

2021-2022

Midwest City-Del City School District, I-52

Oklahoma County, Oklahoma

Board of Education

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Ms. Kay Medcalf, Chief Financial Officer *KSM*

RE: Vote to approve or not approve the 2021-2022 Budget Amendment #1 for Fund 11 (General Fund) increaser of \$1,873,416, and Fund 22 (Child Nutrition Fund) increase of \$46,025.

Date: October 11, 2021

In conformity with the School district budget Act, the 2021-22 expenditure budgets (appropriation) for the General Fund and Child Nutrition Fund are recommended to be increased/decreased as follows:

Fund 11 (General Fund)	\$1,873,416
Fund 22 (Child Nutrition Fund)	\$ 46,025

The General Fund has been adjusted for all of the federal allocations that now include carryover as well. The Child Nutrition fund increased due to purchases made over the original budget for the summer program and allowing additional cost in local dollars. The other funds 12, 21, 23 and 41 had not change at this time.

If you have any questions, please let me know.

RECEIVED

OCT 18 2021

State Auditor
and Inspector

Oklahoma

2021-22
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 2021-22.

Amendment #1: October 11, 2021

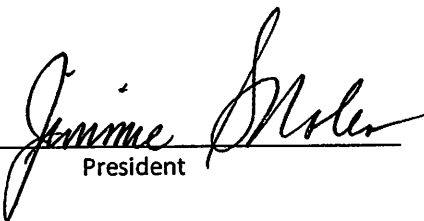
The 2021-22 School budget was prepared under the direction of the ISD #52, Board of Education. The members are:

- Mrs. Jimmie Nolen
- Mr. Le Roy Porter
- Mr. Julian Biggers
- Dr. Silvy Kirk
- Dr. Ed Daniel

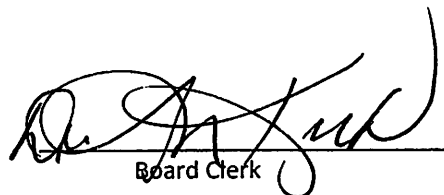
The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School district Budget Act.

	Appropriated Funds	Original Budget	Amend #1	Diff between Orig. and #1
11	General Fund	\$132,214,209	\$134,087,625	\$1,873,416
12	Co-op/Tech Center Fund	\$ 7,381,785	\$ 7,381,785	\$ 00
21	Building Fund	\$ 5,441,460	\$ 5,441,460	\$ 00
22	Child Nutrition Fund	\$ 6,541,056	\$ 6,587,081	\$ 46,025
23	Tech Center Building Fund	\$ 2,000,000	\$ 2,000,000	\$ 00
41	Sinking Fund	\$ 18,750,000	\$ 18,750,000	\$ 00
	Total Appropriated Funds	\$172,328,510	\$174,247,951	\$1,919,441

Dated at Midwest City, Oklahoma this 11th day of October 2021, at the board of education of Midwest City-Del City, I-52, Oklahoma County, OK.



 President



 Board Clerk

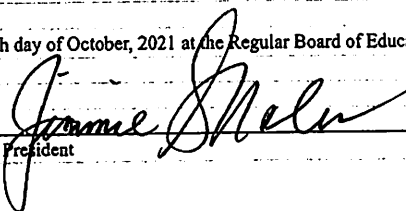
**Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2021-2022**

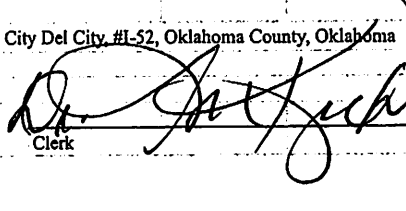
"Notice of Public Hearing" for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the 2021-2022 Tentative Proposed Budgets, Midwest City-Del City Public School District, I-52, Oklahoma County. The Public Hearing is to be held at a Regular Meeting of the Board of Education at 6:00 P.M., on the 14th day of June 2021, in the Board Room at 7217 Southeast 15th Street, Midwest City, OK.

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special	Sinking	Total
	11	12	Revenues	Fund	Appropriated
	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22
LOCAL					
1100 Ad Valorem	\$21,135,000	0.00	\$3,036,241	\$17,366,303	\$41,537,544
1200 Tuition and Fees	14,972,65	0.00	-	-	\$14,973
1300 Interest Earnings	60,000.00	8,500	2,000	4,000	\$74,500
1400 Rental, Disposals and Commissions	48,200.00	0.00	-	-	\$48,200
1500 Reimbursements	130,000.00	7,700	0	-	\$137,700
1600 Other Local Sources of Revenue	184,200.00	3,576,826	1,739,048	-	\$5,500,074
1700 Child Nutrition Programs	-	-	134,690	-	\$134,690
SUBTOTAL LOCAL	\$21,572,373	\$3,593,026	\$4,911,979	\$17,370,303	\$47,447,681
INTERMEDIATE					
2100 County 4 Mill Tax	\$3,200,000	\$-	\$-	\$-	\$3,200,000
2200 County Mortgage Tax	800,000	-	-	-	800,000
2300 Resale County Apportionmate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	\$4,150,000	\$-	\$-	\$-	\$4,150,000
STATE					
3100 State Dedicated Revenue	\$7,456,250	\$-	\$0	0.00	\$7,456,250
3200 State Aid-General Operations	57,509,707	312,483	410,000	-	\$58,232,190
3300 Competitive Grants	157,586	-	-	-	\$157,586
3400 State - Categorical	1,251,203	-	\$1,039,294	-	\$2,290,497
3500 Special Programs	0.00	-	-	-	-
3600 Other State Sources of Revenue	33,710.00	-	-	-	\$33,710
3700 Child Nutrition Programs	0.00	-	58,600	-	\$58,600
3800 State Vocational Programs	112,680	1,533,904	-	-	\$1,646,584
SUBTOTAL STATE	\$66,521,136	\$1,846,387	\$1,507,894	0.00	\$69,875,417
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$542,889	\$-	\$290,000	\$-	\$832,889
4200 Improving Academic Achievement of Disadvantaged	4,981,042	-	-	-	\$4,981,042
4300 Individuals with Disabilities	4,190,334	-	-	-	\$4,190,334
4400 Improving Academic Achievement of Disadvantaged Cont'	41,269	-	-	-	\$41,269
4500 Grants-In-Aid from the Federal Government thru Other Sources	22,444	-	-	-	\$22,444
4600 Other Federal Sources of Revenue thru State Department of Ed	34,782,755	880,000	-	-	\$35,662,755
4700 Child Nutrition Programs	-	-	6,311,907	-	\$6,311,907
4800 Federal Vocational Education	99,037	1,182,530	-	-	\$1,281,567
SUBTOTAL FEDERAL	\$44,659,768	\$2,062,530	\$6,601,907	\$-	\$53,324,206
TOTAL REVENUE	136,903,277	7,501,943	13,021,781	17,370,303	174,797,304
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$190,000	0	\$3,065	\$519,202	\$712,267
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$190,000	\$0	\$3,065	\$519,202	\$712,267
GRAND TOTAL REVENUE	137,093,277	7,501,943	13,024,846	17,889,505	175,509,571
BEGINNING FUND BALANCE	7,955,968	6,617,721	14,009,209	10,218,446	38,801,345
TOTAL AVAILABLE	\$145,049,245	\$14,119,665	\$27,034,055	\$28,107,951	\$214,310,916
TOTAL EXPENDITURES	\$134,087,625	\$7,381,785	\$14,028,541	\$18,750,000	\$174,247,951

Dated at the 11th day of October, 2021 at the Regular Board of Education meeting, of Midwest City Del City #1-52, Oklahoma County, Oklahoma


President


Clerk

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL [1] E-O-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
REVENUE BY SOURCE									
LOCAL									
000	1110 Current Year Ad Valorem	\$19,167,989.95	\$19,747,576.05	20,200,000.00	20,124,766.60	20,400,000.00	0.00	0.00	20,400,000.00
000	1120 Prior Years Ad Valorem	903,409.54	959,125.99	668,000.00	745,370.75	725,000.00	317,338.22	0.00	725,000.00
000	1130 Revenue in Lieu of Taxes	8,594.62	1,450.20	1,472.18	1,472.18	1,500.00	9,569.30	8,500.00	10,000.00
000	1242 Transfer Fees (Spec Ed.)	0	0	0.00	6,936.10	25,000.00	23,953.32	-10,027.35	14,972.65
000	1310 Interest Earnings	228,373.73	234,536.47	57,000.00	57,268.50	60,000.00	9,102.72	0.00	60,000.00
000	1351 Interest on Taxes	0	0	0.00	0.00	0.00	0.00	0.00	0.00
000	1410 Rental of School Facilities	16,420.00	23,955.00	15,100.00	7,600.00	15,000.00	7,700.00	0.00	15,000.00
000	1420 Rental Property Other	2,663.68	8,900.00	1,000.00	1,000.00	1,100.00	0.00	100.00	1,200.00
000	1440 Sale of Equipment	50,660.98	4,131.89	30,000.00	43,501.68	32,000.00	13,256.80	0.00	32,000.00
000	1460 Pay Phone Commissions	0	0	0.00	0.00	0.00	0.00	0.00	0.00
000	1510 Insurance Loss Recoveries	0	0	0.00	0.00	0.00	0.00	0.00	0.00
000	1520 Life Insurance Prem Reimburseme	0	0	0.00	0.00	0.00	0.00	0.00	0.00
000	1530 Damages to School Property	0	0	0.00	0.00	0.00	0.00	0.00	0.00
000	1540 Lost Textbook	0	0	0.00	0.00	0.00	0.00	0.00	0.00
000	1570 Use of Custodial Service	2,197.11	214.55	0.00	0.00	0.00	0.00	0.00	0.00
000/062	1590 Outside Local Sources	135,268.74	103,573.85	110,000.00	139,845.84	130,000.00	32,992.89	0.00	130,000.00
103	1610 Contributions	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	1610 OETT	0	40,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
000	1650 District Contracts	0	0	1,178.27	1,178.27	0.00	0.00	0.00	0.00
000	1660 Mineral Royalties	436.50	257.81	200.00	204.17	200.00	100.01	0.00	200.00
000	1680 Refund of Prior Year Expenditures	134,868.93	132.88	33,593.07	47,457.07	5,000.00	31,753.33	27,000.00	32,000.00
100	1690 Foundation Grant Revenues			35,535.00	35,535.00	0.00	0.00	0.00	0.00
205	1690 Dept of Mental Health						0.00	0.00	0.00
000	1690 Misc Revenue from District Source	3,421.07	151,432.66	197,131.88	202,987.90	152,000.00	9,393.83	0.00	152,000.00
SUBTOTAL LOCAL		\$20,654,304.85	\$21,275,287.35	21,351,210.40	21,416,124.06	21,546,800.00	455,160.42	25,572.65	21,572,372.65
INTERMEDIATE									
000	2100 County 4 Mill Tax	\$3,183,494.96	\$3,179,644.78	3,278,000.00	3,303,191.88	3,200,000.00	45,499.60	0.00	3,200,000.00
000	2200 County Mortgage Tax	575,768.98	719,099.89	900,000.00	938,738.53	800,000.00	259,589.32	0.00	800,000.00
000	2300 Resale County Apport.	166,538.54	148,723.91	150,000.00	233,343.03	150,000.00		0.00	150,000.00
000	2900 Other Intermediate								
SUBTOTAL INTERMEDIATE		\$3,925,802.48	\$4,047,468.58	4,328,000.00	4,475,273.44	4,150,000.00	305,088.92	0.00	4,150,000.00
STATE									
000	3110 Gross Production Tax	\$91,342.46	\$65,913.69	42,500.00	57,306.95	45,000.00	32,598.24	12,000.00	57,000.00
000	3120 Motor Vehicle Tax	5,532,047.46	7,102,836.01	5,075,000.00	5,513,430.62	5,400,000.00	1,529,412.15	0.00	5,400,000.00
000	3130 R.E.A. Tax	60,646.86	59,520.15	60,000.00	62,492.49	60,000.00	15,565.00	0.00	60,000.00
000	3140 State School Land	2,075,108.53	1,805,537.17	1,850,000.00	1,923,698.73	1,900,000.00	356,564.04	0.00	1,900,000.00
000	3150 Vehicle Tax Stamps	40,333.79	37,801.94	37,600.00	41,650.24	39,000.00	10,136.75	0.00	39,000.00
000	3190 Other Dedicated Revenue	1,734.10	291.66	817.59	817.59	250.00	30.96	0.00	250.00
000	3210 State Aid	49,062,216.00	51,543,504.00	44,753,273.62	44,979,969.99	48,709,707.00	9,374,672.51	0.00	48,709,707.00

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL [1] E-O-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
331/334/335	3250 Flexible Benefits Allowance	8,649,548.99	9,131,291.49	8,813,411.94	8,813,411.94	8,800,000.00	1,590,712.16	0.00	8,800,000.00
388	3310 Alternative Academy	132,123.51	144,454.21	131,321.93	131,321.93	157,586.00		0.00	157,586.00
311	3411 Staff Development	0	0						
312	3412 Natl Certified Teacher Stipend	142,600.00	126,400.00	110,000.00	110,000.00	110,000.00		0.00	110,000.00
367	3415 Reading Sufficiency Act/Summer	183,479.01	314,558.30	202,568.25	202,568.25	202,568.00		0.00	202,568.00
333	3420 State Textbook Allocation	667,286.28	655,129.55	647,907.60	647,907.60	1,176,000.00	938,635.11	-237,364.89	938,635.11
338	3570 Okla. Parents as Teachers	-	0						
337	3690 State Arts Council			2,530.00	3,015.00	0.00		0.00	0.00
361	3690 ACE Technology	63,804.58	32,796.79		33,709.93	33,710.00		0.00	33,710.00
386	3690 Reading Proficiency	-	0						
308	3690 TLE Pilot Program	-	0						
000	3690 TSEIP/AP refund	-	8,725.00						
362	3690 ACE Remediation	-	0						
370/363	3690 Botball Program/First Lego League	-	0						
166	3690 S.T.A.R. Project	-	0						
000	3710 State Reimbursement	-	0						
411	3811 Vocational Salaries Reimb	27,220.00	31,920.00	31,920.00	31,920.00	31,920.00	1,830.00	0.00	31,920.00
412	3812 Incentive Grant	61,241.00	84,300.00	80,732.00	80,760.00	80,760.00	20,183.00	0.00	80,760.00
469	3892 Technology Grant	28,203.03	15,000.00	29,925.00	29,480.16	0.00		0.00	0.00
SUBTOTAL STATE		\$66,818,935.60	\$71,159,979.96	61,869,507.93	62,663,461.42	66,746,501.00	13,870,339.92	-225,364.89	66,521,136.11
FEDERAL									
591/592	4130 Impact Aid	\$140,166.73	\$12,654.69	60,000.00	93,342.57	40,000.00		0.00	40,000.00
561	4140 Indian Education Title VII	190,509.34	222,539.98	251,674.59	199,790.28	276,025.71	83,970.51	16,862.80	292,888.51
774/775	4150 Air Force ROTC/Navy ROTC	177,818.41	188,950.73	200,000.00	208,186.25	210,000.00	55,669.12	0.00	210,000.00
772	4162 Flood Control	-	0						
511/799	4210 Title I Act of 1994	3,269,229.77	3,545,646.83	4,087,391.79	4,336,560.53	3,909,368.74	669,110.43	-599,879.19	3,309,489.55
515	4213 Title I Site Improvement			185,006.86	187,865.69	234,607.62	24,812.51	205,621.13	440,228.75
516/534	4211 Title I ARRA Allocation/Neglected	-	0						
518/799	4210 Title I A - Neglected						14,345.58	107,055.25	107,055.25
786	4210 Consolidated ADM funds							136,599.77	136,599.77
541	4271 Training and Recruitment	354,147.47	366,124.99	1,056,572.00	699,568.31	819,772.17	185,136.67	108,325.31	928,097.48
546/548	4272 Education Through Technology	-	0						
542	4273 Title II, Math & Science	-	0						
571/572/799	4281 Language Acquisition	47,371.43	50,206.61	44,892.70	46,958.94	48,635.00	5,672.62	10,936.03	59,571.03
621/799	4310 Flow Through/ECCO/Intervening	3,025,854.92	2,857,784.79	2,739,439.00	2,521,966.28	3,504,682.55	534,332.70	-96,950.00	3,407,732.55
615	4310 Special Ed - Professional Dev						5,445.14	27,597.14	27,597.14
617	4310 Cares ACT - special ed			147,008.00	125,206.24	23,746.48	17,464.10	-6,282.38	17,464.10
625	4310 Flow Thru 0 Private School							46,065.21	46,065.21
628	4310 ARP-Special Ed Flow Thru							571,220.87	571,220.87
629	4310 ARP -Spec Ed Flow Thru Private							8,260.60	8,260.60
643	4310 ARP Preschool							32,834.46	32,834.46
641 [2]	4340 IDEA-B Preschool	61,834.70	61,766.11	66,270.00	58,473.60	81,906.40	14,641.89	-3,043.14	78,863.26

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL [1] E-O-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
613	4350 Spec. Ed Highly Qualified		0.00		1,020.00	295.50		0.00	295.50
592	4390 Impact Aid - Special Education		0						
551	4441 Drug Education		0						
552 [3]	4442 21st Century Community Learning		64,914.49	182,703.53	441,007.87	0.00			
556	4461 Innovative Programs		0						
596 [4]	4480 Homeless	213,976.60	111,924.75	70,545.09	55,991.65	91,725.71	16,241.36	-50,456.53	41,269.18
597	4490 ARRA, Title X Homeless		0						
563/564	4550 Johnson O'Malley	3,903.00	46,565.00	27,189.00	21,599.00	21,599.00	4,745.00	845.00	22,444.00
721/723	4560 ESEA Title II Carryover		0						
456	4617 Voc Rehab	3538.00	1210.75	1,570.00	3,110.26	3,000.00	1,272.38	0.00	3,000.00
772	4689 STEM		0						
790	4683 Ed Jobs		0						
779	4689 DoDEA/Kid Biz/Tinker EI		0						
788	4689 CARES ACT - HEERF		0.00	2,778,145.13	2,670,280.18	107,864.95	31,970.49	-15,178.89	92,686.06
793	4689 ESSER II			7,042,847.81	4,853,161.58	7,779,128.25	3,504,726.28	-1,451,063.96	6,328,064.29
795	4689 ARP - ESSER III					28,359,004.31		0.00	28,359,004.31
421/424/799	4821 Carl Perkins/Carl Perkins Supp	113,807.27	115,060.00	78,465.48	96,286.00	99,036.56	17,913.36	0.00	99,036.56
SUBTOTAL FEDERAL		\$7,602,157.64	\$7,645,349.72	19,019,720.98	16,620,375.23	45,610,398.95	5,187,470.14	-950,630.52	44,659,768.43
TOTAL REVENUE		\$99,001,200.57	\$104,128,085.61	106,568,439.31	105,175,234.15	138,053,699.95	19,818,059.40	-1,150,422.76	136,903,277.19
REVENUE BY SOURCE									
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)									
000	5150 Child Nutrition Transfer	0	0		9,319.13				0.00
000	5160 Activity Fund Reimbursement	154,181.67	133,133.42	340,000.00	194,291.81	0.00		150,000.00	150,000.00
000	5190 Misc. Revenue Transferred	2,480.40	0						
000	5600 Correcting Entry	0	195,858.21	10,000.00	37,455.40	0.00	35,827.72	40,000.00	40,000.00
000	6130 Prior Years Lapsed Balances	0	0						
000	6140 Warrants Estopped	0	0						
SUBTOTAL OTHER FINANCING SOURCES		156,662.07	328,991.63	350,000.00	241,066.34	0.00	35,827.72	190,000.00	190,000.00
GRAND TOTAL REVENUE		\$99,157,862.64	\$104,457,077.24	\$106,918,439.31	\$105,416,300.49	\$138,053,699.95	\$19,853,887.12	-\$960,422.76	\$137,093,277.19
PLUS: BEGINNING FUND BALANCE		\$8,983,942.16	\$8,051,220.07	8,475,000.00	8,475,000.00	6,614,873.97	7,955,968.07	1,341,094.10	7,955,968.07
TOTAL AVAILABLE		\$108,141,804.80	\$112,508,297.31	115,393,439.31	\$113,891,300.49	144,668,573.92	27,809,855.19	380,671.34	145,049,245.26
EXPENDITURES BY PROJECT									
000	General Operation	\$76,307,051.89	\$80,347,109.16	75,467,763.70	71,663,607.05	72,810,352.99	70,749,417.64	988,343.01	73,798,696.00
001	Barnes	1,816.45	1,829.00	1,854.00	1,854.00	2,000.00	724.68	0.00	2,000.00
002	Cleveland Bailey	1,677.95	1,600.00	1,724.00	1,692.41	2,000.00	3.37	0.00	2,000.00
003	Country Estates	1,974.89	2,090.17	2,092.00	2,090.29	2,000.00	968.32	0.00	2,000.00
004	Del City Elementary	3,539.75	3,510.98	3,540.00	3,540.00	3,250.00		0.00	3,250.00
006	Epperly Heights	3,189.01	3,133.50	3,192.00	3,139.28	3,500.00	2,972.03	0.00	3,500.00

GENERAL FUND W/O TECH CENTER

		2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL [1] E-O-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
007	Highland Park	2,776.76	1,503.27	2,846.00	2,773.40	3,000.00	555.00	0.00	3,000.00
008	Parkview	3,598.79	3,386.57	3,642.00	3,475.00	3,750.00	1,373.80	0.00	3,750.00
009	Pleasant Hill	1,218.59	1,115.38	1,264.00	1,241.65	1,500.00		0.00	1,500.00
010	Ridgecrest	1,998.39	1,971.40	2,002.00	1,991.31	2,250.00	1,304.00	0.00	2,250.00
011	Soldier Creek	3,695.72	3,100.96	3,734.00	3,400.53	4,000.00		0.00	4,000.00
013	Steed	2,148.78	2,151.97	2,170.00	2,141.30	2,750.00	2,742.92	0.00	2,750.00
014	Tinker	4,009.99	1,760.59	4,010.00	3,998.42	3,000.00	125.91	0.00	3,000.00
015	Townsend	2,700.81	2,672.73	2,702.00	2,222.06	2,750.00		0.00	2,750.00
017	Midwest City Elementary	4,577.19	3,525.81	4,578.00	4,532.97	4,250.00		0.00	4,250.00
018	Carl Albert Middle	4,416.29	1,019.95	4,422.00	4,417.53	4,750.00		0.00	4,750.00
023	Carl Albert High	5,969.19	4,037.83	5,970.00	5,940.82	5,750.00	1,977.38	0.00	5,750.00
024	Del City High	6,864.96	5,245.00	7,014.00	7,338.73	6,250.00	3,073.73	0.00	6,250.00
025	Midwest City High	8,058.68	8,086.92	8,092.00	8,089.10	7,000.00	874.41	0.00	7,000.00
026	Curriculum Coordinators	25,276.72	26,325.50	40,000.00	9,475.91	40,000.00	7,425.65	0.00	40,000.00
027	Spec. Ed. Summer School	62,483.16	33,285.65	56,000.00	79,638.85	75,000.00		0.00	75,000.00
028	Summer School		0						
029	Gifted-Elementary Teachers	400,559.90	433,047.63	434,872.43	426,643.59	475,000.00	439,939.83	0.00	475,000.00
030	Gifted - Secondary	2,374,339.80	2,298,554.57	1,354,520.00	1,354,562.77	1,354,520.00	1,262,250.74	0.00	1,354,520.00
031	ESL-Bilingual	276,200.69	274,987.79	301,895.58	252,807.63	300,000.00	263,038.52	0.00	300,000.00
033	Kid Campus		0						
035	Elem. Athletic/P.E. Allotment	2,049.61	1,516.33	2,474.00	2,413.23	2,474.00	128.68	0.00	2,474.00
036	Sec. Athletic/P.E. Allotment	1,329.59	781.08	1,402.00	643.68	1,402.00		0.00	1,402.00
037	Senior High Vocal Music	1,664.26	1,695.31	1,698.00	1,240.63	2,000.00	887.73	0.00	2,000.00
038	Middle School Vocal Music	1,762.20	589.80	1,888.00	701.92	1,500.00		0.00	1,500.00
039	Elementary Vocal Music	1,388.98	1,042.96	1,614.00	1,330.17	1,500.00	250.39	0.00	1,500.00
041	Senior High Instrumental Music	3,203.51	3,207.06	3,208.00	3,178.69	3,500.00	764.00	0.00	3,500.00
042	Middle School Instrumental Music	4,708.86	4,147.44	4,734.00	3,150.00	5,000.00	1,500.00	0.00	5,000.00
043	Strings	6,704.10	3,187.21	7,032.45	5,367.01	7,000.00	4,125.00	0.00	7,000.00
044	Technology Support	171,416.37	226,701.73	118,081.89	79,280.72	265,000.00	99,903.69	0.00	265,000.00
045	Secondary Cheerleader Allotment		0			0.00			0.00
046	Site Library Allocation		0			0.00			0.00
047	Secondary Instruction	14,160.85	109,703.19	15,000.00	3,086.34	20,000.00	800.00	0.00	20,000.00
048	Elementary Instruction	11,351.45	6,748.90	5,000.00	540.83	15,000.00	3,321.15	0.00	15,000.00
049	Print Shop	25,861.27	29,165.85	42,500.00	5,083.53	42,500.00	21,208.40	0.00	42,500.00
050	Gifted Summer School		0			0.00			0.00
051	Professional Development Center	10,734.20	6,915.22	4,434.50	2,739.87	8,700.00	3,604.99	0.00	8,700.00
052	Maintenance	181,037.05	180,533.67	186,336.21	44,930.31	205,000.00	144,249.24	0.00	205,000.00
053	Transportation	654,837.73	547,500.55	543,053.97	106,279.71	680,000.00	505,597.36	0.00	680,000.00
055	Warehouse & Custodial	187,407.54	158,568.96	142,692.75	43,022.85	150,000.00	112,727.58	0.00	150,000.00
056	Operations	20,489.02	28,969.65	24,714.64	4,032.45	27,000.00	2,520.00	0.00	27,000.00
057	Schwartz	1,825.90	1,790.82	1,834.00	1,561.93	2,000.00		0.00	2,000.00
058	Computer Repair		0						
060	Office of State/Federal Programs		0						

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL [1] E-0-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
061 Homebased		0.00						
062 STEAM	2,315.00	1,890.00	4,217.20	3,440.00	2,000.00		0.00	2,000.00
063 Adimn Library Allocation		0						
065 Homebound	7,979.98	6,251.54	5,000.00		5,000.00		0.00	5,000.00
066 Soldier Creek STEM Grant	1,983.04	0						
068 Del City Middle School		0	6,174.00	5,828.30	5,250.00	2,962.95	0.00	5,250.00
070 MWC Middle School		0	6,212.00	3,868.04	5,750.00	1,154.36	0.00	5,750.00
079 Supt Office Supplies			500.00	219.98	500.00	1,200.00	700.00	1,200.00
080 Fiscal Svc's Office Supplies			3,400.00	1,769.40	3,400.00	3,141.02	175.00	3,575.00
090 Year end PO;s recorded			142,587.84	69,185.96	150,000.00	-92,265.55	0.00	150,000.00
100 Foundation Grant			35,535.00	34,841.59	0.00			0.00
101 School Daycare		115.26	264,302.28	205,374.86	225,000.00	194,893.83	0.00	225,000.00
102 Virtual School		0						
104 OETT		0	40,000.00	39,924.06	0.00		0.00	0.00
105 Botball	5,500.00	0	2,000.00	2,000.00	2,000.00		0.00	2,000.00
107 3D Printer		0						
109 Alternative Ed Local	418,633.85	436,939.38	362,399.31	346,788.06	350,000.00	260,746.41	0.00	350,000.00
120 Cedar Ridge	364,007.91	374,776.40	380,000.00	377,668.00	380,000.00	396,613.86	20,000.00	400,000.00
121 OERB Grant	84,494.00	0						
128 Security and Safety		0	18,202.39	11,330.72	25,000.00	28,181.22	14,500.00	39,500.00
136 Central Enrollment Center	1,497.00	1,288.45	4,760.69	2,835.52	5,350.00	700.00	0.00	5,350.00
137 Athletics & School Relations	12,502.87	16,116.06	19,370.00	15,250.00	19,370.00	14,472.86	0.00	19,370.00
138 Early Birds		0						
142 Instructional Art	1,078.37	734.48	1,138.00	1,043.50	1,200.00	349.52	0.00	1,200.00
145 Human Resources	33,568.39	35,001.17	25,000.00	7,393.30	25,000.00	15,755.47	15,000.00	40,000.00
146 Nurses	42,538.20	29,581.82	19,771.02	13,610.48	39,000.00	13,295.01	0.00	39,000.00
150 All Day Prek Supplies		0						
170 Secondary Athletics	86,319.36	72,943.83	92,500.00	87,584.51	92,500.00	37,078.61	0.00	92,500.00
175 Instructional Technology	14,560.25	6,862.82	14,720.00	0.00	14,720.00		0.00	14,720.00
202 Health Supplies		73,905.19	303,399.05	0.00	60,000.00		0.00	60,000.00
204 Random Drug Testing/Hospital Aut								
205 Dept of Mental Health Grant								
207 NMSI Grant	7,701.00							
208 School Success								
215 OSAG/Safety Grant	4,499.98							
216 Foundation Tech Grant			29,459.62	27,357.06	0.00		0.00	0.00
308 TLE								
311 Staff Development								
312 National Certified Teacher Stipend	142,600.00	126,400.00	117,865.85	117,865.85	117,865.85		0.00	117,865.85
331 In Lieu Cert	216,967.17	209,840.25	192,500.00	192,396.38	192,500.00	176,044.74	0.00	192,500.00
332 In Lieu Support	511,182.53	497,727.68	462,000.00	458,195.00	462,000.00	461,809.94	0.00	462,000.00
333 State Adopted Textbooks	651,131.32	532,993.17	647,907.60	753,019.28	1,176,000.00	1,011,183.54	0.00	1,176,000.00
334 FBA-Certified Staff	6,262,078.77	6,660,782.16	6,419,881.02	6,406,872.33	6,420,000.00	5,941,178.50	0.00	6,420,000.00

GENERAL FUND W/O TECH CENTER

	2018-19 ACTUAL	2019-20 Actual	20-21 Amendment #3 4-12-21	ACTUAL [1] E-O-Y FY 20-21 7-15-21	2021-22 Orig Budget 6-14-21	2021-2022 To Date 10-01-21	Increase (Decrease)	FY 21-22 Amendment 10-11-21
598								
613								
615	1,119.92	6,812.99	1,315.50	1,020.00	0.00		0.00	0.00
616	32,247.38	29,240.20	37,764.74	24,361.61	37,111.88	1,767.00	-7,575.88	29,536.00
617		358.62	140.00					
621 x	3,093,013.35	2,700,261.26	3,085,312.17	2,439,188.53	2,829,215.45	2,150,938.37	754,400.40	3,583,615.85
622								
623								
625 x	10,394.59	6,058.67	47,806.41	1,741.20	64,858.36	1,270.34	13,416.25	78,274.61
626								
628							753,367.23	753,367.23
629							8,260.60	8,260.60
641 x	64,779.21	58,229.08	72,126.76	58,591.49	60,000.00	61,742.18	21,116.73	81,116.73
643							43,779.28	43,779.28
722						30,649.55	32,000.00	32,000.00
773								
774	149,613.11	161,455.97	174,550.05	167,994.40	174,550.05	174,029.36	0.00	174,550.05
775	86,149.07	94,995.15	103,216.10	98,947.59	103,216.10	113,876.56	12,900.00	116,116.10
788			2,778,145.13	2,702,250.67	0.00	32,894.57	75,894.46	75,894.46
779								
782								
786	171,658.45	167,830.31	176,000.00	180,467.94	18,378.32	132,630.39	165,515.03	183,893.35
793			12,634,622.51	8,357,887.86	3,392,255.94	3,182,478.46	884,478.71	4,276,734.65
795			-5,591,774.70		28,359,004.31	8,350,277.68	0.00	28,359,004.31
Considerations					1,110,827.41		-1,110,827.41	0.00
Underspending			-2,000,000.00					
TOTAL EXPENDITURES*	\$100,090,584.73	\$104,033,297.31	109,513,959.98	105,935,332.42	132,214,208.99	103,300,215.56	1,873,415.61	134,087,624.60
PROJECTED ENDING FUND BALANCE	\$8,051,220.07	\$8,475,000.00	5,879,479.33	7,955,968.07	12,454,364.93			10,961,620.66
FUND BALANCE AS % OF REVENUE	8.13%	8.14%	5.52%	7.56%	9.02%			8.01%

Technology Fund 12

		2018-19 ACTUAL	2019-20 ACTUAL 07/17/20	2020-2021 Actual to Date 7-15-21	2021-22 Orig Budget 6-14-21	Year To Date	Incr (Decr)	Amendment #1 10-11-21
REVENUE BY SOURCE								
REVENUE BY SOURCE								
LOCAL								
32	1310 Interest Earnings	\$4,351.91	\$24,120.95	8,164.66	8,500.00	912.68	0.00	8,500.00
32	1410 Rental of Facilities	-	-	-	-	0.00	0.00	0.00
32	1440 Sale of Equipment	1,773.60	-	-	-	0.00	0.00	0.00
32	1530 Damages to School Property	-	-	-	-	0.00	0.00	0.00
032/064/448	1590 Refunds & Reimbursements	6,396.57	12,418.99	628.48	3,700.00	0.00	0.00	3,700.00
112	1590 Grant FY 20 City of MWC	-	46,799.48	-	-	0.00	0.00	0.00
220	1590 Aeronautics Grant	-	-	-	-	4,000.00	4,000.00	4,000.00
32	1650 District Contracts - Rose State	3,471,991.81	3,333,755.43	3,622,045.38	3,326,826.11	360,558.66	0.00	3,326,826.11
0	1680 Refund of Prior Year Expenditures	383.58	1459.73	-	-	0.00	0.00	0.00
032/064/448	1690 BIS Local/Activity Fund Rev	135,984.88	457,899.74	260,800.07	200,000.00	212,115.00	50,000.00	250,000.00
SUBTOTAL LOCAL		3,620,882.35	3,876,454.32	3,891,638.59	3,539,026.11	577,586.34	54,000.00	3,593,026.11
STATE								
331/334/335	3250 Flexible Benefit	\$349,040.12	\$337,773.84	312,483.30	312,483.30	56,230.13	0.00	312,483.30
312	3412 National Cert Teacher Stipend	-	-	-	-	-	-	-
32	3690 TSEIP	-	8,200.00	-	-	-	-	-
412/413	3812 Vocational Prog Incentive Assist	-	-	-	-	-	-	-
419	3819 MDTC Formula Operations	1,094,909.00	1,339,883.00	1,248,219.00	1,270,027.00	317,718.00	0.00	1,270,027.00
222 bolds to 441	3819 MDTC Formula Operations	-	-	-	-	-	-	-
441	3819 Adult Career Development	-	-	-	-	-	-	-
433	3833 Existing Industries Training	23,415.00	31,199.00	34,427.00	36,314.00	9,078.00	0.00	36,314.00
434	3834 TIPS	-	8,740.00	21,400.00	5,000.00	0.00	0.00	5,000.00
435	3834 TIPS-GM Phase III	-	-	-	-	-	-	-
436	3836 Bid Assistant Center	-	-	-	-	-	-	-
441	3841 Certified Nurse Aide	-	-	-	-	-	-	-
444	3844 Firefighter Training	-	1,472.00	-	1,569.00	0.00	0.00	1,569.00
448/449/441	3848 Safety Training/Emerg Responder	-	1,948.48	2,135.00	0.00	545.00	1,000.00	1,000.00
446	3846 Okie One Call/OPAL	-	-	-	-	-	-	-
32	3846 Mentor Teacher Institute	-	500.00	-	-	-	-	-
0	3855 Equipment Reimbursement	-	-	-	-	-	-	-
463	3852 TANF State	29,100.00	29,100.00	20,861.27	29,100.00	7,275.00	0.00	29,100.00
485	3856 Dropout Recovery (SWAPS)	96,051.47	162,972.34	95,051.52	126,728.00	61,012.76	0.00	126,728.00
469	3892 Lottery Equipment Grant	169,536.24	-	-	64,166.00	0.00	0.00	64,166.00
SUBTOTAL STATE		1,762,051.83	1,921,788.66	1,734,577.09	1,845,387.30	451,858.89	1,000.00	1,846,387.30
FEDERAL								
693	4592 ARRA Youth Grant	\$ -	\$ -	-	-	-	-	-

Technology Fund 12

			2018-19	2019-20	2020-2021	2021-22	Year To Date	Incr	Amendment
			ACTUAL	ACTUAL	Actual	Orig Budget		(Decr)	#1
				07/17/20	to Date				10-11-21
					7-15-21	6-14-21			
776	4689	Tinker Technology Center	1,077,187.67	926,221.02	1,391,001.28	880,000.00	337,217.05	0.00	880,000.00
789	4689	Electric Bus (Dept. of Commerce)	-	-					
790	4689	Electric Car (Dept. of Commerce)	-	-					
415	4815	Cares Act Grant			153,037.50	88,066.53	238,079.02	150,012.49	238,079.02
416	4816	ESSER II			0.00	312,520.00	18,896.44	0.00	312,520.00
417	4817	American Rescur Plan Act (ARPA)			0.00	339,000.00		0.00	339,000.00
421	4821	Carl Perkins	135,098.01	125,964.93	123,953.87	107,931.00	55,780.40	0.00	107,931.00
429	4821	Carl Perkin - Supplemental Grants			21,950.00	12,000.00		0.00	12,000.00
452	4852	TANF (Federal)	216,305.76	167,065.62	140,659.90	173,000.00	36,900.85	0.00	173,000.00
0	4891	MDTC Equipment Reimb	-	-					
486	4880	School-to-Work Sustainability	-	-					
SUBTOTAL FEDERAL			1,428,591.44	1,219,251.57	1,830,602.55	1,912,517.53	686,873.76	150,012.49	2,062,530.02
TOTAL REVENUE			6,811,525.62	7,017,494.55	7,456,818.23	7,296,930.94	1,716,318.99	205,012.49	7,501,943.43
REVENUE BY SOURCE									
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)									
32	5160	Activity Fund Reimbursement	\$ -	\$ -				0.00	0.00
32	5600	Correcting Entry	126.10	-	45.20	0.00	0.00	0.00	0.00
32	6130	Prior Years Lapsed Balances	-	-				0.00	0.00
32	6140	Warrants Estopped	-	-				0.00	0.00
		Unaudited Difference	-	-				0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES			126.10	0.00	45.20	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUE			6,811,651.72	7,017,494.55	7,456,863.43	7,296,930.94	1,716,318.99	205,012.49	7,501,943.43
PLUS: BEGINNING FUND BALANCE			\$3,842,953.37	\$4,148,097.90	5,102,088.54	6,226,479.97			6,617,721.41
TOTAL AVAILABLE			10,654,605.09	11,165,592.45	12,558,951.97	13,523,410.91	1,716,318.99	205,012.49	14,119,664.84
EXPENDITURES BY PROJECT									
32		MDTC	\$698,164.92	\$642,526.32	570,559.33	900,000.00	429,117.25	0.00	900,000.00
62		General Motors	\$ -	\$ -					
44		Technology	17,922.15	55,575.49	33,357.26	100,000.00	6,106.75	0.00	100,000.00
64		BIS Local	12,246.77	13,796.24	23,955.73	38,841.00	-162.79	0.00	38,841.00
67		Public Relations	-	-	61,035.83	106,000.00	38,655.85	0.00	106,000.00
102		All Means All - STW	-	-					
104		Electric Car	-	-					
110		Project Lead the Way	-	-					
112		Midwest City Hospital Grant	-	11,755.00	35,057.48	0.00			
220		OK Aeronautics Comm	-	-	4,000.00	0.00			

Technology Fund 12

		2018-19	2019-20	2020-2021	2021-22	Year To Date	Incr	Amendment
		ACTUAL	ACTUAL	Actual	Orig Budget		(Decr)	#1
			07/17/20	to Date				10-11-21
				7-15-21	6-14-21			
221	OAC - local funds			7,900.62	0.00			
222	Practical Nursing				20,000.00	12,742.48	0.00	20,000.00
225	SRHE Grant-T Widick			400.00	0.00			
312	National Board Certified	-	-					
331	FBA - Cash Benefit Cert	4,274.00	3,148.42	2,024.91	2,100.00	1,795.90	0.00	2,100.00
332	FBA - Cash Benefit Support	40,198.73	36,934.26	39,582.31	40,000.00	39,039.39	0.00	40,000.00
334	FBA - Certified	203,130.18	205,634.74	193,494.64	195,000.00	188,819.63	0.00	195,000.00
335	FBA - Support	111,286.99	106,842.88	101,397.83	101,500.00	92,672.38	0.00	101,500.00
412	Incentive Assist Grant	-	-					
413	Innovative Initiatives	-	-					
415	CARES Act-Educ Stabilization	-	22,422.60	368,693.92	0.00	10,871.51	41,319.00	41,319.00
416	ESSER II			18,896.44	273,029.86	227,002.80	0.00	273,029.86
417	American Rescue Plan Act (ARPA)				339,000.00	171,645.91	-869.00	338,131.00
419	MDTC-Formula Operations	2,977,724.44	2,643,090.69	2,395,561.59	2,493,856.66	2,914,892.77	576,561.29	3,070,417.95
421	Voc. Disadvantage-Carl Perkins	119,524.63	126,164.27	131,673.18	107,931.00	93,819.37	0.00	107,931.00
424	Perkins Reserve Fund - Emerg Tech	-	-					
426	Tech Centers that Work	-	-					
428	Tech-Prep	-	-					
429	Tech Centers that Work	9,515.57	9,950.00	12,000.00	12,000.00	9,657.38	0.00	12,000.00
431	Existing Industries	-	-					
432	TIPS	-	-					
433	Business and Industry	299,843.41	263,810.08	193,346.27	280,000.00	7,289.37	-177,356.62	102,643.38
434	TIPS/Firefighter Training	-	22,580.00	6,000.00	5,000.00	-8,000.00	0.00	5,000.00
435	GM-Phase III	-	-					
436	Bid Assistance Center	-	-					
434	TIPS-LCI	1,560.00	-					
441	Adult-MDTC	605,644.26	717,267.87	539,822.97	530,000.00	34,734.73	-399,204.67	130,795.33
444	TIPS/Firefighter Training	1,472.00	0.00		1,698.00		0.00	1,698.00
448	Safety Training	13,019.42	11,034.73	50,269.69	15,000.00	411.19	0.00	15,000.00
449	Safety Responder	-	-					
450	Safety Culture Grant	-	-					
452	TANF	144,149.39	150,285.68	144,411.16	173,000.00	99,961.09	0.00	173,000.00
453	TANF-Placements	-	-					
463	TANF State	52,502.50	45,113.28	28,891.76	29,100.00	5,234.77	0.00	29,100.00
469	Lottery Equipment Grant	169,536.27	-					
479	High Schools That Work	-	-					
482	School-To-Work	-	-					
485	SWAPS (Dropout Recovery)	126,179.77	122,633.91	123,385.43	126,728.00	104,846.30	0.00	126,728.00

Technology Fund 12

		2018-19 ACTUAL	2019-20 ACTUAL 07/17/20	2020-2021 Actual to Date 7-15-21	2021-22 Orig Budget 6-14-21	Year To Date	Incr (Decr)	Amendment #1 10-11-21
486	School-To-Work Sustainability	-	-					
491	Capital Outlay-Equipment	-	-					
693	ARRA Youth Grant							
776	Tinker Skills Center	898,611.79	852,937.45	855,512.21	880,000.00	716,887.65	0.00	880,000.00
789	Fuel Cell							
790	Electric Vehicle Training	-						
		-						
		-						
		-						
		-						
	Contingency see considerations	-			612,000.00		-40,450.00	571,550.00
		-						
TOTAL EXPENDITURES		6,506,507.19	6,063,503.91	5,941,230.56	7,381,784.52	5,198,041.68	0.00	7,381,784.52
PROJECTED ENDING FUND BALANCE		4,148,097.90	5,102,088.54	6,617,721.41	6,141,626.39			
FUND BALANCE AS % OF REVENUE		60.90%	72.71%	88.75%	84.17%			

Building Fund 21

		2017-18 ACTUAL 6/30/18	2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/17/20	FY 20-21 Actual 7-15-21	2021-22 Orig Budget 6-14-21	Year to Date	Incr Decr	Amendment #1 10-11-21
REVENUE BY SOURCE									
LOCAL									
000	1110 Current Year Ad Valorem	\$2,621,620.71	\$2,736,680.82	\$2,819,427.43	2,873,271.69	2,900,000.00			2,900,000.00
000	1121 Prior Years Ad Valorem	92,398.46	128,985.58	136,940.09	143,062.65	136,031.00	45308.11		136,031.00
000	1130 Revenue In Lieu of Taxes	191.03	199.12	207.06	210.19	200.00	209.07	10.00	210.00
000	1310 Interest Earnings	-	-	-	-	-	-	-	-
000	1351 Interest on Taxes	-	-	-	-	-	-	-	-
000	1390 Other Earn On Investments	-	17,033.36	-	-	-	-	-	-
000	1430 Sale of Equipment	-	-	-	-	-	-	-	-
032	1510 Insurance Loss Recovery	-	-	-	-	-	-	-	-
000	1530 Damages to School Property	-	-	-	-	-	-	-	-
000	1590 Reimbursement	2,735.57	8,248.32	1,301.55	-	0.00	-	-	-
000	1610 Contribution/Donation-Private Source	-	-	-	-	-	-	-	-
000/032	1650 District Contracts (Rose State)	-	-	-	-	-	-	-	-
000	1680 Refund Prior Year	193.31	-	-	-	-	-	-	-
117/115	1690 Misc Local	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL		\$2,717,139.08	\$2,891,147.20	\$2,957,876.13	3,016,544.53	3,036,231.00	45,517.18	10.00	3,036,241.00
INTERMEDIATE									
000	2900 Other Intermediate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL INTERMEDIATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE									
000	3190 Other Dedicated Revenue	109.13	247.59	41.64	116.74	0.00	4.42	50.00	50.00
000	3250 Flexible Benefit	-	-	-	-	-	-	-	-
318	3435 Redbud building equity	-	-	-	-	1,039,294.02	0.00	0.00	1,039,294.02
000	3610 Additional Homestead	-	-	-	-	-	-	-	-
000	3620 State Land Reimbursement	-	-	-	-	-	-	-	-
000	3690 Misc State	-	-	-	-	-	-	-	-
431	3833 Existing Industry	-	-	-	-	-	-	-	-
495	3890 Capital Outlay-Equipment	-	-	-	-	-	-	-	-
SUBTOTAL STATE		109.13	247.59	41.64	116.74	1,039,294.02	4.42	50.00	1,039,344.02
FEDERAL									
773	4689 Department of Defense	\$ -	\$ -	\$ -	-	-	-	-	-
591/592	4130 Impact Aid	553,908.61	556,663.07	375,133.98	366,317.43	290,000.00	0.00	0.00	290,000.00
SUBTOTAL FEDERAL		\$553,908.61	\$556,663.07	\$375,133.98	366,317.43	290,000.00	0.00	0.00	290,000.00
TOTAL REVENUE		\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,382,978.70	\$4,365,525.02	\$45,521.60	\$60.00	\$4,365,585.02
OTHER FINANCING S									

Building Fund 21

			2017-18 ACTUAL 6/30/18	2018-19 ACTUAL 6/30/2019	2019-20 ACTUAL 7/17/20	FY 20-21 Actual 7-15-21	2021-22 Orig Budget 6-14-21	Year to Date	Incr Decr	Amendment #1 10-11-21
000	5160	Activity Fund Reimbursement	0.00	0.00	0.00					
000	5600	Correcting Entry	0.00	0.00	0.00	6,805.11	0.00	0.00	0.00	0.00
000	6130	Prior Years Lapsed Balances*	0.00	0.00	0.00					
000	6140	Warrants Estopped	0.00	0.00	0.00					
SUBTOTAL OTHER FINANCING SOURCES			0.00	0.00	0.00	6,805.11	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUE			\$3,271,156.82	\$3,448,057.86	\$3,333,051.75	\$3,389,783.81	\$4,365,525.02	\$45,521.60	\$60.00	\$4,365,585.02
PLUS: BEGINNING FUND BALANCE**			9,179,164.73	7,597,873.44	6,493,568.35	6,076,619.60	4,070,147.12	0.00	685,748.35	4,755,895.47
TOTAL AVAILABLE			\$12,450,321.55	\$11,045,931.30	\$9,826,620.10	\$9,466,403.41	\$8,435,672.14	45,521.60	685,808.35	9,121,480.49
EXPENDITURES										
000	Operating Bldg Cost				3,321,415.43	4,113,609.58	4,060,000.00	2,287,684.81	0.00	4,060,000.00
052	Maintenance				413,494.19	506,992.76	590,000.00	449,953.27	0.00	590,000.00
056	Operations				14,616.12	80,326.07	80,000.00	55,791.60	0.00	80,000.00
099	Supplemental Bond cost					0.00	0.00	0.00	0.00	0.00
135	Site Operational				474.76	2,215.36	3,000.00	610.92	0.00	3,000.00
318	Redbud Equity - Contingency								0.00	0.00
591	Impact Aid					7,364.17	708,460.00	-389,017.99	0.00	708,460.00
Expenditures			4,852,448.11	4,552,362.95					0.00	
Total Budget Expenditures					3,750,000.50	4,710,507.94	5,441,460.00	2,405,022.61	0.00	5,441,460.00
District Building Fund Balance			7,597,873.44	6,493,568.35	6,076,619.60	4,755,895.47	2,994,212.14			3,680,020.49
FUND BALANCE AS % OF REVENUE			232.27%	188.33%	182.31%	140.58%	68.59%			84.30%

CNS Fund 22

			2018-19 ACTUAL	2019-20 ACTUAL	FY 20-21 ACTUAL 7-15-21	FY 21-22 Orig Budget 6-14-21	Actual To Date	Incr/Decr	Amendment #1 10-11-21
REVENUE BY SOURCE									
LOCAL									
000	1310	Interest Earnings	3,320.00	9,899.30	1,668.67	2,000.00	201.83	0.00	2,000.00
000	1400	Rentals & Disposals	0.00	0.00		0.00		0.00	
000	1440	Sale of Equipment	0.00	0.00		0.00		0.00	
000	1680	Refund of Prior Year Expend.	0.00	0.00	2,160.35	0.00		0.00	
000	1690	Misc Revenue-Dist Sources	0.00	0.00		0.00		0.00	
000	1590	Refunds & Reimbursements	4,835.00	2,014.25		0.00		0.00	
000	1680	Prior Year Refunds	668.00			500.00		0.00	500.00
000	1710	Student Lunches	1,222,610.00	894,627.53		0.00		0.00	
000	1720	AlaCarte Food/Beverages Only	61,683.00	41,201.42	181,665.11	70,290.00	19,571.83	0.00	70,290.00
000	1730	Adult Meals	27,665.00	29,003.18		28,900.00	1,577.45	0.00	28,900.00
000	1740	A La Carte**	0.00	0.00		0.00		0.00	
000	1760	Contract Lunches	28,723.00	17,977.55	2,118.55	25,500.00	285.75	0.00	25,500.00
000	1790	Miscellaneous	9,550.00	10,624.80	10,845.29	10,000.00	29.92	0.00	10,000.00
000	1794	Commodity Rebate	0.00	0.00		0.00		0.00	
SUBTOTAL LOCAL			1,359,054.00	1,005,348.03	198,457.97	137,190.00	21,666.78	0.00	137,190.00
STATE									
332/335	3250	Flexible Benefit Allowance***	410,505.00	453,446.28	408,471.48	410,000.00	75,435.24	0.00	410,000.00
385	3710	State Reimbursements	0.00	0.00				0.00	
385	3720	State Matching	51,566.00	61,544.72	59,395.72	58,600.00		0.00	58,600.00
SUBTOTAL STATE			462,071.00	514,991.00	467,867.20	468,600.00	75,435.24	0.00	468,600.00
FEDERAL									
762	4705	Emergency Operational reimb				0.00	374,336.91	374,336.91	374,336.91
763	4710	Lunches	3,643,897.00	2,992,509.40	0.00	4,541,314.86	359,107.99	0.00	4,541,314.86
764	4720	Breakfasts	1,228,433.00	1,066,290.82	0.00	1,370,255.67	90,120.02	0.00	1,370,255.67
766	4740	Summer Food Service Program	34,932.00	45,008.41	4,780,891.00	20,000.00	25,218.11	6,000.00	26,000.00
761	4704	Emergency Funding	0.00	0.00	0.00	371,156.18	0.00	-371,156.18	0.00
768	4760	Fresh Fruit/Veg Program	0.00	0.00	0.00	0.00			
767	4770	CNP Pof Stds Tech Asst	0.00	0.00	0.00	0.00			
791	4780	CN Equipment Grant	0.00	0.00	4,281.71	0.00			
SUBTOTAL FEDERAL			4,907,262.00	4,103,808.63	4,785,172.71	6,302,726.71	848,783.03	9,180.73	6,311,907.44
TOTAL REVENUE			6,728,387.00	5,624,147.66	5,451,497.88	6,908,516.71	945,885.05	9,180.73	6,917,697.44
OTHER FINANCING SOURCES									
0	5100	Return of Assets	0.00	0.00	0.00	0.00		0.00	0.00
0	5120	Cash or Change	3,065.00	0.00	2,975.00	3,065.00		0.00	3,065.00
0	5160	Activity Fund Reimbursement	0.00	2,975.00	0.00	0.00		0.00	0.00
0	5190	Misc. Revenue Transferred	0.00	0.00	0.00	0.00		0.00	0.00
0	5600	Correcting Entry	119.00	1,790.22	0.00	0.00		0.00	0.00
0	6130	Prior Years Lapsed Balances	0.00	0.00	0.00	0.00		0.00	0.00
0	6140	Warrants Estopped	0.00	0.00	0.00	0.00		0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES			3,184.00	4,765.22	2,975.00	3,065.00	0.00	0.00	3,065.00
GRAND TOTAL REVENUE			6,731,571.00	5,628,912.88	5,454,472.88	6,911,581.71	945,885.05	9,180.73	6,920,762.44

CNS Fund 22

	2018-19 ACTUAL	2019-20 ACTUAL	FY 20-21 ACTUAL 7-15-21	FY 21-22 Orig Budget 6-14-21	Actual To Date	Incr/Decr	Amendment #1 10-11-21
PLUS: BEGINNING FUND BALANCE	2,452,849.00	1,989,285.46	870,599.62	1,005,316.28	0.00	371,125.16	1,376,441.44
TOTAL AVAILABLE	9,184,420.00	7,618,198.34	6,325,072.50	7,916,897.99	945,885.05	380,305.89	8,297,203.88
EXPENDITURES BY PROJECT							
000 Local	1,840,775.00	1,889,479.77	264,156.33	165,800.00	184,601.16	24,200.00	190,000.00
209 Fuel Up Breakfast		0.00				0.00	
332 FBA-In Lieu Support	115,446.00	103,183.33	89,096.24	90,000.00	83,185.89	0.00	90,000.00
335 FBA-Support	326,188.00	377,768.79	322,478.22	330,000.00	326,825.25	-3,174.75	326,825.25
385 Child Nutrition Program	53,738.00	34,652.54	54,620.31	65,000.00	58,790.26	0.00	65,000.00
763 Lunches	3,359,295.00	3,383,487.61	0.00	4,500,000.00	3,513,037.29	0.00	4,500,000.00
764 Breakfasts	1,479,978.00	902,650.89	0.00	1,370,255.67	567,766.19	0.00	1,370,255.67
766 Summer Food Service	26,275.00	56,375.79	4,213,998.25	20,000.00	41,571.61	25,000.00	45,000.00
768 Fresh Fruit/Vegetables Grant		0.00	0.00	0.00			
769 Child & Adult Care Program		0.00					
767 CNP Prof Stds Tech Assist		0.00					
791 CN Equipment Assistance		0.00	4,281.71	0.00			
BUDGET/EXPENDITURES w/ Encumbrances	7,201,695.00	6,747,598.72	4,948,631.06	6,541,055.67	4,775,777.65	46,025.25	6,587,080.92
PROJECTED ENDING FUND BALANCE	1,982,725.00	870,599.62	1,376,441.44	1,375,842.32		334,280.64	1,710,122.96
FUND BALANCE AS % OF REVENUE	29.47%	15.48%	25.25%	19.92%			24.72%

**TECH CENTER BUILDING FUND
DETAIL OF REVENUE BY SOURCE/PROJECT
EXPENDITURES BY PROJECT**

	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	ACTUAL FY 20-21 7-15-21	FY 21-22 FINAL 6-14-21	Actual To Date	Incr/Decr	Amendment #1 10-11-21
REVENUE BY SOURCE								
LOCAL								
32 1590 Refunds and Reimbursements	-	-	-					
000/032 1650 District Contracts (Rose State)	1,595,591.03	1,792,888.70	1,760,993.05	1,894,703.01	1,738,548.14	185,464.99	0.00	1,738,548.14
0 1680 Refund Prior Year	0	0	0					
117/115 1690 Misc Local	0	0	0					
SUBTOTAL LOCAL	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,894,703.01	1,738,548.14	185,464.99	0.00	1,738,548.14
TOTAL REVENUE								
	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,894,703.01	1,738,548.14	185,464.99	0.00	1,738,548.14
OTHER FINANCING SOUR								
0 5160 Activity Fund Reimbursement						0.00	0.00	0.00
0 5600 Correcting Entry	\$ -	\$ -	\$ -			0.00	0.00	0.00
0 6130 Prior Years Lapsed Balances	0	0	0			0.00	0.00	0.00
0 6140 Warrants Estopped						0.00	0.00	0.00
SUBTOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUE								
	\$1,595,591.03	\$1,792,888.70	\$1,760,993.05	1,894,703.01	1,738,548.14	185,464.99	0.00	1,738,548.14
PLUS: BEGINNING FUND BALANCE*								
	4,220,107.91	3,940,423.01	5,115,061.60	6,614,333.34	6,855,297.04	0.00	1,021,575.02	7,876,872.06
TOTAL AVAILABLE								
	\$5,815,698.94	\$5,733,311.71	\$6,876,054.65	8,509,036.35	8,593,845.18	185,464.99	1,021,575.02	9,615,420.20
Total Budget Expenditures								
	1,875,275.93	618,250.11	261,721.31	632,164.29	2,000,000.00	25,840.58	0.00	2,000,000.00
PROJECTED ENDING FUND BALANCE								
	3,940,423.01	5,115,061.60	6,614,333.34	7,876,872.06	6,593,845.18	159,624.41	1,021,575.02	7,615,420.20
FUND BALANCE AS % OF REVENUE								
	246.96%	285.30%	375.60%	415.73%	379.27%			438.03%

Sinking Fund #41

			2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	Actual FY 2020=21 07-15-21	FY 21-22 Orig Budget 6-14-21	Actual To Date	Incr/Decr	Amendment #1 10-11-21
REVENUE BY SOURCE										
LOCAL										
0	1110	Current Year Ad Valorem	13,842,306.00	13,483,383.00	14,251,784.00	16,668,198.71	16,865,302.92	0.00	0.00	16,865,302.92
0	1120	Prior Years Ad Valorem	522,512.00	680,417.00	717,288.00	503,129.62	500,000.00	251,593.56	0.00	500,000.00
0	1130	Revenue In Lieu of Taxes	1,086.00	1,051.00	1,023.00	1,062.37	1,000.00	1,212.69	0.00	1,000.00
0	1510	Insurance loss Recovery	-	-	-	-	-	-	-	-
0	1530	Damages to School Property	-	-	-	-	-	-	-	-
0	1340	Accrued Interest on Bonds	29,838.00	32,771.00	15,225.00	3,332.67	3,300.00	3,942.50	700.00	4,000.00
0	1351	Interest on Protested Taxes	-	-	-	-	-	-	-	-
0	1680	Refund-Prior Year Expenditures	1,794.00	-	-	-	-	-	-	-
117/115	1690	Misc Revenue-District Sources	-	-	-	-	-	-	-	-
SUBTOTAL LOCAL			14,397,536.00	14,197,622.00	14,985,321.00	17,175,723.37	17,369,602.92	256,748.75	700.00	17,370,302.92
STATE										
0	3190	Other Dedicated Revenue	606.00	1,243.00	210.00	654.80	0.00	0.00	0.00	0.00
0	3620	State Land Reimbursement	-	-	-	-	0.00	-	-	-
SUBTOTAL STATE			606.00	1,243.00	210.00	654.80	0.00	0.00	0.00	0.00
TOTAL REVENUE			14,398,142.00	14,198,866.00	14,985,531.00	17,176,378.17	17,369,602.92	256,748.75	700.00	17,370,302.92
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)										
0	5111	Premium on Bonds Sold	498,950.00	437,655.00	139,844.00	17,891.35	0.00	519,202.15	519,202.15	519,202.15
0	5112	Proceeds from Bond Sales	-	-	-	-	0.00	-	-	-
0	5190	Misc Revenue - Transferred	1,401,333.00	-	-	-	0.00	-	-	-
0	5600	Correcting Entry	-	-	103.00	-	0.00	-	-	-
SUBTOTAL OTHER FINANC.			1,900,282.00	437,655.00	139,947.00	17,891.35	0.00	519,202.15	519,202.15	519,202.15
GRAND TOTAL REVENUE			16,298,424.00	14,636,520.00	15,125,478.00	17,194,269.52	17,369,602.92	775,950.90	519,902.15	17,889,505.07
PLUS: BEGINNING FUND BALANCE			15,558,566.00	16,487,836.03	15,991,806.39	11,492,395.41	10,250,695.43	0.00	-32,249.19	10,218,446.24
TOTAL AVAILABLE			31,856,989.28	31,124,356.03	31,117,284.39	28,686,664.93	27,620,298.35	775,950.90	487,652.96	28,107,951.31
TOTAL EXPENDITURES			15,369,153.25	15,132,550.00	19,624,888.98	18,468,218.69	18,750,000.00	11,595.59	0.00	18,750,000.00
PROJECTED ENDING FUND BALANCE			16,487,836.03	15,991,806.03	11,492,395.41	10,218,446.24	8,870,298.35	764,355.31	487,652.96	9,357,951.31
FUND BALANCE AS % OF REVENUE			1.15	1.13	0.77	59.49%	51.07%			53.87%