

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

FY2016 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
FY2016 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

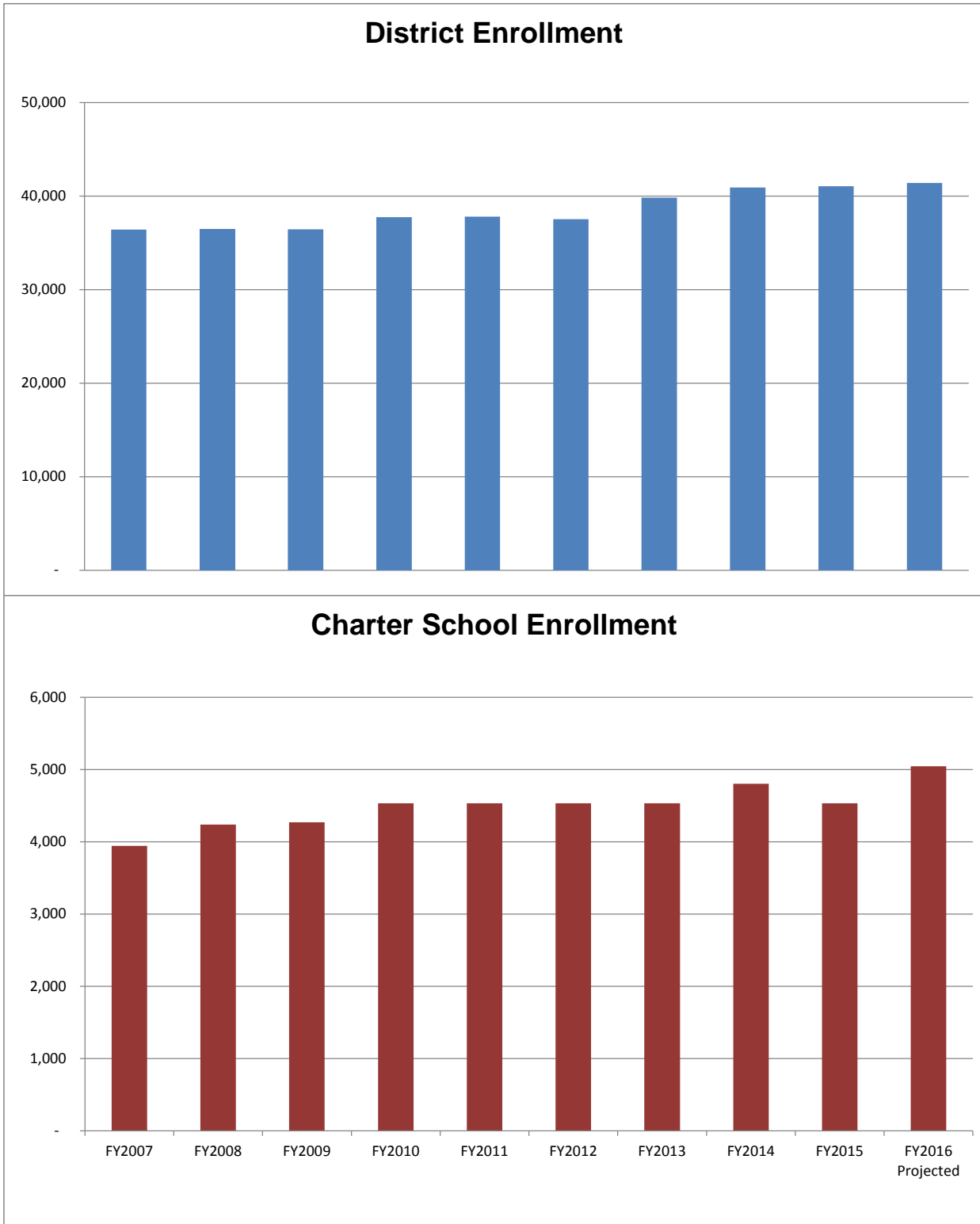
<u>Board of Education</u>			
Name	Office	District #	Term of Office
Lynne Hardin	Board Chairperson		2017
Bob Hammack	Member	1	2017
Justin Ellis	Vice-Chairperson	2	2017
Phil Horning	Member	3	2016
Laura Massenat	Member	4	2016
Ruth Veales	Member	5	2018
Gloria Torres	Member	6	2019
Ron Millican	Member	7	2018

Robert Neu, SUPERINTENDENT

Officers

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

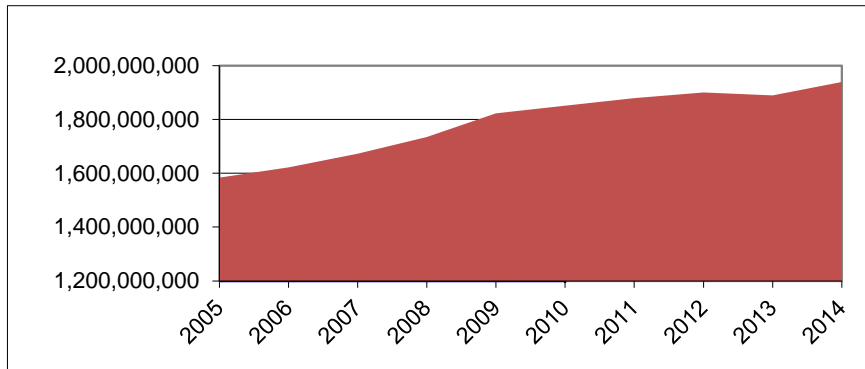
**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Student Enrollment**



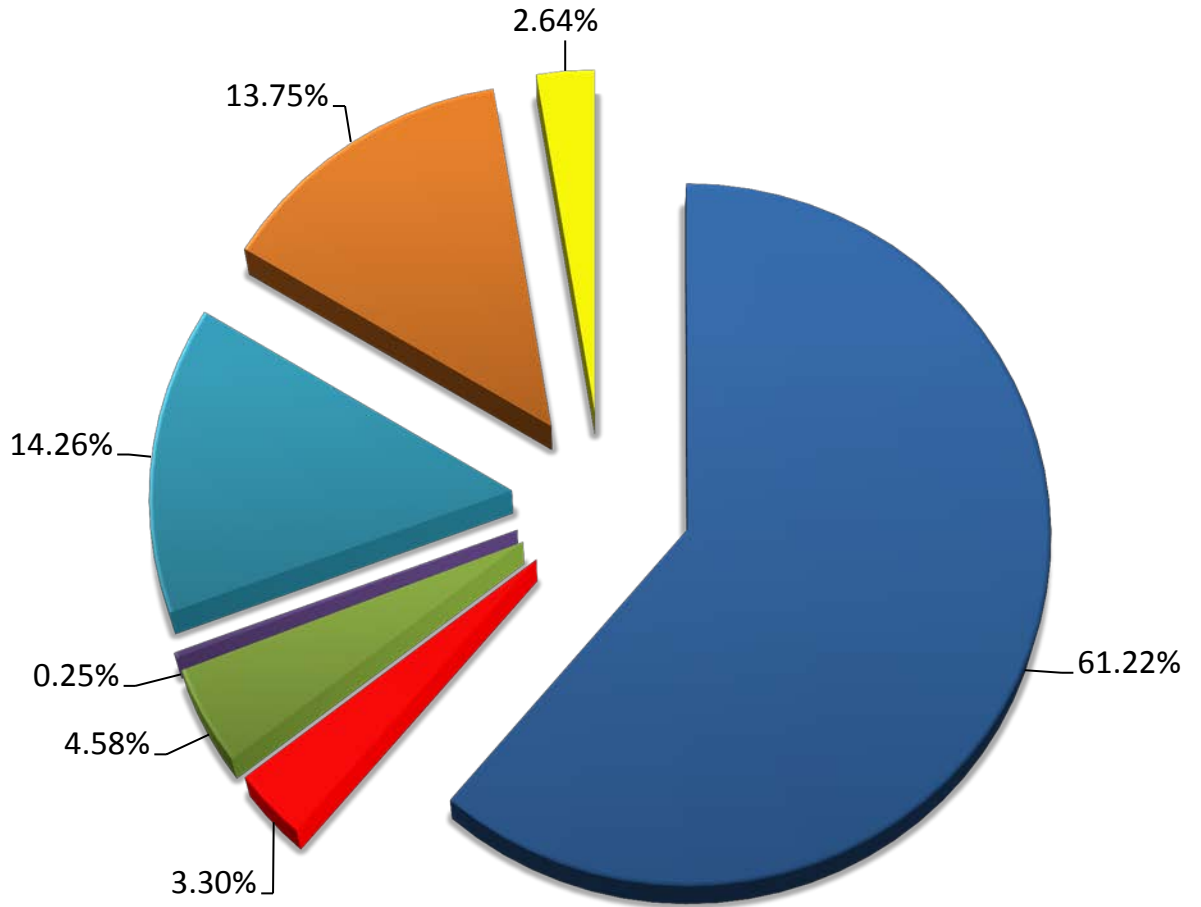
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools

**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
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%
2014	1,938,948,641	2.63%



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2016
Chart of Budgeted Revenues



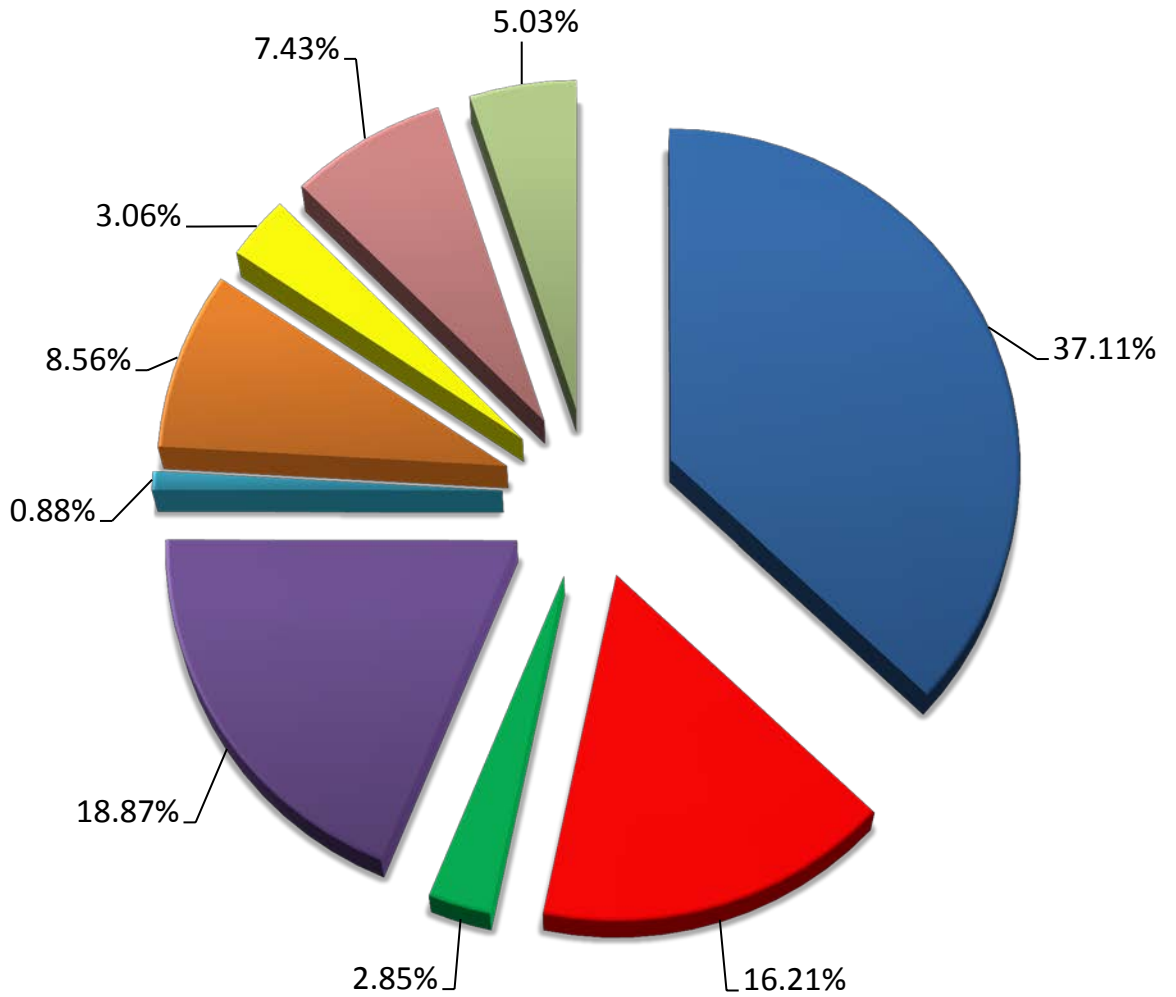
■ General Fund	■ Building Fund	■ Child Nutrition Fund
■ Capital Improvements - MAPS for Kids	■ Capital Improvements - YES for Kids	■ Sinking Fund
■ Insurance Fund		

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2016
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	74,212,500	11,205,900	2,200,350	350	9,500	36,767,500	11,000,500	135,396,600
2000 Intermediate Sources of Revenue	11,650,000	-	-	-	-	-	-	11,650,000
3000 State Sources of Revenue	191,321,200	600,000	2,860,000	-	-	-	-	194,781,200
4000 Federal Sources of Revenue	48,538,139	-	21,950,000	-	-	-	-	70,488,139
5000 Non-Revenue Receipts	400,000	-	-	-	10,000,000	250,000	-	10,650,000
6000 Lapsed Appropriations	12,000,000	350,000	250,000	-	-	-	-	12,600,000
Total Revenue from all Sources	338,121,839	12,155,900	27,260,350	350	10,009,500	37,017,500	11,000,500	435,565,939
6110 Prior Year Ending Fund Balance/Equity	27,000,000	7,500,000	25,000	1,500,000	75,000,000	45,000,000	4,750,000	160,775,000
TOTAL BUDGETED REVENUE	365,121,839	19,655,900	27,285,350	1,500,350	85,009,500	82,017,500	15,750,500	596,340,939

Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2016

Chart of Budgeted Expenditures by Object



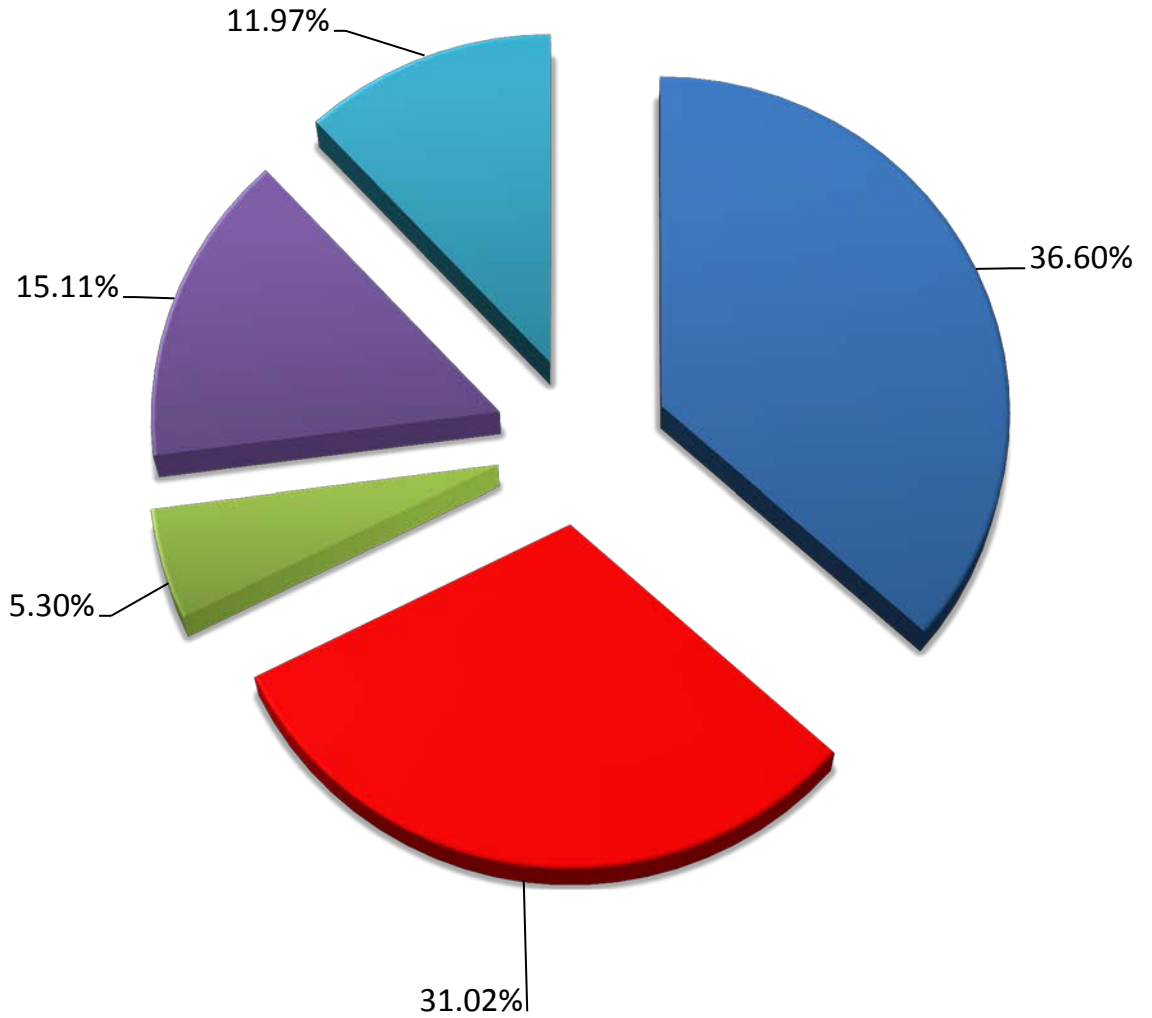
■ Personnel Services (Salaries)	■ Personnel Services (Employee Benefits)	■ Contracted Services
■ Purchased Property Services	■ Other Purchased Services	■ Supplies
■ Property	■ Other Objects	■ Other Uses of Funds

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2016
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)	182,045,390	5,117,215	8,215,516	-	-	-	-	195,378,121
200 Personnel Services (Employee Benefits)	78,956,556	1,326,485	5,087,434	-	-	-	-	85,370,475
300 Contracted Services	15,008,122	8,500	15,000	-	-	-	-	15,031,622
400 Purchased Property Services	12,206,622	3,650,000	197,000	1,263,122	73,334,241	-	8,750,500	99,401,485
500 Other Purchased Services	4,402,367	62,000	193,000	-	-	-	-	4,657,367
600 Supplies	26,014,074	1,410,000	13,515,000	91,119	4,072,180	-	-	45,102,373
700 Property	800,430	580,000	3,400	146,109	7,603,079	-	7,000,000	16,133,018
800 Other Objects	2,001,077	1,700	34,000	-	-	37,017,500	-	39,054,277
900 Other Uses of Funds	26,514,240	-	-	-	-	-	-	26,514,240
TOTAL BUDGETED EXPENDITURES BY OBJECT	347,948,878	12,155,900	27,260,350	1,500,350	85,009,500	37,017,500	15,750,500	526,642,978

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2016

Chart of Budgeted Expenditures by Function



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2016
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	192,457,895	-	-	-	287,887	-	-	192,745,782
2000 Support Services	128,790,983	11,601,523	-	671,373	21,305,859	-	1,000,000	163,369,738
3000 Operation of Non-Instructional Services	650,000	-	27,260,350	-	-	-	-	27,910,350
4000 Facilities Acquisition & Construction Services	50,000	554,377	-	828,977	63,415,754	-	14,750,500	79,599,608
5000 Other Uses	26,000,000	-	-	-	-	37,017,500	-	63,017,500
TOTAL BUDGETED EXPENDITURES BY FUNCTION	347,948,878	12,155,900	27,260,350	1,500,350	85,009,500	37,017,500	15,750,500	526,642,978

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

OCAS Revenue Source Codes	FY2014 Revenue Actual	FY2015 Revenue Estimate	FY2016 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	66,567,529	68,000,000	70,000,000	2.94%
1120 Tax Collections-Prior	1,781,176	1,886,000	2,000,000	6.04%
1310 Interest	29,625	12,000	12,500	4.17%
Other	3,027,427	2,164,500	2,200,000	1.64%
Total Local Sources	71,405,757	72,062,500	74,212,500	2.98%
County Sources				
2100 County 4 Mill	8,803,682	9,050,000	9,250,000	2.21%
2200 County Apportionment	1,850,376	1,891,000	1,900,000	0.48%
2300 Resale Property	406,666	485,274	500,000	3.03%
Total County Sources	11,060,724	11,426,274	11,650,000	1.96%
State Sources				
3110 Gross Production Tax	461,756	460,000	460,000	0.00%
3120 Motor Vehicle Collection	19,822,218	19,833,000	19,850,000	0.09%
3130 Rural Electric Cooperative Tax	1,080	1,175	1,200	2.13%
3140 State School Land Earnings	6,185,158	5,971,000	6,000,000	0.49%
3150 Vehicle Tax Stamp	160,244	130,000	135,000	3.85%
3210 Foundation Incentive	106,459,692	108,702,121	110,000,000	1.19%
3250 Flexible Benefit Allowance	20,307,606	22,118,275	23,000,000	3.99%
3412 National Board Certification	646,150	627,100	650,000	3.65%
3415 Reading Sufficiency Allowance	735,565	668,277	700,000	4.75%
3420 State Textbook	1,936,516	1,946,413	2,000,000	2.75%
3470 Advanced Placement	79,919	125,123	130,000	3.90%
3570 OPAT	77,765	92,000	95,000	3.26%
38xx Career Tech	769,725	865,785	900,000	3.95%
3892 Lottery	30,000	60,000	60,000	0.00%
3xxx Other State Sources	2,363,053	3,124,764	3,200,000	2.41%
Total State Sources	160,036,447	164,725,033	167,181,200	1.49%
Total Federal Sources	41,267,329	41,827,588	48,530,339	16.02%
Total Non-Revenue Sources	450,770	400,000	400,000	0.00%
Total Lapsed Appropriations	14,461,454	11,080,028	12,000,000	8.30%
Total Revenue From All Sources	298,682,481	301,521,423	313,974,039	4.13%
Prior Year Ending Fund Balance/Equity	24,511,046	33,501,943	27,000,000	-19.41%
TOTAL REVENUE	323,193,527	335,023,366	340,974,039	1.78%

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

OCAS Revenue Source Codes	FY2014 Revenue Actual	FY2015 Revenue Estimate	FY2016 Revenue Budget	Budget to Estimate % +/-
Total Local Sources	680,890	570,895	600,000	5.10%
Total County Sources	-	-	-	0.00%
State Sources				
3120 Foundation Incentive	21,730,111	20,802,017	21,500,000	3.36%
3250 Flexible Benefit Allowance	2,209,031	2,075,079	2,275,000	9.63%
3415 Reading Sufficiency Allowance	18,428	14,829	15,000	1.15%
3420 State Textbook	3,906	194,000	200,000	3.09%
3xxx Other State Sources	148,197	130,808	150,000	14.67%
Total State Sources	24,109,673	23,216,733	24,140,000	3.98%
Total Federal Sources	10,644	5,180	7,800	50.58%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	24,801,207	23,792,808	24,147,800	1.49%
Prior Year Ending Fund Balance/Equity	-	-	-	0.00%
TOTAL REVENUE	24,801,207	23,792,808	24,147,800	1.49%

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

FEDERAL GRANT PROGRAM TITLE	FY2014 Expenditures (Audited)	FY2015 Revenue (Unaudited)	FY2016 Revenue Budget
Direct Grants			
Title VII, Part A, Indian Education	375,543	336,473	440,000
College Access Challenge Grant Program	-	-	-
Total Direct Grants	375,543	336,473	440,000
Pass-Through Grants			
JROTC	529,767	309,955	500,000
VoTech/Carl Perkins	862,474	780,824	943,500
Title I	20,803,331	17,672,857	25,815,625
Title II	1,285,520	1,266,866	5,117,539
Safe and Drug Free Schools	-	-	-
Title VII, Johnson O'Malley Program	44,909	64,965	70,000
Immigrant Education Act	-	-	30,000
Title III - English Language Acquisition	719,352	707,763	1,600,000
Homeless Child and Youth	145,517	122,744	200,000
IDEA	7,873,197	7,590,189	7,500,000
OJT-Special Education Students	20,663	19,526	10,000
Head Start Funds to Schools	213,102	131,140	225,000
Medicaid Resources	-	-	5,000
Adult Education and Literacy	381,751	301,990	-
Child and Adult Care Food Program	15,134	13,712	20,000
English Literacy/Civics	63,016	70,323	-
Adult Education Services - Corrections	20,559	23,056	-
Temporary Assistance for Needy Families	305,689	191,647	-
MIECHV, Parents as Teachers	372,819	183,489	350,000
OK Strong, Parents as Teachers	-	70,098	350,000
Gear Up	730,418	558,807	1,000,000
Consolidated Administrative Funds	975,026	720,933	1,153,675
Federal Emergency Management Agency	-	-	100,000
Daycares	53,862	21,342	100,000
Contingency Appropriation	-	-	2,000,000
Carryover estimate	-	-	1,000,000
Total Pass-Through Grants	35,416,106	30,822,226	48,090,339
ARRA (American Recovery and Reinvestment Act) Grants			
ARRA, Title I, 1003 G Supplemental	434,068	-	-
Total ARRA Grants	434,068	-	-
TOTAL GENERAL FUND GRANTS	36,225,717	31,158,699	48,530,339

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

OCAS Expenditure Object Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	166,954,847	174,550,317	182,045,390	4.29%
200 Personnel Services (Employee Benefits)	68,355,243	74,126,527	78,956,556	6.52%
300 Contracted Services	14,563,796	14,758,598	15,008,122	1.69%
400 Purchased Property Services	10,315,730	12,031,772	12,206,622	1.45%
500 Other Purchased Services	3,896,315	4,301,797	4,402,367	2.34%
600 Supplies	22,453,043	25,573,278	26,014,074	1.72%
700 Property	430,405	781,510	800,430	2.42%
800 Other Objects	1,252,972	1,957,333	2,001,077	2.23%
900 Other Uses of Funds	25,578,906	25,874,985	26,514,240	2.47%
TOTAL EXPENDITURE BY OBJECT	313,801,257	333,956,117	347,948,878	4.19%

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

OCAS Expenditure Function Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
1000 Instruction	174,983,188	183,575,593	192,457,895	4.84%
2000 Support Services	112,318,863	124,206,642	128,790,983	3.69%
3000 Operation of Non-Instructional Services	589,803	616,396	650,000	5.45%
4000 Facilities Acquisition & Construction Services	99,626	-	50,000	0.00%
5000 Other Uses	25,809,777	25,557,486	26,000,000	1.73%
TOTAL EXPENDITURE BY FUNCTION	313,801,257	333,956,117	347,948,878	4.19%

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

OCAS Revenue Source Codes	FY2014 Revenue Actual	FY2015 Revenue Estimate	FY2016 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	9,606,660	9,688,163	9,800,000	1.15%
1120 Tax Collections-Prior	260,228	277,740	280,000	0.81%
1310 Interest	951	820	900	9.76%
1xxx Other	965,242	1,281,115	1,125,000	-12.19%
Total Local Sources	10,833,081	11,247,838	11,205,900	-0.37%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	565,437	525,000	600,000	14.29%
Total State Sources	565,437	525,000	600,000	14.29%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	342,982	161,897	350,000	116.19%
Total Revenue From All Sources	11,741,500	11,934,735	12,155,900	1.85%
Prior Year Ending Fund Balance/Equity	3,618,903	5,568,232	7,500,000	34.69%
TOTAL REVENUE	15,360,403	17,502,967	19,655,900	12.30%

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

OCAS Expenditure Object Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	4,284,072	4,198,414	5,117,215	21.88%
200 Personnel Services (Employee Benefits)	1,838,220	1,089,206	1,326,485	21.78%
300 Contracted Services	11,619	7,005	8,500	21.34%
400 Purchased Property Services	2,401,366	2,970,459	3,650,000	22.88%
500 Other Purchased Services	46,689	51,175	62,000	21.15%
600 Supplies	1,166,329	1,157,957	1,410,000	21.77%
700 Property	43,211	476,220	580,000	21.79%
800 Other Objects	665	1,470	1,700	15.65%
900 Other Uses of Funds	-	-	-	
TOTAL EXPENDITURE BY OBJECT	9,792,171	9,951,906	12,155,900	22.15%

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

OCAS Expenditure Function Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	9,772,217	9,497,436	11,601,523	22.15%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	19,955	454,470	554,377	21.98%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	9,792,171	9,951,906	12,155,900	22.15%

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

OCAS Revenue Source Codes	FY2014 Revenue Actual	FY2015 Revenue Estimate	FY2016 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	87	350	350	0.00%
15xx Miscellaneous Reimbursement	2,195	-	-	0.00%
16xx Refund of Prior Year's Expense	201	-	-	0.00%
17XX Paid Student & Adult Meals	2,294,210	2,000,000	2,200,000	10.00%
Total Local Sources	2,296,693	2,000,350	2,200,350	10.00%
Total County Sources	-	-	-	0.00%
State Sources				
3720 State Matching	319,731	325,000	360,000	10.77%
3250 Flexible Benefit Allowance	2,237,332	2,300,000	2,500,000	8.70%
Total State Sources	2,557,063	2,625,000	2,860,000	8.95%
Federal Sources				
4710 Commodities	1,144,412	1,040,197	1,100,000	5.75%
4710 Lunches	12,294,196	14,000,000	14,500,000	3.57%
4720 Breakfasts	4,900,208	5,000,000	5,100,000	2.00%
4760 Fresh Fruit and Vegetables	913,057	1,100,000	1,250,000	13.64%
4780 Food Equipment Grant	-	21,382	-	-100.00%
Total Federal Sources	19,251,873	21,161,579	21,950,000	3.73%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	197,676	279,314	250,000	-10.49%
Total Revenue From All Sources	24,303,305	26,066,243	27,260,350	4.58%
Prior Year Ending Fund Balance/Equity	672,106	26,113	25,000	-4.26%
TOTAL REVENUE	24,975,411	26,092,356	27,285,350	4.57%

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

OCAS Expenditure Object Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	7,125,167	7,648,742	8,215,516	7.41%
200 Personnel Services (Employee Benefits)	4,791,168	4,736,662	5,087,434	7.41%
300 Contracted Services	689,019	14,327	15,000	4.70%
400 Purchased Property Services	163,192	183,766	197,000	7.20%
500 Other Purchased Services	118,737	182,766	193,000	5.60%
600 Supplies	12,024,071	12,585,637	13,515,000	7.38%
700 Property	24,471	3,173	3,400	7.15%
800 Other Objects	13,475	31,741	34,000	7.12%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	24,949,300	25,386,814	27,260,350	7.38%

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

OCAS Expenditure Function Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	14,986	-	0.00%
3000 Operation of Non-Instructional Services	24,949,300	25,371,828	27,260,350	7.44%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	24,949,300	25,386,814	27,260,350	7.38%

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

OCAS Revenue Source Codes	FY2014 Revenue Actual	FY2015 Revenue Estimate	FY2016 Revenue Estimate	Budget to Estimate % +/-
Local Sources				
1310 Interest	1,235	460	350	-23.91%
Total Local Sources	1,235	460	350	-23.91%
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	1,235	460	350	-23.91%
Prior Year Ending Fund Balance/Equity	3,502,115	2,503,000	1,500,000	-40.07%
TOTAL REVENUE	3,503,350	2,503,460	1,500,350	-40.07%

**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	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	8,521	-	-	0.00%
200 Personnel Services (Employee Benefits)	2,866	-	-	0.00%
300 Contracted Services	182,608	1,524	-	-100.00%
400 Purchased Property Services	669,123	493,251	1,263,122	156.08%
500 Other Purchased Services	104	-	-	0.00%
600 Supplies	90,284	35,692	91,119	155.29%
700 Property	51,642	57,232	146,109	155.29%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	1,005,148	587,699	1,500,350	155.29%

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	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	692,812	262,982	671,373	155.29%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	312,336	324,717	828,977	155.29%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	1,005,148	587,699	1,500,350	155.29%

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

OCAS Revenue Source Codes	FY2014 Revenue Actual	FY2015 Revenue Estimate	FY2016 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	20,962	9,928	9,500	-4.31%
Total Local Sources	20,962	9,928	9,500	-4.31%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	60,000,000	37,500,000	10,000,000	-73.33%
Total Lapsed Appropriations	-	-	-	
Total Revenue From All Sources	60,020,962	37,509,928	10,009,500	-73.32%
Prior Year Ending Fund Balance/Equity	45,092,000	71,480,000	75,000,000	4.92%
TOTAL REVENUE	105,112,962	108,989,928	85,009,500	-22.00%

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	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	228,259	108,319	-	-100.00%
200 Personnel Services (Employee Benefits)	96,343	39,281	-	-100.00%
300 Contracted Services	211,275	7,559	-	-100.00%
400 Purchased Property Services	30,870,014	29,556,915	73,334,241	148.11%
500 Other Purchased Services	77,352	-	-	0.00%
600 Supplies	1,573,811	1,649,894	4,072,180	146.81%
700 Property	575,946	3,080,481	7,603,079	146.81%
800 Other Objects	-	196	-	-100.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	33,633,000	34,442,645	85,009,500	146.81%

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	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
1000 Instruction	292,000	116,641	287,887	146.81%
2000 Support Services	2,281,000	8,632,331	21,305,859	146.81%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	31,060,000	25,693,673	63,415,754	146.81%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	33,633,000	34,442,645	85,009,500	146.81%

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

OCAS Revenue Source Codes	FY2014 Revenue Actual	FY2015 Revenue Estimate	FY2016 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	34,749,741	33,689,089	35,500,000	5.38%
1120 Tax Collections-Prior	828,253	964,602	1,000,000	3.67%
1310 Interest	76,478	2,648	2,500	-5.58%
Other	263,753	339,505	265,000	-21.95%
Total Local Sources	35,918,225	34,995,844	36,767,500	5.06%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	974,760	724,329	250,000	-65.49%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	36,892,985	35,720,173	37,017,500	3.63%
Prior Year Ending Fund Balance/Equity	39,966,000	45,216,000	45,000,000	-0.48%
TOTAL REVENUE	76,858,985	80,936,173	82,017,500	1.34%

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

OCAS Expenditure Object Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 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)	31,643,218	33,540,523	37,017,500	10.37%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	31,643,218	33,540,523	37,017,500	10.37%

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

OCAS Expenditure Function Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 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	31,643,218	33,540,523	37,017,500	10.37%
TOTAL EXPENDITURE BY FUNCTION	31,643,218	33,540,523	37,017,500	10.37%

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

OCAS Revenue Source Codes	FY2014 Revenue Actual	FY2015 Revenue Estimate	FY2016 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	754	493	500	1.42%
1XXX Other	3,129,673	7,600	11,000,000	144636.84%
Total Local Sources	3,130,427	8,093	11,000,500	135826.11%
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	3,130,427	8,093	11,000,500	135826.11%
Prior Year Ending Fund Balance/Equity	1,321,000	3,157,000	4,750,000	50.46%
TOTAL REVENUE	4,451,427	3,165,093	15,750,500	397.63%

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

OCAS Expenditure Object Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 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	1,594,769	1,433	8,750,500	610542.01%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	-	0.00%
700 Property	215,184	-	7,000,000	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	1,809,953	1,433	15,750,500	1099027.70%

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

OCAS Expenditure Function Codes	FY2014 Expense Actual	FY2015 Expense Estimate	FY2016 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	16,776	1,433	1,000,000	69683.67%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	1,793,177	-	14,750,500	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	1,809,953	1,433	15,750,500	1099027.70%