



Dr. Rick Cobb
Superintendent

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Kay Medcalf
Chief Financial Officer

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

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

Re: Vote to approve or not approve 2018-19 Budget Amendment #1 for Fund 11 (General Fund) increase \$2,067,918, Fund 12 (Co-Op/Tech Center Fund) \$217,588, Fund 21 (Building Fund) increase \$782,395, Fund 22 (Child Nutrition Fund) \$258,987, and Fund 23 (Tech Center Building Fund) increase \$663,853

Date: November 12, 2018

In conformity with the School District Budget Act, the 2018-19 expenditure budgets (appropriation) for the General Fund, Co-Op/Tech Center Fund, Building Fund, Child Nutrition Fund, and Tech Center Building Fund are recommended to be increased as follows:

Fund 11 (General Fund):	\$2,067,918
Fund 12 (Co-Op/Tech Center Fund):	\$ 217,588
Fund 21 (Building Fund):	\$ 782,395
Fund 22 (Child Nutrition Fund):	\$ 258,987
Fund 23 (Tech Center Building Fund):	\$ 663,853

The General Fund revenues are updated to reflect current valuation growth, projected state aid, and federal revenue based on actual allocation amounts. In June, when the budget was presented, schools were not sure if the referendum for the teacher pay raise would go to the vote of the people, therefore in June the revenue for the raises were in question. The state aid amount reflected in this amendment shows the increased amount to support the mandated state raises. The expenditure budget for the General Fund has been revised to increase the appropriation for staff raises, beginning of the year staffing needs, updated state and federal allocations and FY18 purchase orders rolled to FY19. Revenue for the Co-Op/Tech Center Fund has been updated for state and federal revenue sources. The expenditure budget for the Co-Op/Tech Center Fund has been increased for staff raises and FY18 purchase orders rolled to FY19. Currently, the Tech Center does not receive funding for the mandated state raises through the State Department of Education or Career Tech. Conversations have begun with both state departments to remedy this inequity. The Building Fund revenue has been updated with current valuation growth estimates. The Building Fund expenditure budget has been updated for FY18 purchase orders rolled to FY19. Child Nutrition revenue has been updated for the summer meal program and actual beginning fund balance. The Child Nutrition Fund expenditure budget has been updated to reflect staff raises and FY18 purchase orders rolled to FY19. The revenue has been updated for the Tech Center Building Fund for actual beginning fund balance. The expenditure budget for the Tech Center Building Fund has been revised for FY18 purchase orders rolled to FY19. The Sinking Fund revenue has been updated with current valuation growth. The expenditure budget does not reflect a change and has been included for informational purposes.

If you have any questions, please let me know.

Mission Statement

When the young people of Mid-Del enter our schools, they will be safe.

When they enter our classrooms, they will be challenged.

When they leave our schools, they will be ready.

RECEIVED

NOV 27 2018

State Auditor
and Inspector

Oklahoma

**2018-19
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 2018-19.

Amendment #1: November 12, 2018

The 2018-19 School Budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Mr. Le Roy Porter
Mr. Tim Blanton
Mr. David Bibens
Mrs. Jimmie Nolen
Mr. Julian Biggers

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	\$ 99,510,281	\$ 101,578,199	\$ 2,067,918
12 Co-Op/Tech Center Fund	\$ 6,611,730	\$ 6,829,318	\$ 217,588
21 Building Fund	\$ 5,600,000	\$ 6,382,395	\$ 782,395
22 Child Nutrition Fund	\$ 7,603,750	\$ 7,862,737	\$ 258,987
23 Tech Center Building Fund	\$ 3,000,000	\$ 3,663,853	\$ 663,853
41 Sinking Fund	\$ 20,000,000	\$ 20,000,000	\$ -
Total Appropriated Funds	\$ 142,325,761	\$ 146,316,502	\$ 3,990,741

Dated at Midwest City, Oklahoma this 12th day of November 2018, 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 2018-2019**

Amendment #1

Summary of Projected Revenues

	Governmental Funds				
	General Fund	CO-OP	Special Revenues	Sinking Fund	Total Appropriated Funds
	11	12	21-23	41	Funds
	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19	FY 2018-19
LOCAL					
1100 Ad Valorem	\$ 19,556,019	\$ -	\$ 2,796,899	\$ 14,792,695	\$ 37,145,613
1200 Tuition and Fees	-	-	-	-	-
1300 Interest Earnings	60,000	3,000	2,900	13,704	79,604
1400 Rental, Disposals and Commissions	55,455	-	-	-	55,455
1500 Reimbursements	101,000	9,264	8,498	-	118,762
1600 Other Local Sources of Revenue	14,187	3,181,482	1,595,731	1,794	4,793,194
1700 Child Nutrition Programs	-	-	1,477,662	-	1,477,662
SUBTOTAL LOCAL	\$ 19,786,660	\$ 3,193,746	\$ 5,881,690	\$ 14,808,193	\$ 43,670,289
INTERMEDIATE					
2100 County 4 Mill Tax	\$ 3,200,000	\$ -	\$ -	\$ -	\$ 3,200,000
2200 County Mortgage Tax	650,000	-	-	-	650,000
2900 Other Intermediate	160,000	-	-	-	160,000
SUBTOTAL INTERMEDIATE	\$ 4,010,000	\$ -	\$ -	\$ -	\$ 4,010,000
STATE					
3100 State Dedicated Revenue	\$ 7,621,905	\$ -	\$ -	\$ -	\$ 7,621,905
3200 State Aid-General Operations	57,310,589	340,321	404,229	-	58,055,139
3300 Competitive Grants	139,270	-	-	-	139,270
3400 State - Categorical	953,814	-	-	-	953,814
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	-	-	63,568	-	63,568
3700 Child Nutrition Programs	-	-	-	-	-
3800 State Vocational Programs	116,593	1,558,305	-	-	1,674,898
SUBTOTAL STATE	\$ 66,142,171	\$ 1,898,626	\$ 467,797	\$ -	\$ 68,508,594
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	\$ 455,936	\$ -	\$ 500,000	\$ -	\$ 955,936
4200 Improving Academic Achievement of Disadvantaged	3,967,238	-	-	-	3,967,238
4300 Individuals with Disabilities	2,722,146	-	-	-	2,722,146
4400 Improving Academic Achievement of Disadvantaged Cont'	359,776	-	-	-	359,776
4500 Grants-In-Aid from the Federal Government thru Other Sources	10,000	-	-	-	10,000
4600 Other Federal Sources of Revenue thru State Department of Ed	10,000	1,000,000	-	-	1,010,000
4700 Child Nutrition Programs	-	-	4,944,091	-	4,944,091
4800 Federal Vocational Education	85,902	278,300	-	-	364,202
SUBTOTAL FEDERAL	\$ 7,610,998	\$ 1,278,300	\$ 5,444,091	\$ -	\$ 14,333,389
TOTAL REVENUE	97,549,829	6,370,672	11,793,578	14,808,193	130,522,272
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	\$ 108,143	\$ -	\$ 2,869	\$ 182,597	\$ 293,609
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 108,143	\$ -	\$ 2,869	\$ 182,597	\$ 293,609
GRAND TOTAL REVENUE	97,657,972	6,370,672	11,796,447	14,990,790	130,815,881
BEGINNING FUND BALANCE	8,983,943	3,842,952	13,997,706	16,487,836	43,312,437
TOTAL AVAILABLE	\$ 106,641,915	\$ 10,213,624	\$ 25,794,153	\$ 31,478,626	\$ 174,128,318
TOTAL EXPENDITURES	\$ 101,578,199	\$ 6,829,318	\$ 17,908,985	\$ 20,000,000	\$ 146,316,502

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund Amendment #1
Fiscal Year 2018-2019

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL (UNAUDITED)	2018-19 ADOPTED BUDGET 06/11/18	2018-19 PROPOSED BUDGET 11/12/18	Diff 6/11/18 vs 11/12/18
REVENUE BY SOURCE							
LOCAL							
000	1110 Current Year Ad Valorem	\$ 17,015,953	\$ 17,655,698	\$ 18,362,096	\$ 18,513,183	\$ 19,027,424	\$ 514,241
000	1120 Prior Years Ad Valorem	515,913	582,108	647,158	520,000	520,000	-
000	1130 Revenue in Lieu of Taxes	1,221	27,575	1,338	1,338	8,595	7,257
000	1242 Transfer Fees (Spec Ed.)	6,016	-	-	-	-	-
000	1310 Interest Earnings	51,258	49,623	57,135	60,000	60,000	-
000	1351 Interest on Taxes	-	-	-	-	-	-
000	1410 Rental of School Facilities	15,930	20,240	11,120	15,000	15,000	-
000	1420 Rental Property Other	5,103	-	12,051	2,500	2,500	-
000	1440 Sale of Equipment	22,450	10,297	19,844	15,000	37,955	22,955
000	1510 Insurance Loss Recoveries	-	-	383	-	-	-
000	1520 Life Ins Prem Reimbursement	-	-	104	-	-	-
000	1530 Damages to School Property	348	-	-	-	-	-
000	1570 Use of Custodial Service	949	870	843	1,000	1,000	-
000	1590 Refunds & Reimbursements	213,474	127,216.46	191,062	100,000	100,000	-
000	1610 Contributions	36,900	-	90,445	-	-	-
000	1660 Mineral Royalties	1,570	485	538	300	300	-
000	1680 Refund of Prior Year Expenditures	5,770	13,106	1,683	7,500	7,500	-
000	1690 Misc Local Revenue/Lucent	154,772	157,066	153,460	155,000	6,387	(148,613)
SUBTOTAL LOCAL		\$ 18,047,626	\$ 18,644,286	\$ 19,549,258	\$ 19,390,821	\$ 19,786,660	\$ 395,839
INTERMEDIATE							
000	2100 County 4 Mill Tax	\$ 3,083,566	\$ 3,155,790	\$ 3,212,858	\$ 3,200,000	\$ 3,200,000	\$ -
000	2200 County Mortgage Tax	730,584	684,979	661,148	650,000	650,000	-
000	2300 Resale County Apport.	330,484	161,467	147,690	160,000	160,000	-
SUBTOTAL INTERMEDIATE		\$ 4,144,634	\$ 4,002,236	\$ 4,021,697	\$ 4,010,000	\$ 4,010,000	\$ -
STATE							
000	3110 Gross Production Tax	\$ 82,279	\$ 86,264	\$ 96,208	\$ 125,000	\$ 125,000	\$ -
000	3120 Motor Vehicle Tax	6,422,342	5,494,422	5,318,943	5,400,000	5,400,000	-
000	3130 R.E.A. Tax	56,079	55,848	58,384	55,000	55,000	-
000	3140 State School Land	2,203,427	2,192,934	2,160,743	2,000,000	2,000,000	-
000	3150 Vehicle Tax Stamps	45,060	41,665	39,156	40,905	40,905	-
000	3190 Other Dedicated Revenue	218	510	764	1,000	1,000	-
000	3210 State Aid	40,142,587	41,155,497	41,211,804	47,420,645	48,749,654	1,329,009
331/214/235	3250 Flexible Benefits Allowance	7,330,548	7,539,486	8,147,599	8,147,599	8,560,935	413,336
388	3310 Alternative Academy	159,582	132,260	139,270	139,270	139,270	-
311	3411 Staff Development	45,273	16,747	-	-	-	-
312	3412 Natl Certified Teacher Stipend	210,650	120,000	100,000	100,000	100,000	-
367	3415 Reading Sufficiency Act	205,015	138,864	188,468	188,468	188,468	-
333	3420 State Textbook Allocation	696,551	-	-	650,000	665,346	15,346
338	3570 Okla. Parents as Teachers	38,000	-	-	-	-	-
000	3690 TSEIP	34,696	-	7,944	-	-	-
361	3690 ACE Technology	53,059	28,791	-	-	-	-
362	3690 ACE Remediation	154,801	-	-	-	-	-
386	3690 Reading Proficiency	1,925	1,425	-	-	-	-
308	3690 TLE Pilot Program	-	-	50.00	-	-	-
411	3811 Vocational Salaries Reimb	26,720	26,720	26,720	26,720	26,720	-
412	3812 Vocational Prog Incentive Assist	67,976	67,631	61,241	61,241	61,241	-
491	3890 Capital Outlay	13,870	-	-	-	-	-
469	3892 Technology Grant	-	25,000	-	15,000	28,632	13,632
SUBTOTAL STATE		\$ 57,990,660	\$ 57,124,064	\$ 57,557,294	\$ 64,370,848	\$ 66,142,171	1,771,322

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund Amendment #1
Fiscal Year 2018-2019

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL (UNAUDITED)	2018-19 ADOPTED BUDGET 06/11/18	2018-19 PROPOSED BUDGET 11/12/18	DIF 6/11/18 vs 11/12/18
FEDERAL						
591/592 4130 Impact Aid	\$ 73,952	\$ 62,192	\$ 44,043	\$ 50,000	\$ 100,135	\$ 50,134.85
561 4140 Indian Education Title VII	293,858	202,711	273,702	239,142	185,801	(33,341)
774/775 4150 Air Force ROTC/Navy ROTC	172,600	160,293	159,419	170,000	170,000	-
511/512/515 4210 Title I Act of 1994	3,100,932	3,854,143	2,341,375	2,477,833	3,380,469	902,636
541 4271 Training and Recruitment	557,250	446,466	407,741	500,164	566,416	66,252
571/572 4281 Language Acquisition	12,627	43,089	37,525	37,131	20,353	(16,778)
621/631 4310 Flow Through/CSPD	2,854,910	2,881,060	2,735,499	2,598,030	2,660,313	62,283
641 4340 IDEA-B Preschool	66,280	67,146	61,402	59,498	60,833	1,335
613 4350 Spec Ed Highly Qualified	-	-	-	1,000	1,000	-
552 4442 21st Century Community Learning	-	-	-	-	76,063	76,063
556 4461 Innovative Programs	-	-	-	-	-	-
596 4480 Homeless	106,621	173,336	156,944	209,094	283,713	74,619
563/564 4550 Johnson O'Malley	14,454	16,197	22,266	10,000	10,000	-
456 4617 Vocational Rehabilitation	4,808	14,489	8,831	10,000	10,000	-
772 4689 STEM	105,571	72,404	-	-	-	-
424 4821 Carl Perkins Supplemental Grant	8,489	43,061	97,327	123,520	85,902	(37,619)
SUBTOTAL FEDERAL	\$ 7,372,351	\$ 8,036,586	\$ 6,346,075	\$ 6,485,413	\$ 7,610,998	\$ 1,125,585
TOTAL REVENUE	\$ 87,555,270	\$ 87,807,172	\$ 87,474,324	\$ 94,257,083	\$ 97,549,829	\$ 3,292,746
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
000 5130 Return of Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000 5150 Child Nutrition Transfer	278,807	402,041	-	-	-	-
000 5160 Activity Fund Reimbursement	285,002	266,836	185,539	107,887	107,887	-
000 5600 Correcting Entry	6,730	8,845	510	-	257	257
000 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 570,539	\$ 677,722	\$ 186,049	\$ 107,887	\$ 108,143	\$ 257
GRAND TOTAL REVENUE	\$ 88,125,809	\$ 88,484,894	\$ 87,660,373	\$ 94,364,969	\$ 97,657,972	\$ 3,293,003
PLUS: BEGINNING FUND BALANCE	7,806,607	5,175,892	8,014,260	8,350,425	8,983,943	633,518
TOTAL AVAILABLE	\$ 95,932,417	\$ 93,660,786	\$ 95,674,633	\$ 102,715,394	\$ 106,641,915	\$ 3,926,521
TOTAL EXPENDITURES	\$ 90,756,524	\$ 85,646,526	\$ 86,690,690	\$ 99,510,281	\$ 101,578,199	\$ 2,067,918
PROJECTED ENDING FUND BALANCE*	5,175,892	8,014,260	8,983,943	3,205,113	5,063,716	1,858,602
FUND BALANCE AS % OF REVENUE	5.91%	9.13%	10.27%	3.40%	5.19%	1.79%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund Amendment #1
Fiscal Year 2018-2019

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL (UNAUDITED)	2018-19 ADOPTED BUDGET 06/11/18	2018-19 PROPOSED BUDGET 11/12/18	DIF 6/11/18 vs 11/12/18
REVENUE BY SOURCE						
LOCAL						
032 1310 Interest Earnings	\$ 3,078	\$ 3,786	\$ 4,159	\$ 3,000	\$ 3,000	\$ -
032 1440 Sale of Equipment	-	600	-	-	-	-
032 1530 Damages to School Property	2,368.56	-	-	-	-	-
032 1590 Refunds & Reimbursements	24,620	17,908	11,534	9,264	9,264	-
032 1650 District Contracts	3,121,988	3,161,282	3,051,098	3,051,098	3,051,098	-
032 1680 Refund of Prior Year Expenditures	-	-	180	-	384	384
032/064/143 1690 Miscellaneous Local Revenue	140,490	159,390	120,532	130,000	130,000	-
SUBTOTAL LOCAL	\$ 3,292,544	\$ 3,342,965	\$ 3,187,504	\$ 3,193,362	\$ 3,193,746	\$ 384
STATE						
334/335 3250 Flexible Benefits Allowance	\$ 328,730	\$ 326,455	\$ 338,881	\$ 338,881	\$ 340,321	\$ 1,440
312 3412 National Board Certified	5,000	-	-	-	-	-
000 3690 Misc State Revenue	-	-	-	-	-	-
412 3812 Vocational Prog Incentive Assist	-	-	-	-	-	-
419/334/41 3819 MDTC Formula Operations	1,222,019	1,206,469	1,094,909	1,094,909	1,094,909	-
431 3833 Existing Industries Training	12,221	659	21,656.00	-	7,804	7,804
432 3834 TIPS	2,637	-	-	-	13,000	13,000
444 3844 Firefighter Training	-	975	-	1,956	1,956	-
448 3848 Safety Training	10,162	28,129	-	26,918	26,918	-
452 3852 TANF State	29,099	29,099	29,100	29,100	29,100	-
485 3856 Dropout Recovery (SWAPS)	145,449	152,079	130,452	140,000	140,000	-
469 3892 Equipment Grant	-	37,500	134,336	244,618	244,618	-
SUBTOTAL STATE	\$ 1,755,316	\$ 1,781,366	\$ 1,749,334	\$ 1,876,382	\$ 1,898,626	\$ 22,244
693 4592 ARRA Youth Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
452 4619 TANF Federal	-	-	-	-	-	-
776/778 4689 Tinker Skills/Dept. of Commerce	1,175,616	1,151,027	1,061,146	1,000,000	1,000,000	-
421/424/429 4821 Carl Perkins	180,465	215,998	140,694	141,000	141,000	-
428 4828 Tech-Prep	-	-	-	-	-	-
452 4852 TANF Federal	181,861	148,968	68,655	137,300	137,300	-
SUBTOTAL FEDERAL	\$ 1,337,941	\$ 1,515,993	\$ 1,270,494	\$ 1,278,300	\$ 1,278,300	\$ -
TOTAL REVENUE	\$ 6,585,802	\$ 6,640,324	\$ 6,207,332	\$ 6,348,044	\$ 6,370,671	\$ 22,628
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 Stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL REVENUE	\$ 6,585,826	\$ 6,640,324	\$ 6,207,332	\$ 6,348,044	\$ 6,370,671	\$ 22,628
PLUS: BEGINNING FUND BALANCE	2,178,758	3,001,611	3,835,896	3,856,739	3,842,952	(13,786)
TOTAL AVAILABLE	\$ 8,764,583	\$ 9,641,935	\$ 10,043,228	\$ 10,204,783	\$ 10,213,624	\$ 8,841
TOTAL EXPENDITURES	\$ 5,762,972	\$ 5,806,039	\$ 6,200,276	\$ 6,611,730	\$ 6,829,318	\$ 217,588
PROJECTED ENDING FUND BALANCE	3,001,611	3,835,896	3,842,952	3,593,053	3,384,305	(208,747)
FUND BALANCE AS % OF REVENUE	45.58%	57.77%	61.91%	56.60%	53.12%	-3.48%

Independent School District No. 52
Midwest City - Del City Public Schools
Building Fund Amendment #1
Fiscal Year 2018-2019

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL (UNAUDITED)	2018-19 ADOPTED BUDGET 6/11/18	2018-19 PROPOSED BUDGET 11/12/18	Diff 6/11/18 vs 11/12/18
REVENUE BY SOURCE						
LOCAL						
000 1110 Current Year Ad Valorem	\$ 2,429,427	\$ 2,520,766	\$ 2,621,621	\$ 2,643,277	\$ 2,716,699	\$ 73,422
000 1120 Prior Years Ad Valorem	73,660	83,110	92,398	80,000	80,000	-
000 1130 Revenue In Lieu of Taxes	174	181	191	-	199	199
000 1590 Reimbursement	3,696	-	2,736	-	8,248	8,248
000 1680 Refund Prior Year	-	-	193	-	-	-
SUBTOTAL LOCAL	\$ 2,506,958	\$ 2,604,057	\$ 2,717,139	\$ 2,723,277	\$ 2,805,147	\$ 81,870
INTERMEDIATE						
000 2900 Other Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL INTERMEDIATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE						
000 3190 Other Dedicated Revenue	\$ 31	\$ 73	\$ 109	\$ -	\$ -	\$ -
332/335 3250 Flexible Benefit Allowance	-	-	-	-	-	-
SUBTOTAL STATE	\$ 31	\$ 73	\$ 109	\$ -	\$ -	\$ -
591 4130 Impact Aid	\$ 549,279	\$ 506,211	\$ 553,909	\$ 500,000	\$ 500,000	\$ -
SUBTOTAL FEDERAL	\$ 549,279	\$ 506,211	\$ 553,909	\$ 500,000	\$ 500,000	\$ -
TOTAL REVENUE	\$ 3,056,268	\$ 3,110,340	\$ 3,271,157	\$ 3,223,277	\$ 3,305,147	\$ 81,870
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	\$ 3,056,268	\$ 3,110,863	\$ 3,271,157	\$ 3,223,277	\$ 3,305,147	\$ 81,870
PLUS: BEGINNING FUND BALANCE*	11,702,642	10,577,054	9,179,166	6,915,735	7,597,874	682,140
TOTAL AVAILABLE	\$ 14,758,910	\$ 13,687,917	\$ 12,450,323	\$ 10,139,012	\$ 10,903,021	\$ 764,009
TOTAL EXPENDITURES	\$ 4,181,856	\$ 4,508,752	\$ 4,852,448	\$ 5,600,000	\$ 6,382,395	\$ 782,395
PROJECTED ENDING FUND BALANCE	10,577,054	9,179,166	7,597,874	4,539,012	4,520,626	(18,386)
FUND BALANCE AS % OF REVENUE	346.08%	295.12%	232.27%	140.82%	136.78%	-4.04%

**Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund Amendment #1
Fiscal Year 2018-2019**

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL (UNAUDITED)	2018-19 ADOPTED BUDGET 6/11/18	2018-19 PROPOSED BUDGET 11/12/18	Diff 6/11/18 vs 11/12/18
REVENUE BY SOURCE						
LOCAL						
000 1310 Interest Earnings	\$ 2,875	\$ 3,146	\$ 3,105	\$ 2,900	\$ 2,900	\$ -
000 1590 Refunds and Reimbursements	-	483	244	250	250	-
000 1680 Prior Year Refunds	-	-	-	-	140	-
000 1710 Student Lunches	1,390,246	1,369,864	1,198,842	1,318,588	1,318,588	-
000 1720 A la carte Food/Beverage Only	123,758	97,942	80,335	87,000	87,000	-
000 1730 Adult Meals	35,332	30,166	28,783	34,085	34,085	-
000 1760 Contract Lunches	27,077	29,963	25,610	30,489	30,489	-
000 1790 Miscellaneous	12,637	12,623	7,848	7,500	7,500	-
000 1794 Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,591,925	\$ 1,544,186	\$ 1,344,767	\$ 1,480,812	\$ 1,480,952	\$ 140
STATE						
332/335 3250 Flexible Benefit Allowance	\$ 357,136	\$ 383,871	\$ 431,996	\$ 431,996	\$ 404,229	\$ (27,768)
385 3720 State Matching	63,692	63,568	57,245	63,568	63,568	-
SUBTOTAL STATE	\$ 420,828	\$ 447,439	\$ 489,242	\$ 495,564	\$ 467,796	\$ (27,768)
FEDERAL						
763 4710 Lunches	\$ 3,647,113	\$ 3,494,636	\$ 3,492,405	\$ 3,663,031	\$ 3,663,031	\$ -
764 4720 Breakfasts	1,201,831	1,157,307	1,172,536	1,246,128	1,246,128	-
776 4740 Summer Food Service Program	24,161	-	20,379	20,379	34,932	14,552
768 4760 Fresh Fruits & Veggies	-	-	-	-	-	-
767 4770 Professional Development	100	-	-	-	-	-
791 4780 CN Equipment Grant	-	5,000	-	-	-	-
SUBTOTAL FEDERAL	\$ 4,873,205	\$ 4,656,943	\$ 4,685,320	\$ 4,929,539	\$ 4,944,091	14,552
TOTAL REVENUE	\$ 6,885,957	\$ 6,648,568	\$ 6,519,329	\$ 6,905,915	\$ 6,892,840	(13,075)
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	\$ 3,050	\$ -	\$ 2,810	\$ 2,750	\$ 2,750	\$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	-	2,975	-	-	-	-
000 5600 Correcting Entry	-	6,100	-	-	119	119
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	\$ 3,050	\$ 9,075	\$ 2,810	\$ 2,750	\$ 2,869	\$ 119
GRAND TOTAL REVENUE	\$ 6,889,007	\$ 6,657,643	\$ 6,522,140	\$ 6,908,665	\$ 6,895,709	(12,956)
PLUS: BEGINNING FUND BALANCE	\$ 2,588,968	\$ 2,828,925	\$ 2,545,106	\$ 2,459,409	\$ 2,459,409	-
TOTAL AVAILABLE	\$ 9,477,976	\$ 9,486,568	\$ 9,067,246	\$ 9,368,073	\$ 9,355,118	(12,956)
TOTAL EXPENDITURES	\$ 6,649,051	\$ 6,941,462	\$ 6,607,837	\$ 7,603,750	\$ 7,862,737	\$ 258,987
PROJECTED ENDING FUND BALANCE	2,828,925	2,545,106	2,459,409	1,764,323	1,492,381	(271,943)
FUND BALANCE AS % OF REVENUE	41.08%	38.28%	37.72%	25.55%	21.65%	-3.90%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund Amendment #1
Fiscal Year 2018-2019

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL (UNAUDITED)	2018-19 ADOPTED BUDGET 6/11/18	2018-19 PROPOSED BUDGET 11/12/18	Diff 6/11/18 vs 11/12/18
REVENUE BY SOURCE						
LOCAL						
000/105 1590 Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
000/032 1650 District Contracts (Rose State)	1,628,432	1,648,565	1,595,591	1,595,591	1,595,591	-
000 1680 Refund Prior Year	-	-	-	-	-	-
117/115 1690 Misc. Local	-	-	-	-	-	-
SUBTOTAL LOCAL	\$ 1,628,432	\$ 1,648,565	\$ 1,595,591	\$ 1,595,591	\$ 1,595,591	\$ -
TOTAL REVENUE	\$ 1,628,432	\$ 1,648,565	\$ 1,595,591	\$ 1,595,591	\$ 1,595,591	\$ -
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	\$ 1,628,432	\$ 1,648,565	\$ 1,595,591	\$ 1,595,591	\$ 1,595,591	\$ -
PLUS: BEGINNING FUND BALANCE	5,841,203	3,898,073	4,220,108	3,854,934	3,940,423	85,489
TOTAL AVAILABLE	\$ 7,469,635	\$ 5,546,637	\$ 5,815,699	\$ 5,450,525	\$ 5,536,014	\$ 85,489
TOTAL EXPENDITURES	\$ 3,571,563	\$ 1,326,530	\$ 1,875,276	\$ 3,000,000	\$ 3,663,853	\$ 663,853
PROJECTED ENDING FUND BALANCE	3,898,073	4,220,108	3,940,423	2,450,525	1,872,161	(578,364)
FUND BALANCE AS % OF REVENUE	239.38%	255.99%	246.96%	153.58%	117.33%	-36.25%

Independent School District No. 52
 Midwest City - Del City Public Schools
 Sinking Fund Amendment #1
 Fiscal Year 2018-2019

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL (UNAUDITED)	2018-19 PROPOSED BUDGET 6/11/18	2018-19 PROPOSED BUDGET 11/12/18	Diff 6/11/18 vs 11/12/18	
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	\$ 13,953,457	\$ 14,334,802	\$ 13,842,306	\$ 13,954,043	\$ 14,341,644	\$ 387,602
000	1120	Prior Years Ad Valorem	384,218	462,302	522,512	450,000	450,000	-
000	1130	Revenue In Lieu of Taxes	981	1,040	1,086	-	1,051	1,051
000	1340	Accrued Interest on Bonds	16,868	28,449	29,838	-	13,704	13,704
000	1351	Interest on Protested Taxes	-	-	-	-	-	-
000	1680	Refund-Prior Year Expenditures	-	-	-	-	-	-
SUBTOTAL LOCAL			\$ 14,355,524	\$ 14,826,593	\$ 14,397,536	\$ 14,405,837	\$ 14,808,193	\$ 402,357
STATE								
000	3190	Other Dedicated Revenue	\$ 152	\$ 415	\$ 606	\$ -	\$ -	\$ -
000	3620	State Land Reimbursement	-	-	-	-	-	-
SUBTOTAL STATE			\$ 152	\$ 415	\$ 606	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 14,355,676	\$ 14,827,008	\$ 14,398,142	\$ 14,405,837	\$ 14,808,193	\$ 402,357
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5111	Premium on Bonds Sold	\$ 309,167	\$ 382,165	\$ 498,950	\$ -	\$ 182,597	\$ 182,597
000	5112	Proceeds from Bond Sales	-	-	-	-	-	-
000	5190	Misc Revenue - Transferred	-	-	1,401,333	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			\$ 309,167	\$ 382,165	\$ 1,900,282	\$ -	\$ 182,597	\$ 182,597
GRAND TOTAL REVENUE			\$ 14,664,844	\$ 15,209,174	\$ 16,298,424	\$ 14,405,837	\$ 14,990,790	\$ 584,954
PLUS: BEGINNING FUND BALANCE			15,059,160	15,111,017	15,558,566	15,725,198	16,487,836	762,638
TOTAL AVAILABLE			\$ 29,724,003	\$ 30,320,190	\$ 31,856,989	\$ 30,131,035	\$ 31,478,626	\$ 1,347,592
TOTAL EXPENDITURES			\$ 14,612,987	\$ 14,761,625	\$ 15,369,153	\$ 20,000,000	\$ 20,000,000	\$ -
PROJECTED ENDING FUND BALANCE			15,111,017	15,558,566	16,487,836	10,131,035	11,478,626	1,347,592
FUND BALANCE AS % OF REVENUE			105.26%	104.93%	114.51%	70.33%	77.52%	7.19%