

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

FY2023 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
Board of Education June 4, 2001

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2023 Budget**

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

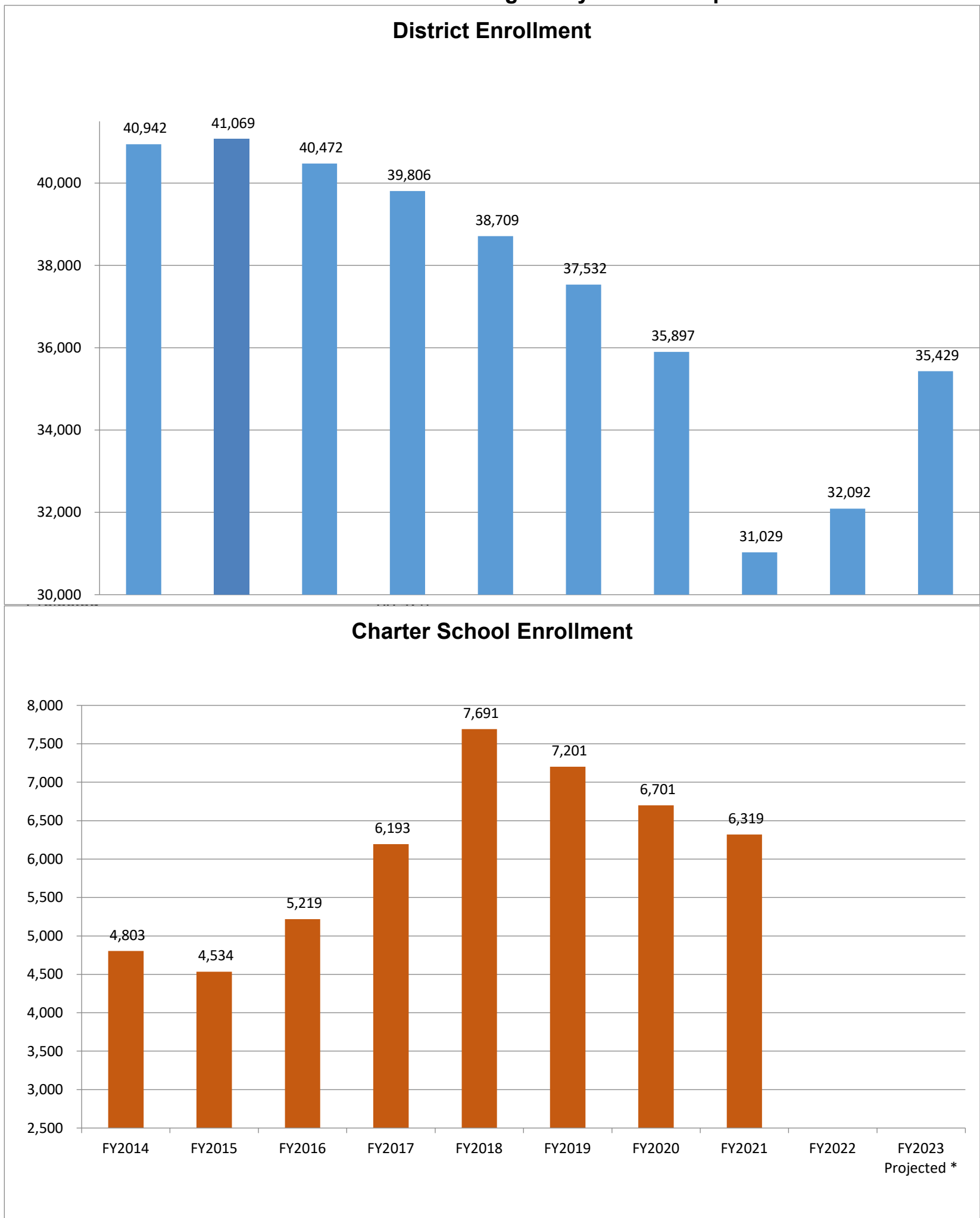
<u>Board of Education</u>			
Name	Office	District #	Term of Office
Paula Lewis	Board Chairperson		2025
Carole Thompson	Member	1	2025
Lori Bowman	Member	2	2025
Vacant	Member	3	2024
Mark Mann	Vice-Chairperson	4	2024
Adrian Anderson	Member	5	2026
Gloria Torres	Member	6	2023
Meg McElhaney	Member	7	2026

Dr. Sean McDaniel, Superintendent

Officers

Craig Cates, Board Clerk
 Shannon Meeks, Encumbrance Clerk
 Craig Cates, Minute Clerk
 Mark Waldrip, Treasurer
 Kathy Padilla, Designated Purchasing Agent

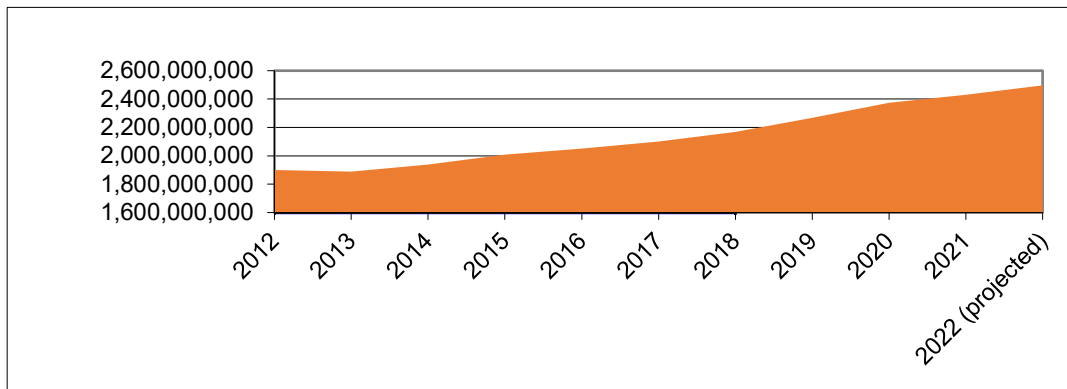
**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Student Enrollment - Average Daily Membership**



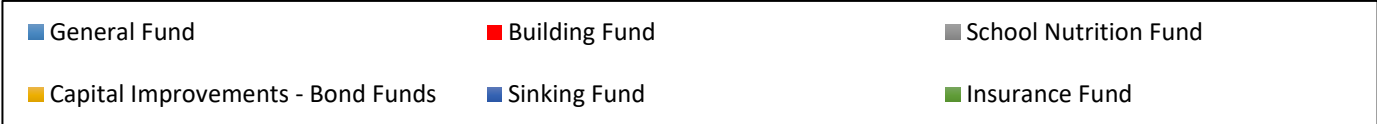
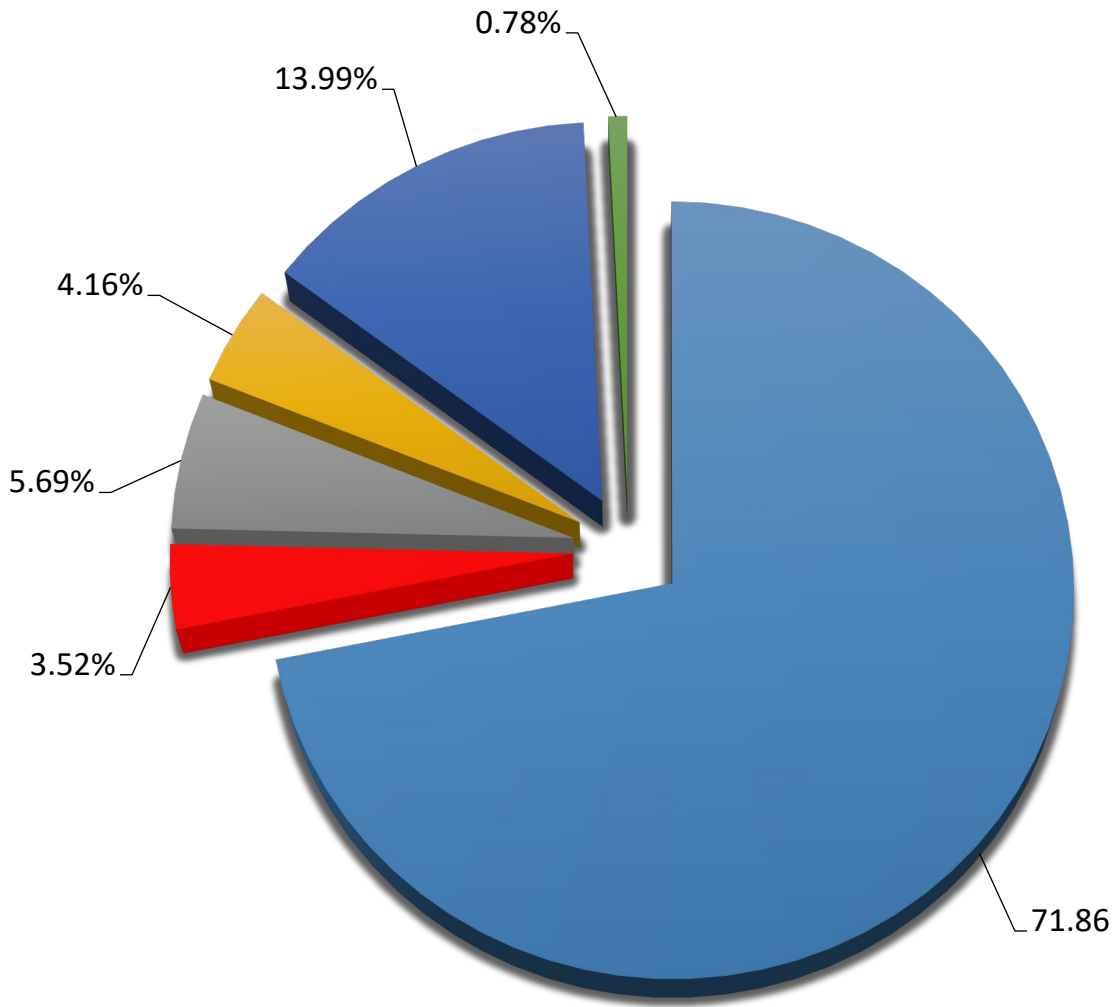
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools
*** Charter School FY2022 and after NOT Available**

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

YEAR	NET ASSESSED VALUATIONS	% CHANGE FROM PREVIOUS YEAR
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%
2016	2,050,102,184	2.06%
2017	2,100,183,140	2.44%
2018	2,168,804,021	3.27%
2019	2,268,719,153	4.61%
2020	2,373,532,189	4.62%
2021	2,429,855,829	2.37%
2022 (projected)	2,496,636,699	2.75%



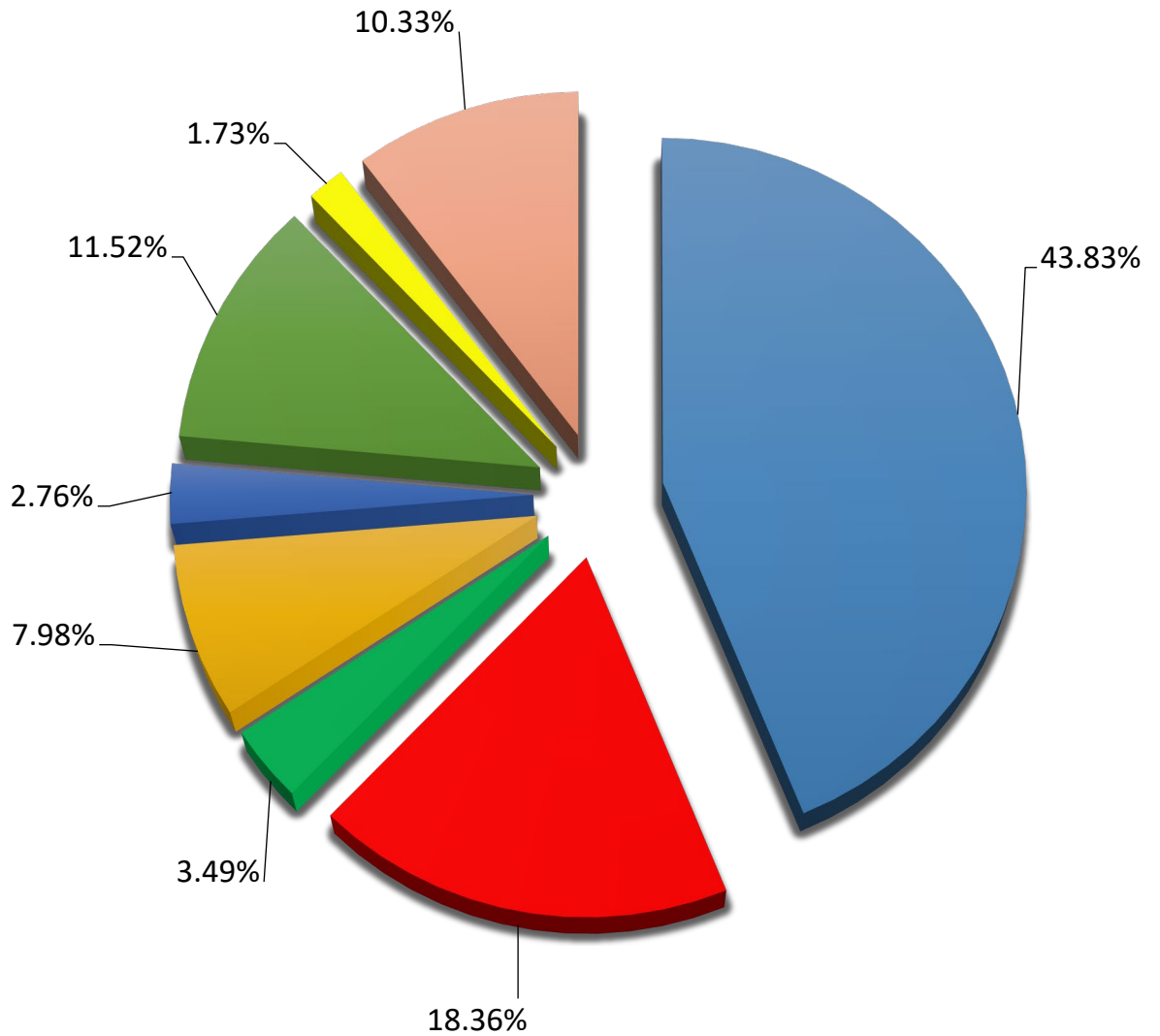
**Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2023
 Chart of Budgeted Revenues**



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2023
Summary of Budgeted Revenues

OCAS Revenue Source Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 50-59, 75-76	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 District Sources of Revenue	92,320,000	12,965,000	259,500	96,000	44,492,000	-	150,132,500
2000 Intermediate Sources of Revenue	13,712,000	-	-	-	-	-	13,712,000
3000 State Sources of Revenue	151,220,000	827,000	2,539,000	-	-	-	154,586,000
4000 Federal Sources of Revenue	162,000,000	5,570,000	24,679,000	-	-	-	192,249,000
5000 Non-Revenue Receipts	132,000	-	-	8,000,000	315,000	-	8,447,000
6000 Lapsed Appropriations	3,169,000	365,000	774,000	427,000	-	-	4,735,000
Total Revenue from all Sources	422,553,000	19,727,000	28,251,500	8,523,000	44,807,000	-	523,861,500
6110 Prior Year Ending Fund Balance/Equity	39,627,000	2,928,000	8,344,000	18,205,000	45,169,000	4,991,000	119,264,000
TOTAL BUDGETED REVENUE	462,180,000	22,655,000	36,595,500	26,728,000	89,976,000	4,991,000	643,125,500

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2023
Chart of Budgeted Expenditures by Object**



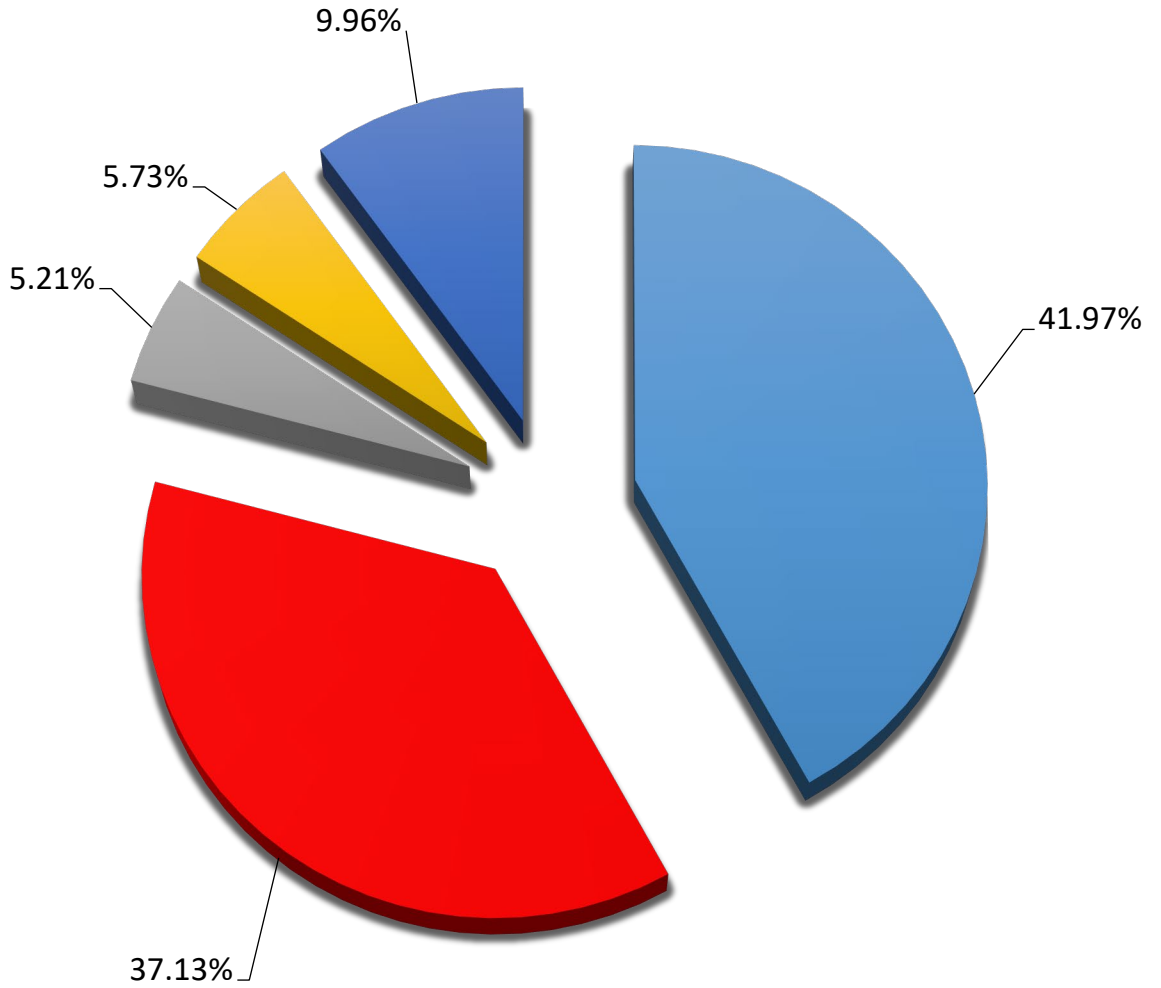
Personnel Services (Salaries)	Personnel Services (Employee Benefits)	Contracted Services
Purchased Property Services	Other Purchased Services	Supplies
Property	Other Objects	Other Uses of Funds

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2023
Summary of Budgeted Expenditures by Object**

OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 57-59, 75-76	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
100 Personnel Services (Salaries)	228,530,000	6,682,000	7,400,000	81,000	-	-	242,693,000
200 Personnel Services (Employee Benefits)	93,441,000	2,729,000	5,467,000	-	-	-	101,637,000
300 Contracted Services	16,345,000	12,000	5,000	2,956,000	-	-	19,318,000
400 Purchased Property Services	14,103,000	3,507,000	3,552,000	20,109,000	-	2,995,000	44,266,000
500 Other Purchased Services	15,080,000	107,000	28,000	43,000	-	-	15,258,000
600 Supplies	47,745,000	1,217,000	10,780,000	3,524,000	-	499,000	63,765,000
700 Property	2,018,000	5,679,000	370,000	-	-	1,497,000	9,564,000
800 Other Objects	2,826,000	-	31,000	15,000	54,298,000	-	57,170,000
900 Charter Schools/Other Uses of Funds	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY OBJECT	420,088,000	19,933,000	27,633,000	26,728,000	54,298,000	4,991,000	553,671,000

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2023

Chart of Budgeted Expenditures by Function



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2023
Summary of Budgeted Expenditures by Function

OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 57-59, 75-76	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 Instruction	230,547,000	-	-	1,806,000	-	-	232,353,000
2000 Support Services	186,656,000	13,271,000	410,000	2,786,000	-	2,495,500	205,618,500
3000 Operation of Non-Instructional Services	1,832,000	-	26,993,000	-	-	-	28,825,000
4000 Facilities Acquisition & Construction Services	203,000	6,662,000	230,000	22,136,000	-	2,495,500	31,726,500
5000 Other Uses	850,000	-	-	-	54,298,000	-	55,148,000
8000 Repayment	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	420,088,000	19,933,000	27,633,000	26,728,000	54,298,000	4,991,000	553,671,000

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

OCAS Revenue Source Codes	FY2021 Revenue Audited	FY2022 Revenue Projected	FY2023 Revenue Budget	Budget to FY2022 Projected % +/-
Local Sources				
1110 Tax Collections-Current	80,822,748	84,229,412	86,544,000	2.75%
1120 Tax Collections-Prior	2,947,259	2,192,218	2,225,000	1.50%
1310 Interest	22,802	16,283	10,000	-38.59%
Other Local Sources	6,987,835	3,482,307	3,541,000	1.69%
Total Local Sources	90,780,644	89,920,220	92,320,000	2.67%
County Sources				
2100 County 4 Mill	12,881,381	9,012,270	9,986,000	10.80%
2200 County Apportionment	3,646,173	3,226,104	3,226,000	0.00%
2300 Resale Property	911,682	500,000	500,000	0.00%
Total County Sources	17,439,236	12,738,374	13,712,000	7.64%
State Sources				
3110 Gross Production Tax	223,803	349,160	349,000	-0.05%
3120 Motor Vehicle Collection	21,502,964	14,055,112	15,157,000	7.84%
3140 State School Land Earnings	7,504,372	4,211,683	4,315,000	2.45%
3150 Vehicle Tax Stamp	162,243	102,718	103,000	0.27%
3210 Foundation Incentive	97,688,788	96,863,017	96,762,000	-0.10%
3210 Foundation Incentive - PY Recovery	-	-	-	0.00%
3250 Flexible Benefit Allowance	26,757,330	27,753,106	27,753,000	0.00%
3310 Alternative Education	847,407	1,950,216	1,950,000	-0.01%
3412 National Board Certification	337,150	303,950	304,000	0.02%
3415 Reading Sufficiency Allowance	837,290	966,661	967,000	0.04%
3420 State Textbook	1,607,816	2,420,518	2,468,000	1.96%
38xx Career Tech	840,573	888,186	888,000	-0.02%
3xxx Other State Sources	106,122	168,458	204,000	21.10%
Total State Sources	158,415,858	150,032,785	151,220,000	0.79%
Total Federal Sources	64,197,913	143,131,851	162,000,000	13.18%
Charter Schools Foundation Incentive	39,619,344	-	-	0.00%
Total Non-Revenue Sources	41,553	1,276,200	132,000	-89.66%
Total Lapsed Appropriations	836,494	3,169,250	3,169,000	-0.01%
Total Revenue From All Sources	371,331,042	400,268,680	422,553,000	5.57%
Prior Year Ending Fund Balance/Equity	40,892,256	20,784,909	39,627,000	90.65%
TOTAL REVENUE	412,223,298	421,053,589	462,180,000	9.77%

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

FEDERAL GRANT PROGRAM TITLE	FY2021 Revenue Audited	FY2022 Revenue Projected	FY2023 Revenue Budget - SEFA
Direct Grants			
Title VII, Part A, Indian Education	555,478	585,000	500,000
Total Direct Grants	555,478	585,000	500,000
Pass-Through Grants			
VoTech/Carl Perkins	1,060,964	1,080,900	1,109,000
Title I	21,401,329	31,600,396	31,109,000
Striving Readers	294,010	100,000	-
Title II	2,877,598	1,951,000	1,850,000
Title VII, Johnson O'Malley Program	204,142	115,000	100,000
Immigrant Education Act	236,069	161,000	150,000
Title III - English Language Acquisition	2,109,399	1,056,000	950,000
IDEA	8,986,559	7,302,848	7,320,000
OJT-Special Education Students	62,589	50,000	50,000
Head Start Funds to Schools	280,057	412,000	250,000
MIECHV, Parents as Teachers	442,220	200,000	425,000
Gear Up	676,034	600,000	500,000
Consolidated Administrative Funds	779,422	747,000	800,000
DHS - Daycare	240	100,000	5,000
JROTC	-	-	-
Title X, Homeless	57,167	132,802	132,000
CARES Act	1,179,808	5,950,500	-
ESSER II	-	53,915,195	-
ARP-ESSER III	-	37,002,500	117,000,000
CARES/ESSER Other Programs	-	550,000	250,000
Carryover/New Program Estimate	-	-	500,000
Child Nutrition Cluster	20,703,342	23,706,000	24,679,000
Total Pass-Through Grants	61,350,949	166,733,141	187,179,000
TOTAL SEFA	61,906,427	167,318,141	187,679,000

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

OCAS Expenditure Object Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
100 Personnel Services (Salaries)	204,535,704	218,923,930	228,530,000	4.39%
200 Personnel Services (Employee Benefits)	82,303,969	87,994,990	93,441,000	6.19%
300 Contracted Services	7,378,348	12,343,905	16,345,000	32.41%
400 Purchased Property Services	9,219,343	10,393,698	14,103,000	35.69%
500 Other Purchased Services	6,176,945	11,243,089	15,080,000	34.13%
600 Supplies	39,673,047	37,646,907	47,745,000	26.82%
700 Property	1,057,757	1,161,316	2,018,000	73.77%
800 Other Objects	1,473,932	1,718,091	2,826,000	64.48%
900 Other Uses of Funds	39,619,344	340	-	-100.00%
TOTAL EXPENDITURE BY OBJECT	391,438,389	381,426,266	420,088,000	10.14%

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

OCAS Expenditure Function Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
1000 Instruction	191,196,673	208,910,542	230,547,000	10.36%
2000 Support Services	158,819,019	169,822,731	186,656,000	9.91%
3000 Operation of Non-Instructional Services	830,045	1,814,290	1,832,000	0.98%
4000 Facilities Acquisition & Construction Services	167,340	200,963	203,000	1.01%
5000 Other Uses	40,425,312	677,740	850,000	25.42%
TOTAL EXPENDITURE BY FUNCTION	391,438,389	381,426,266	420,088,000	10.14%

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

OCAS Revenue Source Codes	FY2021 Revenue Audited	FY2022 Revenue Projected	FY2023 Revenue Budget	Budget to FY2022 Projected % +/-
Local Sources				
1110 Tax Collections-Current	11,552,529	12,079,632	12,358,000	2.30%
1120 Tax Collections-Prior	421,271	313,348	319,000	1.80%
1310 Interest	15,581	2,075	3,000	44.55%
1xxx Direct TIF	2,002,339	69,692	50,000	-28.26%
1xxx Other	1,134,647	99,000	235,000	137.37%
Total Local Sources	15,126,367	12,563,747	12,965,000	3.19%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	901,210	827,200	827,000	-0.02%
Total State Sources	901,210	827,200	827,000	-0.02%
Total Federal Sources	-	579,576	5,570,000	861.05%
Total Non-Revenue Sources	40,000	-	-	0.00%
Total Lapsed Appropriations	966,676	365,156	365,000	-0.04%
Total Revenue From All Sources	17,034,253	14,335,679	19,727,000	37.61%
Prior Year Ending Fund Balance/Equity	3,499,869	4,952,624	2,928,000	-40.88%
TOTAL REVENUE	20,534,122	19,288,303	22,656,000	17.46%

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

OCAS Expenditure Object Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
100 Personnel Services (Salaries)	6,294,946	6,485,549	6,682,000	3.03%
200 Personnel Services (Employee Benefits)	2,571,417	2,649,276	2,729,000	3.01%
300 Contracted Services	45,190	11,688	12,000	2.67%
400 Purchased Property Services	2,379,320	5,294,971	3,507,000	-33.77%
500 Other Purchased Services	2,751,234	105,375	107,000	1.54%
600 Supplies	1,061,454	1,707,391	1,217,000	-28.72%
700 Property	477,937	105,755	5,679,000	5269.97%
800 Other Objects	-	145	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	15,581,498	16,360,150	19,933,000	21.84%

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

OCAS Expenditure Function Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	14,776,145	13,496,174	13,271,000	-1.67%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	805,353	2,863,976	6,662,000	132.61%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	15,581,498	16,360,150	19,933,000	21.84%

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

OCAS Revenue Source Codes	FY2021 Revenue Audited	FY2022 Revenue Projected	FY2023 Revenue Budget	Budget to FY2022 Projected % +/-
Local Sources				
1310 Interest	583	930	500	-46.24%
1xxx Other Local Revenue	-	255,000	259,000	1.57%
16xx Refund of Prior Year's Expense	5,089	-	-	0.00%
17xx Paid Student & Adult Meals	430,602	-	-	0.00%
Total Local Sources	436,274	255,930	259,500	1.39%
Total County Sources	-	-	-	0.00%
State Sources				
3720 State Matching	221,504	125,000	125,000	0.00%
3250 Flexible Benefit Allowance	2,601,615	2,414,000	2,414,000	0.00%
Total State Sources	2,823,119	2,539,000	2,539,000	0.00%
Federal Sources				
4710 Lunches	-	14,712,340	15,007,000	2.00%
4710 Supper	-	-	-	0.00%
4720 Breakfasts	-	4,502,397	4,592,000	1.99%
4740 Summer Feeding Program	12,231,524	469,814	479,000	1.96%
4750 Child & Adult Care Food Program	6,256,669	1,107,899	1,130,000	1.99%
4760 Fresh Fruit and Vegetables	563,142	1,000,000	1,020,000	2.00%
4780 Food Equipment Grant	4,513	150,000	153,000	2.00%
4xxx Miscellaneous Revenue	-	2,203,693	2,298,000	4.28%
Total Federal Sources	19,055,848	24,146,143	24,679,000	2.21%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	1,356,411	773,705	774,000	0.04%
Total Revenue From All Sources	23,671,652	27,714,778	28,251,500	1.94%
Prior Year Ending Fund Balance/Equity	1,500,278	4,835,782	8,344,000	72.55%
TOTAL REVENUE	25,171,930	32,550,560	36,595,500	12.43%

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

OCAS Expenditure Object Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
100 Personnel Services (Salaries)	7,259,408	7,329,107	7,400,000	0.97%
200 Personnel Services (Employee Ben	5,363,250	5,414,743	5,467,000	0.97%
300 Contracted Services	807	5,300	5,000	-5.66%
400 Purchased Property Services	569,369	467,969	3,552,000	659.03%
500 Other Purchased Services	45,187	27,662	28,000	1.22%
600 Supplies	6,990,166	10,569,007	10,780,000	2.00%
700 Property	74,920	362,289	370,000	2.13%
800 Other Objects	33,041	30,524	31,000	1.56%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	20,336,148	24,206,601	27,633,000	14.15%

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

OCAS Expenditure Function Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	397,602	410,000	3.12%
3000 Operation of Non-Instructional Services	19,992,282	23,581,516	26,993,000	14.47%
4000 Facilities Acquisition & Construction Services	343,866	227,483	230,000	1.11%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	20,336,148	24,206,601	27,633,000	14.15%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
CAPITAL IMPROVEMENTS FUNDS - 2007 BOND AUTHORIZATION

OCAS Revenue Source Codes	FY2021 Revenue Audited	FY2022 Revenue Projected	FY2023 Revenue Budget	Budget to FY2022 Projected % +/-
Local Sources				
1310 Interest	6,082	6,000	6,000	0.00%
Other Local Sources	-	-	-	0.00%
Total Local Sources	6,082	6,000	6,000	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	659,824	52,487	52,000	-0.93%
Total Revenue From All Sources	665,906	58,487	58,000	-0.83%
Prior Year Ending Fund Balance/Equity	26,346,648	21,431,737	16,662,000	-22.26%
TOTAL REVENUE	27,012,554	21,490,224	16,720,000	-22.20%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
CAPITAL IMPROVEMENTS FUNDS - 2007 BOND AUTHORIZATION

OCAS Expenditure Object Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	222,513	727,262	2,518,000	246.23%
400 Purchased Property Services	3,246,999	4,039,511	13,990,000	246.33%
500 Other Purchased Services	897	5,147	18,000	249.72%
600 Supplies	742,993	56,031	194,000	246.24%
700 Property	1,337,415	-	-	0.00%
800 Other Objects	30,000	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	5,580,817	4,827,951	16,720,000	246.32%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
CAPITAL IMPROVEMENTS FUNDS - 2007 BOND AUTHORIZATION

OCAS Expenditure Function Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
1000 Instruction	405,425	-	-	0.00%
2000 Support Services	1,262,911	111,178	385,000	246.29%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	3,912,481	4,716,773	16,335,000	246.32%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	5,580,817	4,827,951	16,720,000	246.32%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Revenue Summary
CAPITAL IMPROVEMENTS FUNDS - 2016 BOND AUTHORIZATION

OCAS Revenue Source Codes	FY2021 Revenue Audited	FY2022 Revenue Projected	FY2023 Revenue Budget	Budget to FY2022 Projected % +/-
Local Sources				
1310 Interest	86,669	90,200	90,000	-0.22%
Other Local Sources	-	-	-	0.00%
Total Local Sources	86,669	90,200	90,000	-0.22%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	19,500,000	8,000,000	8,000,000	0.00%
Total Lapsed Appropriations	863,610	375,089	375,000	-0.02%
Total Revenue From All Sources	20,450,279	8,465,289	8,465,000	0.00%
Prior Year Ending Fund Balance/Equity	29,491,318	24,411,041	1,543,000	-93.68%
TOTAL REVENUE	49,941,597	32,876,330	10,008,000	-69.56%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Object
CAPITAL IMPROVEMENTS FUNDS - 2016 BOND AUTHORIZATION

OCAS Expenditure Object Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
100 Personnel Services (Salaries)	-	252,895	81,000	-67.97%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	232,724	1,373,317	438,000	-68.11%
400 Purchased Property Services	12,641,285	19,156,097	6,119,000	-68.06%
500 Other Purchased Services	359,797	78,270	25,000	-68.06%
600 Supplies	7,233,323	10,426,258	3,330,000	-68.06%
700 Property	4,863,427	-	-	0.00%
800 Other Objects	200,000	46,609	15,000	-67.82%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	25,530,556	31,333,446	10,008,000	-68.06%

Oklahoma County School District No. I-89
Oklahoma City Public Schools
Expenditure Summary - By Function
CAPITAL IMPROVEMENTS FUNDS - 2016 BOND AUTHORIZATION

OCAS Expenditure Function Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
1000 Instruction	664,440	5,653,743	1,806,000	-68.06%
2000 Support Services	12,129,274	7,517,013	2,401,000	-68.06%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	12,736,842	18,162,690	5,801,000	-68.06%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	25,530,556	31,333,446	10,008,000	-68.06%

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

OCAS Revenue Source Codes	FY2021 Revenue Audited	FY2022 Revenue Projected	FY2023 Revenue Budget	Budget to FY2022 Projected % +/-
Local Sources				
1110 Tax Collections-Current	41,189,579	42,049,460	42,322,000	0.65%
1120 Tax Collections-Prior	1,459,169	1,075,616	1,481,000	37.69%
1310 Interest	18,108	16,600	18,000	8.43%
Other Local Sources	660,767	848,821	671,000	-20.95%
Total Local Sources	43,327,622	43,990,497	44,492,000	1.14%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	377,910	92,818	315,000	239.37%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	43,705,532	44,083,315	44,807,000	1.64%
Prior Year Ending Fund Balance/Equity	51,615,089	51,745,371	45,169,000	-12.71%
TOTAL REVENUE	95,320,621	95,828,685	89,976,000	-6.11%

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

OCAS Expenditure Object Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
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)	43,575,250	50,659,750	54,298,000	7.18%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	43,575,250	50,659,750	54,298,000	7.18%

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

OCAS Expenditure Function Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
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	43,575,250	50,659,750	54,298,000	7.18%
TOTAL EXPENDITURE BY FUNCTION	43,575,250	50,659,750	54,298,000	7.18%

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

OCAS Revenue Source Codes	FY2021 Revenue Audited	FY2022 Revenue Projected	FY2023 Revenue Budget	Budget to FY2022 Projected % +/-
Local Sources				
1310 Interest	-	-	-	0.00%
Other Local Sources	(0)	93,183	-	0.00%
Total Local Sources	(0)	93,183	-	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	(0)	93,183	-	0.00%
Prior Year Ending Fund Balance/Equity	4,898,236	4,898,236	4,991,000	1.89%
TOTAL REVENUE	4,898,236	4,991,419	4,991,000	-0.01%

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

OCAS Expenditure Object Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	-	-	2,995,000	0.00%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	499,000	0.00%
700 Property	-	-	1,497,000	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	-	-	4,991,000	0.00%

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

OCAS Expenditure Function Codes	FY2021 Expense Audited	FY2022 Expense Projected	FY2023 Expense Budget	Budget to FY2022 Projected % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	2,495,500	0.00%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	-	-	2,495,500	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	-	-	4,991,000	0.00%