

2017-18
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 2017-18.

Amendment #1: October 9, 2017

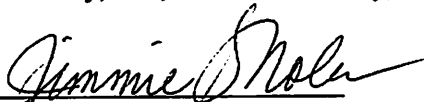
The 2016-17 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

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

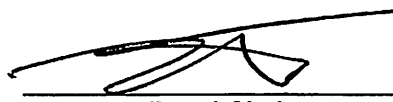
The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School District Budget Act.

Appropriated Funds:	Original	Amend #1	Diff Org and Amend #1
11 General Fund	\$ 88,374,077	\$ 89,544,505	\$ 1,170,429
12 Co-Op/Tech Center Fund	\$ 6,591,493	\$ 6,591,493	\$ -
21 Building Fund	\$ 5,600,000	\$ 6,284,488	\$ 684,488
22 Child Nutrition Fund	\$ 7,658,005	\$ 7,658,005	\$ -
23 Tech Center Building Fund	\$ 3,000,000	\$ 3,087,438	\$ 87,438
41 Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ -
Total Appropriated Funds	\$ 131,223,575	\$ 133,165,929	\$ 1,942,355

Dated at Midwest City, Oklahoma this 9th day of October 2017, 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 2017-2018**

Amendment #1

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11 FY 2017-18	12 FY 2017-18	Revenues 21-23 FY 2017-18	Fund 41 FY 2017-18	Appropriated Funds FY 2017-18
LOCAL					
1100 Ad Valorem	\$ 18,831,222	\$ -	\$ 2,641,705	\$ 14,165,884	\$ 35,638,811
1200 Tuition and Fees	-	-	-	-	-
1300 Interest Earnings	48,100	3,000	2,500	-	53,600
1400 Rental, Disposals and Commissions	50,866	-	-	-	50,866
1500 Reimbursements	55,000	9,264	329	-	64,593
1600 Other Local Sources of Revenue	162,800	3,288,116	1,663,813	-	5,114,729
1700 Child Nutrition Programs	-	-	1,511,484	-	1,511,484
SUBTOTAL LOCAL	\$ 19,147,988	\$ 3,300,380	\$ 5,819,831	\$ 14,165,884	\$ 42,434,083
INTERMEDIATE					
2100 County 4 Mill Tax	\$ 3,151,552	\$ -	\$ -	\$ -	\$ 3,151,552
2200 County Mortgage Tax	650,000	-	-	-	650,000
2900 Other Intermediate	160,000	-	-	-	160,000
SUBTOTAL INTERMEDIATE	\$ 3,961,552	\$ -	\$ -	\$ -	\$ 3,961,552
STATE					
3100 State Dedicated Revenue	\$ 7,504,202	\$ -	\$ 40	\$ -	\$ 7,504,242
3200 State Aid-General Operations	47,810,650	326,455	383,871	-	48,520,976
3300 Competitive Grants	132,260	-	-	-	132,260
3400 State - Categorical	258,864	-	-	-	258,864
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	50	-	-	-	50
3700 Child Nutrition Programs	-	-	63,568	-	63,568
3800 State Vocational Programs	91,904	1,540,468	-	-	1,632,372
SUBTOTAL STATE	\$ 55,797,931	\$ 1,866,923	\$ 447,479	\$ -	\$ 58,112,333
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 509,142	\$ -	\$ 500,000	\$ -	\$ 1,009,142
4200 Improving Academic Achievement of Disadvantaged	3,015,128	-	-	-	3,015,128
4300 Individuals with Disabilities	2,658,528	-	-	-	2,658,528
4400 Improving Academic Achievement of Disadvantaged Cont'	209,094	-	-	-	209,094
4500 Grants-In-Aid from the Federal Government thru Other Sour	2,595	-	-	-	2,595
4600 Other Federal Sources of Revenue thru State Department of I	10,000	1,000,000	-	-	1,010,000
4700 Child Nutrition Programs	-	-	5,011,424	-	5,011,424
4800 Federal Vocational Education	123,520	278,000	-	-	401,520
SUBTOTAL FEDERAL	\$ 6,528,008	\$ 1,278,000	\$ 5,511,424	\$ -	\$ 13,317,432
TOTAL REVENUE	85,435,479	6,445,303	11,778,734	14,165,884	117,825,400
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$ 509,928	\$ -	\$ 2,750	\$ -	\$ 512,678
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 509,928	\$ -	\$ 2,750	\$ -	\$ 512,678
GRAND TOTAL REVENUE	85,945,406	6,445,303	11,781,484	14,165,884	118,338,077
BEGINNING FUND BALANCE	8,014,260	3,835,897	15,944,380	15,558,565	43,353,102
TOTAL AVAILABLE	\$ 93,959,666	\$ 10,281,200	\$ 27,725,864	\$ 29,724,449	\$ 161,691,179
TOTAL EXPENDITURES	\$ 89,544,505	\$ 6,591,493	\$ 17,029,931	\$ 20,000,000	\$ 133,165,930

**Independent School District No. 52
Midwest City - Del City Public Schools
General Fund Amendment #1
Fiscal Year 2017-2018**

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL UNAUDITED	2017-18 ADOPTED BUDGET 06/12/17	2017-18 PROPOSED BUDGET 10/09/17	Diff 6/12/17 vs 10/9/17
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 17,094,590	\$ 17,015,953	\$ 17,655,698.09	\$ 17,988,136.95	\$ 18,329,884.30	\$ 341,747
000 1120 Prior Years Ad Valorem	493,762	515,913	582,108	500,000	500,000	-
000 1130 Revenue in Lieu of Taxes	1,343	1,221	27,575	1,343	1,338	(6)
000 1230 Summer School Tuition	-	-	-	-	-	-
000 1242 Transfer Fees (Spec Ed.)	16,050	6,016	-	-	-	-
000 1310 Interest Earnings	49,216	51,258	49,623	48,100	48,100	-
000 1351 Interest on Taxes	-	-	-	-	-	-
000 1410 Rental of School Facilities	16,970	15,930	20,240	20,000	20,000	-
000 1420 Rental Property Other	2,302	5,103	-	3,000	10,866	7,866
000 1440 Sale of Equipment	19,273	22,450	10,297	20,000	20,000	-
000 1460 Pay Phone Commissions	-	-	-	-	-	-
000 1530 Damages to School Property	1,961	348	-	-	-	-
000 1540 Lost Textbooks	9	-	-	-	-	-
000 1570 Use of Custodial Service	4,455	949	870	5,000	5,000	-
000 1590 Refunds & Reimbursements	346,945	213,474	127,216	50,000.00	50,000	-
000 1610 Contributions	16,795	36,900	-	-	-	-
000 1650 District Contracts	-	-	-	-	-	-
000 1660 Mineral Royalties	-	1,570	485	300	300	-
000 1680 Refund of Prior Year Expenditures	8,346	5,770	13,106	7,500	7,500	-
000 1690 Misc Local Revenue/Lucent	167,181	154,772	157,066	155,000	155,000	-
SUBTOTAL LOCAL	\$ 18,239,199	\$ 18,047,626	\$ 18,644,286	\$ 18,798,380	\$ 19,147,988	\$ 349,608
INTERMEDIATE						
000 2100 County 4 Mill Tax	\$ 2,904,313	\$ 3,083,566	\$ 3,155,790	\$ 3,151,552	\$ 3,151,552	\$ -
000 2200 County Mortgage Tax	636,931	730,584	684,979	650,000	650,000	-
000 2300 Resale County Apport.	159,759	330,484	161,467	160,000	160,000	-
SUBTOTAL INTERMEDIATE	\$ 3,701,003	\$ 4,144,634	\$ 4,002,236	\$ 3,961,552	\$ 3,961,552	\$ -
STATE						
000 3110 Gross Production Tax	\$ 141,847	\$ 82,279	\$ 86,264	\$ 80,000	\$ 80,000	\$ -
000 3120 Motor Vehicle Tax	8,042,234	6,422,342	5,494,422	5,226,797	5,226,797	-
000 3130 R.E.A. Tax	63,438	56,079	55,848	55,000	55,000	-
000 3140 State School Land	2,080,288	2,203,427	2,192,934	2,100,000	2,100,000	-
000 3150 Vehicle Tax Stamps	44,673	45,060	41,665	40,905	40,905	-
000 3190 Other Dedicated Revenue	1,128	218	510	1,500	1,500	-
000 3210 State Aid	41,510,381	40,142,587	41,155,497	39,196,775	40,271,164	1,074,389
000 3230 Teacher Mentor Stipend	-	-	-	-	-	-
331/234/335 3250 Flexible Benefits Allowance	6,741,453	7,330,548	7,539,486	7,539,486	7,539,486	-
388 3310 Alternative Academy	180,044	159,582	132,260	132,260	132,260	-
311 3411 Staff Development	90,552	45,273	16,747	-	-	-
312 3412 Natl Certified Teacher Stipend	238,500	210,650	120,000	120,000	120,000	-
367 3415 Reading Sufficiency Act	165,132	205,015	138,864	138,864	138,864	-
333 3420 State Textbook Allocation	703,301	696,551	-	-	-	-
338 3570 Okla. Parents as Teachers	38,000	38,000	-	-	-	-
000 3690 TSEIP	-	34,696	-	-	-	-
361 3690 ACE Technology	67,494	53,059	28,791	-	-	-
362 3690 ACE Remediation	161,080	154,801	-	-	-	-
386 3690 Reading Proficiency	5,325	1,925	1,425	-	50	50
411 3811 Vocational Salaries Reimb	26,720	26,720	26,720	26,720	26,720	-
412 3812 Vocational Prog Incentive Assist	107,560	67,976	67,631	65,184	65,184	-
491 3890 Capital Outlay	24,249	13,870	-	-	-	-
469 3892 Technology Grant	-	-	25,000	-	-	-
SUBTOTAL STATE	\$ 60,433,398	\$ 57,990,660	\$ 57,124,064	\$ 54,723,492	\$ 55,797,931	1,074,439

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund Amendment #1
Fiscal Year 2017-2018

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL UNAUDITED	2017-18 ADOPTED BUDGET 06/12/17	2017-18 PROPOSED BUDGET 10/09/17	Diff 6/12/17 vs 10/9/17
FEDERAL						
591/592 4130 Impact Aid	\$ 94,019	\$ 73,952	\$ 62,192	\$ 600,000	\$ 100,000	\$ (500,000.00)
561 4140 Indian Education Title VII	176,271	293,858	202,711	250,721	239,142	(11,580)
774/775 4150 Air Force ROTC/Navy ROTC	174,492	172,600	160,293	170,000	170,000	-
772 4162 Flood Control	-	-	-	-	-	-
5115151515 4210 Title I Act of 1994	3,053,766	3,100,932	3,854,143	2,749,223	2,477,833	(271,390)
541 4271 Training and Recruitment	467,162	557,250	446,466	499,429	500,164	736
571/572 4281 Language Acquisition	31,857	12,627	43,089	38,445	37,131	(1,314)
621/631 4310 Flow Through/CSPD	2,768,600	2,854,910	2,881,060	2,627,230	2,598,030	(29,200)
641 4340 IDEA-B Preschool	64,082	66,280	67,146	62,115	59,498	(2,617)
613 4350 Spec Ed Highly Qualified	-	-	-	1,000	1,000	-
596 4480 Homeless	125,388	106,621	173,336	202,098	209,094	6,996
563/564 4550 Johnson O'Malley	14,583	14,454	16,197	2,595	2,595	-
456 4617 Vocational Rehabilitation	8,083	4,808	14,489	10,000	10,000	-
772 4689 STEM	173,015	105,571	72,404	-	-	-
779 4689 Random Drug/Kid Biz	57,558	-	-	-	-	-
424 4821 Carl Perkins Supplemental Grant	11,732	8,489	43,061	95,664	123,520	27,856
SUBTOTAL FEDERAL	\$ 7,220,606	\$ 7,372,351	\$ 8,036,586	\$ 7,308,522	\$ 6,528,008	\$ (780,513)
TOTAL REVENUE	\$ 89,594,205	\$ 87,555,270	\$ 87,807,172	\$ 84,791,946	\$ 85,435,479	\$ 643,533
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	328,230	278,807	402,041	402,041	402,041	-
000 5160 Activity Fund Reimbursement	348,294	285,002	266,836	330,000	107,887	(222,113)
000 5600 Correcting Entry	40,348	6,730	8,845	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	67	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 716,939	\$ 570,539	\$ 677,722	\$ 732,041	\$ 509,928	\$ (222,113)
GRAND TOTAL REVENUE	\$ 90,311,145	\$ 88,125,809	\$ 88,484,894	\$ 85,523,987	\$ 85,945,406	\$ 421,420
PLUS: BEGINNING FUND BALANCE	7,660,604	7,806,607	5,175,892	5,129,374	8,014,260	2,884,886
TOTAL AVAILABLE	\$ 97,971,749	\$ 95,932,417	\$ 93,660,786	\$ 90,653,360	\$ 93,959,666	\$ 3,306,306
TOTAL EXPENDITURES	\$ 90,165,142	\$ 90,756,524	\$ 85,646,526	\$ 88,374,077	\$ 89,544,505	\$ 1,170,429
PROJECTED ENDING FUND BALANCE*	7,806,607	5,175,892	8,014,260	2,279,283	4,415,161	2,135,878
FUND BALANCE AS % OF REVENUE	8.71%	5.91%	9.13%	2.69%	5.17%	2.48%

**Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund Amendment #1
Fiscal Year 2017-2018**

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL (UNAUDITED)	2017-18 ADOPTED BUDGET 06/12/17	2017-18 PROPOSED BUDGET 10/09/17	Diff 6/12/17 vs 10/9/17
REVENUE BY SOURCE						
LOCAL						
032 1310 Interest Earnings	\$ 2,381	\$ 3,078	\$ 3,786	\$ 3,000	\$ 3,000	\$ -
032 1440 Sale of Equipment	-	-	600	-	-	-
032 1530 Damages to School Property	-	2,368.56	-	-	-	-
032 1590 Refunds & Reimbursements	3,185	24,620	17,908	8,000	9,264	1,264
032 1650 District Contracts	3,028,431	3,121,988	3,161,282	3,190,116	3,190,116	-
032 1680 Refund of Prior Year Expenditures	-	-	-	-	-	-
032/064/143 1690 Miscellaneous Local Revenue	187,740	140,490	159,390	98,000	98,000	-
SUBTOTAL LOCAL	\$ 3,221,737	\$ 3,292,544	\$ 3,342,965	\$ 3,299,116	\$ 3,300,380	\$ 1,264
STATE						
334/335 3250 Flexible Benefits Allowance	\$ 310,473	\$ 328,730	\$ 326,455	\$ 326,455	\$ 326,455	\$ -
312 3412 National Board Certified	5,000	5,000	-	-	-	-
41943/3441 3819 MDTC Formula Operations	1,310,808	1,222,019	1,206,469	1,167,803	1,107,333	(60,470)
431 3833 Existing Industries Training	13,479	12,221	659	-	-	-
432 3834 TIPS	16,469	2,637	-	100,000	100,000	-
444 3844 Firefighter Training	2,376	-	975	-	1,956	1,956
448 3848 Safety Training	15,457	10,162	28,129	28,129	26,918	(1,211)
452 3852 TANF State	28,998	29,099	29,099	29,099	29,100	1
485 3856 Dropout Recovery (SWAPS)	151,526	145,449	152,080	150,000	140,000	(10,000)
469 3892 Equipment Grant	11,126	-	37,500	135,161	135,161	-
SUBTOTAL STATE	\$ 1,865,713	\$ 1,755,316	\$ 1,781,366	\$ 1,936,647	\$ 1,866,923	\$ (69,724)
693 4592 ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 4619 TANF Federal	-	-	-	-	-	-
776/778 4689 Tinker Skills/Dept. of Commerce	665,566	1,175,616	1,151,027	1,000,000	1,000,000	-
421/424/429 4821 Carl Perkins	244,075	180,465	215,998	154,180	127,000	(27,180)
452 4852 TANF Federal	179,032	181,861	148,968	145,000	151,000	6,000
SUBTOTAL FEDERAL	\$ 1,088,673	\$ 1,537,941	\$ 1,515,993	\$ 1,299,180	\$ 1,278,000	\$ (21,180)
TOTAL REVENUE	\$ 6,176,124	\$ 6,585,802	\$ 6,640,325	\$ 6,534,943	\$ 6,445,303	\$ (89,640)
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	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 6,176,124	\$ 6,585,826	\$ 6,640,325	\$ 6,534,943	\$ 6,445,303	\$ (89,640)
PLUS: BEGINNING FUND BALANCE	1,640,708	2,178,758	3,001,611	3,553,025	3,835,897	282,872
TOTAL AVAILABLE	\$ 7,816,832	\$ 8,764,583	\$ 9,641,936	\$ 10,087,968	\$ 10,281,200	\$ 193,232
TOTAL EXPENDITURES	\$ 5,638,074	\$ 5,762,972	\$ 5,806,039	\$ 6,591,493	\$ 6,591,493	\$ -
PROJECTED ENDING FUND BALANCE	2,178,758	3,001,611	3,835,897	3,496,475	3,689,707	193,231.57
FUND BALANCE AS % OF REVENUE	35.28%	45.58%	57.77%	53.50%	57.25%	3.74%

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund Amendment #1
Fiscal Year 2017-2018

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL (UNAUDITED)	2017-18 ADOPTED BUDGET 6/12/17	2017-18 PROPOSED BUDGET 10/9/17	Diff 6/12/17 vs 10/9/17
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 2,423,303	\$ 2,429,427	\$ 2,520,766	\$ 2,568,514	\$ 2,568,514	\$ -
000 1120 Prior Years Ad Valorem	70,496	73,660	83,110	73,000	73,000	-
000 1130 Revenue In Lieu of Taxes	192	174	181	150	191	41
000 1351 Interest on Taxes	-	-	-	-	-	-
000 1430 Sale of Equipment	-	-	-	-	-	-
000 1590 Reimbursement	7,637	3,696	-	-	-	-
000 1680 Refund Prior Year	13,645	-	-	-	193	193
SUBTOTAL LOCAL	\$ 2,515,273	\$ 2,506,958	\$ 2,604,057	\$ 2,641,664	\$ 2,641,898	\$ 234
INTERMEDIATE						
000 2900 Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE						
000 3190 Other Dedicated Revenue	\$ 161	\$ 31	\$ 73	\$ 40	\$ 40	\$ -
332/335 3250 Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE	\$ 161	\$ 31	\$ 73	\$ 40	\$ 40	\$ -
591 4130 Impact Aid	\$ 588,335	\$ 549,279	\$ 506,211	\$ -	\$ 500,000	\$ 500,000
SUBTOTAL FEDERAL	\$ 588,335	\$ 549,279	\$ 506,211	\$ -	\$ 500,000	\$ 500,000
TOTAL REVENUE	\$ 3,103,769	\$ 3,056,268	\$ 3,110,340	\$ 2,641,704	\$ 3,141,938	\$ 500,234
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5600 Correcting Entry	\$ -	\$ -	\$ 523	\$ -	\$ -	\$ -
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 523	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 3,103,769	\$ 3,056,268	\$ 3,110,863	\$ 2,641,704	\$ 3,141,938	\$ 500,234
PLUS: BEGINNING FUND BALANCE*	11,449,498	11,702,642	10,577,054	8,047,236	9,179,166	1,131,930
TOTAL AVAILABLE	\$ 14,553,267	\$ 14,758,910	\$ 13,687,917	\$ 10,688,940	\$ 12,321,104	\$ 1,632,164
TOTAL EXPENDITURES	\$ 2,850,626	\$ 4,181,856	\$ 4,508,752	\$ 5,600,000	\$ 6,284,488	\$ 684,488
PROJECTED ENDING FUND BALANCE	11,702,642	10,577,054	9,179,166	5,088,940	6,036,616	947,676
FUND BALANCE AS % OF REVENUE	377.05%	346.08%	295.12%	192.64%	192.13%	-0.51%

**Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund Amendment #1
Fiscal Year 2017-2018**

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL (UNAUDITED)	2017-18 PROPOSED BUDGET 06/12/17	2017-18 PROPOSED BUDGET 10/09/17	Diff 6/12/17 vs 10/09/17
REVENUE BY SOURCE						
LOCAL						
000 1310 Interest Earnings	\$ 2,659	\$ 2,875	\$ 3,146	\$ 2,500	\$ 2,500	\$ -
000 1590 Refunds and Reimbursements	1,125	-	483	329	329	-
000 1710 Student Lunches	1,384,629	1,390,246	1,369,864	1,350,000	1,350,000	-
000 1720 Alacarte Food/Beverage Only	152,374	123,758	97,942	100,000	100,000	-
000 1730 Adult Meals	58,839	35,332	30,166	30,500	30,500	-
000 1760 Contract Lunches	23,683	27,077	29,963	22,500	22,500	-
000 1790 Miscellaneous	6,561	12,637	12,623	8,484	8,484	-
000 1794 Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,629,869	\$ 1,591,925	\$ 1,544,186	\$ 1,514,313	\$ 1,514,313	\$ -
STATE						
332/335 3250 Flexible Benefit Allowance	\$ 304,686	\$ 357,136	\$ 383,871	\$ 383,871	\$ 383,871	\$ -
385 3720 State Matching	93,578	63,692	63,568	63,568	63,568	-
SUBTOTAL STATE	\$ 398,264	\$ 420,828	\$ 447,439	\$ 447,439	\$ 447,439	\$ -
FEDERAL						
763 4710 Lunches	\$ 3,509,119	\$ 3,647,113	\$ 3,494,636	\$ 3,781,545	\$ 3,781,545	\$ -
764 4720 Breakfasts	1,161,540	1,201,831	1,157,307	1,209,500	1,209,500	-
776 4740 Summer Food Service Program	30,562	24,161	-	-	20,379	20,379
768 4760 Fresh Fruits & Veggies	-	-	-	-	-	-
767 4770 Professional Development	-	100	-	-	-	-
791 4780 CN Equipment Grant	-	-	5,000	-	-	-
SUBTOTAL FEDERAL	\$ 4,701,221	\$ 4,873,205	\$ 4,656,943	\$ 4,991,045	\$ 5,011,424	20,379
TOTAL REVENUE	\$ 6,729,355	\$ 6,885,957	\$ 6,648,568	\$ 6,952,796	\$ 6,973,175	20,379
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	\$ -	\$ 3,050	\$ 2,975	\$ 2,750	\$ 2,750	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	2,950	-	-	-	-	-
000 5600 Correcting Entry	-	-	6,100	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	35	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 2,985	\$ 3,050	\$ 9,075	\$ 2,750	\$ 2,750	\$ -
GRAND TOTAL REVENUE	\$ 6,732,339	\$ 6,889,007	\$ 6,657,643	\$ 6,955,546	\$ 6,975,925	\$ 20,379
PLUS: BEGINNING FUND BALANCE	\$ 2,414,885	\$ 2,588,968	\$ 2,828,925	\$ 2,318,674	\$ 2,545,106	226,432
TOTAL AVAILABLE	\$ 9,147,225	\$ 9,477,976	\$ 9,486,568	\$ 9,274,220	\$ 9,521,032	\$ 246,811
TOTAL EXPENDITURES	\$ 6,558,256	\$ 6,649,051	\$ 6,941,462	\$ 7,658,005	\$ 7,658,005	\$ -
PROJECTED ENDING FUND BALANCE	2,588,968	2,828,925	2,545,106	1,616,215	1,863,026	246,811
FUND BALANCE AS % OF REVENUE	38.47%	41.08%	38.28%	23.25%	26.72%	-0.24%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund Amendment #1
Fiscal Year 2017-2018

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL (UNAUDITED)	2017-18 ADOPTED BUDGET 06/12/17	2017-18 PROPOSED BUDGET 10/9/17	Diff 6/12/17 vs 10/9/17
REVENUE BY SOURCE						
LOCAL						
000/105 1590 Reimbursement	\$ 7,886	\$ -	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,578,253	1,628,432	1,648,565	1,663,620	1,663,620	-
000 1680 Refund Prior Year	-	-	-	-	-	-
117/115 1690 Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,586,138	\$ 1,628,432	\$ 1,648,565	\$ 1,663,620	\$ 1,663,620	\$ -
TOTAL REVENUE	\$ 1,586,138	\$ 1,628,432	\$ 1,648,565	\$ 1,663,620	\$ 1,663,620	\$ -
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	\$ 1,586,138	\$ 1,628,432	\$ 1,648,565	\$ 1,663,620	\$ 1,663,620	\$ -
PLUS: BEGINNING FUND BALANCE	5,358,796	5,841,203	3,898,073	3,668,540	4,220,108	551,568
TOTAL AVAILABLE	\$ 6,944,934	\$ 7,469,635	\$ 5,546,637	\$ 5,332,160	\$ 5,883,728	\$ 551,568
TOTAL EXPENDITURES	\$ 1,103,731	\$ 3,571,563	\$ 1,326,530	\$ 3,000,000	\$ 3,087,438	\$ 87,438
PROJECTED ENDING FUND BALANCE	5,841,203	3,898,073	4,220,108	2,332,160	2,796,290	464,129
FUND BALANCE AS % OF REVENUE	368.27%	239.38%	255.99%	140.19%	168.08%	27.90%

Independent School District No. 52
Midwest City - Del City Public Schools
Sinking Fund Amendment #1
Fiscal Year 2017-2018

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL (UNAUDITED)	2017-18 PROPOSED BUDGET 06/12/17	2017-18 PROPOSED BUDGET 10/09/17	Diff 6/12/17 vs 10/9/17
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 13,630,184	\$ 13,953,457	\$ 14,334,802	\$ 14,604,689	\$ 13,815,884	\$ (788,805)
000 1120 Prior Years Ad Valorem	327,628	384,218	462,302	350,000	350,000	-
000 1130 Revenue In Lieu of Taxes	880	981	1,040	-	-	-
000 1340 Accrued Interest on Bonds	11,057	16,868	28,449	-	-	-
000 1351 Interest on Protested Taxes	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 13,969,748	\$ 14,355,524	\$ 14,826,593	\$ 14,954,689	\$ 14,165,884	\$ (788,805)
STATE						
000 3190 Other Dedicated Revenue	\$ 881	\$ 152	\$ 415	\$ -	\$ -	\$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE	\$ 881	\$ 152	\$ 415	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 13,970,629	\$ 14,355,676	\$ 14,827,008	\$ 14,954,689	\$ 14,165,884	\$ (788,805)
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5111 Premium on Bonds Sold	\$ 257,976	\$ 309,167	\$ 382,165	\$ -	\$ -	\$ -
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 257,976	\$ 309,167	\$ 382,165	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 14,228,605	\$ 14,664,844	\$ 15,209,174	\$ 14,954,689	\$ 14,165,884	\$ (788,805)
PLUS: BEGINNING FUND BALANCE	12,437,371	15,059,160	15,111,017	15,457,227	15,558,565	101,338
TOTAL AVAILABLE	\$ 26,665,977	\$ 29,724,003	\$ 30,320,190	\$ 30,411,916	\$ 29,724,449	\$ (687,466)
TOTAL EXPENDITURES	\$ 11,606,817	\$ 14,612,987	\$ 14,761,625	\$ 20,000,000	\$ 20,000,000	\$ -
PROJECTED ENDING FUND BALANCE	15,059,160	15,111,017	15,558,565	10,411,916	9,724,449	(687,466)
FUND BALANCE AS % OF REVENUE	107.79%	105.26%	104.93%	69.62%	68.65%	-0.98%

GENERAL FUND (11)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2017-18 Budgeted Amounts
1000 Instruction	54,644,891
2100 Support Services-Students	7,706,119
2200 Support Services-Instructional Staff	4,863,340
2300 Support Services-General Administration	1,366,777
2400 Support Services-School Administration	7,401,562
2500 Support Services-Business	3,598,966
2600 Operation and Maintenance of Plant Services	5,829,394
2700 Student Transportation Services	2,938,695
3300 Community Services Operations	17,462
5200 Fund Transfer/Reimbursement	450,000
5400 Indirect Cost	260,692
5500 Private NonProfit Schools	35,915
7900 Contingency	430,692
TOTAL	89,544,506

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

FUNCTION/DESCRIPTION	2017-18 Budgeted Amounts
1000 Instruction	2,742,093
1500 Client-Based Programs	1,038,211
2100 Support Services-Students	361,929
2200 Support Services-Instructional Staff	145,560
2300 Support Services-General Administration	461,284
2400 Support Services-School Administration	1,090,028
2500 Support Services-Business	301,931
2600 Operation and Maintenance of Plant Services	277,678
2700 Student Transportation Services	8,560
5200 Fund Transfers/Reimbursements	7,500
5400 Indirect Cost	3,579
7900 Contingency	153,140
TOTAL	6,591,493

**BUILDING FUND (21)
EXPENDITURES BY FUNCTION**

FUNCTION/DESCRIPTION	2017-18 Budgeted Amounts
2100 Support Services-Students	-
2500 Support Services-Business	11,604
2600 Operation and Maintenance of Plant Services	6,091,327
4200 Land Acquisition Services	1,000
4400 Architecture/Engineering	140,902
4700 Building Improvements	39,655
7900 Contingency	-
TOTAL	6,284,488

CHILD NUTRITION (22)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2017-18 Budgeted Amounts
3120 Food Preparation and Dispensing Services	2,950,889.31
3130 Food and Supplies Delivery	38,921.87
3140 Other Direct and/or Related Child Nutrition	690,518.79
3150 Food Procurement	2,864,190.30
3160 Nonreimbursable Services	15,098.10
3180 Nutrition Education and Staff	63,295.83
3190 Other Child Nutrition	599,360.06
5200 Fund Transfer/Reimbursements	435,731.00
TOTAL	7,658,005

TECH CENTER BUILDING FUND (23)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2017-18 Budgeted Amounts
1000 Instruction	60,449
2100 Support Services-Students	5,200
2300 Support Services-General Administrative	2,921
2400 School Administration Support Services	2,976
2500 Support Services-Business	60,706
2600 Operation and Maintenance of Plant Services	821,085
2700 Student Transportation Services	5,225
4300 Land Improvement Services	10,000
4400 Architecture/Engineering	136,478
4700 Building Improvements	1,982,399
TOTAL	3,087,438

SINKING (41)
EXPENDITURES BY FUNCTION

FUNCTION/DESCRIPTION	2017-18 Budgeted Amounts
5100 Debt Service 5600 Refunds/Reimbursements	19,990,000 10,000
TOTAL	20,000,000