

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

FY2015 Budget

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

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2015 Budget**

TABLE OF CONTENTS

I.	SUPPLEMENTAL INFORMATION	
	District Profile.....	1
	Student Enrollment.....	2
	Historical Net Assessed Valuations of Oklahoma County.....	3
II.	SCHOOL BUDGET AND FINANCIAL PLAN	
	Chart of Budgeted Revenues.....	4
	Summary of Budgeted Revenues.....	5
	Chart of Budgeted Expenditures by Object.....	6
	Summary of Budgeted Expenditures by Object.....	7
	Chart of Budgeted Expenditures by Function.....	8
	Summary of Budgeted Expenditures by Function.....	9
III.	GENERAL FUND	
	Revenue Summary - Excluding Charter Schools.....	10
	Revenue Summary - Charter Schools Only.....	11
	Federal Program Summary.....	12
	Expenditure Summary by Object.....	13
	Expenditure Summary by Function.....	14
IV.	BUILDING FUND	
	Revenue Summary.....	15
	Expenditure Summary by Object.....	16
	Expenditure Summary by Function.....	17
V.	CHILD NUTRITION FUND	
	Revenue Summary.....	18
	Expenditure Summary by Object.....	19
	Expenditure Summary by Function.....	20
VI.	CAPITAL IMPROVEMENT FUND - MAPS for Kids	
	Revenue Summary.....	21
	Expenditure Summary by Object.....	22
	Expenditure Summary by Function.....	23
VII.	CAPITAL IMPROVEMENT FUND - YES for Kids	
	Revenue Summary.....	24
	Expenditure Summary by Object.....	25
	Expenditure Summary by Function.....	26
VIII.	SINKING FUND	
	Revenue Summary.....	27
	Expenditure Summary by Object.....	28
	Expenditure Summary by Function.....	29
IX.	INSURANCE FUND	
	Revenue Summary.....	30
	Expenditure Summary by Object.....	31
	Expenditure Summary by Function.....	32

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

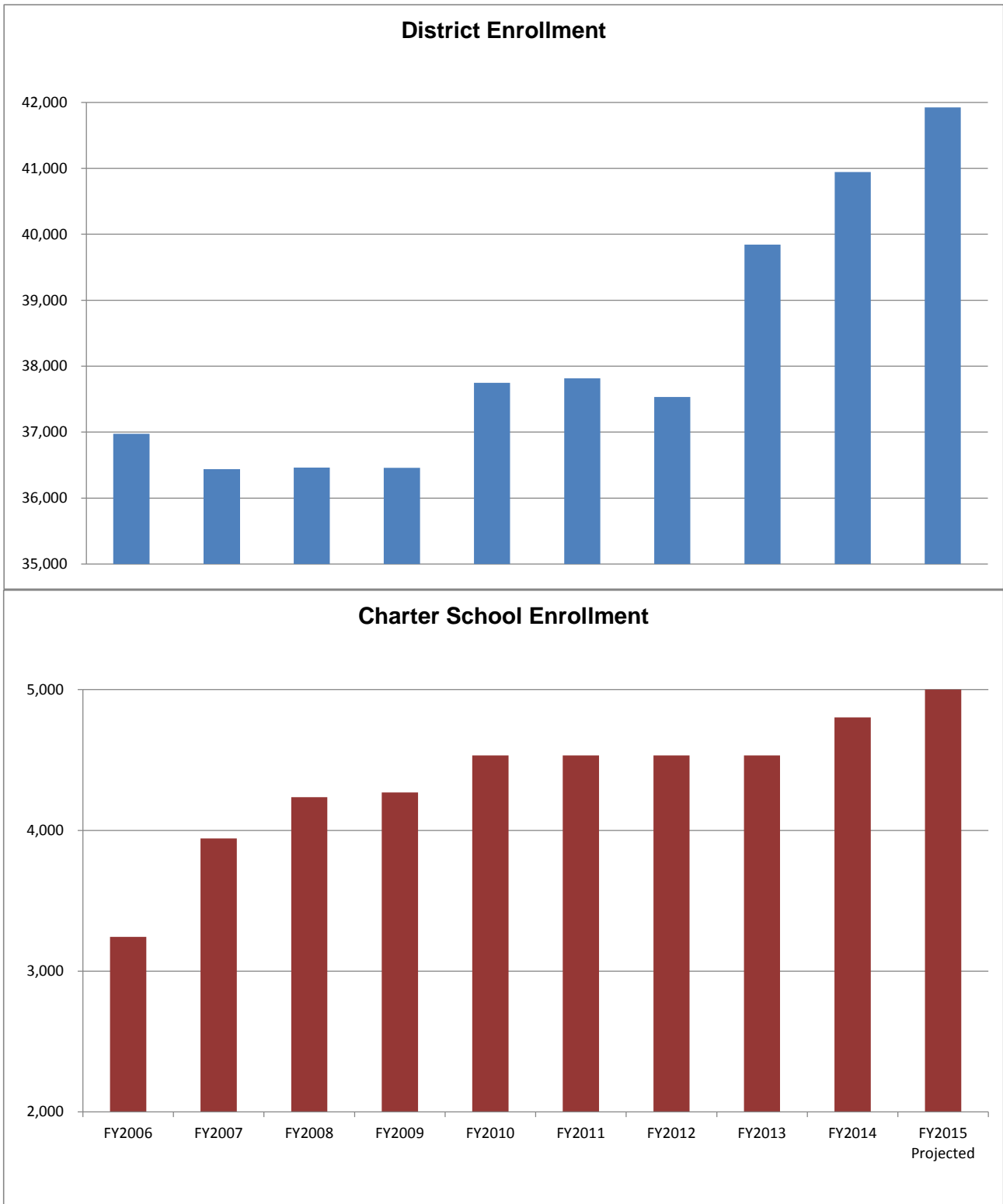
<u>Board of Education</u>			
Name	Office	District #	Term of Office
Lynne Hardin	Board Chairperson		2017
Bob Hammack	Member	1	2017
Justin Ellis	Member	2	2017
Phil Horning	Vice-Chairperson	3	2016
Laura Massenat	Member	4	2016
Ruth Veales	Member	5	2018
Vacant	Member	6	2015
Ron Millican	Member	7	2018

Robert Neu, SUPERINTENDENT

Officers

Craig Cates, Board Clerk
Scott Randall, Encumbrance Clerk
Craig Cates, Minute Clerk
Mark Waldrip, Treasurer
Sam Bogle, Designated Purchasing Agent

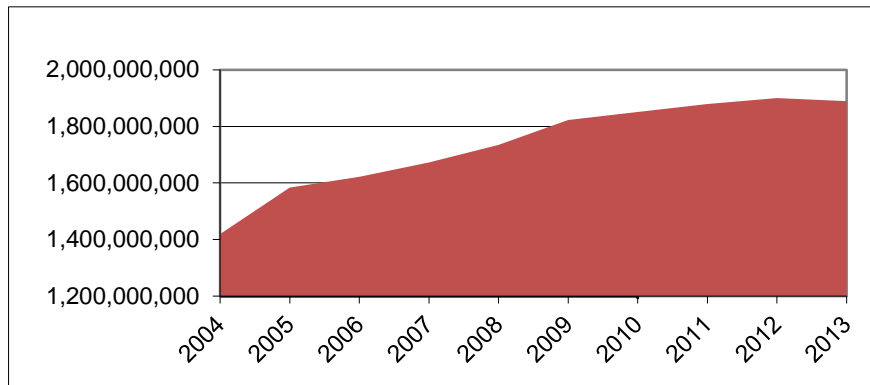
**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Student Enrollment**



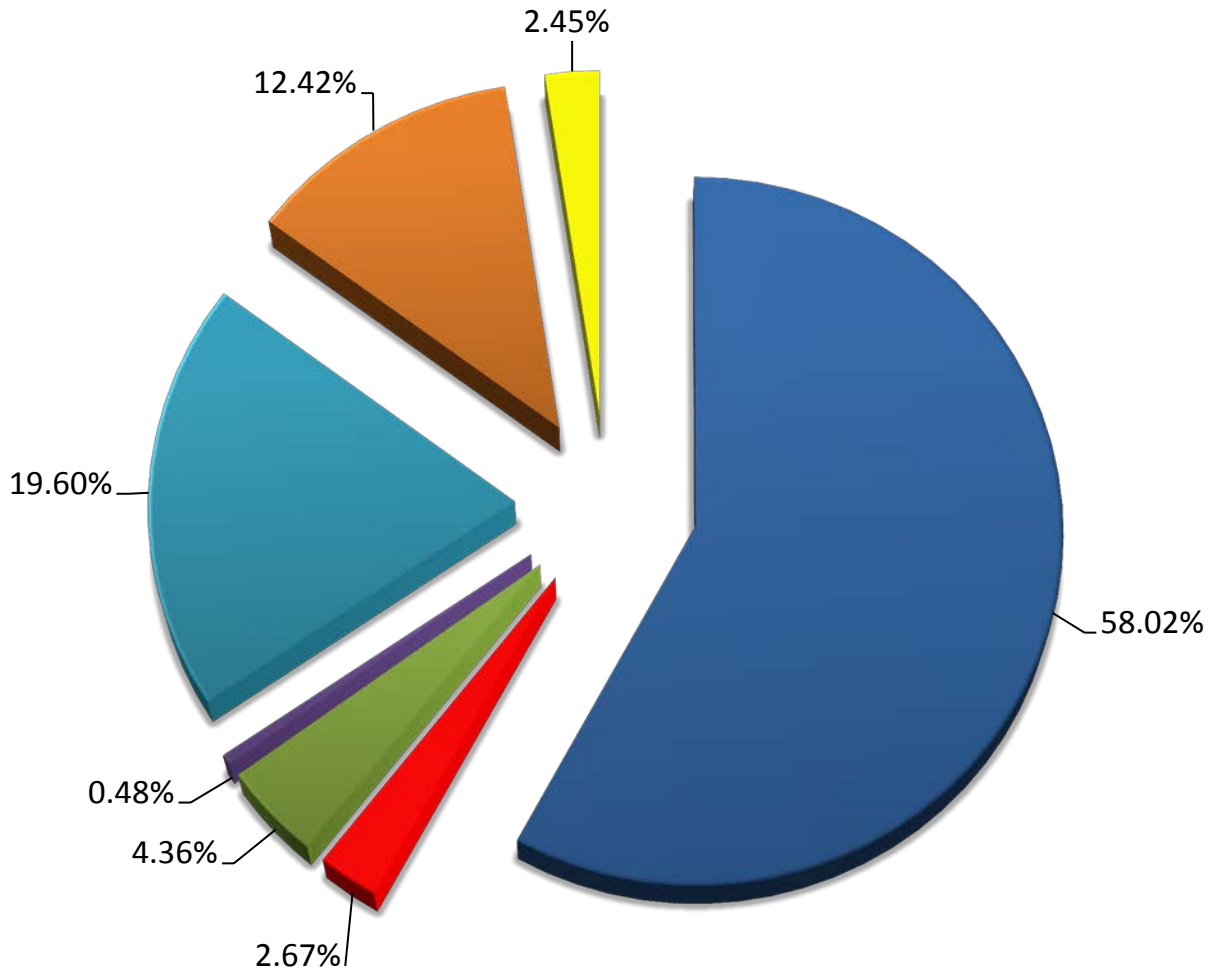
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools

**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
2004	1,419,420,233	4.83%
2005	1,583,720,703	11.58%
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%



**Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2015
 Chart of Budgeted Revenues**

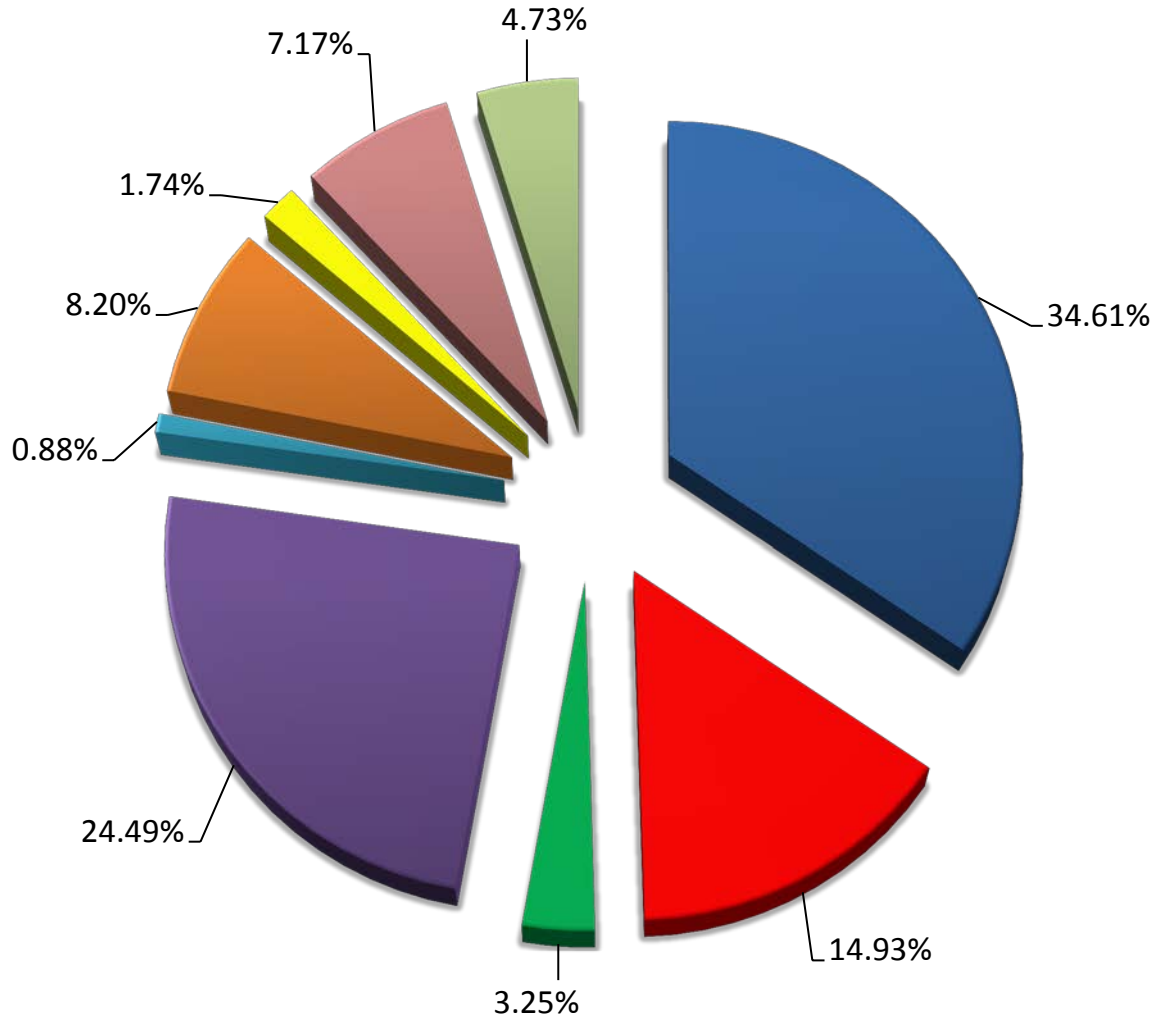


■ General Fund	■ Building Fund	■ Child Nutrition Fund
■ Capital Improvements - MAPS for Kids	■ Capital Improvements - YES for Kids	■ Sinking Fund
■ Insurance Fund		

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2015
Summary of Budgeted Revenues

OCAS Revenue Source Codes	General Fund 11	Building Fund 21	Child 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	72,100,000	11,053,500	1,702,000	10,000	25,000	36,537,500	8,001,000	129,429,000
2000 Intermediate Sources of Revenue	11,275,000	-	-	-	-	-	-	11,275,000
3000 State Sources of Revenue	188,949,800	500,000	2,925,000	-	-	-	-	192,374,800
4000 Federal Sources of Revenue	50,349,516	-	22,350,000	-	-	-	-	72,699,516
5000 Non-Revenue Receipts	500,000	-	5,000	-	47,500,000	1,050,000	-	49,055,000
6000 Lapsed Appropriations	11,500,000	350,000	250,000	-	-	-	-	12,100,000
Total Revenue from all Sources	334,674,316	11,903,500	27,232,000	10,000	47,525,000	37,587,500	8,001,000	466,933,316
6110 Prior Year Ending Fund Balance/Equity	28,000,000	4,764,410	25,000	3,000,000	75,000,000	40,000,000	7,331,000	158,120,410
TOTAL BUDGETED REVENUE	362,674,316	16,667,910	27,257,000	3,010,000	122,525,000	77,587,500	15,332,000	625,053,726

**Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2015
 Chart of Budgeted Expenditures by Object**



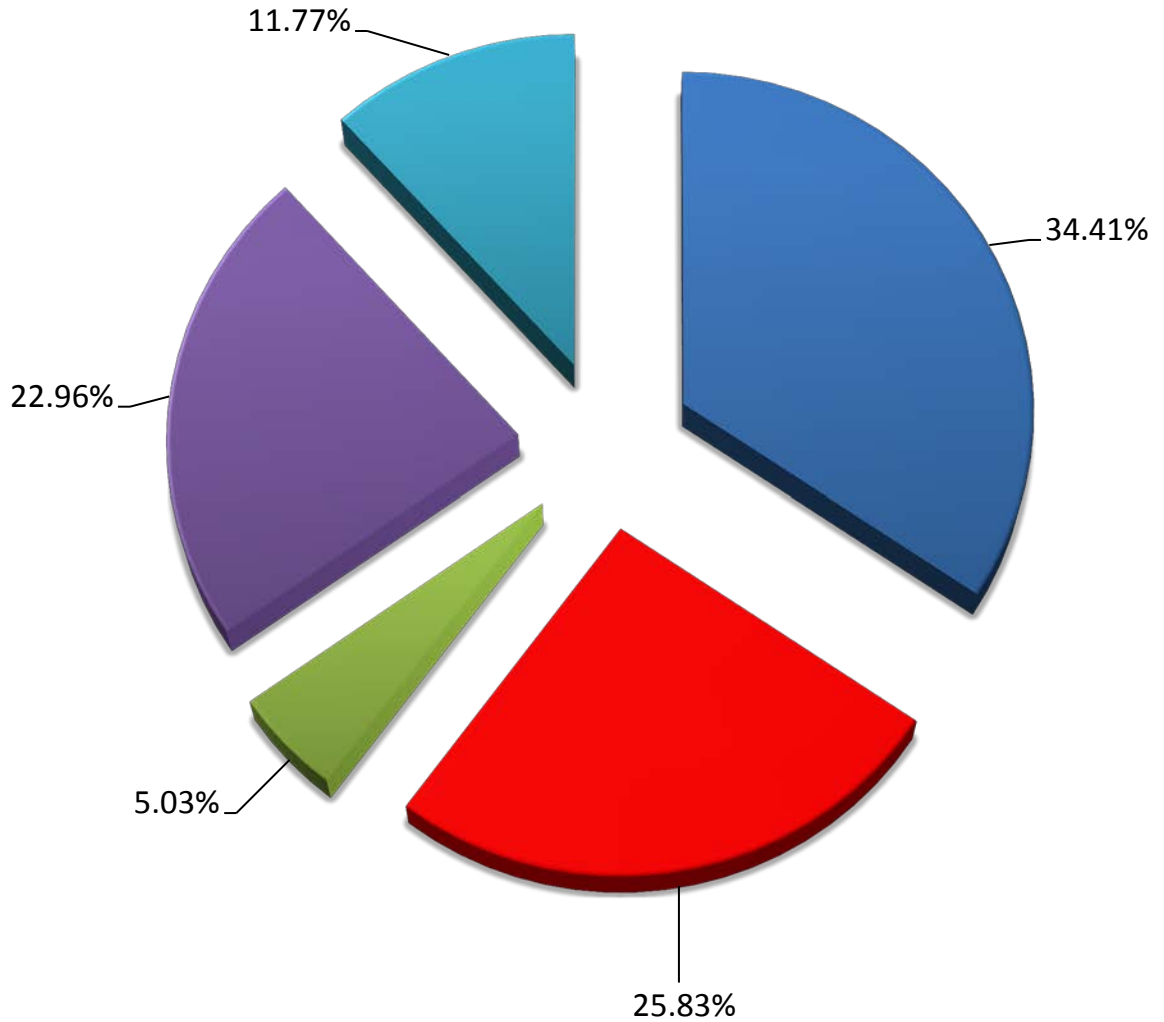
Personnel Services (Salaries)	Personnel Services (Employee Benefits)	Contracted Services
Purchased Property Services	Other Purchased Services	Supplies
Property	Other Objects	Other Uses of Funds

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2015
Summary of Budgeted Expenditures by Object

OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	Child 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)	176,168,316	6,152,410	7,436,000	61,000	1,325,000	-	-	191,142,726
200 Personnel Services (Employee Benefits)	72,200,000	3,750,000	6,200,000	9,000	300,000	-	-	82,459,000
300 Contracted Services	15,900,000	10,090	630,000	600,000	800,000	-	-	17,940,090
400 Purchased Property Services	10,800,000	9,000	190,000	1,900,000	114,000,000	-	8,332,000	135,231,000
500 Other Purchased Services	4,700,000	50,000	130,000	-	-	-	-	4,880,000
600 Supplies	26,800,000	1,900,000	12,500,000	270,000	3,800,000	-	-	45,270,000
700 Property	6,000	27,000	120,000	170,000	2,300,000	-	7,000,000	9,623,000
800 Other Objects	2,000,000	5,000	26,000	-	-	37,587,500	-	39,618,500
900 Other Uses of Funds	26,100,000	-	-	-	-	-	-	26,100,000
TOTAL BUDGETED EXPENDITURES BY OBJECT	334,674,316	11,903,500	27,232,000	3,010,000	122,525,000	37,587,500	15,332,000	552,264,316

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2015

Chart of Budgeted Expenditures by Function



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2015
Summary of Budgeted Expenditures by Function

OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	Child 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	184,974,316	-	-	2,510,000	2,525,000	-	-	190,009,316
2000 Support Services	121,700,000	11,875,500	-	300,000	7,800,000	-	1,000,000	142,675,500
3000 Operation of Non-Instructional Services	550,000	-	27,232,000	-	-	-	-	27,782,000
4000 Facilities Acquisition & Construction Services	50,000	28,000	-	200,000	112,200,000	-	14,332,000	126,810,000
5000 Other Uses	27,400,000	-	-	-	-	37,587,500	-	64,987,500
TOTAL BUDGETED EXPENDITURES BY FUNCTION	334,674,316	11,903,500	27,232,000	3,010,000	122,525,000	37,587,500	15,332,000	552,264,316

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

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	67,164,236	67,000,000	68,000,000	1.49%
1120 Tax Collections-Prior	1,681,370	1,750,000	1,750,000	0.00%
1310 Interest	59,812	50,000	50,000	0.00%
Other	2,347,187	2,325,535	2,300,000	-1.10%
Total Local Sources	71,252,605	71,125,535	72,100,000	1.37%
County Sources				
2100 County 4 Mill	8,625,245	8,750,000	9,000,000	2.86%
2200 County Apportionment	2,048,778	1,800,000	1,800,000	0.00%
2300 Resale Property	321,331	460,578	475,000	3.13%
Total County Sources	10,995,354	11,010,578	11,275,000	2.40%
State Sources				
3110 Gross Production Tax	559,671	400,000	400,000	0.00%
3120 Motor Vehicle Collection	18,273,298	18,278,000	18,300,000	0.12%
3130 Rural Electric Cooperative Tax	999	1,000	1,000	0.00%
3140 State School Land Earnings	6,045,532	5,750,000	5,750,000	0.00%
3150 Vehicle Tax Stamp	111,824	140,429	141,000	0.41%
3120 Foundation Incentive	98,978,883	106,459,692	110,000,000	3.33%
3250 Flexible Benefit Allowance	18,360,704	20,371,449	22,500,000	10.45%
3412 National Board Certification	637,000	646,150	650,000	0.60%
3415 Reading Sufficiency Allowance	361,637	735,565	750,000	1.96%
3420 State Textbook	1,891,701	1,936,516	2,000,000	3.28%
3470 Advanced Placement	27,500	122,919	125,000	1.69%
3570 OPAT	84,000	77,765	80,000	2.87%
38xx Career Tech	759,415	892,835	900,000	0.80%
3892 Lottery	64,263	60,000	60,000	0.00%
3xxx Other State Sources	1,926,681	2,281,031	2,500,000	9.60%
Total State Sources	148,083,108	158,153,351	164,157,000	3.80%
Total Federal Sources	40,833,482	48,313,056	50,341,716	4.20%
Total Non-Revenue Sources	448,987	512,516	500,000	-2.44%
Total Lapsed Appropriations	4,771,695	11,446,088	11,500,000	0.47%
Total Revenue From All Sources	276,385,230	300,561,125	309,873,716	3.10%
Prior Year Ending Fund Balance/Equity	32,270,195	24,511,539	28,000,000	14.23%
TOTAL REVENUE	308,655,426	325,072,664	337,873,716	3.94%

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

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Total Local Sources	-	-	-	0.00%
Total County Sources	-	-	-	0.00%
State Sources				
3120 Foundation Incentive	23,522,650	21,291,565	22,000,000	3.33%
3250 Flexible Benefit Allowance	2,391,639	2,371,821	2,620,000	10.46%
3415 Reading Sufficiency Allowance	4,121	18,428	18,800	2.02%
3420 State Textbook	237,631	3,906	4,000	2.41%
3XXX Other State Sources	120,570	135,537	150,000	10.67%
Total State Sources	26,276,611	23,821,257	24,792,800	4.08%
Total Federal Sources	6,928	7,736	7,800	0.82%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	26,283,539	23,828,993	24,800,600	4.08%
Prior Year Ending Fund Balance/Equity	-	-	-	0.00%
TOTAL REVENUE	26,283,539	23,828,993	24,800,600	4.08%

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	FY2013 Expenditures (Audited)	FY2014 Expenditures (Unaudited)	FY2014 Revenue Budget	FY2015 Revenue Budget
Direct Grants				
Title VII, Part A, Indian Education	342,574	336,473	375,000	375,000
College Access Challenge Grant Program	1,136	-	-	-
Total Direct Grants	343,710	336,473	375,000	375,000
Pass-Through Grants				
JROTC	432,467	553,704	500,000	750,000
VoTech/Carl Perkins	979,005	780,824	1,093,500	943,554
Title I	22,979,640	19,007,216	31,991,000	27,725,000
Title II	1,481,338	1,266,866	3,000,000	4,400,000
Title VII, Johnson O'Malley Program	66,363	70,350	70,000	70,000
Immigrant Education Act	166,330	-	46,000	-
Title III - English Language Acquisition	807,499	707,763	1,072,000	1,600,000
Homeless Child and Youth	140,962	122,744	150,000	200,000
IDEA	7,803,823	7,460,713	8,573,000	7,608,162
OJT-Special Education Students	6,783	9,673	7,500	10,000
Head Start Funds to Schools	195,304	203,163	225,000	225,000
Medicaid Resources	15,398	-	25,000	5,000
Adult Education and Literacy	557,001	362,169	425,000	425,000
Child and Adult Care Food Program	15,804	18,448	20,000	20,000
English Literacy/Civics	64,057	62,869	62,000	62,000
Adult Education Services - Corrections	19,438	18,081	23,000	23,000
Temporary Assistance for Needy Families	349,875	263,747	345,000	345,000
MIECHV, Parents as Teachers	26,910	300,000	-	330,000
Gear Up	268,373	877,498	1,000,000	1,000,000
Consolidated Administrative Funds	1,100,696	849,899	1,100,000	1,100,000
Federal Emergency Management Agency	-	-	-	25,000
Daycares	58,802	53,862	100,000	100,000
Contingency Appropriation	-	-	2,000,000	2,000,000
Carryover estimate	-	-	1,000,000	1,000,000
Total Pass-Through Grants	37,535,868	32,989,589	52,828,000	49,966,716
ARRA (American Recovery and Reinvestment Act) Grants				
ARRA, Title I Part A	5,182,731	-	-	-
ARRA, Title I, Subpart 2, Local Delinquent	16,799	-	-	-
ARRA, Title I, Part A, Neglected	23,073	-	-	-
ARRA, Title I, 1003 G Supplemental	2,610,763	439,146	2,850,000	-
ARRA, IDEA Part B, Flow Through	628,350	-	-	-
ARRA, IDEA Early Intervening Services	219,174	-	-	-
ARRA, IDEA Preschool, Part B	8,022	-	-	-
Total ARRA Grants	8,688,912	439,146	2,850,000	-
TOTAL GENERAL FUND GRANTS	46,568,490	33,765,208	56,053,000	50,341,716

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

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	161,930,379	165,564,456	176,168,316	6.40%
200 Personnel Services (Employee Benefits)	65,474,282	68,018,400	72,200,000	6.15%
300 Contracted Services	14,699,907	14,982,845	15,900,000	6.12%
400 Purchased Property Services	8,425,492	10,231,610	10,800,000	5.56%
500 Other Purchased Services	4,469,851	4,471,561	4,700,000	5.11%
600 Supplies	26,938,039	25,312,014	26,800,000	5.88%
700 Property	549,686	6,181	6,000	-2.92%
800 Other Objects	1,915,020	1,902,182	2,000,000	5.14%
900 Other Uses of Funds	26,018,334	24,646,878	26,100,000	5.90%
TOTAL EXPENDITURE BY OBJECT	310,420,990	315,136,127	334,674,316	6.20%

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

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	171,825,688	174,447,126	184,974,316	6.03%
2000 Support Services	111,500,787	114,601,476	121,700,000	6.19%
3000 Operation of Non-Instructional Services	744,816	521,178	550,000	5.53%
4000 Facilities Acquisition & Construction Services	105,886	(279,132)	50,000	-117.91%
5000 Other Uses	26,243,813	25,845,479	27,400,000	6.01%
TOTAL EXPENDITURE BY FUNCTION	310,420,990	315,136,127	334,674,316	6.20%

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

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	9,680,631	9,600,000	9,750,000	1.56%
1120 Tax Collections-Prior	243,740	300,000	300,000	0.00%
1310 Interest	110	3,500	3,500	0.00%
1XXX Other	270,966	995,258	1,000,000	0.48%
Total Local Sources	10,195,447	10,898,758	11,053,500	1.42%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	510,838	500,000	500,000	0.00%
Total State Sources	510,838	500,000	500,000	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	312,768	342,982	350,000	2.05%
Total Revenue From All Sources	11,019,053	11,741,740	11,903,500	1.38%
Prior Year Ending Fund Balance/Equity	2,398,457	3,618,890	4,764,410	31.65%
TOTAL REVENUE	13,417,510	15,360,630	16,667,910	8.51%

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

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	4,428,391	4,268,597	6,152,410	44.13%
200 Personnel Services (Employee Benefits)	1,539,748	2,609,405	3,750,000	43.71%
300 Contracted Services	730,539	7,005	10,090	44.04%
400 Purchased Property Services	1,668,125	(8,235)	9,000	-209.29%
500 Other Purchased Services	72,751	37,668	50,000	32.74%
600 Supplies	1,230,028	1,326,603	1,900,000	43.22%
700 Property	124,505	19,215	27,000	40.52%
800 Other Objects	4,532	3,969	5,000	25.98%
900 Other Uses of Funds	-	-	-	
TOTAL EXPENDITURE BY OBJECT	9,798,619	8,264,227	11,903,500	44.04%

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

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	9,748,087	8,244,272	11,875,500	44.05%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	50,532	19,955	28,000	40.32%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	9,798,619	8,264,227	11,903,500	44.04%

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

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	258	2,000	2,000	0.00%
17XX Paid Student & Adult Meals	2,758,831	1,600,000	1,700,000	6.25%
Total Local Sources	2,759,089	1,602,000	1,702,000	6.24%
Total County Sources	-	-	-	0.00%
State Sources				
3720 State Matching	210,028	300,000	350,000	16.67%
3250 Flexible Benefit Allowance	2,158,766	2,333,918	2,575,000	10.33%
Total State Sources	2,368,794	2,633,918	2,925,000	11.05%
Federal Sources				
4710 Commodities	980,499	900,000	900,000	0.00%
4710 Lunches	13,127,000	14,505,525	14,600,000	0.65%
4720 Breakfasts	4,365,365	5,500,000	5,600,000	1.82%
4740 Summer Feeding Program	-	50,000	50,000	0.00%
4760 Fresh Fruit and Vegetables	1,106,310	1,100,000	1,200,000	9.09%
Total Federal Sources	19,579,174	22,055,525	22,350,000	1.34%
Total Non-Revenue Sources	4,815	5,000	5,000	0.00%
Total Lapsed Appropriations	216,004	342,982	250,000	-27.11%
Total Revenue From All Sources	24,927,876	26,639,425	27,232,000	2.22%
Prior Year Ending Fund Balance/Equity	1,254,674	672,106	25,000	-96.28%
TOTAL REVENUE	26,182,550	27,311,531	27,257,000	-0.20%

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

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	7,378,466	7,104,372	7,436,000	4.67%
200 Personnel Services (Employee Benefits)	4,470,727	5,981,937	6,200,000	3.65%
300 Contracted Services	608,501	607,988	630,000	3.62%
400 Purchased Property Services	(795,430)	185,743	190,000	2.29%
500 Other Purchased Services	107,685	128,369	130,000	1.27%
600 Supplies	12,606,156	12,081,545	12,500,000	3.46%
700 Property	132,097	116,710	120,000	2.82%
800 Other Objects	4,513	25,181	26,000	3.25%
900 Other Uses of Funds	17,232	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	24,529,947	26,231,845	27,232,000	3.81%

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

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	-	0.00%
3000 Operation of Non-Instructional Services	24,529,946	26,231,845	27,232,000	3.81%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	24,529,946	26,231,845	27,232,000	3.81%

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

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Estimate	Budget to Estimate % +/-
Local Sources				
1310 Interest	10,854	10,000	10,000	0.00%
Total Local Sources	10,854	10,000	10,000	0.00%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	10,854	10,000	10,000	0.00%
Prior Year Ending Fund Balance/Equity	5,906,000	3,502,115	3,000,000	-14.34%
TOTAL REVENUE	5,916,854	3,512,115	3,010,000	-14.30%

**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	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	4,661	8,521	61,000	615.88%
200 Personnel Services (Employee Benefits)	1,463	2,820	9,000	219.16%
300 Contracted Services	13,853	176,293	600,000	240.34%
400 Purchased Property Services	2,083,631	551,203	1,900,000	244.70%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	233,662	80,797	270,000	234.17%
700 Property	82,100	51,642	170,000	229.19%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	2,419,370	871,276	3,010,000	245.47%

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	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	(12,371)	685,498	2,510,000	266.16%
2000 Support Services	1,946,895	105,904	300,000	183.28%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	484,846	79,874	200,000	150.39%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	2,419,370	871,276	3,010,000	245.47%

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

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	60,000	25,000	25,000	0.00%
Total Local Sources	60,000	25,000	25,000	0.00%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	35,000,000	60,000,000	47,500,000	-20.83%
Total Lapsed Appropriations	-	-	-	
Total Revenue From All Sources	35,060,000	60,025,000	47,525,000	-20.82%
Prior Year Ending Fund Balance/Equity	68,895,961	45,092,831	75,000,000	66.32%
TOTAL REVENUE	103,955,961	105,117,831	122,525,000	16.56%

**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	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	247,060	190,210	1,325,000	596.60%
200 Personnel Services (Employee Benefits)	86,119	81,014	300,000	270.31%
300 Contracted Services	(35,452)	203,497	800,000	293.13%
400 Purchased Property Services	54,524,299	27,559,449	114,000,000	313.65%
500 Other Purchased Services	1,638	-	-	0.00%
600 Supplies	1,493,877	923,881	3,800,000	311.31%
700 Property	2,182,830	554,853	2,300,000	314.52%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	58,500,371	29,512,904	122,525,000	315.16%

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	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	107,395	583,140	2,525,000	333.00%
2000 Support Services	3,781,455	1,890,020	7,800,000	312.69%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	54,611,521	27,039,744	112,200,000	314.94%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	58,500,371	29,512,904	122,525,000	315.16%

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

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	33,672,472	34,855,299	35,500,000	1.85%
1120 Tax Collections-Prior	843,117	771,467	770,000	-0.19%
1310 Interest	35,171	2,431	2,500	2.84%
Other	262	264,227	265,000	0.29%
Total Local Sources	34,551,022	35,893,424	36,537,500	1.79%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	245,350	1,048,093	1,050,000	0.18%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	34,796,372	36,941,517	37,587,500	1.75%
Prior Year Ending Fund Balance/Equity	42,144,000	39,966,000	40,000,000	0.09%
TOTAL REVENUE	76,940,372	76,907,517	77,587,500	0.88%

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

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 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)	34,456,025	36,941,517	37,587,500	1.75%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	34,456,025	36,941,517	37,587,500	1.75%

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

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 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	34,456,025	36,941,517	37,587,500	1.75%
TOTAL EXPENDITURE BY FUNCTION	34,456,025	36,941,517	37,587,500	1.75%

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

OCAS Revenue Source Codes	FY2013 Revenue Actual	FY2014 Revenue Estimate	FY2015 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	7,982	670	1,000	49.25%
1XXX Other	1,654,266	3,129,674	8,000,000	155.62%
Total Local Sources	1,662,248	3,130,344	8,001,000	155.59%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	1,662,248	3,130,344	8,001,000	155.59%
Prior Year Ending Fund Balance/Equity	5,331,000	3,157,000	7,331,000	132.21%
TOTAL REVENUE	6,993,248	6,287,344	15,332,000	143.85%

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

OCAS Expenditure Object Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	49,018	10,150	-	0.00%
200 Personnel Services (Employee Benefits)	20,566	6,692	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	5,511,378	(2,359,024)	8,332,000	-453.20%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	-	0.00%
700 Property	-	6,178,639	7,000,000	13.29%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	5,580,962	3,836,457	15,332,000	299.64%

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

OCAS Expenditure Function Codes	FY2013 Expense Actual	FY2014 Expense Estimate	FY2015 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	363,535	114,097	1,000,000	776.45%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	5,217,427	3,722,360	14,332,000	285.02%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	5,580,962	3,836,457	15,332,000	299.64%