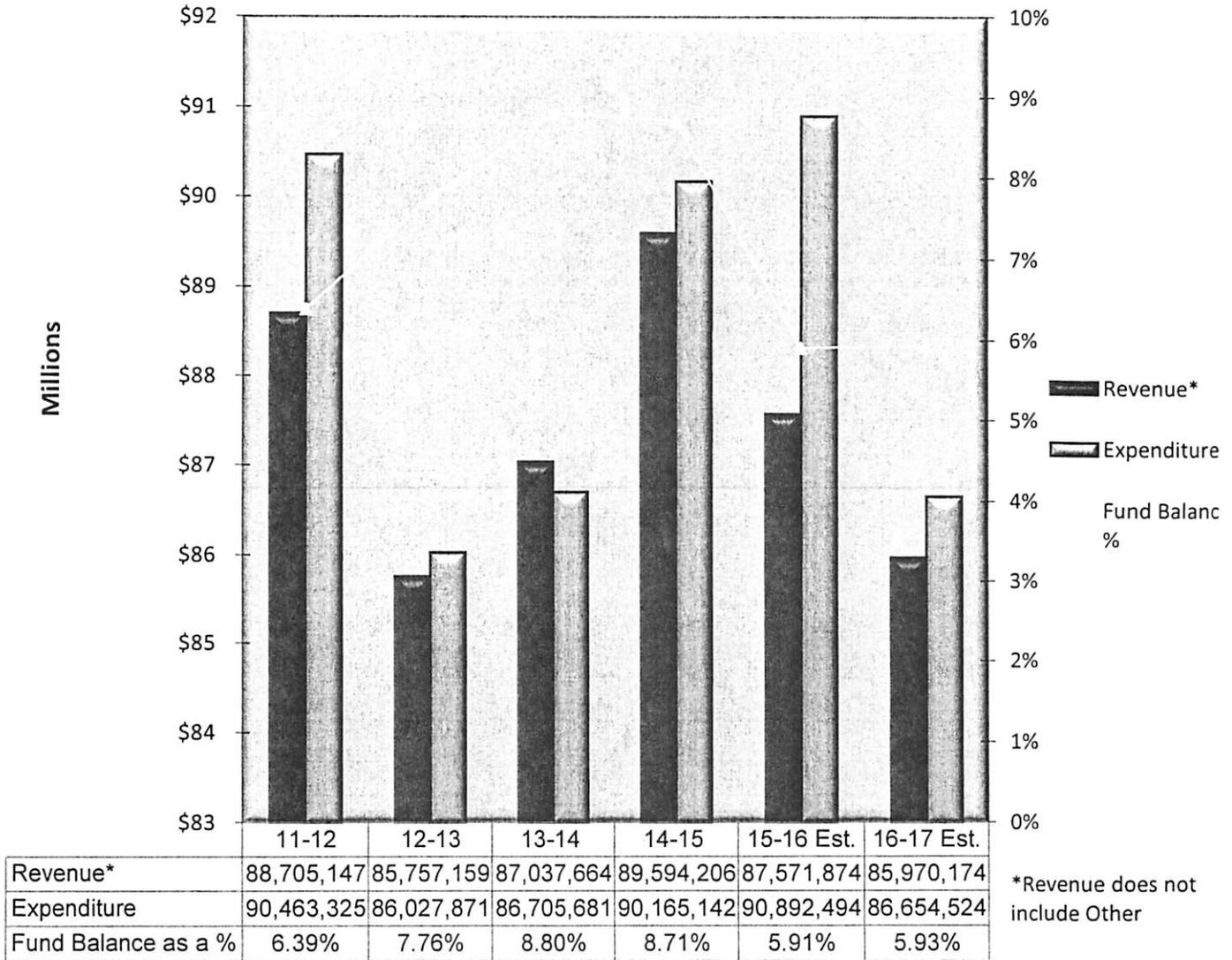
- Local Ad Valorem tax property valuation for Oklahoma and Cleveland County, is projected to increase by 1% or \$171,529.25

- Ad Valorem Reimbursement Fund reimbursement monies are projected to be fully funded.
- State Aid reflects a decrease of \$49.80 per WADM per student due to the \$1.3 billion hole in the State's budget and an expected revenue failure during FY 16-17 of at least 3%.
- Federal monies are expected to decrease due to the large amount of carryover we are planning on to assist with next year.

Expenditures:

- Reduction of staff at sites currently is budgeted on 60 certified, 3 Gifted and Talented teachers back in the classroom, reduction of 4 Administrative Interns and adding 2 Asst. Principals. Reduced 4 Administrators and 2 support positions at Central office. Reduction of 7 class size assistants, Bond Specialist assistant, 6 SICS positions, 10 Core techs no longer able to be funded through federal dollars and 4 temporary custodians.
- Reduction of cost to the Superintendent's office due to one-time expenditures in FY 16.
- Discontinued Elementary increments.
- Reduced cost of Achieve 3000.
- Discontinued District cell phone contracts.
- Discontinued courier service.
- Reduction in Fiscal Service Audit Cost.
- Discontinued subscriptions, memberships, maintenance agreements.
- Step raises are not budgeted.
- Initial budget target fund balance is 5.93% and we will watch this in the expectation of any further cuts we could receive from the State Legislature. We would hope to still have a 5-6% carryover at the end of June 2017.
- Total reductions planned (\$5,153,368.49).

General Fund Historical Fund Balance Chart



Technology Center Fund (CO-OP 12)

2015-16 Technology Center Status: Assumptions to end the fiscal year

Revenue:

- Rose State contract collections are up about \$93,000 over projections.
- FBA was fully funded again this year.
- State operational funding was cut 6.77% or \$88,789 due to the state budget shortfall.
- TIPS revenue was decrease due to receiving only one TIP contract this fiscal year.

- Revenue for the Tinker Technology Contract is projected to over collect projections by \$422,600. Tinker Technology negotiated a tuition rate increase causing collections to be higher than projected.

Expenditures:

- Expenditures appear to be on target. Over collections in some areas have allowed the Tech Center to move additional expenditures from the Building Fund back to the Tech Center Fund to preserve Tech Center Building Fund's fund balance for future building projects.
- TIP expenditures were decreased due to receiving only one TIP contract this fiscal year.
- All expenditure budgets have been projected through June 30, 2016.
- Fund Balance is projected as \$2.8M or 43.07%

2016-17 Technology Center Fund Preliminary Budget Information: Assumptions for budget planning

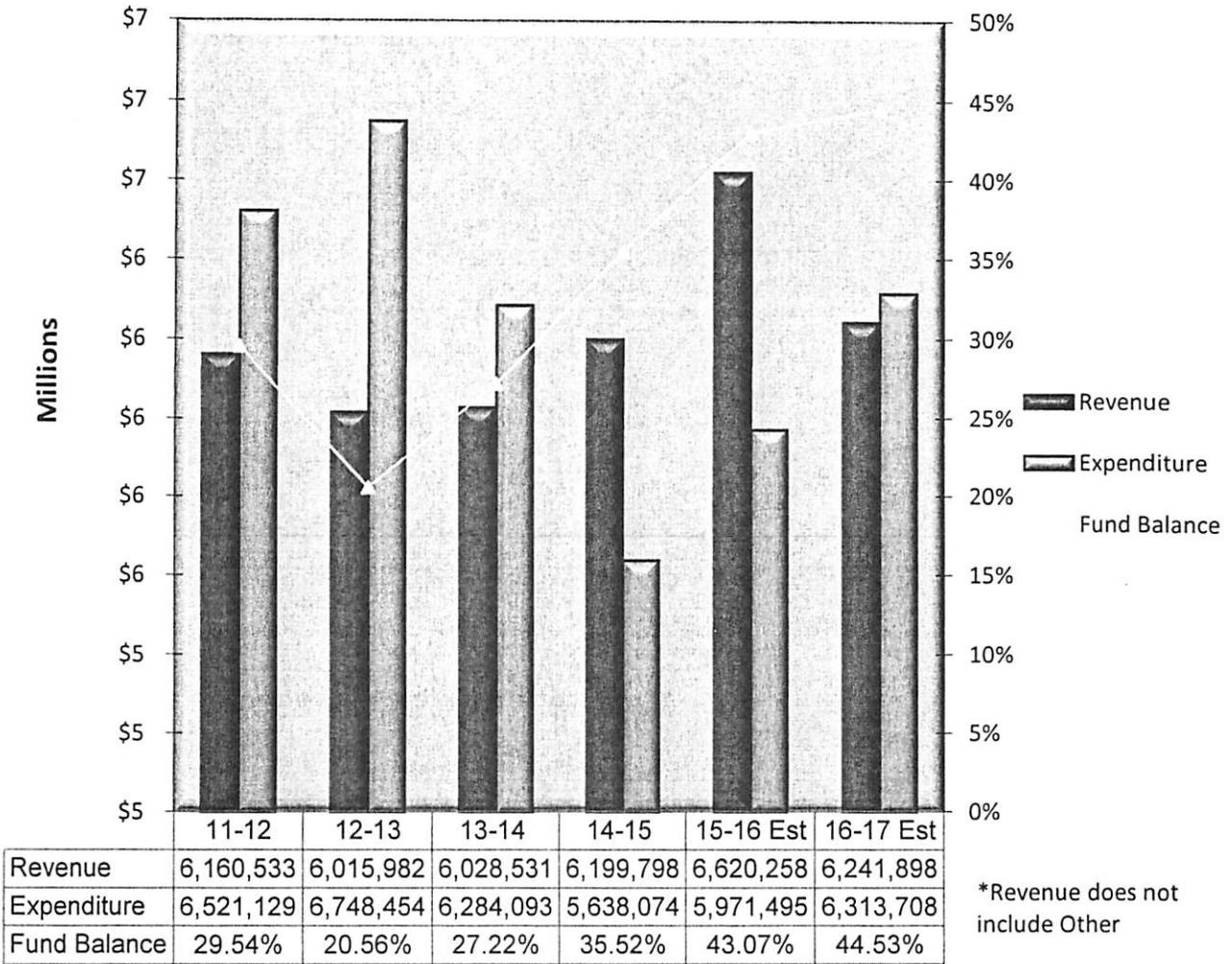
Revenue:

- Interest earnings are left relatively flat for FY17.
- Rose State contract collections are projected at FY16 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 2015 tax collections and the majority of 2016 tax collections in FY17. To improve cash flow for Fund 12 Rose State agreed that starting in FY15 Mid-Del Tech Center would receive three payments for this contract rather than two payments. The payment schedule is July, February and the final payment being in April. This has been very beneficial in terms of cash flow and being able to budget more accurately.
- State operational fund has been reduced by 3.87% or \$47,238, based on tentative state allocation notice.
- Tinker Technology revenue is budgeted at an average of the past three years collections which show a decrease from projected FY16 collections. Tinker Technology Center is operating on an extended contract through August 2016. The award of a permanent contract is anticipated to be completed sometime shortly after August 2016. The timing of securing a permanent contract may impact revenue collections.

Expenditures:

- At this time, an increase in the FBA expense has not been included. An increase to the FBA budget will be evaluated after we receive notification of the HealthChoice High increase.
- A decrease in auditor expense of \$7,598 is included due to changing auditors for the FY17 school year.
- Expenditures are projected at a level that does not require using fund balance to fund planned expenditures. This has been a goal that the Tech Center has been working towards for several years. This has been accomplished by reorganizing staff levels and the movement of allowable expenditures to the Tech Center Building Fund.
- Fund Balance is projected at \$2.8M or 44.53%

Tech Center Historical Fund Balance Chart



Special Revenue Funds

Building Fund (21)

2015-16 Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Ad Valorem collections are projected through the end of the year and appear to be on target.

Expenditures:

- The expenditure amount reflects the cost of utilities and \$1 million moved back to the building fund from the general fund to help relieve the financial impact to the general fund.

- Fund Balance estimated at \$ 9.6 million or 316.43%

2016-17 Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Current Year Ad Valorem reflects 96% collections with a 1% increase in Valuation.
- Impact Aid is reflected in the General Fund.

Expenditures:

- The FY 17 appropriation of \$6.5M is based on the initial budget of FY 16 of \$ 5M with an increase of Custodial cost of \$1.5 M instead of \$1.0 M from the general fund.
- Fund Balance \$5.7 million or 223.75%

Child Nutrition Fund (22)

2015-16 Child Nutrition Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Saw a decline in Ala-Carte and Adult Meals which we believe is directly related to the Healthy Food plan that we are required to follow.
- FBA was funded at 100% for FY 15-16
- State Matching was cut in half due to reductions at the State Level.
- Federal reimbursements were up due to number of kids served on free or reduced.
- Overall revenue was up due to the increase in FBA and federal collections

Expenditures:

- Flexible Benefit projections reflect actual expenses.
- Fund Balance \$2.5 million or 36.01%

2016-17 Child Nutrition Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Estimates include a fairly flat revenue projection although the Board approved a \$.05 rate increase for lunch prices.
- Estimates include a slight increase in federal revenue projecting no loss due to inclement weather days.

Expenditures:

- An increased FBA expense has not been factored in at this time. We will address this once we receive official notification.
- Expenditures do not include a step raise, but do include cost to repair the warehouse district freezer.
- An estimate of 3% increase in food cost has been projected.
- Fund Balance \$1.9 million or 27.50%

Technology Center Building Fund (23)

2015-16 Technology Center Building Fund Budget Status: Assumptions to end the fiscal year

Revenue:

- Rose State Contract actual collections were up from projections by \$50,180.

Expenditures:

- Expenses are projected at \$3.98M which includes most of the final expenses for building a safe room and remodeling of various classrooms.
- Over collections in the Tech Center fund have allowed the Tech Center to move additional expenditures from the Building Fund back to the Tech Center Fund to preserve Tech Center Building Fund's fund balance for future building projects.

2016-17 Technology Center Building Fund Preliminary Budget Information: Assumptions for budget planning

Revenue:

- Rose State contract collections are projected at FY16 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 2015 tax collections and the majority of 2016 tax collections in FY17. To improve cash flow for Fund 23 Rose State agreed that starting in FY15 Mid-Del Tech Center would receive three payments for this contract rather than two payments. The payment schedule is July, February and the final payment being in April. This has been very beneficial in terms of cash flow and being able to budget more accurately.

Expenditures:

- Expenditures will decrease for FY17 due to the majority of expenses for building a safe room and remodeling of various classrooms, completed in FY16.
- Fund Balance \$3.1M or 192.52%

Sinking Fund (41)

2015-16 Sinking Fund Budget Status: Assumptions to end the fiscal year

Revenue

- A Judgment for wages was not timely submitted in FY 15 for athletics, transportation and band camp.
- Debt payments that are levied for payment according to the schedule will be paid in full.

2016-17 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 FY17 based on the Estimate of Needs appropriation for remaining debt service payments.

For FY17, these tentative 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 2016-17.

The original 2016-17 school budget was prepared under the direction of Dr. Rick Cobb, Superintendent and Kay Medcalf, Chief Financial Officer. Members of the Board of Education are as follows:

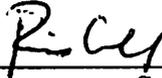
Mr. David Bibens, President
Mr. LeRoy Porter, Clerk
Mr. Tim Blanton, Member

Mrs. Jimmie Nolen, Vice-President
Senator Jim Howell, Member

The total of the original expenditure budgets for appropriated funds as presented is \$128,931,927. 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

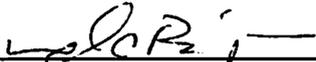
June 13, 2016
Date

June 13, 2016
Date

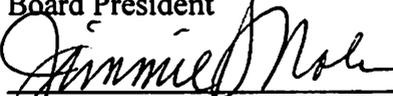
Adoption of Original School District Budget
June 13, 2016

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 13th day of June, 2016.



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 2016-2017**

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11	12	Revenues	Fund	Appropriated
	FY 2016-17	FY 2016-17	21-23	41	Funds
	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17	FY 2016-17
LOCAL					
1100 Ad Valorem	\$ 17,825,794	\$ -	\$ 2,543,722	\$ 14,601,686	\$ 34,971,202
1200 Tuition and Fees	6,000	-	-	-	6,000
1300 Interest Earnings	48,100	2,500	2,500	-	53,100
1400 Rental, Disposals and Commissions	43,000	-	-	-	43,000
1500 Reimbursements	5,000	2,500	-	-	7,500
1600 Other Local Sources of Revenue	153,795	3,270,000	1,600,000	-	5,023,795
1700 Child Nutrition Programs	-	-	1,576,100	-	1,576,100
SUBTOTAL LOCAL	\$ 18,081,689	\$ 3,275,000	\$ 5,722,322	\$ 14,601,686	\$ 41,680,697
INTERMEDIATE					
2100 County 4 Mill Tax	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
2200 County Mortgage Tax	650,000	-	-	-	650,000
2900 Other Intermediate	160,000	-	-	-	160,000
SUBTOTAL INTERMEDIATE	\$ 3,810,000	\$ -	\$ -	\$ -	\$ 3,810,000
STATE					
3100 State Dedicated Revenue	\$ 8,768,500	\$ -	\$ -	\$ -	\$ 8,768,500
3200 State Aid-General Operations	47,954,187	322,517	357,136	-	48,633,840
3300 Competitive Grants	10,000	-	-	-	10,000
3400 State - Categorical	210,650	-	-	-	210,650
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	-	-	-	-	-
3700 Child Nutrition Programs	-	-	63,692	-	63,692
3800 State Vocational Programs	98,880	1,509,008	-	-	1,607,888
SUBTOTAL STATE	\$ 57,042,217	\$ 1,831,525	\$ 420,828	\$ -	\$ 59,294,570
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 1,000,341	\$ -	\$ -	\$ -	\$ 1,000,341
4200 Improving Academic Achievement of Disadvantaged	3,092,009	-	-	-	3,092,009
4300 Individuals with Disabilities	2,677,551	-	-	-	2,677,551
4400 Improving Academic Achievement of Disadvantaged Cont'	164,065	-	-	-	164,065
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	93,522	800,000	-	-	893,522
4700 Child Nutrition Programs	-	-	4,869,312	-	4,869,312
4800 Federal Vocational Education	-	335,373	-	-	335,373
SUBTOTAL FEDERAL	\$ 7,036,268	\$ 1,135,373	\$ 4,869,312	\$ -	\$ 13,040,953
TOTAL REVENUE	85,970,174	6,241,898	11,012,462	14,601,686	117,826,220
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$ 610,681	\$ -	\$ 2,750	\$ -	\$ 613,431
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 610,681	\$ -	\$ 2,750	\$ -	\$ 613,431
GRAND TOTAL REVENUE	86,580,855	6,241,898	11,015,212	14,601,686	118,439,651
BEGINNING FUND BALANCE	5,173,399	2,851,219	15,609,120	15,159,561	38,793,299
TOTAL AVAILABLE	\$ 91,754,253	\$ 9,093,117	\$ 26,624,332	\$ 29,761,247	\$ 157,232,949
TOTAL EXPENDITURES	\$ 86,654,524	\$ 6,313,708	\$ 15,963,695	\$ 20,000,000	\$ 128,931,927

**Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2016-2017**

		2013-14 ACTUAL	2014-15 ACTUAL	2015-16 PROJECTED BUDGET 06/13/16	2016-17 PROPOSED BUDGET 05/09/16	2016-17 PROPOSED BUDGET 06/13/16	Diff 5/9/16 vs 6/13/16	
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	\$ 17,022,288	\$ 17,094,590	\$ 17,152,922	\$ 17,324,451.25	\$ 17,324,451.25	\$ -
000	1120	Prior Years Ad Valorem	584,060	493,762	500,000	690,309	500,000	(190,309)
000	1130	Revenue in Lieu of Taxes	1,224	1,343	1,221	1,343	1,343	-
000	1230	Summer School Tuition	-	-	-	-	-	-
000	1242	Transfer Fees (Spec Ed.)	39,078	16,050	6,016	6,000	6,000	-
000	1310	Interest Earnings	44,445	49,216	54,200	48,100	48,100	-
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1410	Rental of School Facilities	30,862	16,970	8,830	20,000	20,000	-
000	1420	Rental Property Other	3,900	2,302	3,392	3,000	3,000	-
000	1440	Sale of Equipment	29,191	19,273	22,423	20,000	20,000	-
000	1460	Pay Phone Commissions	-	-	-	-	-	-
000	1530	Damages to School Property	1,402	1,961	348	-	-	-
000	1540	Lost Textbooks	-	9	-	-	-	-
000	1570	Use of Custodial Service	5,940	4,455	949	5,000	5,000	-
000	1590	Refunds & Reimbursements	151,352	346,945	203,044	-	-	-
000	1610	Contributions	40,000	16,795	36,900	-	-	-
000	1650	District Contracts	-	-	-	-	-	-
000	1660	Mineral Royalties	627	-	1,535	-	-	-
000	1680	Refund of Prior Year Expenditures	7,522	8,346	5,738	3,795	3,795	-
000	1690	Misc Local Revenue/Lucent	201,115	167,181	154,215	150,000	150,000	-
SUBTOTAL LOCAL		\$ 18,163,007	\$ 18,239,199	\$ 18,151,734	\$ 18,271,997	\$ 18,081,689	\$ (190,309)	
INTERMEDIATE								
000	2100	County 4 Mill Tax	\$ 2,888,902	\$ 2,904,313	\$ 3,062,874	\$ 2,864,777	\$ 3,000,000	\$ 135,223
000	2200	County Mortgage Tax	608,133	636,931	726,160	588,000	650,000	62,000
000	2300	Resale County Apport.	154,712	159,759	186,295	160,000	160,000	-
SUBTOTAL INTERMEDIATE		\$ 3,651,746	\$ 3,701,003	\$ 3,975,329	\$ 3,612,777	\$ 3,810,000	\$ 197,223	
STATE								
000	3110	Gross Production Tax	\$ 152,195	\$ 141,847	\$ 81,300	\$ 130,000	\$ 85,000	\$ (45,000)
000	3120	Motor Vehicle Tax	8,047,137	8,042,234	6,488,120	6,600,000	6,600,000	-
000	3130	R.E.A. Tax	58,761	63,438	56,950	50,000	50,000	-
000	3140	State School Land	2,036,237	2,080,288	2,150,000	1,800,000	2,000,000	200,000
000	3150	Vehicle Tax Stamps	49,688	44,673	38,603	32,000	32,000	-
000	3190	Other Dedicated Revenue	335	1,128	218	1,500	1,500	-
000	3210	State Aid	38,864,198	41,510,381	40,147,166	37,323,512	40,623,639	3,300,127
000	3230	Teacher Mentor Stipend	-	-	-	-	-	-
331/334/335	3250	Flexible Benefits Allowance	6,346,033	6,741,453	7,330,548	7,330,548	7,330,548	-
388	3310	Alternative Academy	166,889	180,044	159,582	180,044	10,000	(170,044)
311	3411	Staff Development	85,812	90,552	45,273	-	-	-
312	3412	Nail Certified Teacher Stipend	268,500	238,500	210,650	210,650	210,650	-
367	3415	Reading Sufficiency Act	119,241	165,132	205,015	119,000	-	(119,000)
333	3420	State Textbook Allocation	714,190	703,301	696,551	700,000	-	(700,000)
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	-	-	-	-	-
000	3690	TSEIP	-	-	34,696	-	-	-
361	3690	ACE Technology	72,437	67,494	53,059	-	-	-
362	3690	ACE Remediation	187,553	161,080	154,801	150,157	-	(150,157)
386	3690	Reading Proficiency	3,475	5,325	1,925	-	-	-
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	67,976	72,160	72,160	-
491	3890	Capital Outlay	7,138	24,249	13,870	-	-	-
SUBTOTAL STATE		\$ 57,360,867	\$ 60,433,398	\$ 58,001,023	\$ 54,764,291	\$ 57,042,217	2,277,926	

**Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2016-2017**

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 PROJECTED BUDGET 06/13/16	2016-17 PROPOSED BUDGET 05/09/16	2016-17 PROPOSED BUDGET 06/13/16	Diff 5/9/16 vs 6/13/16
FEDERAL						-
591/592 4130 Impact Aid	\$ 99,564	\$ 94,019	\$ 73,952	\$ 600,000	\$ 600,000	-
561 4140 Indian Education Title VII	325,823	176,271	293,858	275,457	230,341	(45,116)
774/775 4150 Air Force ROTC/Navy ROTC	170,196	174,492	170,000	170,000	170,000	-
772 4162 Flood Control	-	-	-	-	-	-
511/512/515 4210 Title I Act of 1994	3,075,211	3,053,766	3,099,594	2,663,210	2,612,174	(51,035)
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	557,250	444,568	451,415	6,847
546 4272 Education Through Technology	-	-	-	-	-	-
542 4273 Title II, Part B	-	-	-	-	-	-
571/572 4281 Language Acquisition	26,693	31,857	12,627	28,420	28,420	-
621/631 4310 Flow Through/CSPD	2,971,714	2,768,600	2,854,910	2,793,137	2,597,238	(195,899)
622 4320 IDEA ARRA	-	-	-	-	-	-
643 4330 Preschool ARRA	-	-	-	-	-	-
641 4340 IDEA-B Preschool	62,804	64,082	115,280	69,272	80,313	11,041
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	129,803	153,023	164,065	11,042
597/598 4490 ARRA, Title X Homeless	-	-	-	-	-	-
563/564 4550 Johnson O'Malley	23,363	14,583	14,454	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	8,000	10,000	10,000	-
792/795 4682 REACH	-	-	-	-	-	-
772 4689 STEM	180,274	173,015	105,571	-	83,522	83,522
779 4689 Random Drug/Kid Biz	151,413	57,558	-	-	-	-
424 4821 Carl Perkins Supplemental Grant	-	11,732	8,488.60	-	-	-
SUBTOTAL FEDERAL	\$ 7,862,044	\$ 7,220,606	\$ 7,443,788	\$ 7,215,866	\$ 7,036,268	\$ (179,598)
TOTAL REVENUE	\$ 87,037,664	\$ 89,594,206	\$ 87,571,874	\$ 83,864,931	\$ 85,970,174	\$ 2,105,243
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	327,430	328,230	280,681	280,681	280,681	-
000 5160 Activity Fund Reimbursement	341,257	348,294	400,000	330,000	330,000	-
000 5600 Correcting Entry	680	40,348	6,730	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	1,054.23	67	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 670,421	\$ 716,939	\$ 687,411	\$ 610,681	\$ 610,681	\$ -
GRAND TOTAL REVENUE	\$ 87,708,085	\$ 90,311,145	\$ 88,259,285	\$ 84,475,612	\$ 86,580,855	\$ 2,105,243
PLUS: BEGINNING FUND BALANCE	6,658,200	7,660,604	7,806,607	4,465,193	5,173,399	708,206
TOTAL AVAILABLE	\$ 94,366,285	\$ 97,971,749	\$ 96,065,892	\$ 88,940,805	\$ 91,754,253	\$ 2,813,449
EXPENDITURES BY PROJECT						
TOTAL EXPENDITURES	\$ 86,705,681	\$ 90,165,142	\$ 90,892,494	\$ 85,815,478	\$ 86,654,524	\$ 839,046
PROJECTED ENDING FUND BALANCE*	7,660,604	7,806,607	5,173,399	3,125,326	5,099,730	1,974,403
FUND BALANCE AS % OF REVENUE	8.80%	8.71%	5.91%	3.73%	5.93%	2.21%

**Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2016-2017**

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 PROJECTED BUDGET 06/13/16	2016-17 PROPOSED BUDGET 05/09/16	2016-17 PROPOSED BUDGET 06/13/16	Diff 5/9/16 vs 6/13/16
REVENUE BY SOURCE						
LOCAL						
032 1310 Interest Earnings	\$ 4,265	\$ 2,381	\$ 2,700	\$ 2,500	\$ 2,500	\$ -
032 1440 Sale of Equipment	-	-	-	-	-	-
032 1530 Damages to School Property	-	-	2,369	-	-	-
032 1590 Refunds & Reimbursements	1,210	3,185	23,714	2,500	2,500	-
032 1650 District Contracts	2,854,781	3,028,431	3,121,988	3,100,000	3,100,000	-
032 1680 Refund of Prior Year Expenditures	50	-	-	-	-	-
032/064/143 1690 Miscellaneous Local Revenue	184,491	186,885	172,712	170,000	170,000	-
SUBTOTAL LOCAL	\$ 3,044,796	\$ 3,220,882	\$ 3,323,482	\$ 3,275,000	\$ 3,275,000	\$ -
STATE						
334/335 3250 Flexible Benefits Allowance	\$ 328,613	\$ 334,147	\$ 328,730	\$ 322,517	\$ 322,517	\$ -
312 3412 National Board Certified	5,000	5,000	5,000	-	-	-
000 3690 Misc State Revenue	-	-	-	-	-	-
412 3812 Vocational Prog Incentive Assist	-	-	-	-	-	-
419/433/441 3819 MDTC Formula Operations	1,310,808	1,310,808	1,222,019	1,136,478	1,174,781	38,303
431 3833 Existing Industries Training	11,438	13,479	12,221	24,349	28,129	3,780
432 3834 TIPS	45,070	16,469	6,240	100,000	100,000	-
444 3844 Firefighter Training	200	2,376	1,950	2,226	1,820	(406)
448 3848 Safety Training	8,198	16,312	10,162	500	500	-
452 3852 TANF State	27,027	28,998	29,099	29,099	29,099	-
485 3856 Dropout Recovery (SWAPS)	156,949	151,526	145,449	145,000	137,179	(7,821)
469 3892 Equipment Grant	101,814	11,126	-	-	37,500	37,500
SUBTOTAL STATE	\$ 1,995,116	\$ 1,890,242	\$ 1,760,870	\$ 1,760,168	\$ 1,831,525	\$ 71,357
693 4592 ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 4619 TANF Federal	-	-	-	-	-	-
776/778 4689 Tinker Skills/Dept. of Commerce	574,796	665,566	1,122,660	800,000	800,000	-
421/424/429 4821 Carl Perkins	212,606	244,075	232,692	235,000	235,000	-
428 4828 Tech-Prep	-	-	-	-	-	-
452 4852 TANF Federal	201,217	179,032	180,555	180,500	100,373	(80,127)
SUBTOTAL FEDERAL	\$ 988,619	\$ 1,088,673	\$ 1,535,906	\$ 1,215,500	\$ 1,135,373	\$ (80,127)
TOTAL REVENUE	\$ 6,028,531	\$ 6,199,798	\$ 6,620,258	\$ 6,250,668	\$ 6,241,898	\$ (8,770)
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
032 5160 Activity Fund Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032 5600 Correcting Entry	-	-	24	-	-	-
032 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
032 6140 Warrants Estopped	128	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 128	\$ -	\$ 24	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 6,028,659	\$ 6,199,798	\$ 6,620,282	\$ 6,250,668	\$ 6,241,898	\$ (8,770)
PLUS: BEGINNING FUND BALANCE	1,896,142	1,640,708	2,202,432	2,838,183	2,851,219	13,036.40
TOTAL AVAILABLE	\$ 7,924,801	\$ 7,840,506	\$ 8,822,714	\$ 9,088,851	\$ 9,093,117	\$ 4,266
TOTAL EXPENDITURES	\$ 6,284,093	\$ 5,638,074	\$ 5,971,495	\$ 6,320,319	\$ 6,313,708	\$ (6,611)
PROJECTED ENDING FUND BALANCE	1,640,708	2,202,432	2,851,219	2,768,533	2,779,410	10,877
FUND BALANCE AS % OF REVENUE	27.22%	35.52%	43.07%	44.29%	44.53%	0.24%

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund
Fiscal Year 2016-2017

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 PROJECTED BUDGET 6/13/16	2016-17 PROPOSED BUDGET 05/09/16	2016-17 PROPOSED BUDGET 6/13/16	Diff 5/9/16 vs 06/13/16
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 2,430,337	\$ 2,423,303	\$ 2,425,737	\$ 2,473,552	\$ 2,473,552	\$ -
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	174	192	170	(22)
000 1351 Interest on Taxes	-	-	-	-	-	-
000 1430 Sale of Equipment	-	-	-	-	-	-
000 1590 Reimbursement	-	7,637	3,696	-	-	-
000 1680 Refund Prior Year	-	13,645	-	-	-	-
SUBTOTAL LOCAL	\$ 2,513,902	\$ 2,515,273	\$ 2,499,607	\$ 2,543,744	\$ 2,543,722	\$ (22)
INTERMEDIATE						
000 2900 Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE						
000 3190 Other Dedicated Revenue	\$ 48	\$ 161	\$ 31	\$ -	\$ -	\$ (31)
332/335 3250 Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE	\$ 48	\$ 161	\$ 31	\$ -	\$ -	\$ (31)
591 4130 Impact Aid	\$ 546,993	\$ 588,335	\$ 549,279	\$ -	\$ -	\$ (549,279)
SUBTOTAL FEDERAL	\$ 546,993	\$ 588,335	\$ 549,279	\$ -	\$ -	\$ (549,279)
TOTAL REVENUE	\$ 3,060,942	\$ 3,103,769	\$ 3,048,918	\$ 2,543,744	\$ 2,543,722	\$ (505,174)
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	\$ 3,103,769	\$ 3,048,918	\$ 2,543,744	\$ 2,543,722	\$ (505,174)
PLUS: BEGINNING FUND BALANCE*	12,757,164	11,449,498	11,702,642	8,576,331	9,647,730	(3,126,311)
TOTAL AVAILABLE	\$ 15,824,107	\$ 14,553,267	\$ 14,751,560	\$ 11,120,075	\$ 12,191,452	\$ (3,631,485)
TOTAL EXPENDITURES	\$ 4,374,608	\$ 2,850,626	\$ 5,103,830	\$ 6,500,000	\$ 6,500,000	\$ 1,396,170
PROJECTED ENDING FUND BALANCE	11,449,498	11,702,642	9,647,730	4,620,075	5,691,452	(5,027,655)
FUND BALANCE AS % OF REVENUE	374.05%	377.05%	316.43%	181.63%	223.75%	-134.81%

**Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2016-2017**

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 PROJECTED BUDGET 06/13/16	2016-17 PROPOSED BUDGET 05/09/16	2016-17 PROPOSED BUDGET 06/13/16	Diff 5/9/2016 vs 06/13/16
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	1,388,084	1,400,000	1,400,000	-
000 1720 Alacarte Food/Beverage Only	186,159	152,374	118,000	120,000	120,000	-
000 1730 Adult Meals	71,099	58,839	33,600	33,600	33,600	-
000 1760 Contract Lunches	26,562	23,683	22,500	22,500	22,500	-
000 1790 Miscellaneous	1,218	6,561	10,016	-	-	-
000 1794 Commodity Rebate	2,783	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,805,948	\$ 1,629,869	\$ 1,574,700	\$ 1,578,600	\$ 1,578,600	\$ -
STATE						
332/335 3250 Flexible Benefit Allowance	\$ 248,287	\$ 304,686	\$ 357,136	\$ 357,136	\$ 357,136	\$ -
385 3720 State Matching	95,939	93,578	63,692	63,692	63,692	-
SUBTOTAL STATE	\$ 344,226	\$ 398,264	\$ 420,828	\$ 420,828	\$ 420,828	\$ -
FEDERAL						
763 4710 Lunches	\$ 3,302,754	\$ 3,509,119	\$ 3,689,312	\$ 3,689,312	\$ 3,689,312	\$ -
764 4720 Breakfasts	1,162,263	1,161,540	1,180,000	1,180,000	1,180,000	-
776 4740 Summer Food Service Program	31,043	30,562	24,161	-	-	-
768 4760 Fresh Fruits & Veggies	2,477	-	-	-	-	-
767 4770 CNP Prof Stds Tech Asst	-	-	100	-	-	-
SUBTOTAL FEDERAL	\$ 4,498,536	\$ 4,701,221	\$ 4,893,573	\$ 4,869,312	\$ 4,869,312	\$ -
TOTAL REVENUE	\$ 6,648,710	\$ 6,729,355	\$ 6,889,100	\$ 6,868,740	\$ 6,868,740	\$ -
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	\$ 2,886	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	-	2,950	-	-	-	-
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	\$ 6,891,850	\$ 6,871,490	\$ 6,871,490	\$ -
PLUS: BEGINNING FUND BALANCE	\$ 1,583,169	\$ 2,414,885	\$ 2,588,968	\$ 2,480,947	\$ 2,481,047	100
TOTAL AVAILABLE	\$ 8,741,917	\$ 9,147,225	\$ 9,480,818	\$ 9,352,436	\$ 9,352,536	\$ 100
TOTAL EXPENDITURES	\$ 6,327,032	\$ 6,558,256	\$ 6,999,772	\$ 7,463,695	\$ 7,463,695	\$ -
PROJECTED ENDING FUND BALANCE	2,414,885	2,588,968	2,481,047	1,888,741	1,888,841	100
FUND BALANCE AS % OF REVENUE	36.32%	38.47%	36.01%	27.50%	27.50%	0.00%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2016-2017

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 PROJECTED BUDGET 06/13/16	2016-17 PROPOSED BUDGET 05/09/16	2016-17 PROPOSED BUDGET 06/13/16	Diff 5/9/16 vs 6/13/16
REVENUE BY SOURCE						
LOCAL						
000/105 1590 Reimbursement	\$ -	\$ 7,886	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,488,496	1,578,253	1,628,432	1,600,000	1,600,000	-
000 1680 Refund Prior Year	-	-	-	-	-	-
117/115 1690 Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,488,496	\$ 1,586,138	\$ 1,628,432	\$ 1,600,000	\$ 1,600,000	\$ -
TOTAL REVENUE	\$ 1,488,496	\$ 1,586,138	\$ 1,628,432	\$ 1,600,000	\$ 1,600,000	\$ -
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	\$ 1,488,496	\$ 1,586,138	\$ 1,628,432	\$ 1,600,000	\$ 1,600,000	\$ -
PLUS: BEGINNING FUND BALANCE	5,199,291	5,358,796	5,841,203	4,038,521	3,480,343	(558,178)
TOTAL AVAILABLE	\$ 6,687,788	\$ 6,944,934	\$ 7,469,635	\$ 5,638,521	\$ 5,080,343	\$ (558,178)
TOTAL EXPENDITURES	\$ 1,328,992	\$ 1,103,731	\$ 3,989,292	\$ 2,000,000	\$ 2,000,000	\$ -
PROJECTED ENDING FUND BALANCE	5,358,796	5,841,203	3,480,343	3,638,521	3,080,343	(558,178)
FUND BALANCE AS % OF REVENUE	360.01%	368.27%	213.72%	227.41%	192.52%	-34.89%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund
Fiscal Year 2016-2017

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 PROJECTED BUDGET 06/13/16	2016-17 PROPOSED BUDGET 05/09/16	2016-17 PROPOSED BUDGET 06/13/16	Diff 5/9/2016 vs 06/13/16
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 11,111,153	\$ 13,630,184	\$ 14,110,580	\$ 14,251,686	\$ 14,251,686	\$ -
000 1120 Prior Years Ad Valorem	398,908	327,628	359,339	350,000	350,000	-
000 1130 Revenue In Lieu of Taxes	855	880	981	-	-	-
000 1340 Accrued Interest on Bonds	13,735	11,057	16,868	-	-	-
000 1351 Interest on Protested Taxes	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 11,524,651	\$ 13,969,748	\$ 14,487,768	\$ 14,601,686	\$ 14,601,686	\$ -
STATE						
000 3190 Other Dedicated Revenue	\$ 190	\$ 881	\$ 152	\$ -	\$ -	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE	\$ 190	\$ 881	\$ 152	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 11,524,841	\$ 13,970,629	\$ 14,487,920	\$ 14,601,686	\$ 14,601,686	\$ -
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5111 Premium on Bonds Sold	\$ 217,004	\$ 257,976	\$ 225,467	\$ -	\$ -	\$ -
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	70,154	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 287,159	\$ 257,976	\$ 225,467	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 11,812,000	\$ 14,228,605	\$ 14,713,387	\$ 14,601,686	\$ 14,601,686	\$ -
PLUS: BEGINNING FUND BALANCE	12,177,296	12,437,371	15,059,160	15,150,212	15,159,561	9,348
TOTAL AVAILABLE	\$ 23,989,295	\$ 26,665,977	\$ 29,772,547	\$ 29,751,898	\$ 29,761,247	\$ 9,348
TOTAL EXPENDITURES	\$ 11,551,924	\$ 11,606,817	\$ 14,612,987	\$ 20,000,000	\$ 20,000,000	\$ -
PROJECTED ENDING FUND BALANCE	12,437,371	15,059,160	15,159,561	9,751,898	9,761,247	9,348
FUND BALANCE AS % OF REVENUE	107.92%	107.79%	104.64%	66.79%	66.85%	0.06%

**GENERAL FUND (11)
EXPENDITURES BY FUNCTION**

FUNCTION/DESCRIPTION	2016-17 Budgeted Amounts
1000 Instruction	52,770,524
2100 Support Services-Students	7,421,737
2200 Support Services-Instructional Staff	5,184,505
2300 Support Services-General Administration	1,270,306
2400 Support Services-School Administration	7,448,103
2500 Support Services-Business	2,954,014
2600 Operation and Maintenance of Plant Services	5,634,995
2700 Student Transportation Services	2,704,145
3300 Community Services Operations	18,821
5200 Fund Transfer/Reimbursement	450,000
5400 Indirect Cost	294,771
5500 Private NonProfit Schools	37,427
7900 Contingency	465,177
TOTAL	86,654,524

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

FUNCTION/DESCRIPTION	2016-17 Budgeted Amounts
1000 Instruction	2,534,572
1500 Client-Based Programs	779,563
2100 Support Services-Students	395,011
2200 Support Services-Instructional Staff	142,208
2300 Support Services-General Administration	454,041
2400 Support Services-School Administration	1,117,306
2500 Support Services-Business	312,588
2600 Operation and Maintenance of Plant Services	341,677
2700 Student Transportation Services	9,033
5200 Fund Transfers/Reimbursements	30,000
5400 Indirect Cost	4,320
7900 Contingency	193,389
TOTAL	6,313,708

BUILDING FUND (21)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2016-17 Budgeted Amounts
2100 Support Services-Students	1550
2500 Support Services-Business	22,950
2600 Operation and Maintenance of Plant Services	5,411,488
4200 Land Acquisition Services	1,000
4400 Architecture/Engineering	142,267
4700 Building Improvements	53,000
7900 Contingency	867,745
TOTAL	6,500,000

CHILD NUTRITION (22)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2016-17 Budgeted Amounts
2300 Support Services-General Administration	5,000.00
3120 Food Preparation and Dispensing Services	2,885,767.67
3130 Food and Supplies Delivery	40,392.84
3140 Other Direct and/or Related Child Nutrition	716,380.69
3150 Food Procurement	2,709,434.18
3160 Nonreimbursable Services	98.10
3180 Nutrition Education and Staff	66,375.66
3190 Other Child Nutrition	476,515.25
5200 Fund Transfer/Reimbursements	250,000.00
5600 Correcting Entry	313,731.00
TOTAL	7,463,695

TECH CENTER BUILDING FUND (23)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2016-17 Budgeted Amounts
1000 Instruction	129,210
2300 Support Services-General Administrative	1,171
2400 School Administration Support Services	4,651
2500 Support Services-Business	59,568
2600 Operation and Maintenance of Plant Services	506,428
2700 Student Transportation Services	1,506
4400 Architecture/Engineering	106,829
4700 Building Improvements	1,190,636
TOTAL	2,000,000

SINKING (41)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2016-17 Budgeted Amounts
5100 Debt Service 5600 Refunds/Reimbursements	19,990,000 10,000
TOTAL	20,000,000