

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

FY2022 Budget

Revised December 6, 2021

*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
FY2022 Budget**

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

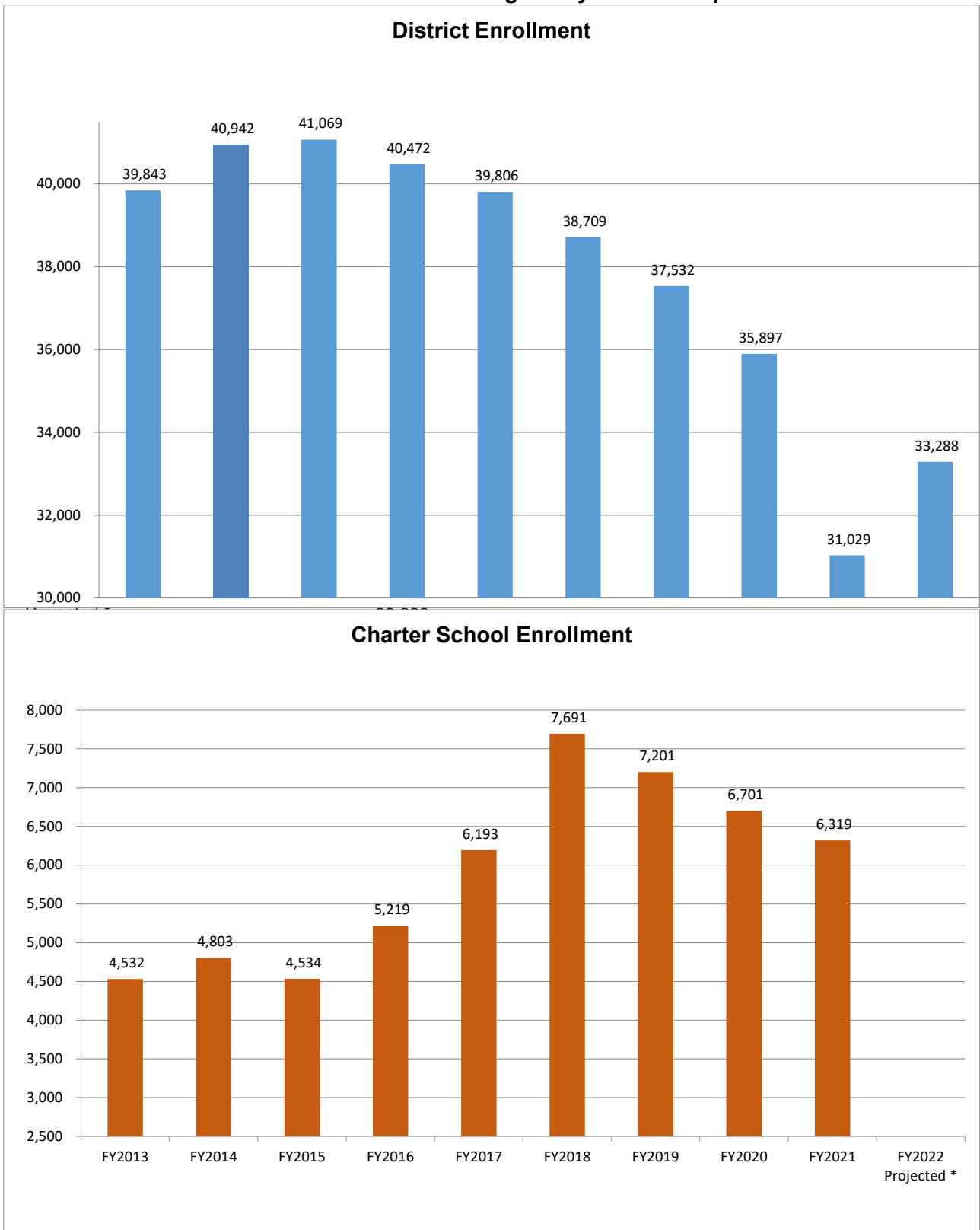
<u>Board of Education</u>			
Name	Office	District #	Term of Office
Paula Lewis	Board Chairperson		2025
Carole Thompson	Member	1	2025
Lori Bowman	Member	2	2025
Carrie Jacobs	Member	3	2024
Mark Mann	Vice-Chairperson	4	2024
Ruth Veales	Member	5	2022
Gloria Torres	Member	6	2023
Meg McElhaney	Member	7	2022

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

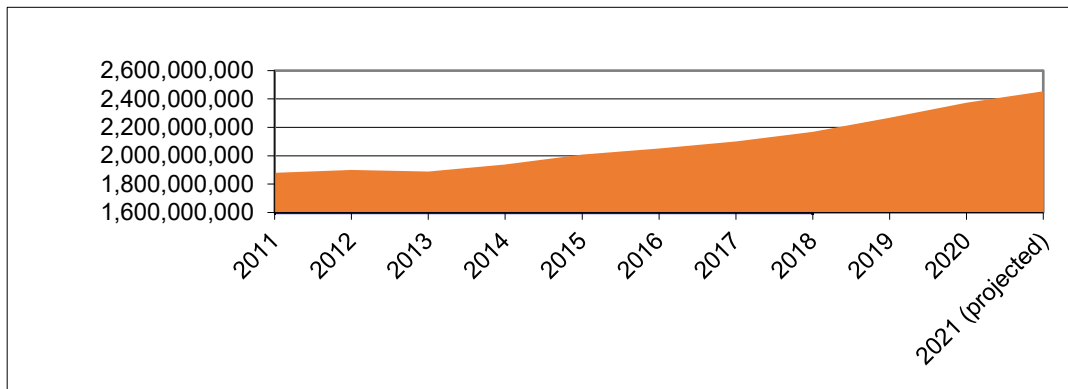
**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Student Enrollment - Average Daily Membership**



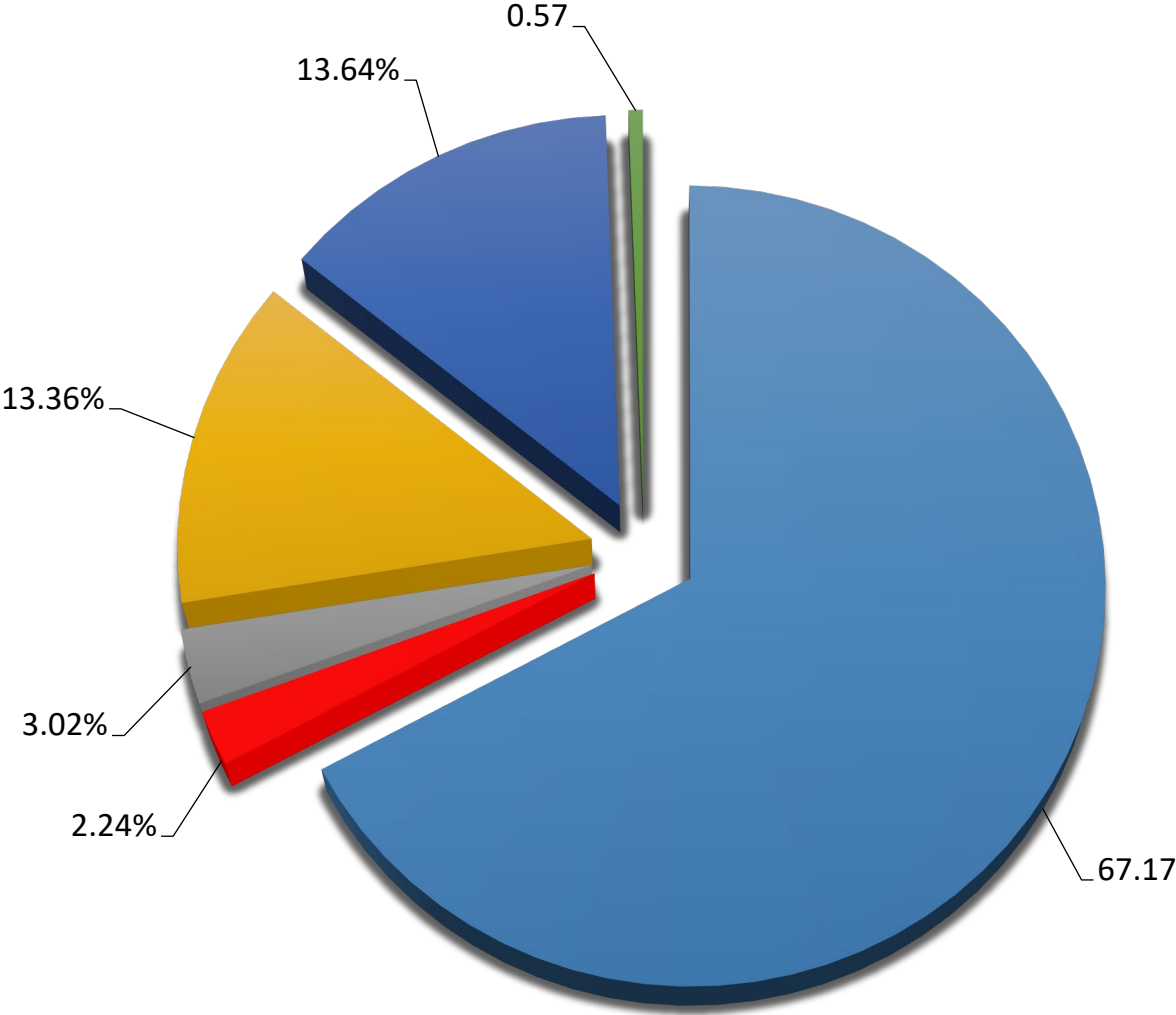
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools
* Charter School FY2022 Projection NOT Available

**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
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%
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 (projected)	2,454,225,287	3.40%



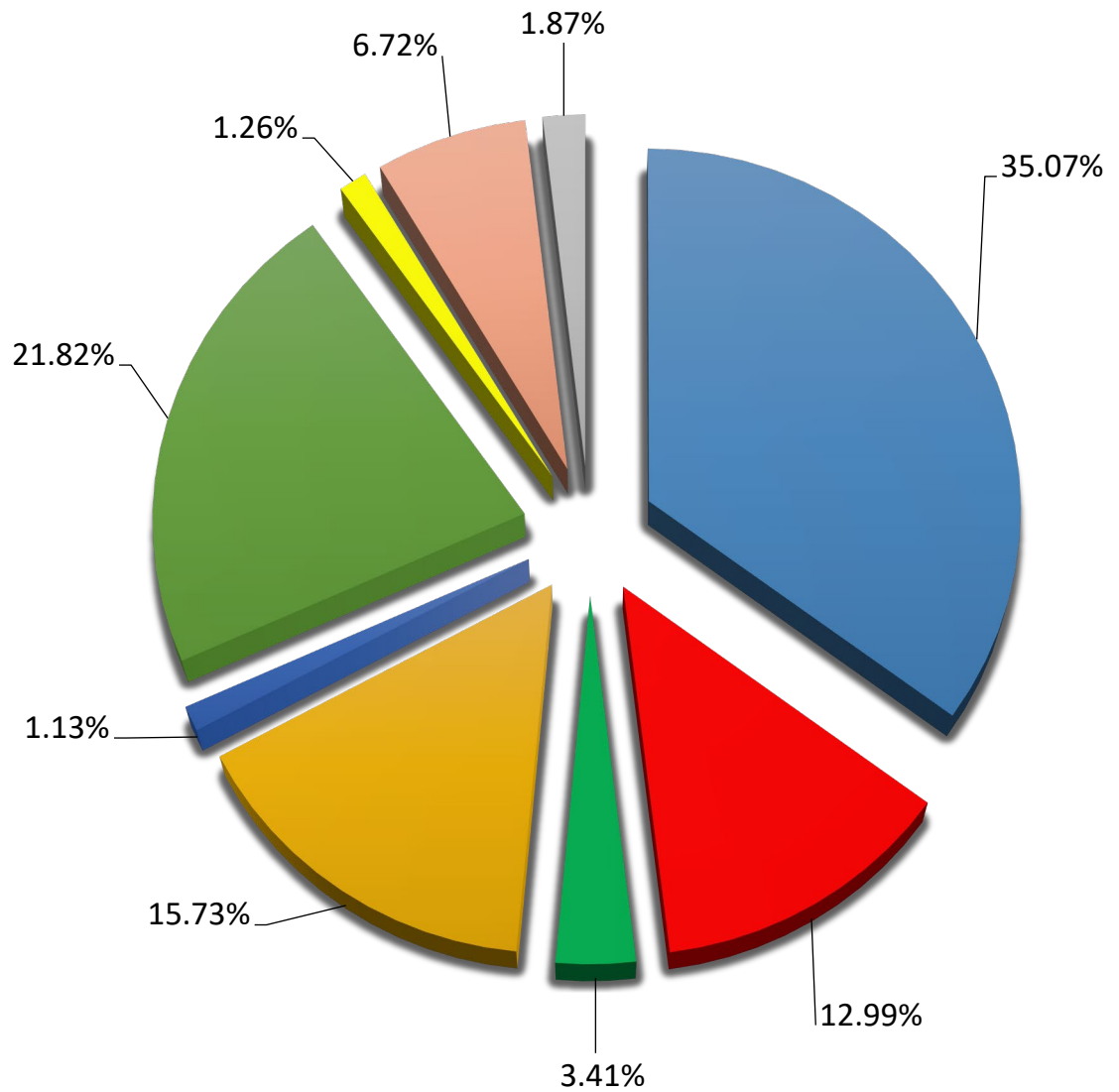
Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2022
Chart of Budgeted Revenues



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2022
Summary of Budgeted Revenues

OCAS Revenue Source 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 District Sources of Revenue	91,728,000	13,290,000	1,055,500	96,000	43,779,000	-	149,948,500
2000 Intermediate Sources of Revenue	16,910,000	-	-	-	-	-	16,910,000
3000 State Sources of Revenue	169,707,000	727,000	2,304,000	-	-	-	172,738,000
4000 Federal Sources of Revenue	273,464,000	-	19,506,000	-	-	-	292,970,000
5000 Non-Revenue Receipts	222,000	-	-	16,000,000	390,000	-	16,612,000
6000 Lapsed Appropriations	826,000	966,000	1,356,000	1,300,000	-	-	4,448,000
Total Revenue from all Sources	552,857,000	14,983,000	24,221,500	17,396,000	44,169,000	-	653,626,500
6110 Prior Year Ending Fund Balance/Equity	22,878,000	4,195,000	1,700,000	97,119,000	72,716,000	4,899,000	203,507,000
TOTAL BUDGETED REVENUE	575,735,000	19,178,000	25,921,500	114,515,000	116,885,000	4,899,000	857,133,500

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2022
Chart of Budgeted Expenditures by Object**



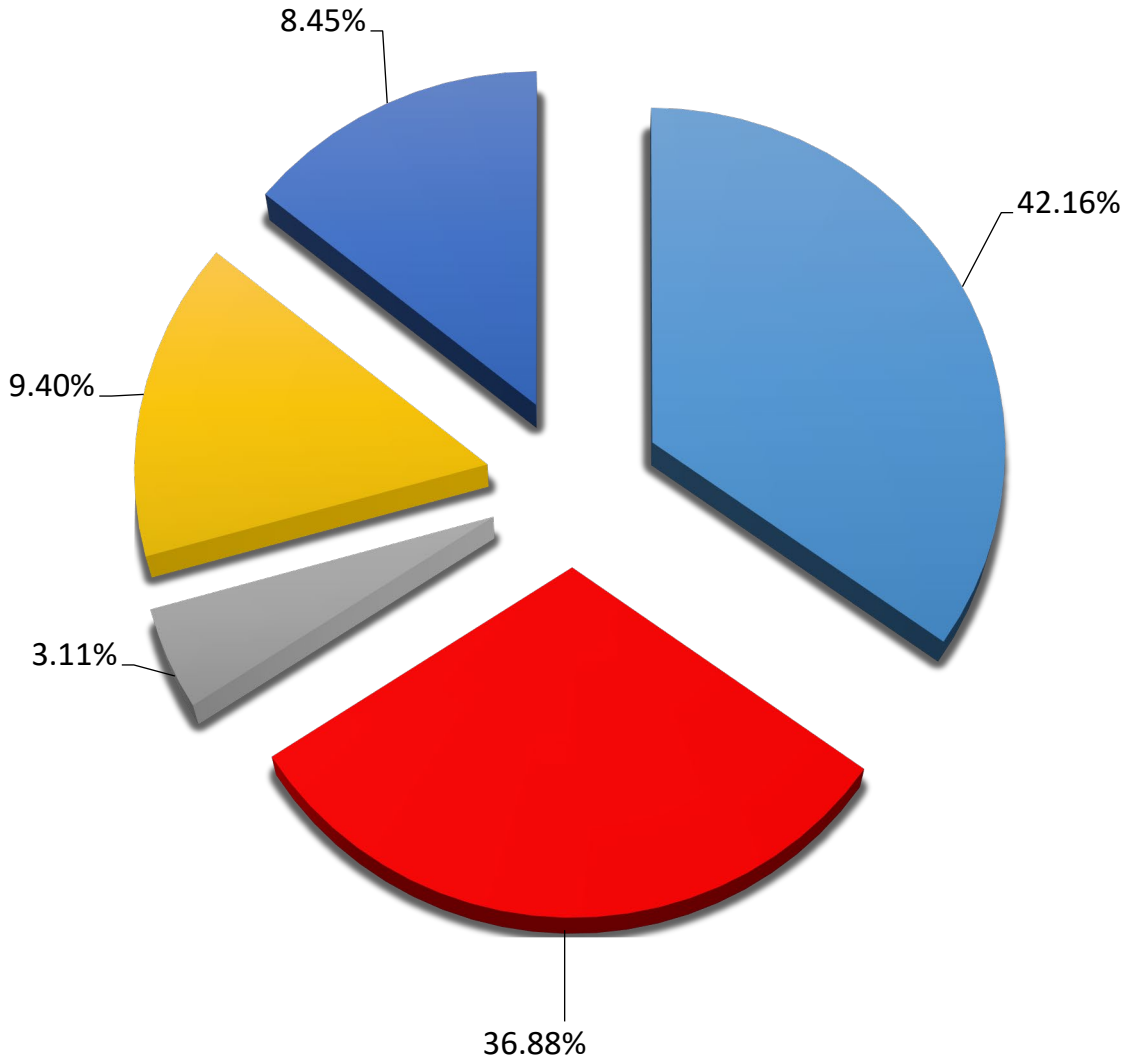
Personnel Services (Salaries)	Personnel Services (Employee Benefits)	Contracted Services
Purchased Property Services	Other Purchased Services	Supplies
Property	Other Objects	Other Uses of Funds

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2021
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)	252,007,000	6,373,000	7,495,000	-	-	-	265,875,000
200 Personnel Services (Employee Benefits)	90,605,000	2,644,000	5,278,000	-	-	-	98,527,000
300 Contracted Services	25,427,000	52,000	6,000	379,000	-	-	25,864,000
400 Purchased Property Services	48,477,000	2,168,000	635,000	65,089,000	-	2,941,000	119,310,000
500 Other Purchased Services	7,449,000	1,053,000	41,000	15,000	-	-	8,558,000
600 Supplies	108,520,000	4,499,000	9,661,000	42,699,000	-	68,000	165,447,000
700 Property	1,166,000	242,000	76,000	6,154,000	-	1,890,000	9,528,000
800 Other Objects	802,000	-	96,000	179,000	49,917,000	-	50,994,000
900 Charter Schools/Other Uses of Funds	14,174,000	-	-	-	-	-	14,174,000
TOTAL BUDGETED EXPENDITURES BY OBJECT	548,627,000	17,031,000	23,288,000	114,515,000	49,917,000	4,899,000	758,277,000

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2022

Chart of Budgeted Expenditures by Function



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2022
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	313,411,000	-	-	6,261,000	-	-	319,672,000
2000 Support Services	220,200,000	14,031,000	-	43,166,000	-	2,277,000	279,674,000
3000 Operation of Non-Instructional Services	728,000	-	22,875,000	-	-	-	23,603,000
4000 Facilities Acquisition & Construction Services	123,000	3,000,000	413,000	65,088,000	-	2,622,000	71,246,000
5000 Other Uses	14,165,000	-	-	-	49,917,000	-	64,082,000
8000 Repayment	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	548,627,000	17,031,000	23,288,000	114,515,000	49,917,000	4,899,000	758,277,000

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

OCAS Revenue Source Codes	FY2020 Revenue Audited	FY2021 Revenue Unaudited	FY2022 Revenue Budget	Budget to FY2021 Unaudited % +/-
Local Sources				
1110 Tax Collections-Current	76,097,060	80,822,748	85,113,000	5.31%
1120 Tax Collections-Prior	2,191,649	2,947,259	2,912,000	-1.20%
1310 Interest	777,982	22,802	40,000	75.42%
Other Local Sources	5,777,693	5,899,938	3,309,000	-43.91%
Total Local Sources	84,844,384	89,692,747	91,374,000	1.87%
County Sources				
2100 County 4 Mill	12,156,267	12,881,381	13,361,000	3.72%
2200 County Apportionment	2,703,782	3,646,173	3,049,000	-16.38%
2300 Resale Property	570,303	911,682	500,000	-45.16%
Total County Sources	15,430,352	17,439,236	16,910,000	-3.03%
State Sources				
3110 Gross Production Tax	250,419	223,803	175,000	-21.81%
3120 Motor Vehicle Collection	20,919,746	21,502,964	20,861,000	-2.99%
3140 State School Land Earnings	6,923,587	7,504,372	7,620,000	1.54%
3150 Vehicle Tax Stamp	142,813	162,243	146,000	-10.01%
3210 Foundation Incentive	119,581,976	97,688,788	94,047,000	-3.73%
3210 Foundation Incentive - PY Recovery	-	-	-	0.00%
3250 Flexible Benefit Allowance	25,025,276	26,757,330	27,414,000	2.45%
3310 Alternative Education	932,148	847,407	850,000	0.31%
3412 National Board Certification	363,850	337,150	375,000	11.23%
3415 Reading Sufficiency Allowance	1,242,136	837,290	850,000	1.52%
3420 State Textbook	1,731,750	1,607,816	3,206,000	99.40%
38xx Career Tech	870,720	840,573	850,000	1.12%
3xxx Other State Sources	71,081	106,122	37,000	-65.13%
Total State Sources	178,055,502	158,415,858	156,431,000	-1.25%
Total Federal Sources	46,623,164	64,197,905	273,464,000	325.97%
Total Non-Revenue Sources	194,999	41,553	222,000	434.25%
Total Lapsed Appropriations	2,814,491	836,494	826,000	-1.25%
Total Revenue From All Sources	327,962,892	330,623,792	539,227,000	63.09%
Prior Year Ending Fund Balance/Equity	27,429,401	40,892,256	22,878,000	-44.05%
TOTAL REVENUE	355,392,293	371,516,048	562,105,000	51.30%

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

OCAS Revenue Source Codes	FY2020 Revenue Audited	FY2021 Revenue Unaudited	FY2022 Revenue Budget	Budget to FY2021 Unaudited % +/-
Total Local Sources	1,253,911	1,087,897	354,000	-67.46%
Total County Sources	-	-	-	0.00%
State Sources				
3210 Foundation Incentive	40,626,809	35,659,378	11,811,000	-66.88%
3210 Foundation Incentive - PY Recovery	-	-	-	0.00%
3250 Flexible Benefit Allowance	3,782,664	3,579,569	1,237,000	-65.44%
3415 Reading Sufficiency Allowance	103,959	83,864	23,000	-72.57%
3420 State Textbook	302,228	278,349	200,000	-28.15%
3690 ACE Technology	19,908	18,186	5,000	-72.51%
Total State Sources	44,835,567	39,619,344	13,276,000	-66.49%
Total Federal Sources	-	8	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	46,089,478	40,707,249	13,630,000	-66.52%
Prior Year Ending Fund Balance/Equity	-	-	-	0.00%
TOTAL REVENUE	46,089,478	40,707,249	13,630,000	-66.52%

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

FEDERAL GRANT PROGRAM TITLE	FY2020 Revenue Audited	FY2021 Revenue Unaudited - SEFA	FY2022 Revenue Budget - SEFA
Direct Grants			
Title VII, Part A, Indian Education	555,478	547,838	500,000
Total Direct Grants	555,478	547,838	500,000
Pass-Through Grants			
VoTech/Carl Perkins	1,060,964	1,109,253	1,109,000
Title I	21,401,329	25,227,362	27,590,000
Striving Readers	294,010	706,103	300,000
Title II	2,877,598	3,033,989	5,000,000
Title VII, Johnson O'Malley Program	204,142	70,736	200,000
Immigrant Education Act	236,069	101,996	250,000
Title III - English Language Acquisition	2,109,399	1,224,744	1,200,000
IDEA	8,986,559	8,902,482	9,180,000
OJT-Special Education Students	62,589	33,084	50,000
Head Start Funds to Schools	280,057	425,963	250,000
MIECHV, Parents as Teachers	442,220	451,474	425,000
Gear Up	676,034	686,365	600,000
Consolidated Administrative Funds	779,422	833,791	1,000,000
DHS - Daycare	240	240	5,000
JROTC	-	-	-
Title X, Homeless	57,167	61,487	80,000
CARES Act	1,179,808	10,215,270	5,100,000
ESSER II	-	25,500,716	53,500,000
ARP-ESSER III	-	-	165,000,000
Carryover/New Program Estimate	-	-	1,500,000
Child Nutrition Cluster	20,703,342	20,803,441	19,506,000
Total Pass-Through Grants	61,350,949	99,388,496	291,845,000
TOTAL SEFA	61,906,427	99,936,334	292,345,000

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

OCAS Expenditure Object Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
100 Personnel Services (Salaries)	195,940,752	204,535,704	252,007,000	23.42%
200 Personnel Services (Employee Benefits)	77,777,893	82,303,969	90,605,000	12.64%
300 Contracted Services	7,400,924	7,378,348	25,427,000	237.84%
400 Purchased Property Services	9,168,238	9,219,343	48,477,000	354.68%
500 Other Purchased Services	3,074,784	6,176,945	7,449,000	2.00%
600 Supplies	20,799,264	39,673,047	108,520,000	176.58%
700 Property	469,589	1,057,757	1,166,000	2.01%
800 Other Objects	1,116,814	1,473,932	802,000	2.00%
900 Other Uses of Funds	-	-	898,000	2.00%
Subtotal Expenditure by Object	315,748,257	351,819,044	535,351,000	52.02%
900 Charter Schools	44,835,567	39,619,344	13,276,000	-66.50%
TOTAL EXPENDITURE BY OBJECT	360,583,825	391,438,388	548,627,000	40.03%

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

OCAS Expenditure Function Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
1000 Instruction	186,302,418	191,196,673	313,411,000	54.59%
2000 Support Services	127,373,171	158,819,019	220,200,000	49.86%
3000 Operation of Non-Instructional Services	1,339,689	830,045	728,000	0.98%
4000 Facilities Acquisition & Construction Services	208,121	167,340	123,000	0.72%
5000 Other Uses	524,859	805,967	889,000	-46.05%
Subtotal Expenditure by Function	315,748,257	351,819,043	535,351,000	52.02%
5000 Charter Schools	44,835,567	39,619,344	13,276,000	-66.50%
TOTAL EXPENDITURE BY FUNCTION	360,583,825	391,438,388	548,627,000	40.03%

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

OCAS Revenue Source Codes	FY2020 Revenue Audited	FY2021 Revenue Unaudited	FY2022 Revenue Budget	Budget to FY2021 Unaudited % +/-
Local Sources				
1110 Tax Collections-Current	10,877,055	11,552,529	11,956,000	1.50%
1120 Tax Collections-Prior	313,267	421,271	416,000	1.43%
1310 Interest	147,702	15,581	25,000	0.00%
1xxx Direct TIF	7,473,066	2,002,339	264,000	-87.05%
1xxx Other	1,214,555	1,134,647	629,000	6.80%
Total Local Sources	20,025,645	15,126,367	13,290,000	-10.45%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	805,272	901,210	727,000	0.06%
Total State Sources	805,272	901,210	727,000	0.06%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	4,903	40,000	-	-100.00%
Total Lapsed Appropriations	703,430	966,676	966,000	-0.04%
Total Revenue From All Sources	21,539,250	17,034,253	14,983,000	-9.60%
Prior Year Ending Fund Balance/Equity	1,152,763	3,499,869	4,195,000	19.86%
TOTAL REVENUE	22,692,013	20,534,122	19,178,000	-4.46%

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

OCAS Expenditure Object Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
100 Personnel Services (Salaries)	6,155,052	6,294,945	6,373,000	1.00%
200 Personnel Services (Employee Benefits)	2,466,339	2,571,417	2,644,000	1.00%
300 Contracted Services	46,268	45,190	52,000	2.53%
400 Purchased Property Services	6,165,374	2,379,320	2,168,000	-1.41%
500 Other Purchased Services	1,498,315	2,751,234	1,053,000	-61.70%
600 Supplies	1,362,694	1,061,454	4,499,000	162.37%
700 Property	681,860	477,937	242,000	1.93%
800 Other Objects	816,242	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	19,192,144	15,581,497	17,031,000	7.25%

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

OCAS Expenditure Function Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	15,635,105	14,776,145	14,031,000	-10.24%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	3,557,039	805,353	3,000,000	1111.80%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	19,192,144	15,581,497	17,031,000	7.25%

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

OCAS Revenue Source Codes	FY2020 Revenue Audited	FY2021 Revenue Unaudited	FY2022 Revenue Budget	Budget to FY2021 Unaudited % +/-
Local Sources				
1310 Interest	25,496	583	500	0.00%
1xxx Other Local Revenue	-	-	130,000	5.22%
16xx Refund of Prior Year's Expense	47,854	5,089	-	0.00%
17xx Paid Student & Adult Meals	1,002,307	430,603	925,000	0.00%
Total Local Sources	1,075,657	436,275	1,055,500	184.89%
Total County Sources	-	-	-	0.00%
State Sources				
3720 State Matching	234,201	221,504	185,000	0.00%
3250 Flexible Benefit Allowance	2,596,837	2,601,615	2,119,000	-0.01%
Total State Sources	2,831,038	2,823,119	2,304,000	-0.01%
Federal Sources				
4710 Lunches	11,135,354	-	7,300,000	0.00%
4710 Supper	-	-	-	0.00%
4720 Breakfasts	4,429,057	-	3,440,000	0.00%
4740 Summer Feeding Program	2,843,661	12,231,524	1,810,000	-86.56%
4750 Child & Adult Care Food Program	56,503	6,256,669	5,806,000	28.97%
4760 Fresh Fruit and Vegetables	555,218	563,142	1,000,000	0.00%
4780 Food Equipment Grant	-	4,513	150,000	0.00%
Total Federal Sources	19,019,793	19,055,848	19,506,000	2.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	72,266	1,356,411	1,356,000	-0.03%
Total Revenue From All Sources	22,998,754	23,671,653	24,221,500	4.61%
Prior Year Ending Fund Balance/Equity	3,072,742	1,500,279	1,700,000	13.31%
TOTAL REVENUE	26,071,496	25,171,932	25,921,500	5.13%

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

OCAS Expenditure Object Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
100 Personnel Services (Salaries)	8,031,980	7,259,408	7,495,000	3.25%
200 Personnel Services (Employee Bene	5,690,632	5,363,249	5,278,000	-1.59%
300 Contracted Services	4,008	807	6,000	643.49%
400 Purchased Property Services	909,875	569,369	635,000	11.53%
500 Other Purchased Services	33,121	45,187	41,000	-9.27%
600 Supplies	9,767,944	6,990,166	9,661,000	38.21%
700 Property	39,642	74,920	76,000	1.44%
800 Other Objects	94,015	33,041	96,000	190.55%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	24,571,217	20,336,148	23,288,000	14.52%

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

OCAS Expenditure Function Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	-	0.00%
3000 Operation of Non-Instructional Services	24,059,746	19,992,283	22,875,000	14.42%
4000 Facilities Acquisition & Construction Services	511,471	343,866	413,000	20.10%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	24,571,217	20,336,148	23,288,000	14.52%

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

OCAS Revenue Source Codes	FY2020 Revenue Audited	FY2021 Revenue Unaudited	FY2022 Revenue Budget	Budget to FY2021 Unaudited % +/-
Local Sources				
1310 Interest	243,041	6,082	6,000	-1.35%
Other Local Sources	-	-	-	0.00%
Total Local Sources	243,041	6,082	6,000	-1.35%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	162,378	659,823	300,000	-54.53%
Total Revenue From All Sources	405,419	665,905	306,000	-54.05%
Prior Year Ending Fund Balance/Equity	26,346,648	16,938,095	11,881,000	-29.86%
TOTAL REVENUE	26,752,067	17,604,001	12,187,000	-30.77%

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	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	90,202	222,513	272,000	22.24%
400 Purchased Property Services	8,062,603	3,246,998	11,785,000	262.95%
500 Other Purchased Services	65,676	897	-	-100.00%
600 Supplies	931,458	742,993	108,000	-85.46%
700 Property	664,033	1,337,415	-	-100.00%
800 Other Objects	-	30,000	22,000	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	9,813,972	5,580,816	12,187,000	118.37%

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	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
1000 Instruction	474,433	405,425	-	-100.00%
2000 Support Services	1,316,134	1,262,911	402,000	-68.17%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	8,023,405	3,912,480	11,785,000	201.22%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	9,813,972	5,580,816	12,187,000	118.37%

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

OCAS Revenue Source Codes	FY2020 Revenue Audited	FY2021 Revenue Unaudited	FY2022 Revenue Budget	Budget to FY2021 Unaudited % +/-
Local Sources				
1310 Interest	663,954	86,669	90,000	
Other Local Sources	-	450	-	3.84%
Total Local Sources	663,954	87,119	90,000	3.31%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	76,500,000	19,500,000	16,000,000	-17.95%
Total Lapsed Appropriations	1,869,533	863,610	1,000,000	15.79%
Total Revenue From All Sources	79,033,487	20,450,729	17,090,000	-16.43%
Prior Year Ending Fund Balance/Equity	29,491,318	80,703,532	85,238,000	5.62%
TOTAL REVENUE	108,524,805	101,154,261	102,328,000	1.16%

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	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	150,803	232,724	107,000	-54.02%
400 Purchased Property Services	15,502,139	12,641,285	53,304,000	321.67%
500 Other Purchased Services	12,637	359,797	15,000	-95.83%
600 Supplies	6,625,109	7,233,323	42,591,000	488.82%
700 Property	5,330,586	4,863,427	6,154,000	26.54%
800 Other Objects	200,000	200,000	157,000	-21.50%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	27,821,274	25,530,556	102,328,000	300.81%

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	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
1000 Instruction	191,496	664,440	6,261,000	842.30%
2000 Support Services	12,099,974	12,129,274	42,764,000	252.57%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	15,529,804	12,736,842	53,303,000	318.49%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	27,821,274	25,530,556	102,328,000	300.81%

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

OCAS Revenue Source Codes	FY2020 Revenue Audited	FY2021 Revenue Unaudited	FY2022 Revenue Budget	Budget to FY2021 Unaudited % +/-
Local Sources				
1110 Tax Collections-Current	37,311,203	41,189,579	41,728,000	1.31%
1120 Tax Collections-Prior	1,101,696	1,459,169	1,393,000	-4.53%
1310 Interest	362,447	18,108	3,000	-83.43%
Other Local Sources	854,825	660,767	655,000	-0.87%
Total Local Sources	39,630,171	43,327,622	43,779,000	1.04%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	2,295	377,910	390,000	3.20%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	39,632,466	43,705,532	44,169,000	1.06%
Prior Year Ending Fund Balance/Equity	51,615,089	56,945,305	72,716,000	27.69%
TOTAL REVENUE	91,247,555	100,650,837	116,885,000	16.13%

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

OCAS Expenditure Object Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
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)	34,302,250	43,575,250	49,917,000	14.55%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	34,302,250	43,575,250	49,917,000	14.55%

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

OCAS Expenditure Function Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
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	34,302,250	43,575,250	49,917,000	14.55%
TOTAL EXPENDITURE BY FUNCTION	34,302,250	43,575,250	49,917,000	14.55%

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

OCAS Revenue Source Codes	FY2020 Revenue Audited	FY2021 Revenue Unaudited	FY2022 Revenue Budget	Budget to FY2021 Unaudited % +/-
Local Sources				
1310 Interest	-	-	-	0.00%
Other Local Sources	501	-	-	0.00%
Total Local Sources	501	-	-	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	501	-	-	0.00%
Prior Year Ending Fund Balance/Equity	4,898,236	4,898,737	4,899,000	0.01%
TOTAL REVENUE	4,898,737	4,898,737	4,899,000	0.01%

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

OCAS Expenditure Object Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	-	-	2,941,000	0.00%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	68,000	0.00%
700 Property	-	-	1,890,000	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	-	-	4,899,000	0.00%

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

OCAS Expenditure Function Codes	FY2020 Expense Audited	FY2021 Expense Unaudited	FY2022 Expense Budget	Budget to FY2021 Unaudited % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	2,277,000	0.00%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	-	-	2,622,000	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	-	-	4,899,000	0.00%