

Oklahoma County
School District No. 1-89

OKLAHOMA CITY PUBLIC SCHOOLS

FY2017 Budget Book

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JUL 13 2016

State Auditor
and Inspector

Oklahoma

Oklahoma City Public Schools

900 N. Klein, Oklahoma City, OK 73106

(405) 587-0000

www.okcps.org

TO: Oklahoma State Auditor & Inspector
2300 N. Lincoln, Room 100
Oklahoma City, OK 73105

DATE: July 10, 2015

SUBJECT: **FY2017 Budget**

To Whom it May Concern,

Please find attached the approved budget for fiscal year 2017 for the Oklahoma City Public Schools. Please provide a quick response email upon receipt of the budget for acknowledgement to sward@okcps.org. If you have any questions or need additional information, please call or email Sydney Ward, Director of Budget.

Sincerely,



Angela Smith, Controller
Oklahoma City Public Schools, I-089
900 North Klein, Room 128
Oklahoma City, OK 73109
Tel: 405.587.0302
absmith@okcps.org

as

**Oklahoma County School District No. I-89
OKLAHOMA CITY PUBLIC SCHOOLS**

FY2017 Budget

*Prepared in Accordance with the
“School District Budget Act”
(Section 5-150 et seq. of Title 70)
Adopted by the Oklahoma City Public Schools*

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2017 Budget**

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Oklahoma County School District No. I-89
Oklahoma City Public Schools
District Profile

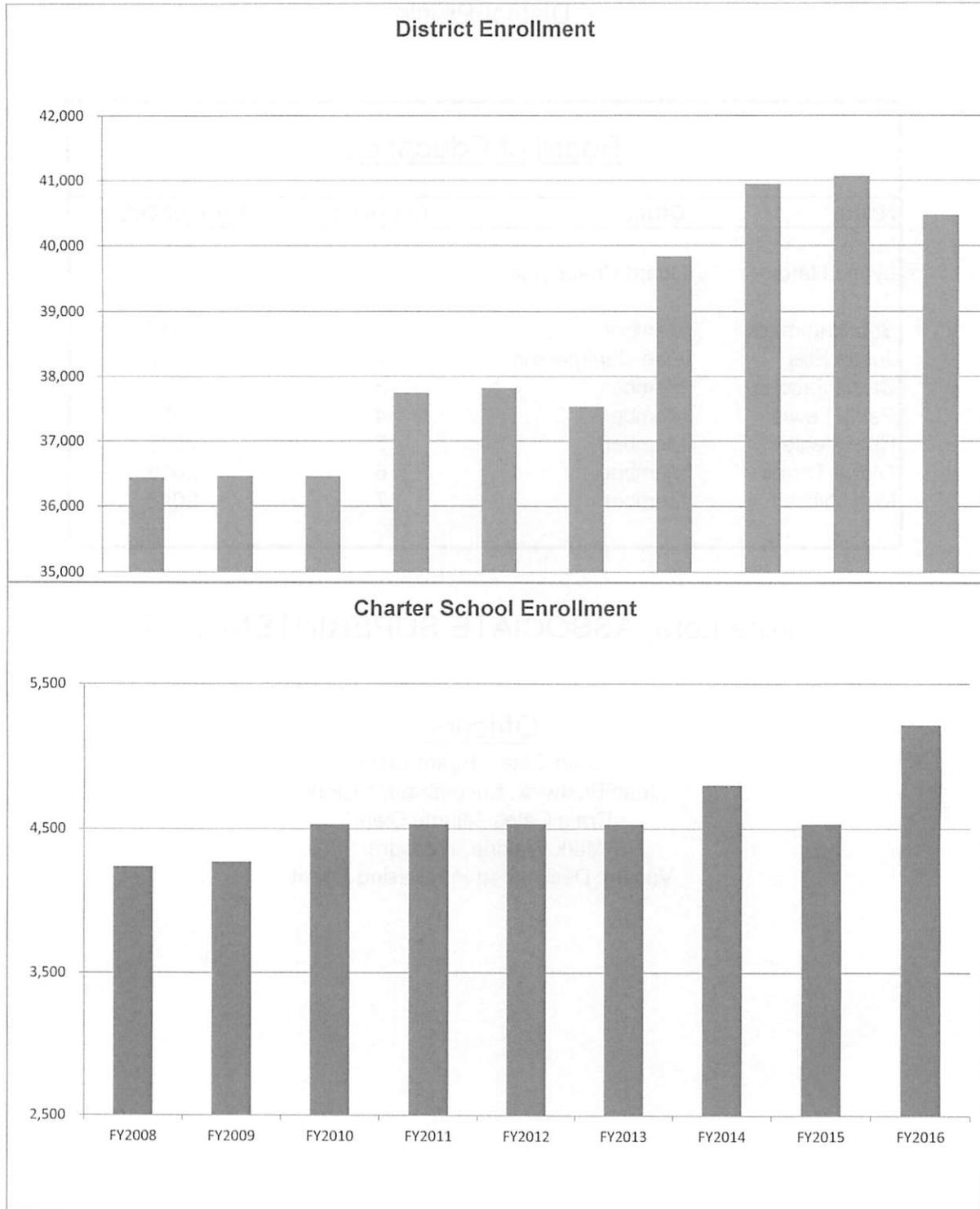
<u>Board of Education</u>			
Name	Office	District #	Term of Office
Lynne Hardin	Board Chairperson		2017
Bob Hammack	Member	1	2017
Justin Ellis	Vice-Chairperson	2	2017
Carrie Jacobs	Member	3	2020
Paula Lewis	Member	4	2020
Ruth Veales	Member	5	2018
Gloria Torres	Member	6	2019
Ron Millican	Member	7	2018

Aurora Lora, ASSOCIATE SUPERINTENDENT

Officers

Craig Cates, Board Clerk
Jean Bostwick, Encumbrance Clerk
Craig Cates, Minute Clerk
Mark Waldrip, Treasurer
Vacant, Designated Purchasing Agent

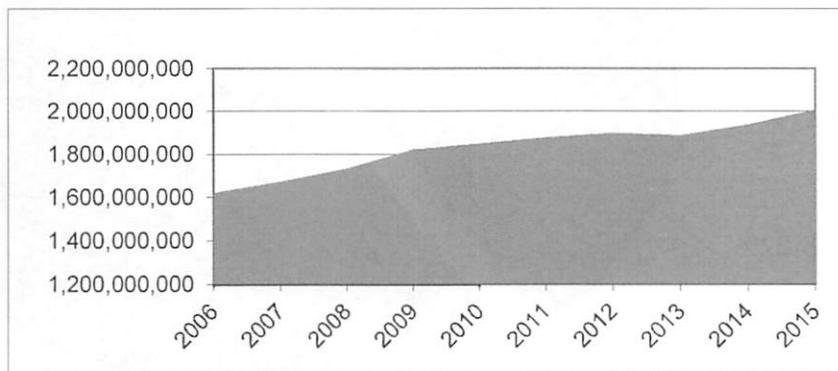
Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 Student Enrollment



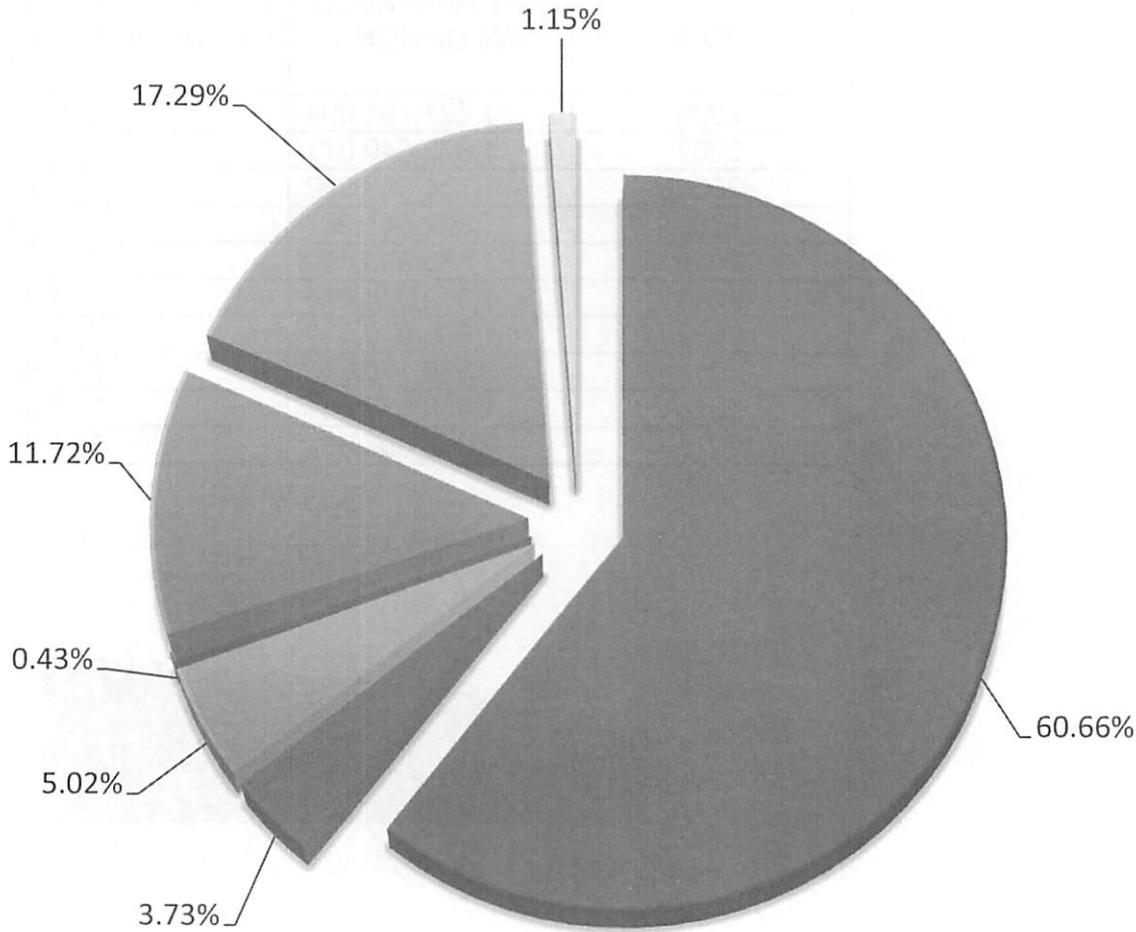
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Historical Net Assessed Valuations of Oklahoma County**

YEAR	NET ASSESSED VALUATIONS	% CHANGE FROM PREVIOUS YEAR
2006	1,621,751,694	2.40%
2007	1,672,540,071	3.13%
2008	1,734,580,222	3.71%
2009	1,822,544,967	5.07%
2010	1,850,936,589	1.56%
2011	1,879,038,468	1.52%
2012	1,900,070,532	1.12%
2013	1,889,170,549	-0.57%
2014	1,938,948,641	2.63%
2015	2,008,693,881	3.60%



Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2017
 Chart of Budgeted Revenues



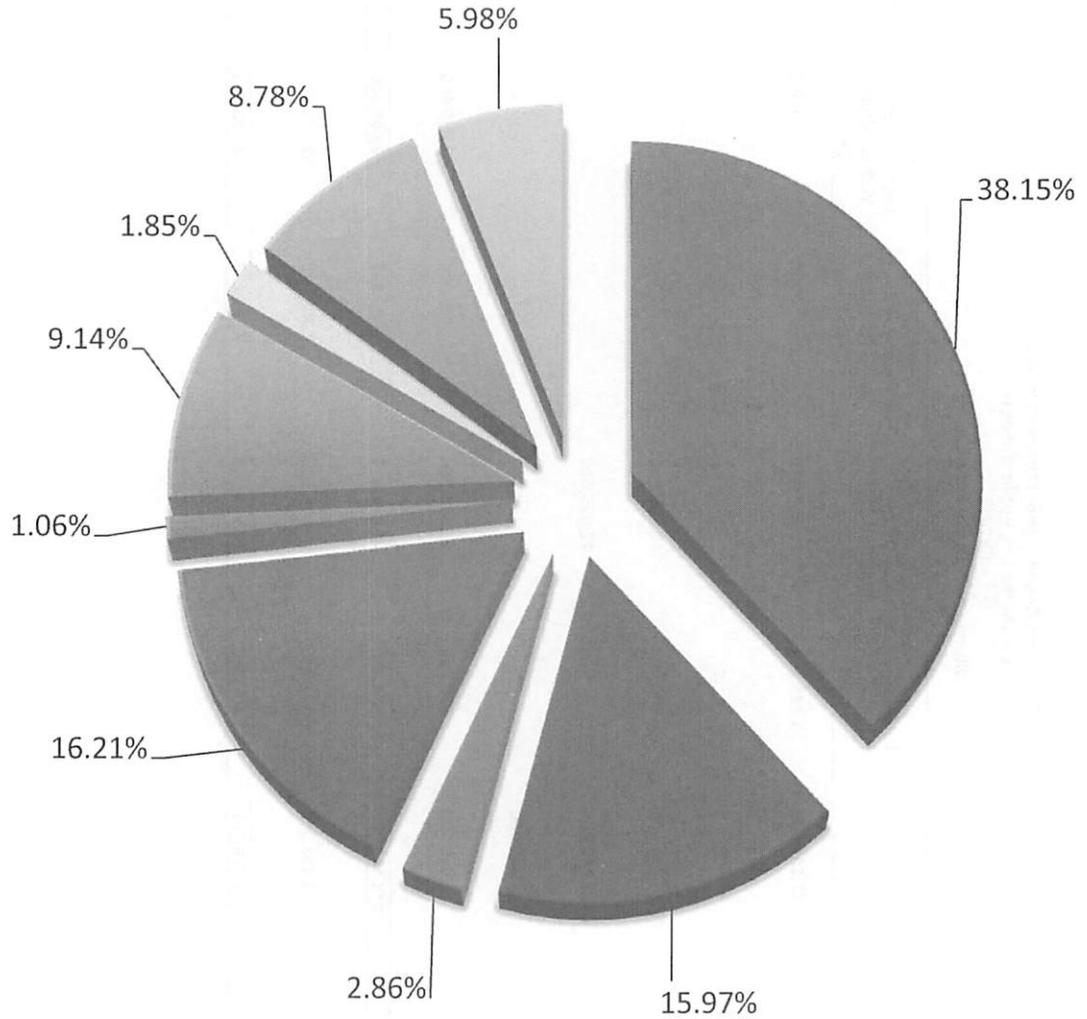
- General Fund
- Building Fund
- School Nutrition Fund
- Capital Improvements - MAPS for Kids
- Capital Improvements - YES for Kids
- Sinking Fund
- Insurance Fund

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2017
Summary of Budgeted Revenues

OCAS Revenue Source Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements MAPS for Kids 31-39	Capital Improvements YES for Kids 38	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 District Sources of Revenue	77,257,000	13,875,900	1,251,510	200	9,500	39,688,363	100,700	132,183,173
2000 Intermediate Sources of Revenue	12,800,000	-	-	-	-	-	-	12,800,000
3000 State Sources of Revenue	181,021,000	590,000	2,600,000	-	-	-	-	184,211,000
4000 Federal Sources of Revenue	42,713,005	-	22,825,000	-	-	-	-	65,538,005
5000 Non-Revenue Receipts	400,000	-	-	-	-	-	-	400,000
6000 Lapsed Appropriations	4,000,000	450,000	400,000	100,000	2,000,000	-	5,000	6,955,000
Total Revenue from all Sources	318,191,005	14,915,900	27,076,510	100,200	2,009,500	39,688,363	105,700	402,087,178
6110 Prior Year Ending Fund Balance/Equity	15,438,382	5,581,815	530,605	2,256,477	62,473,723	55,377,439	6,223,283	147,881,724
TOTAL BUDGETED REVENUE	333,629,387	20,497,715	27,607,115	2,356,677	64,483,223	95,065,802	6,328,983	549,968,902

Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2017

Chart of Budgeted Expenditures by Object



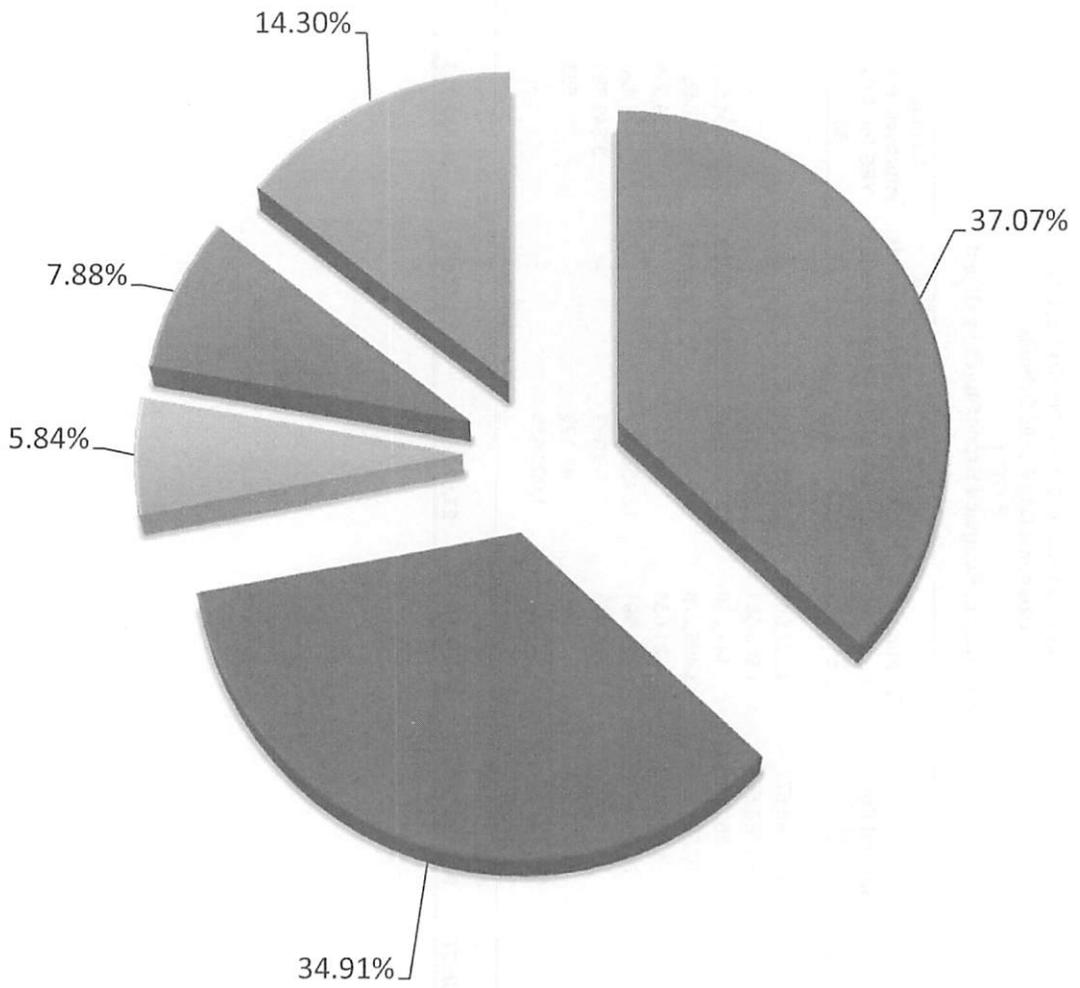
■ Personnel Services (Salaries)	■ Personnel Services (Employee Benefits)	■ Contracted Services
■ Purchased Property Services	■ Other Purchased Services	■ Supplies
■ Property	■ Other Objects	■ Other Uses of Funds

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2017
Summary of Budgeted Expenditures by Object

OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements MAPS for Kids 31-39	Capital Improvements YES for Kids 38	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
100 Personnel Services (Salaries)	166,998,677	4,807,565	7,637,450	-	-	-	-	179,443,692
200 Personnel Services (Employee Benefits)	67,768,558	1,969,681	5,372,296	-	-	-	-	75,110,535
300 Contracted Services	11,881,415	142,296	38,549	530,829	834,526	-	-	13,427,615
400 Purchased Property Services	10,294,911	3,495,278	234,104	1,825,848	58,736,651	-	1,510,749	76,097,541
500 Other Purchased Services	4,205,160	21,656	191,141	-	139,658	-	447,866	5,005,481
600 Supplies	28,016,676	721,991	12,459,007	-	1,422,490	-	329,534	42,949,698
700 Property	412,215	756,933	99,399	-	3,349,390	-	4,040,834	8,658,771
800 Other Objects	1,475,963	500	41,129	-	508	39,688,363	-	41,206,463
900 Other Uses of Funds	27,137,430	-	1,003,435	-	-	-	-	28,140,865
TOTAL BUDGETED EXPENDITURES BY OBJECT	318,191,005	11,915,900	27,076,510	2,356,677	64,483,223	39,688,363	6,328,983	470,040,661

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2017

Chart of Budgeted Expenditures by Function



■ Instruction	■ Support Services
■ Operation of Non-Instructional Services	■ Facilities Acquisition & Construction Services
■ Other Outlays	

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2017
Summary of Budgeted Expenditures by Function

OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements MAPS for Kids 31-39	Capital Improvements YES for Kids 38	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 Instruction	173,830,909	-	-	530,829	-	-	-	174,361,738
2000 Support Services	116,293,515	11,043,471	-	1,825,848	32,220,645	-	2,717,583	164,101,062
3000 Operation of Non-Instructional Services	320,382	-	27,076,510	-	-	-	-	27,396,892
4000 Facilities Acquisition & Construction Services	257,469	872,429	-	-	32,262,578	-	3,611,400	37,003,876
5000 Other Uses	27,488,730	-	-	-	-	39,688,363	-	67,177,093
TOTAL BUDGETED EXPENDITURES BY FUNCTION	318,191,005	11,915,900	27,076,510	2,356,677	64,483,223	39,688,363	6,328,983	470,040,661

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary - Excluding Charter Schools
GENERAL FUND**

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Estimate	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	67,536,187	70,000,000	72,500,000	3.57%
1120 Tax Collections-Prior	1,886,314	2,000,000	2,120,000	6.00%
1310 Interest	12,714	12,500	12,000	-4.00%
Other	2,180,505	2,240,000	2,000,000	-10.71%
Total Local Sources	71,615,720	74,252,500	76,632,000	3.20%
County Sources				
2100 County 4 Mill	9,109,397	9,731,637	9,800,000	0.70%
2200 County Apportionment	1,978,378	2,342,618	2,400,000	2.45%
2300 Resale Property	485,274	585,067	600,000	2.55%
Total County Sources	11,573,049	12,659,322	12,800,000	1.11%
State Sources				
3110 Gross Production Tax	444,176	260,000	200,000	-23.08%
3120 Motor Vehicle Collection	19,833,260	18,325,976	17,500,000	-4.51%
3130 Rural Electric Cooperative Tax	1,172	1,040	1,000	-3.85%
3140 State School Land Earnings	6,533,226	6,956,702	7,000,000	0.62%
3150 Vehicle Tax Stamp	139,054	140,000	140,000	0.00%
3210 Foundation Incentive	108,702,121	104,195,160	99,500,000	-4.51%
3250 Flexible Benefit Allowance	22,161,311	23,432,000	24,000,000	2.42%
3412 National Board Certification	627,100	596,850	400,000	-32.98%
3415 Reading Sufficiency Allowance	668,277	714,901	500,000	-30.06%
3420 State Textbook	1,946,413	1,927,963	-	-100.00%
3470 Advanced Placement	71,322	-	-	0.00%
3570 OPAT (OK Parents as Teachers)	92,000	92,000	-	-100.00%
38xx Career Tech	953,525	811,677	700,000	-13.76%
3892 Lottery	46,959	38,617	30,000	-22.31%
3xxx Other State Sources	2,348,823	1,908,655	2,250,000	17.88%
Total State Sources	164,568,739	159,401,541	152,221,000	-4.50%
Total Federal Sources	40,751,492	39,118,723	42,711,505	9.18%
Total Non-Revenue Sources	416,443	400,000	400,000	0.00%
Total Lapsed Appropriations	11,660,056	14,569,674	4,000,000	-72.55%
Total Revenue From All Sources	300,585,499	300,401,760	288,764,505	-3.87%
Prior Year Ending Fund Balance/Equity	33,501,943	27,281,611	15,438,382	-43.41%
TOTAL REVENUE	334,087,442	327,683,371	304,202,887	-7.17%

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary - Charter Schools Only
GENERAL FUND**

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Estimate	FY2017 Revenue Budget	Budget to Estimate % +/-
Total Local Sources	680,890	614,462	625,000	1.71%
Total County Sources	-	-	-	0.00%
State Sources				
3210 Foundation Incentive	20,807,220	24,042,456	26,000,000	8.14%
3250 Flexible Benefit Allowance	2,071,710	2,441,437	2,700,000	10.59%
3415 Reading Sufficiency Allowance	14,829	18,142	-	-100.00%
3420 State Textbook	194,810	208,111	-	-100.00%
3xxx Other State Sources	142,348	-	100,000	0.00%
Total State Sources	23,230,917	26,710,146	28,800,000	7.82%
Total Federal Sources	5,180	1,237	1,500	21.26%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	23,916,987	27,325,845	29,426,500	7.69%
Prior Year Ending Fund Balance/Equity	-	-	-	0.00%
TOTAL REVENUE	23,916,987	27,325,845	29,426,500	7.69%

Note: Charter Schools are recognized as a separate LEA by Federal agencies, with the majority of funds passed directly to them.

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Federal Program Summary
GENERAL FUND**

FEDERAL GRANT PROGRAM TITLE	FY2015 Expenditures (Audited)	FY2016 Revenue (Unaudited)	FY2017 Revenue Budget
Direct Grants			
Title VII, Part A, Indian Education	404,260	350,607	525,550
Total Direct Grants	404,260	350,607	525,550
Pass-Through Grants			
JROTC	440,836	473,421	550,000
VoTech/Carl Perkins	941,243	1,489,347	1,005,357
Title I	19,849,907	21,130,364	21,364,386
Title II	1,740,190	2,229,282	2,341,499
Title VII, Johnson O'Malley Program	98,233	56,219	73,400
Immigrant Education Act	-	126,917	285,388
Title III - English Language Acquisition	1,140,101	1,112,781	1,742,154
Homeless Child and Youth	140,146	194,695	-
IDEA	9,882,875	8,705,458	10,545,270
OJT-Special Education Students	39,244	21,257	25,000
Head Start Funds to Schools	196,710	174,892	200,000
Adult Education and Literacy	366,112	114,248	-
Child and Adult Care Food Program	17,272	17,444	20,000
English Literacy/Civics	100,809	30,487	-
Adult Education Services - Corrections	23,607	551	-
Temporary Assistance for Needy Families	204,000	29,353	-
MIECHV, Parents as Teachers	333,370	371,265	350,000
OK Strong, Parents as Teachers	153,505	339,519	50,000
Gear Up	844,541	1,000,681	1,000,000
Consolidated Administrative Funds	1,000,648	989,643	1,008,501
Federal Emergency Management Agency	78,750	60,292	25,000
Daycares	66,240	100,000	100,000
Contingency Appropriation	-	-	500,000
Carryover estimate	-	-	1,000,000
Total Pass-Through Grants	37,658,339	38,768,116	42,185,955
TOTAL GENERAL FUND GRANTS	38,062,599	39,118,723	42,711,505

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
GENERAL FUND

OCAS Expenditure Object Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	175,296,083	178,219,620	166,998,677	-6.30%
200 Personnel Services (Employee Benefits)	72,357,955	72,322,050	67,768,558	-6.30%
300 Contracted Services	13,718,618	13,480,272	11,881,415	-11.86%
400 Purchased Property Services	12,285,230	11,253,443	10,294,911	-8.52%
500 Other Purchased Services	4,202,075	4,658,463	4,205,160	-9.73%
600 Supplies	24,685,290	30,165,965	28,016,676	-7.12%
700 Property	1,184,166	706,710	412,215	-41.67%
800 Other Objects	1,718,401	1,841,934	1,475,963	-19.87%
900 Other Uses of Funds	25,275,000	26,922,377	27,137,430	0.80%
TOTAL EXPENDITURE BY OBJECT	330,722,818	339,570,834	318,191,005	-6.30%

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
GENERAL FUND**

OCAS Expenditure Function Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	183,379,459	186,311,316	173,830,909	-6.70%
2000 Support Services	120,704,569	124,907,880	116,293,515	-6.90%
3000 Operation of Non-Instructional Services	701,779	448,628	320,382	-28.59%
4000 Facilities Acquisition & Construction Services	380,860	381,488	257,469	-32.51%
5000 Other Uses	25,540,448	27,521,522	27,488,730	-0.12%
8000 Repayment	15,703	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	330,722,818	339,570,834	318,191,005	-6.30%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
BUILDING FUND

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Estimate	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	9,744,542	10,047,000	10,400,000	3.51%
1120 Tax Collections-Prior	277,740	312,943	325,000	3.85%
1310 Interest	881	900	900	0.00%
1xxx Other	1,220,653	912,641	3,150,000	245.15%
Total Local Sources	11,243,816	11,273,484	13,875,900	23.08%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	571,718	575,000	590,000	2.61%
Total State Sources	571,718	575,000	590,000	2.61%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	160,999	277,000	450,000	62.45%
Total Revenue From All Sources	11,976,533	12,125,484	14,915,900	23.01%
Prior Year Ending Fund Balance/Equity	5,568,232	6,610,388	5,581,815	-15.56%
TOTAL REVENUE	17,544,765	18,735,872	20,497,715	9.40%

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
BUILDING FUND**

OCAS Expenditure Object Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	4,337,774	4,920,743	4,807,565	-2.30%
200 Personnel Services (Employee Benefits)	1,804,062	2,063,514	1,969,681	-4.55%
300 Contracted Services	520	165,634	142,296	-14.09%
400 Purchased Property Services	3,264,368	4,328,278	3,495,278	-19.25%
500 Other Purchased Services	47,934	26,114	21,656	-17.07%
600 Supplies	787,782	808,051	721,991	-10.65%
700 Property	691,467	841,104	756,933	-10.01%
800 Other Objects	470	619	500	-19.22%
900 Other Uses of Funds	-	-	-	
TOTAL EXPENDITURE BY OBJECT	10,934,377	13,154,057	11,915,900	-9.41%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
BUILDING FUND

OCAS Expenditure Function Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	10,246,714	12,025,390	11,043,471	-8.17%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	687,663	1,128,667	872,429	-22.70%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	10,934,377	13,154,057	11,915,900	-9.41%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
SCHOOL NUTRITION SERVICES

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Estimate	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	320	10	10	0.00%
15xx Miscellaneous Reimbursement	1,840	1,515	1,500	-0.99%
16xx Refund of Prior Year's Expense	89	38,088	-	-100.00%
17xx Paid Student & Adult Meals	2,014,169	1,568,250	1,250,000	-20.29%
Total Local Sources	2,016,418	1,607,863	1,251,510	-22.16%
Total County Sources	-	-	-	-
State Sources				
3720 State Matching	334,413	234,338	200,000	-14.65%
3250 Flexible Benefit Allowance	2,460,247	2,345,000	2,400,000	2.35%
Total State Sources	2,794,660	2,579,338	2,600,000	0.80%
Federal Sources				
4710 Lunches	14,502,253	15,472,441	16,000,000	3.41%
4720 Breakfasts	4,840,419	5,857,701	5,600,000	-4.40%
4740 Summer Feeding Program	110,801	150,000	150,000	0.00%
4760 Fresh Fruit and Vegetables	1,187,179	1,027,485	1,025,000	-0.24%
4780 Food Equipment Grant	21,382	57,794	50,000	-13.49%
Total Federal Sources	20,662,034	22,565,421	22,825,000	1.15%
Total Non-Revenue Sources	-	-	-	-
Total Lapsed Appropriations	279,314	723,849	400,000	-44.74%
Total Revenue From All Sources	25,752,426	27,476,471	27,076,510	-1.46%
Prior Year Ending Fund Balance/Equity	26,113	32,995	530,605	1508.14%
TOTAL REVENUE	25,778,539	27,509,466	27,607,115	0.35%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
SCHOOL NUTRITION FUND

OCAS Expenditure Object Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	7,623,728	7,626,255	7,637,450	0.15%
200 Personnel Services (Employee Benefits)	5,253,086	5,363,873	5,372,296	0.16%
300 Contracted Services	3,632	28,451	38,549	35.49%
400 Purchased Property Services	187,943	218,354	234,104	7.21%
500 Other Purchased Services	94,012	192,978	191,141	-0.95%
600 Supplies	12,529,045	12,433,818	12,459,007	0.20%
700 Property	21,382	74,144	99,399	34.06%
800 Other Objects	32,716	40,988	41,129	0.34%
900 Other Uses of Funds	-	1,000,000	1,003,435	0.00%
TOTAL EXPENDITURE BY OBJECT	25,745,544	26,978,861	27,076,510	0.36%

Oklahoma County School District No. 1-89
Oklahoma City Public Schools
Expenditure Summary - By Function
SCHOOL NUTRITION FUND

OCAS Expenditure Function Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	-	0.00%
3000 Operation of Non-Instructional Services	25,745,544	26,978,861	27,076,510	0.36%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	25,745,544	26,978,861	27,076,510	0.36%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
CAPITAL IMPROVEMENTS FUNDS - MAPS FOR KIDS

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Estimate	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	15,902	385	200	-48.05%
Total Local Sources	15,902	385	200	-48.05%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	1,007,483	418,449	100,000	-76.10%
Total Revenue From All Sources	1,023,385	418,834	100,200	-76.08%
Prior Year Ending Fund Balance/Equity	2,503,525	1,969,786	2,256,477	14.55%
TOTAL REVENUE	3,526,910	2,388,620	2,356,677	-1.34%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
CAPITAL IMPROVEMENTS FUNDS - MAPS FOR KIDS

OCAS Expenditure Object Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	43	12,943	530,829	4001.28%
400 Purchased Property Services	605,907	119,200	1,825,848	1431.75%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	42,278	-	-	0.00%
700 Property	908,896	-	-	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	1,557,124	132,143	2,356,677	1683.43%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
CAPITAL IMPROVEMENTS FUNDS - MAPS FOR KIDS

OCAS Expenditure Function Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	836,101	12,943	530,829	4001.28%
2000 Support Services	440,505	119,200	1,825,848	1431.75%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	280,518	-	-	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	1,557,124	132,143	2,356,677	1683.43%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
CAPITAL IMPROVEMENTS FUNDS - YES FOR KIDS

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Estimate	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	11,551	12,088	9,500	-21.41%
Total Local Sources	11,551	12,088	9,500	-21.41%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	37,500,000	10,000,000	-	-100.00%
Total Lapsed Appropriations	905,376	2,500,000	2,000,000	-20.00%
Total Revenue From All Sources	38,416,927	12,512,088	2,009,500	-83.94%
Prior Year Ending Fund Balance/Equity	71,479,909	75,319,015	62,473,723	-17.05%
TOTAL REVENUE	109,896,836	87,831,103	64,483,223	-26.58%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
CAPITAL IMPROVEMENTS FUNDS - YES FOR KIDS

OCAS Expenditure Object Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	65,853	-	-	0.00%
200 Personnel Services (Employee Benefits)	37,952	-	-	0.00%
300 Contracted Services	2,343,281	288,845	834,526	188.92%
400 Purchased Property Services	29,366,641	23,520,331	58,736,651	149.73%
500 Other Purchased Services	-	35,257	139,658	296.11%
600 Supplies	1,251,153	588,873	1,422,490	141.56%
700 Property	1,512,687	923,874	3,349,390	262.54%
800 Other Objects	254	200	508	153.80%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	34,577,821	25,357,380	64,483,223	154.30%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
CAPITAL IMPROVEMENTS FUNDS - YES FOR KIDS

OCAS Expenditure Function Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
1000 Instruction	116,469	-	-	0.00%
2000 Support Services	6,145,067	13,093,178	32,220,645	146.09%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	28,316,285	12,264,202	32,262,578	163.06%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	34,577,821	25,357,380	64,483,223	154.30%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
SINKING FUND

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Estimate	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	33,889,375	35,785,105	38,094,149	6.45%
1120 Tax Collections-Prior	964,602	1,062,804	1,090,214	2.58%
1310 Interest	28,370	3,817	4,000	4.79%
Other	682,240	386,090	500,000	29.50%
Total Local Sources	35,564,587	37,237,816	39,688,363	6.58%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	466,688	155,200	-	-100.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	36,031,275	37,393,016	39,688,363	6.14%
Prior Year Ending Fund Balance/Equity	45,216,091	44,870,943	55,377,439	23.41%
TOTAL REVENUE	81,247,366	82,263,959	95,065,802	15.56%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
SINKING FUND

OCAS Expenditure Object Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	-	-	-	0.00%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	-	0.00%
700 Property	-	-	-	0.00%
800 Other Objects (Bond Principal/Interest Payments)	36,376,423	26,886,519	39,688,363	47.61%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	36,376,423	26,886,519	39,688,363	47.61%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
SINKING FUND

OCAS Expenditure Function Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	-	0.00%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	36,376,423	26,886,519	39,688,363	47.61%
TOTAL EXPENDITURE BY FUNCTION	36,376,423	26,886,519	39,688,363	47.61%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
INSURANCE FUND

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Estimate	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	533	650	700	7.69%
1XXX Other	21,012	1,909,600	100,000	-94.76%
Total Local Sources	21,545	1,910,250	100,700	-94.73%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	197,359	217,722	5,000	-97.70%
Total Revenue From All Sources	218,904	2,127,972	105,700	-95.03%
Prior Year Ending Fund Balance/Equity	4,477,053	4,590,023	6,223,283	35.58%
TOTAL REVENUE	4,695,957	6,717,995	6,328,983	-5.79%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
INSURANCE FUND

OCAS Expenditure Object Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	105,934	141,539	1,510,749	967.37%
500 Other Purchased Services	-	31,100	447,866	1340.08%
600 Supplies	-	21,850	329,534	1408.17%
700 Property	-	300,222	4,040,834	1245.95%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	105,934	494,711	6,328,983	1179.33%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
INSURANCE FUND

OCAS Expenditure Function Codes	FY2015 Expense Actual	FY2016 Expense Estimate	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	1,433	204,606	2,717,583	1228.20%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	104,501	290,105	3,611,400	1144.86%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	105,934	494,711	6,328,983	1179.33%