

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

FY2017 Budget

Revised October 10, 2016

*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

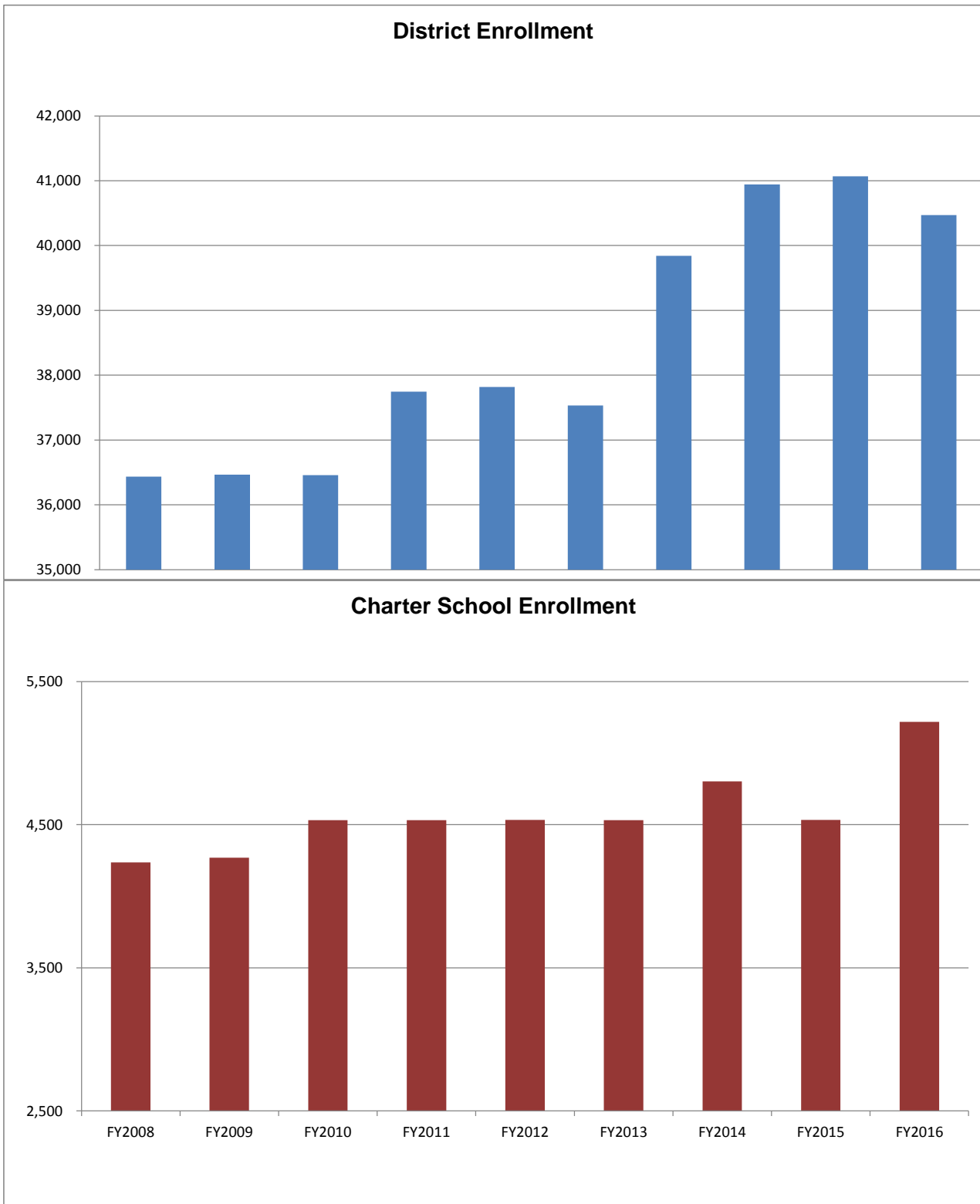
<u>Board of Education</u>			
Name	Office	District #	Term of Office
Lynne Hardin	Board Chairperson		2017
Bob Hammack	Member	1	2017
Justin Ellis	Vice-Chairperson	2	2017
Carrie Jacobs	Member	3	2020
Paula Lewis	Member	4	2020
Ruth Veales	Member	5	2018
Gloria Torres	Member	6	2019
Ron Millican	Member	7	2018

Aurora Lora, ASSOCIATE SUPERINTENDENT

Officers

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

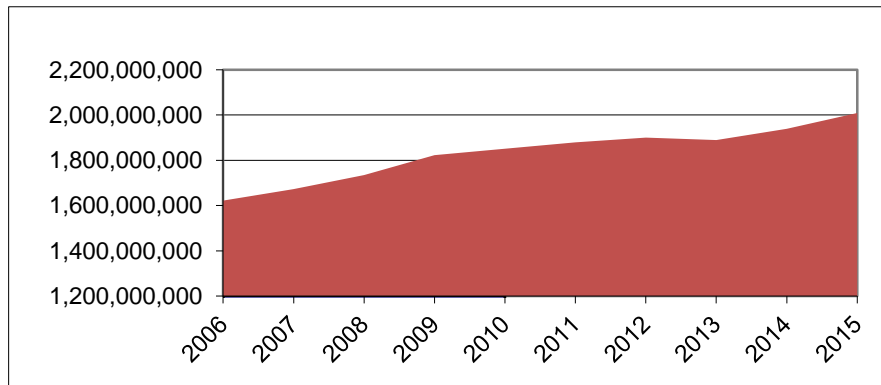
**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Student Enrollment**



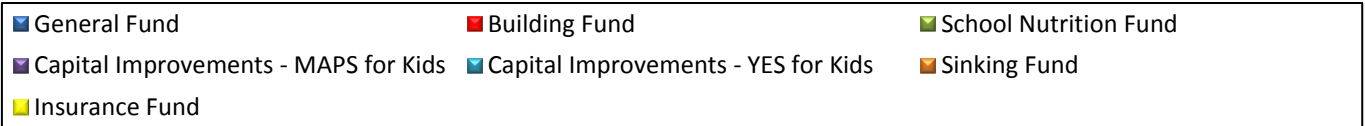
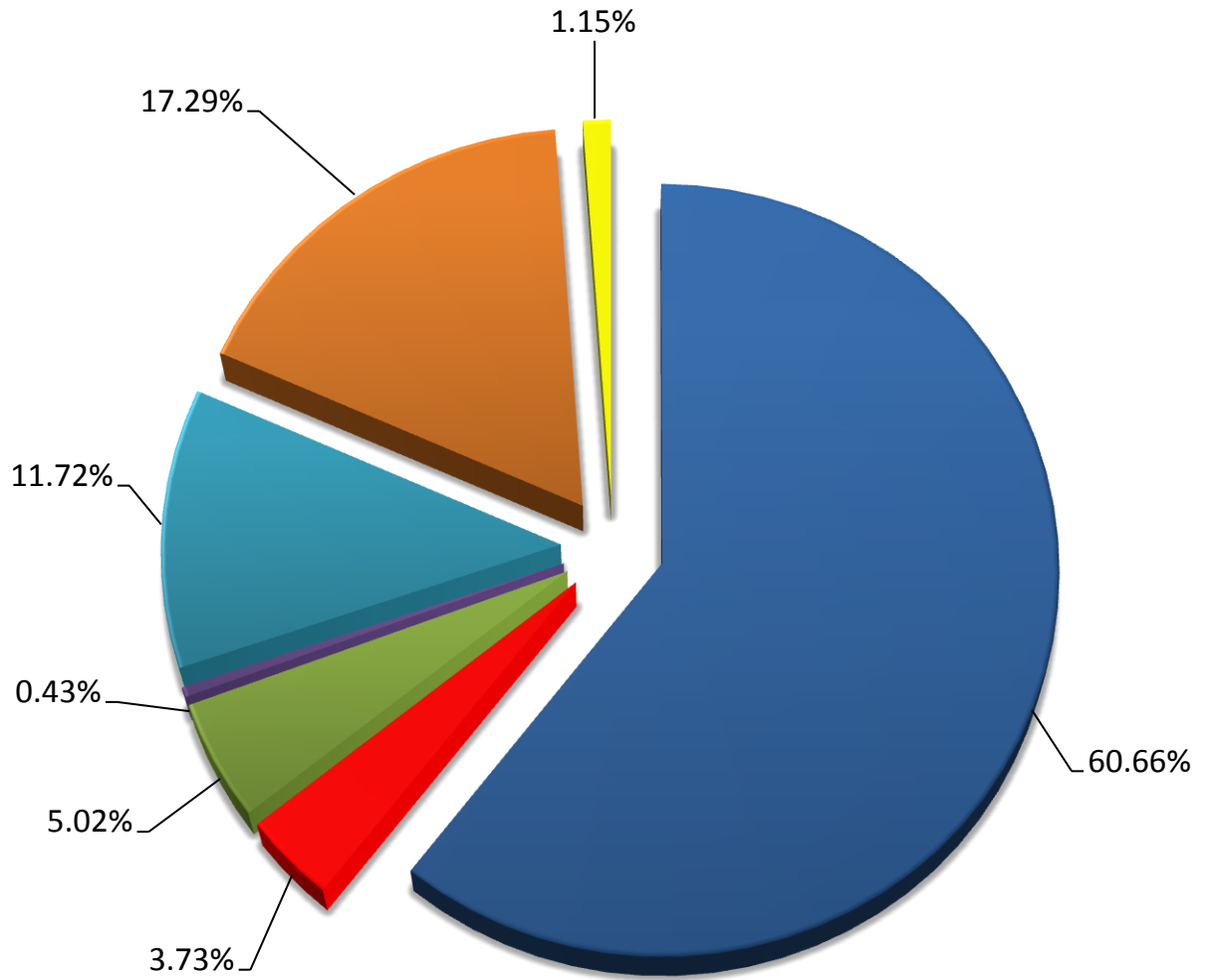
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools

**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

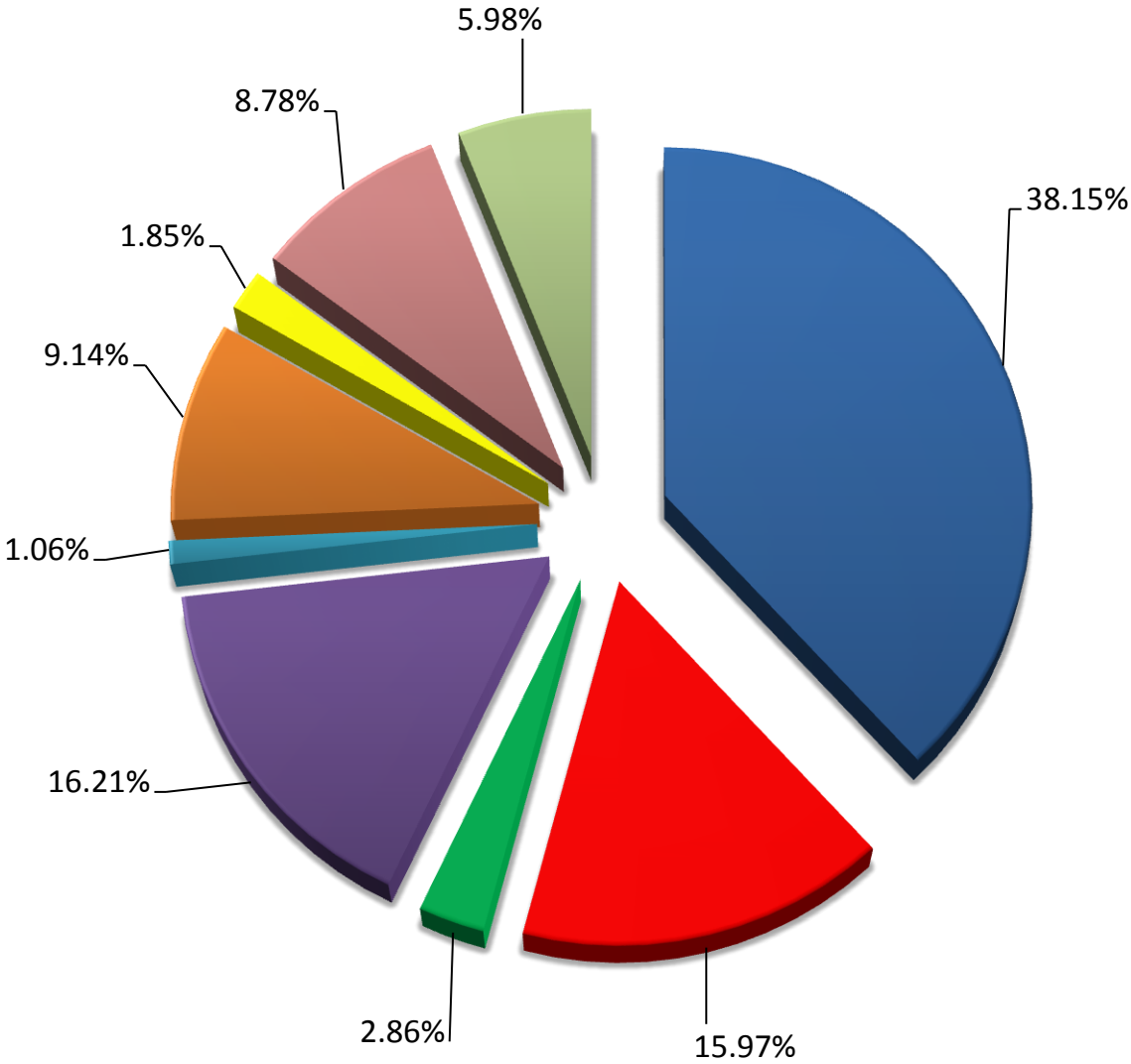


Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2017
Summary of Budgeted Revenues

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



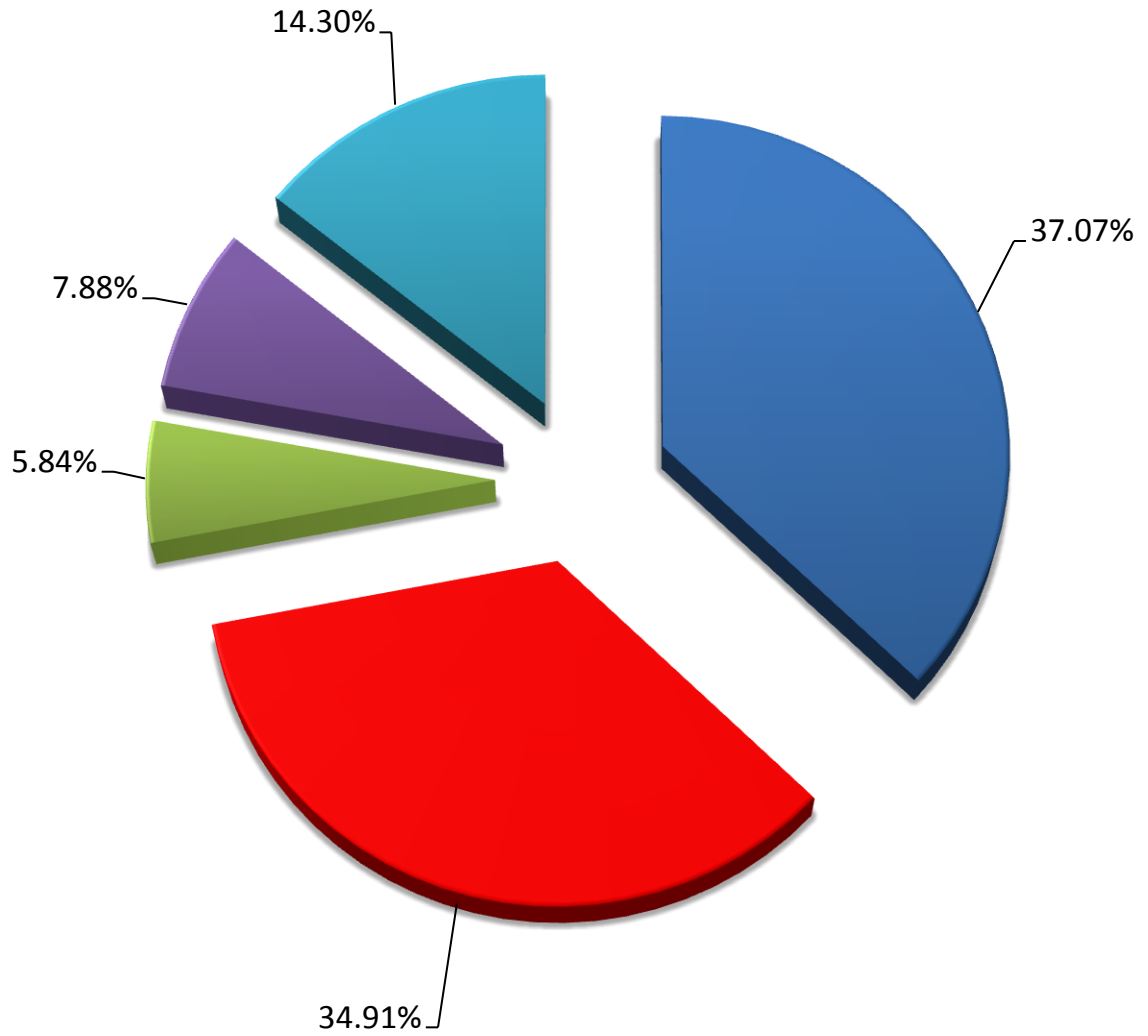
■ Personnel Services (Salaries)	■ Personnel Services (Employee Benefits)	■ Contracted Services
■ Purchased Property Services	■ Other Purchased Services	■ Supplies
■ Property	■ Other Objects	■ Other Uses of Funds

**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 Actual	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	67,536,187	70,109,004	72,500,000	3.41%
1120 Tax Collections-Prior	1,886,314	2,106,781	2,120,000	0.63%
1310 Interest	12,714	9,005	12,000	33.26%
Other	2,180,505	2,584,211	2,000,000	-22.61%
Total Local Sources	71,615,720	74,809,001	76,632,000	2.44%
County Sources				
2100 County 4 Mill	9,109,397	9,742,561	9,800,000	0.59%
2200 County Apportionment	1,978,378	2,304,454	2,400,000	4.15%
2300 Resale Property	485,274	1,041,032	600,000	-42.36%
Total County Sources	11,573,049	13,088,047	12,800,000	-2.20%
State Sources				
3110 Gross Production Tax	444,176	260,004	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	6,967,850	7,000,000	0.46%
3150 Vehicle Tax Stamp	139,054	142,305	140,000	-1.62%
3210 Foundation Incentive	108,702,121	104,195,158	99,500,000	-4.51%
3250 Flexible Benefit Allowance	22,161,311	23,180,884	24,000,000	3.53%
3412 National Board Certification	627,100	601,352	400,000	-33.48%
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	1,912,165	2,250,000	17.67%
Total State Sources	164,568,739	159,171,892	152,221,000	-4.37%
Total Federal Sources	40,751,492	38,887,705	42,611,505	9.58%
Total Non-Revenue Sources	416,443	367,965	400,000	8.71%
Total Lapsed Appropriations	11,660,056	14,593,452	4,000,000	-72.59%
Total Revenue From All Sources	300,585,499	300,918,062	288,664,505	-4.07%
Prior Year Ending Fund Balance/Equity	33,501,943	27,281,611	15,438,382	-43.41%
TOTAL REVENUE	334,087,442	328,199,673	304,102,887	-7.34%

**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 Actual	FY2017 Revenue Budget	Budget to Estimate % +/-
Total Local Sources	680,890	696,772	625,000	-10.30%
Total County Sources	-	-	-	0.00%
State Sources				
3210 Foundation Incentive	20,807,220	22,930,236	26,000,000	13.39%
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	25,597,926	28,800,000	12.51%
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	26,295,935	29,426,500	11.91%
Prior Year Ending Fund Balance/Equity	-	-	-	0.00%
TOTAL REVENUE	23,916,987	26,295,935	29,426,500	11.91%

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	482,855	550,000
VoTech/Carl Perkins	941,243	684,743	1,005,357
Title I	19,849,907	21,154,233	21,364,386
Title II	1,740,190	2,229,072	2,341,499
Title VII, Johnson O'Malley Program	98,233	74,049	73,400
Immigrant Education Act	-	126,916	285,388
Title III - English Language Acquisition	1,140,101	1,112,717	1,742,154
Homeless Child and Youth	140,146	194,694	-
IDEA	9,882,875	8,707,799	10,545,270
OJT-Special Education Students	39,244	40,995	25,000
Head Start Funds to Schools	196,710	182,449	200,000
Adult Education and Literacy	366,112	427,751	-
Child and Adult Care Food Program	17,272	17,444	20,000
English Literacy/Civics	100,809	100,809	-
Adult Education Services - Corrections	23,607	-	-
Temporary Assistance for Needy Families	204,000	-	-
MIECHV, Parents as Teachers	333,370	339,246	350,000
OK Strong, Parents as Teachers	153,505	377,400	50,000
Gear Up	844,541	1,148,956	1,000,000
Consolidated Administrative Funds	1,000,648	989,643	1,008,501
Federal Emergency Management Agency	78,750	145,327	25,000
Contingency Appropriation	-	-	500,000
Carryover estimate	-	-	1,000,000
Total Pass-Through Grants	37,592,099	38,537,098	42,085,955
Daycares	66,240	35,227	100,000
JROTC	27,056	45,308	
Total Other Grants	93,296	80,535	100,000
TOTAL FEDERAL GRANTS	38,089,655	38,968,240	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 Actual	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	175,296,083	175,395,807	166,998,677	-4.79%
200 Personnel Services (Employee Benefits)	72,357,955	72,777,949	67,768,558	-6.88%
300 Contracted Services	13,718,618	12,231,595	11,881,415	-2.86%
400 Purchased Property Services	12,285,230	10,658,181	10,294,911	-3.41%
500 Other Purchased Services	4,202,075	4,632,323	4,205,160	-9.22%
600 Supplies	24,685,290	30,239,139	28,016,676	-7.35%
700 Property	1,184,166	257,121	412,215	60.32%
800 Other Objects	1,718,401	1,522,934	1,475,963	-3.08%
900 Other Uses of Funds	25,275,000	26,296,012	27,137,430	3.20%
TOTAL EXPENDITURE BY OBJECT	330,722,818	334,011,061	318,191,005	-4.74%

**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 Actual	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	183,379,459	185,934,042	173,830,909	-6.51%
2000 Support Services	120,704,569	120,509,347	116,293,515	-3.50%
3000 Operation of Non-Instructional Services	701,779	525,141	320,382	-38.99%
4000 Facilities Acquisition & Construction Services	380,860	417,219	257,469	-38.29%
5000 Other Uses	25,540,448	26,556,778	27,488,730	3.51%
8000 Repayment	15,703	68,534	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	330,722,818	334,011,061	318,191,005	-4.74%

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

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Actual	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	9,744,542	10,137,866	10,400,000	2.59%
1120 Tax Collections-Prior	277,740	313,901	325,000	3.54%
1310 Interest	881	715	900	25.93%
1xxx Other	1,220,653	201,137	3,150,000	1466.09%
Total Local Sources	11,243,816	10,653,619	13,875,900	30.25%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	571,718	675,826	590,000	-12.70%
Total State Sources	571,718	675,826	590,000	-12.70%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	160,999	173,678	450,000	159.10%
Total Revenue From All Sources	11,976,533	11,503,123	14,915,900	29.67%
Prior Year Ending Fund Balance/Equity	5,568,232	6,610,388	5,581,815	-15.56%
TOTAL REVENUE	17,544,765	18,113,511	20,497,715	13.16%

**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 Actual	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	4,337,774	4,479,891	4,807,565	7.31%
200 Personnel Services (Employee Benefits)	1,804,062	1,925,451	1,969,681	2.30%
300 Contracted Services	520	100,634	142,296	41.40%
400 Purchased Property Services	3,264,368	2,864,300	3,495,278	22.03%
500 Other Purchased Services	47,934	25,350	21,656	-14.57%
600 Supplies	787,782	726,859	721,991	-0.67%
700 Property	691,467	641,056	756,933	18.08%
800 Other Objects	470	-	500	#DIV/0!
900 Other Uses of Funds	-	-	-	
TOTAL EXPENDITURE BY OBJECT	10,934,377	10,763,541	11,915,900	10.71%

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 Actual	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	10,246,714	9,833,423	11,043,471	12.31%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	687,663	930,118	872,429	-6.20%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	10,934,377	10,763,541	11,915,900	10.71%

**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 Actual	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	320	8	10	25.00%
15xx Miscellaneous Reimbursement	1,840	1,695	1,500	-11.50%
16xx Refund of Prior Year's Expense	89	37,940	-	-100.00%
17xx Paid Student & Adult Meals	2,014,169	1,768,794	1,250,000	-29.33%
Total Local Sources	2,016,418	1,808,437	1,251,510	-30.80%
Total County Sources	-	-	-	-
State Sources				
3720 State Matching	334,413	244,272	200,000	-18.12%
3250 Flexible Benefit Allowance	2,460,247	2,627,096	2,400,000	-8.64%
Total State Sources	2,794,660	2,871,368	2,600,000	-9.45%
Federal Sources				
4710 Lunches	14,502,253	15,931,135	16,000,000	0.43%
4720 Breakfasts	4,840,419	5,631,073	5,600,000	-0.55%
4740 Summer Feeding Program	110,801	47,508	150,000	215.74%
4760 Fresh Fruit and Vegetables	1,187,179	1,127,809	1,025,000	-9.12%
4780 Food Equipment Grant	21,382	57,794	50,000	-13.49%
Total Federal Sources	20,662,034	22,795,319	22,825,000	0.13%
Total Non-Revenue Sources	-	-	-	-
Total Lapsed Appropriations	279,314	723,849	400,000	-44.74%
Total Revenue From All Sources	25,752,426	28,198,973	27,076,510	-3.98%
Prior Year Ending Fund Balance/Equity	26,113	32,995	530,605	1508.14%
TOTAL REVENUE	25,778,539	28,231,968	27,607,115	-2.21%

**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 Actual	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	7,623,728	7,187,399	7,637,450	6.26%
200 Personnel Services (Employee Benefits)	5,253,086	5,343,395	5,372,296	0.54%
300 Contracted Services	3,632	23,471	38,549	64.24%
400 Purchased Property Services	187,943	105,793	234,104	121.28%
500 Other Purchased Services	94,012	119,696	191,141	59.69%
600 Supplies	12,529,045	11,023,371	12,459,007	13.02%
700 Property	21,382	74,144	99,399	34.06%
800 Other Objects	32,716	22,563	41,129	82.29%
900 Other Uses of Funds	-	-	1,003,435	0.00%
TOTAL EXPENDITURE BY OBJECT	25,745,544	23,899,832	27,076,510	13.29%

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

OCAS Expenditure Function Codes	FY2015 Expense Actual	FY2016 Expense Actual	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	-	0.00%
3000 Operation of Non-Instructional Services	25,745,544	23,899,832	27,076,510	13.29%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	25,745,544	23,899,832	27,076,510	13.29%

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 Actual	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	477,747	100,000	-79.07%
Total Revenue From All Sources	1,023,385	478,132	100,200	-79.04%
Prior Year Ending Fund Balance/Equity	2,503,525	1,969,786	2,256,477	14.55%
TOTAL REVENUE	3,526,910	2,447,918	2,356,677	-3.73%

**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 Actual	FY2017 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	43	1,480	530,829	35766.85%
400 Purchased Property Services	605,907	168,187	1,825,848	985.61%
500 Other Purchased Services	-	28	-	0.00%
600 Supplies	42,278	42,009	-	0.00%
700 Property	908,896	93,811	-	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	1,557,124	305,515	2,356,677	671.38%

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 Actual	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	836,101	-	530,829	#DIV/0!
2000 Support Services	440,505	217,744	1,825,848	738.53%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	280,518	87,771	-	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	1,557,124	305,515	2,356,677	671.38%

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 Actual	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	11,551	12,822	9,500	-25.91%
Total Local Sources	11,551	12,822	9,500	-25.91%
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	2,262,703	2,000,000	-11.61%
Total Revenue From All Sources	38,416,927	12,275,525	2,009,500	-83.63%
Prior Year Ending Fund Balance/Equity	71,479,909	75,319,015	62,473,723	-17.05%
TOTAL REVENUE	109,896,836	87,594,540	64,483,223	-26.38%

**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 Actual	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	107,466	834,526	676.55%
400 Purchased Property Services	29,366,641	26,926,620	58,736,651	118.14%
500 Other Purchased Services	-	-	139,658	#DIV/0!
600 Supplies	1,251,153	65,469	1,422,490	2072.77%
700 Property	1,512,687	971,740	3,349,390	244.68%
800 Other Objects	254	217	508	134.32%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	34,577,821	28,071,512	64,483,223	129.71%

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	FY2015 Expense Actual	FY2016 Expense Actual	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	116,469	43,796	-	0.00%
2000 Support Services	6,145,067	9,925,459	32,220,645	224.63%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	28,316,285	18,102,257	32,262,578	78.22%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	34,577,821	28,071,512	64,483,223	129.71%

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

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Actual	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	33,889,375	35,709,493	38,094,149	6.68%
1120 Tax Collections-Prior	964,602	1,209,446	1,090,214	-9.86%
1310 Interest	28,370	15,973	4,000	-74.96%
Other	682,240	386,329	500,000	29.42%
Total Local Sources	35,564,587	37,321,241	39,688,363	6.34%
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	37,476,441	39,688,363	5.90%
Prior Year Ending Fund Balance/Equity	45,216,091	44,870,943	55,377,439	23.41%
TOTAL REVENUE	81,247,366	82,347,384	95,065,802	15.44%

**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 Actual	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	27,743,755	39,688,363	43.05%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	36,376,423	27,743,755	39,688,363	43.05%

**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 Actual	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	27,743,755	39,688,363	43.05%
TOTAL EXPENDITURE BY FUNCTION	36,376,423	27,743,755	39,688,363	43.05%

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

OCAS Revenue Source Codes	FY2015 Revenue Actual	FY2016 Revenue Actual	FY2017 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	533	658	700	6.34%
1XXX Other	21,012	1,902,347	100,000	-94.74%
Total Local Sources	21,545	1,903,005	100,700	-94.71%
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	216,373	5,000	-97.69%
Total Revenue From All Sources	218,904	2,119,378	105,700	-95.01%
Prior Year Ending Fund Balance/Equity	4,477,053	4,590,022	6,223,283	35.58%
TOTAL REVENUE	4,695,957	6,709,400	6,328,983	-5.67%

**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 Actual	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	228,980	1,510,749	559.77%
500 Other Purchased Services	-	31,099	447,866	1340.13%
600 Supplies	-	21,850	329,534	1408.17%
700 Property	-	8,604	4,040,834	46864.60%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	105,934	290,533	6,328,983	2078.40%

**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 Actual	FY2017 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	1,433	189,392	2,717,583	1334.90%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	104,501	101,141	3,611,400	3470.66%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	105,934	290,533	6,328,983	2078.40%