

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

**FY2018 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  
FY2018 Budget**

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

Board of Education

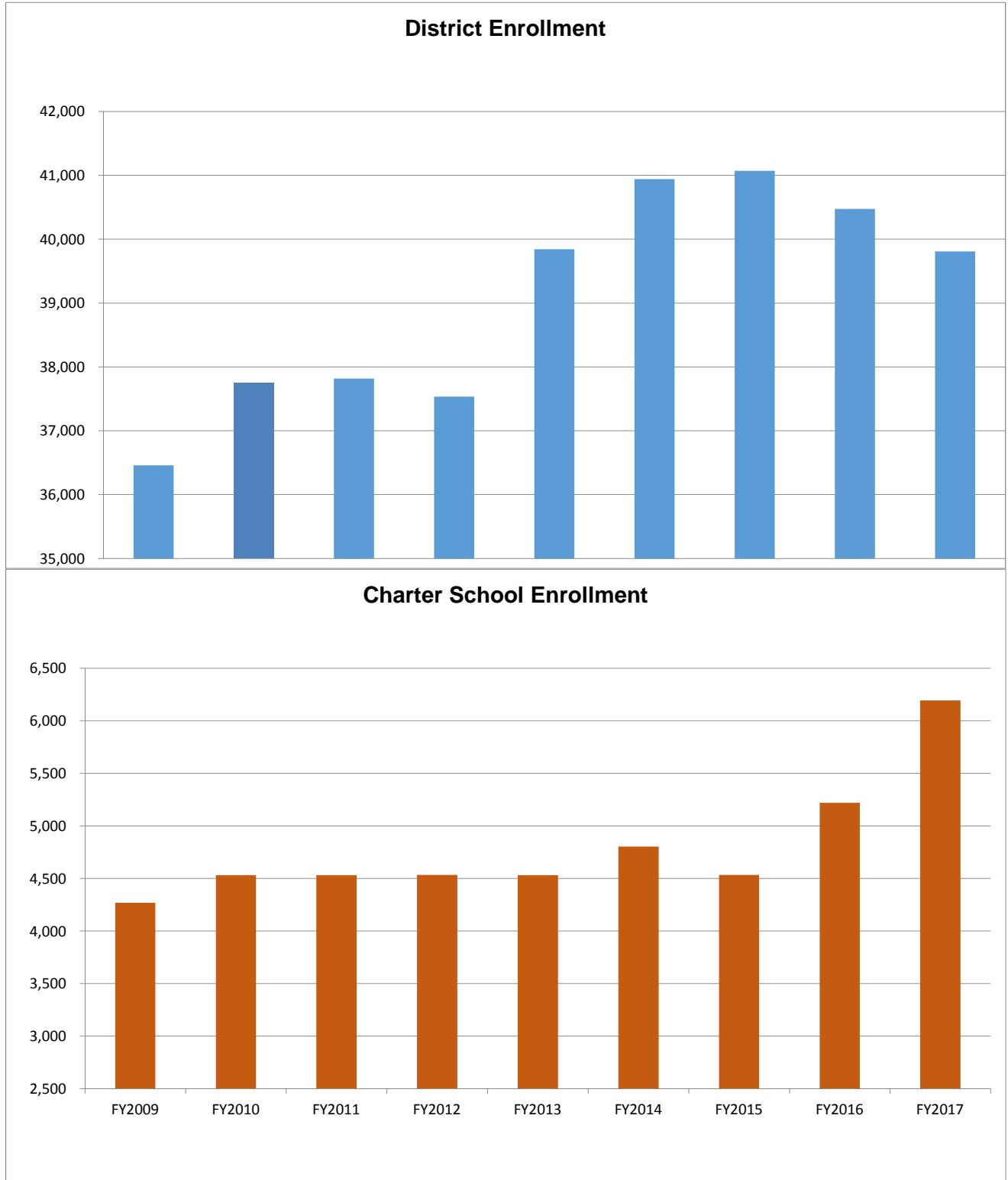
<b>Name</b>	<b>Office</b>	<b>District #</b>	<b>Term of Office</b>
Paula Lewis	Board Chairperson		2021
Charles Henry	Member	1	2021
Rebecca Budd	Member	2	2021
Carrie Jacobs	Member	3	2020
Mark Mann	Member	4	2020
Ruth Veales	Member	5	2018
Gloria Torres	Vice-Chairperson	6	2019
Ron Millican	Member	7	2018

Aurora Lora, SUPERINTENDENT

Officers

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

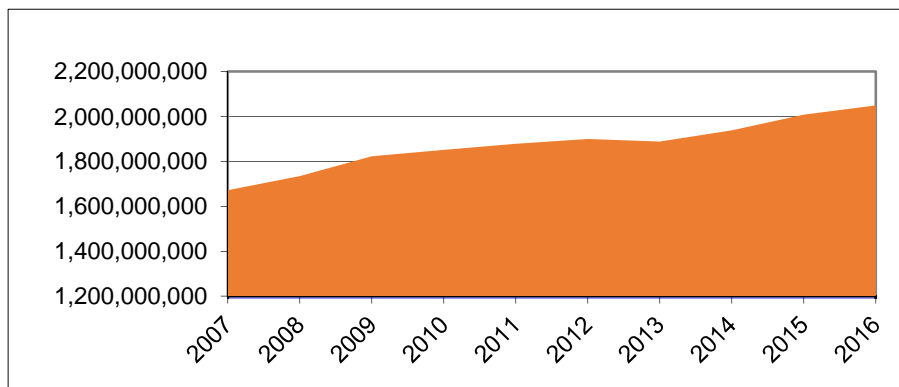
**Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
Student Enrollment**



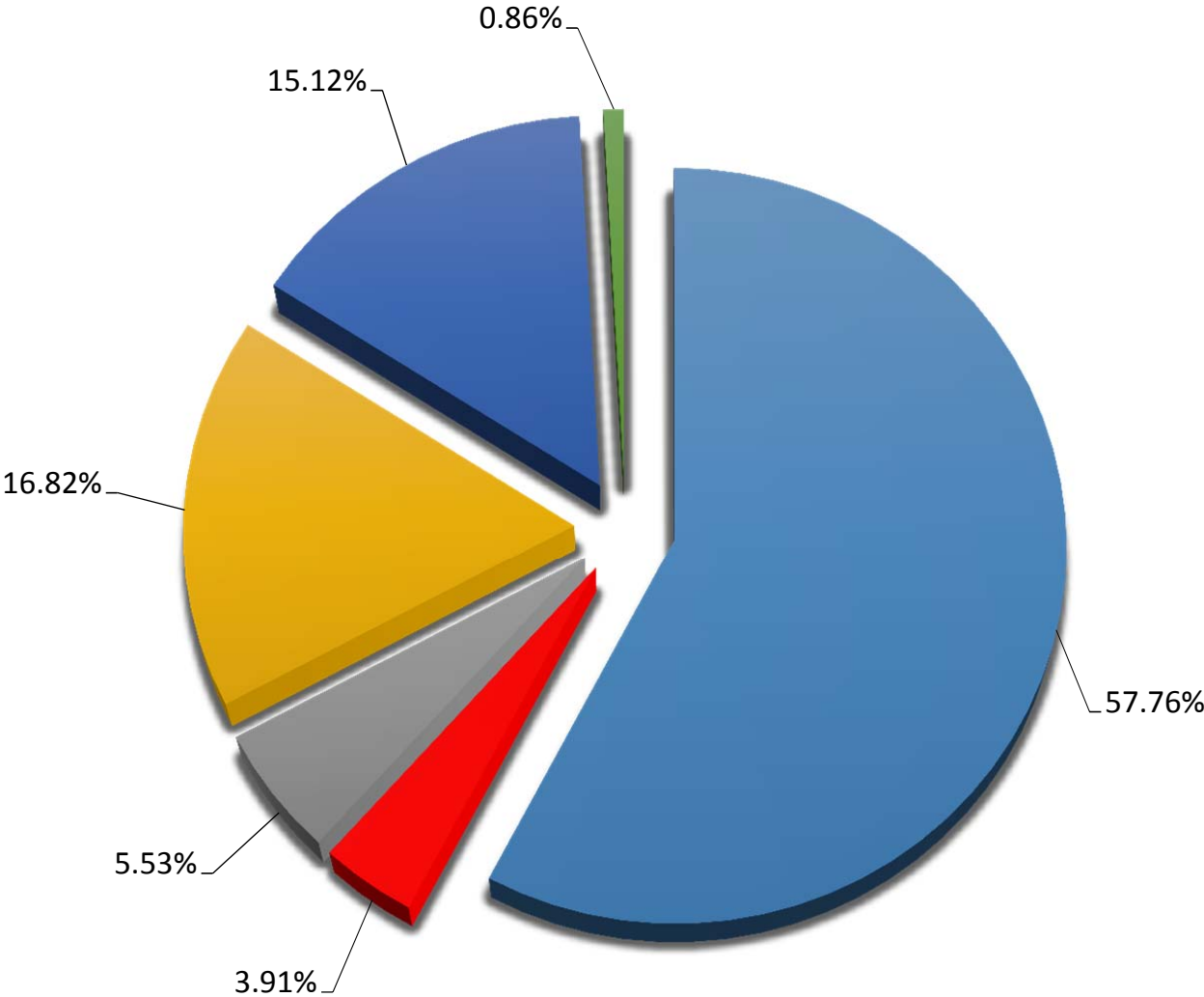
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools

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

YEAR	NET ASSESSED VALUATIONS	% CHANGE FROM PREVIOUS YEAR
2007	1,672,540,071	3.13%
2008	1,734,580,222	3.71%
2009	1,822,544,967	5.07%
2010	1,850,936,589	1.56%
2011	1,879,038,468	1.52%
2012	1,900,070,532	1.12%
2013	1,889,170,549	-0.57%
2014	1,938,948,641	2.63%
2015	2,008,693,881	3.60%
2016	2,050,102,184	2.06%



Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2018  
Chart of Budgeted Revenues



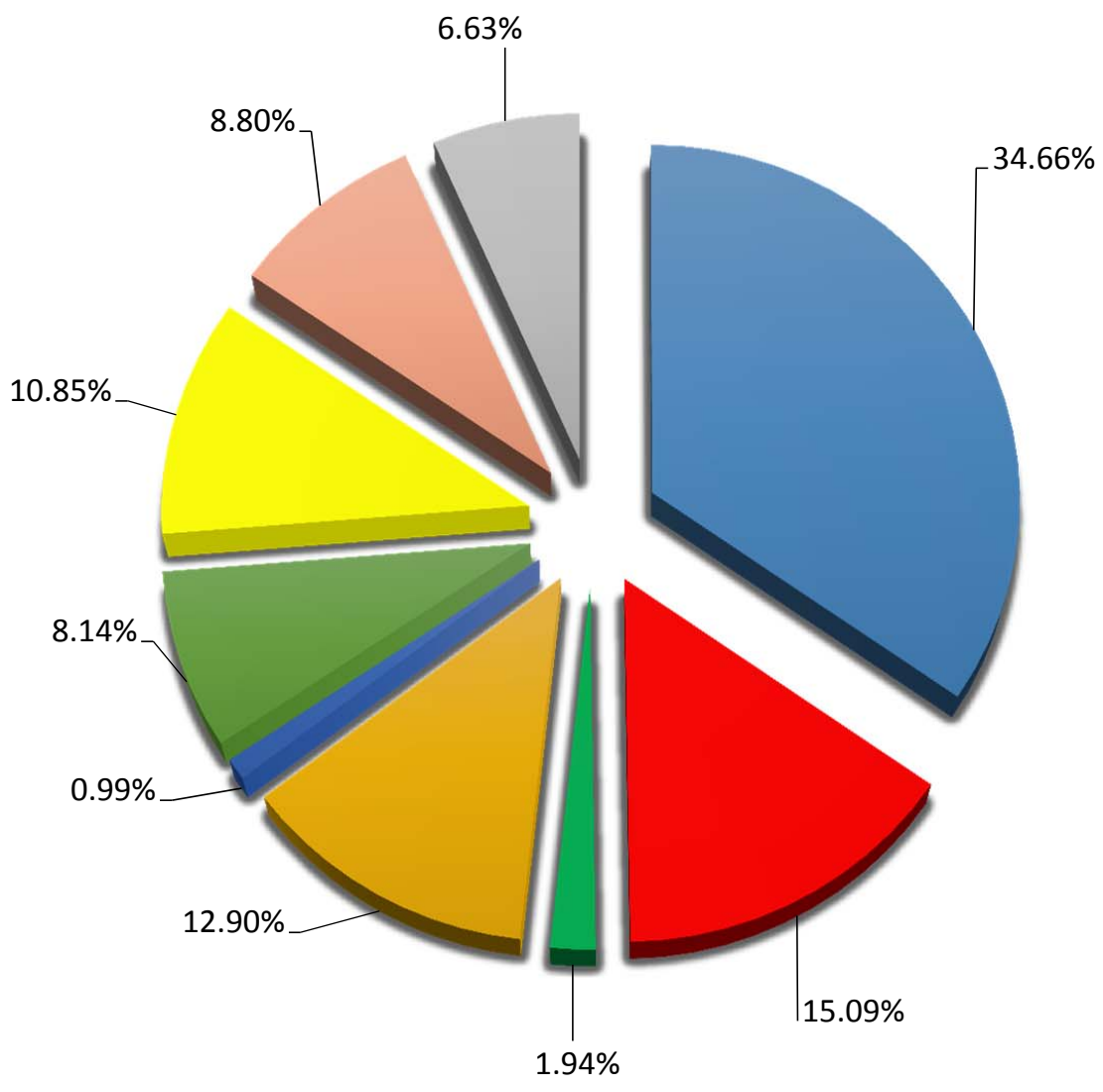
■ General Fund	■ Building Fund	■ School Nutrition Fund
■ Capital Improvements - Bond Funds	■ Sinking Fund	■ Insurance Fund

Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2018  
Summary of Budgeted Revenues

OCAS Revenue Source Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 31-39, 57, 75-76	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 District Sources of Revenue	80,842,500	11,748,000	1,002,500	487,000	38,485,000	108,000	132,673,000
2000 Intermediate Sources of Revenue	13,387,694	-	-	-	-	-	13,387,694
3000 State Sources of Revenue	184,456,000	590,000	2,600,000	-	-	-	187,646,000
4000 Federal Sources of Revenue	42,146,500	-	23,140,000	-	-	-	65,286,500
5000 Non-Revenue Receipts	400,000	-	-	44,000,000	1,177,770	-	45,577,770
6000 Lapsed Appropriations	4,000,000	450,000	400,000	2,000,000	-	5,000	6,855,000
<b>Total Revenue from all Sources</b>	<b>325,232,694</b>	<b>12,788,000</b>	<b>27,142,500</b>	<b>46,487,000</b>	<b>39,662,770</b>	<b>113,000</b>	<b>451,425,964</b>
6110 Prior Year Ending Fund Balance/Equity	20,057,593	10,583,061	5,883,798	54,060,965	50,689,095	5,035,626	146,310,138
<b>TOTAL BUDGETED REVENUE</b>	<b>345,290,287</b>	<b>23,371,061</b>	<b>33,026,298</b>	<b>100,547,965</b>	<b>90,351,865</b>	<b>5,148,626</b>	<b>597,736,102</b>

**Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2018**

**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

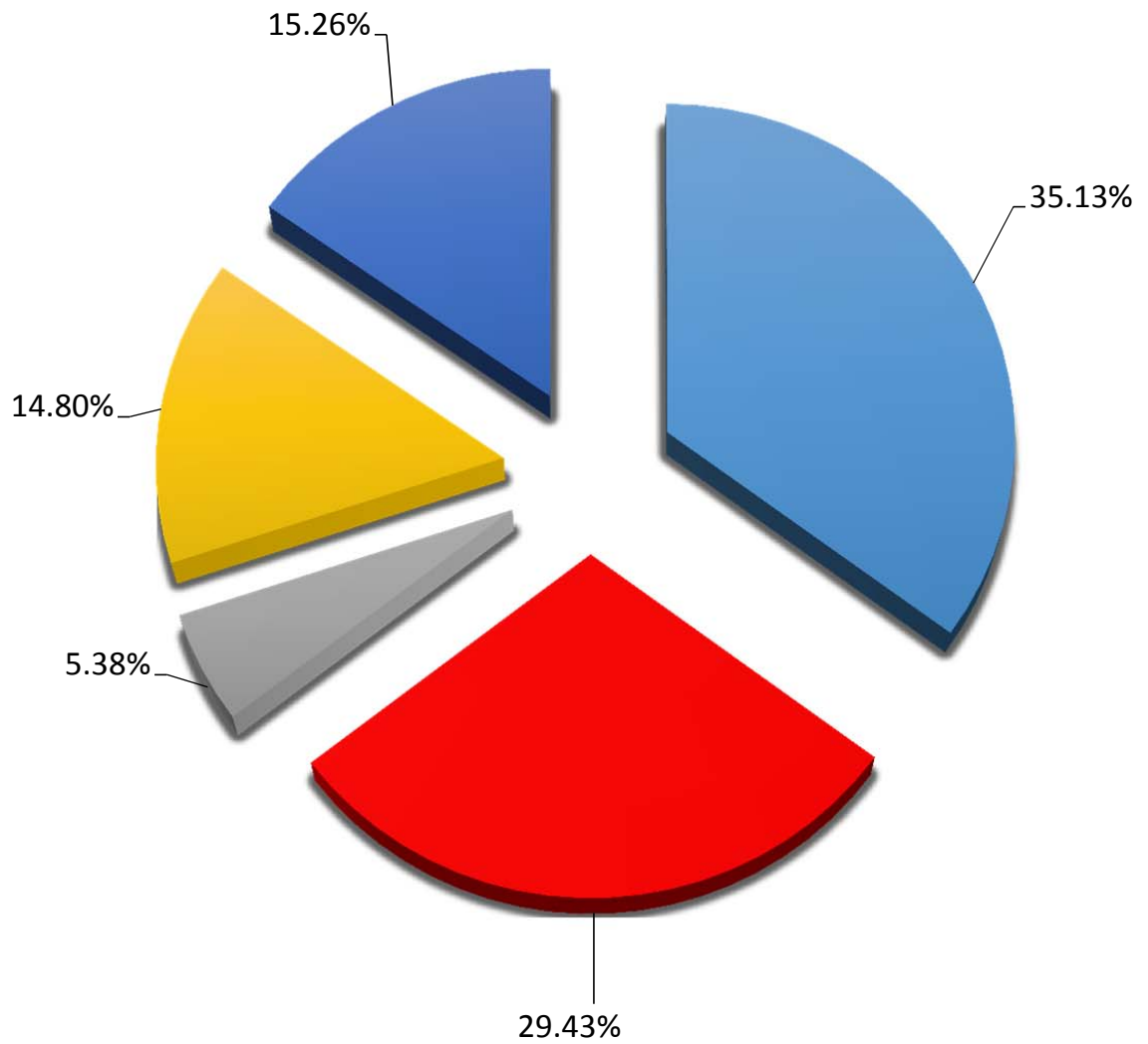


**Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2018  
Summary of Budgeted Expenditures by Object**

<b>OCAS Expenditure Object Codes</b>	<b>General Fund 11</b>	<b>Building Fund 21</b>	<b>School Nutrition Fund 22</b>	<b>Capital Improvements Bond Funds 31-39, 75-76, 57</b>	<b>Sinking Fund 41</b>	<b>Insurance Fund 86</b>	<b>Total Appropriated Funds</b>
100 Personnel Services (Salaries)	166,699,833	4,755,083	6,974,803	-	-	-	178,429,719
200 Personnel Services (Employee Benefits)	70,330,926	2,010,477	5,308,730	-	-	-	77,650,133
300 Contracted Services	9,539,584	131,047	25,767	290,087	-	-	9,986,485
400 Purchased Property Services	14,036,926	3,830,561	355,279	45,211,494	-	2,923,684	66,357,944
500 Other Purchased Services	4,787,713	110,119	130,800	57,874	-	-	5,086,506
600 Supplies	25,151,223	1,097,759	12,956,580	2,593,501	-	95,617	41,894,680
700 Property	349,042	852,954	92,967	52,394,705	-	2,129,325	55,818,993
800 Other Objects	1,504,431	-	34,821	304	43,733,075	-	45,272,631
900 Other Uses of Funds	32,833,016	-	1,262,753	-	-	-	34,095,769
<b>TOTAL BUDGETED EXPENDITURES BY OBJECT</b>	<b>325,232,694</b>	<b>12,788,000</b>	<b>27,142,500</b>	<b>100,547,965</b>	<b>43,733,075</b>	<b>5,148,626</b>	<b>514,592,860</b>

Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2018

Chart of Budgeted Expenditures by Function



Instruction	Support Services
Operation of Non-Instructional Services	Facilities Acquisition & Construction Services
Other Outlays	

**Oklahoma County School District No. I-89**  
**Oklahoma City Public Schools**  
**FY2018**  
**Summary of Budgeted Expenditures by Function**

<b>OCAS Expenditure Function Codes</b>	<b>General Fund 11</b>	<b>Building Fund 21</b>	<b>School Nutrition Fund 22</b>	<b>Capital Improvements Bond Funds 31-39, 57, 75-76</b>	<b>Sinking Fund 41</b>	<b>Insurance Fund 86</b>	<b>Total Appropriated Funds</b>
1000 Instruction	172,457,863	-	-	8,294,222	-	-	180,752,085
2000 Support Services	117,431,559	11,252,668	-	20,190,576	-	2,574,313	151,449,116
3000 Operation of Non-Instructional Services	548,247	-	27,142,500	-	-	-	27,690,747
4000 Facilities Acquisition & Construction Services	-	1,535,332	-	72,063,167	-	2,574,313	76,172,812
5000 Other Uses	34,794,413	-	-	-	43,733,075	-	78,527,488
8000 Repayment	612	-	-	-	-	-	612
<b>TOTAL BUDGETED EXPENDITURES BY FUNCTION</b>	<b>325,232,694</b>	<b>12,788,000</b>	<b>27,142,500</b>	<b>100,547,965</b>	<b>43,733,075</b>	<b>5,148,626</b>	<b>514,592,860</b>

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

OCAS Revenue Source Codes	FY2016 Revenue Actual	FY2017 Revenue Estimate	FY2018 Revenue Budget	Budget to Estimate % +/-
<b>Local Sources</b>				
1110 Tax Collections-Current	70,109,004	73,500,000	75,312,500	2.47%
1120 Tax Collections-Prior	2,106,781	2,120,000	2,130,000	0.47%
1310 Interest	9,005	70,657	100,000	41.53%
Other Local Sources	1,882,139	2,286,304	2,400,000	4.97%
<b>Total Local Sources</b>	<b>74,106,929</b>	<b>77,976,961</b>	<b>79,942,500</b>	<b>2.52%</b>
<b>County Sources</b>				
2100 County 4 Mill	9,742,561	10,177,743	10,432,187	2.50%
2200 County Apportionment	2,304,454	2,400,000	2,499,507	4.15%
2300 Resale Property	1,041,032	-	456,000	0.00%
<b>Total County Sources</b>	<b>13,088,047</b>	<b>12,577,743</b>	<b>13,387,694</b>	<b>6.44%</b>
<b>State Sources</b>				
3110 Gross Production Tax	260,004	265,287	265,000	-0.11%
3120 Motor Vehicle Collection	18,325,976	17,000,000	17,000,000	0.00%
3130 Rural Electric Cooperative Tax	1,040	1,000	1,000	0.00%
3140 State School Land Earnings	6,967,850	6,650,000	6,650,000	0.00%
3150 Vehicle Tax Stamp	142,305	140,000	140,000	0.00%
3210 Foundation Incentive	104,195,158	101,950,741	99,500,000	-2.40%
3210 Foundation Incentive - FY2016 Recovery	-	1,603,668	-	-100.00%
3250 Flexible Benefit Allowance	23,180,884	23,235,815	23,500,000	1.14%
3310 Alternative Education	1,029,766	853,460	850,000	0.00%
3412 National Board Certification	601,352	286,630	250,000	-12.78%
3415 Reading Sufficiency Allowance	714,901	389,876	400,000	2.60%
3420 State Textbook	1,927,963	-	-	0.00%
3570 OPAT (OK Parents as Teachers)	92,000	-	-	0.00%
38xx Career Tech	811,677	704,012	700,000	-0.57%
3892 Lottery	38,617	-	-	0.00%
3xxx Other State Sources	882,397	188,743	200,000	5.96%
<b>Total State Sources</b>	<b>159,171,893</b>	<b>153,269,232</b>	<b>149,456,000</b>	<b>-2.49%</b>
<b>Total Federal Sources</b>	<b>38,886,467</b>	<b>36,812,459</b>	<b>42,145,000</b>	<b>14.49%</b>
<b>Total Non-Revenue Sources</b>	<b>367,965</b>	<b>400,000</b>	<b>400,000</b>	<b>0.00%</b>
<b>Total Lapsed Appropriations</b>	<b>14,593,452</b>	<b>3,501,478</b>	<b>4,000,000</b>	<b>14.24%</b>
<b>Total Revenue From All Sources</b>	<b>300,214,751</b>	<b>284,537,872</b>	<b>289,331,194</b>	<b>1.68%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>27,281,609</b>	<b>20,427,860</b>	<b>20,057,593</b>	<b>-1.81%</b>
<b>TOTAL REVENUE</b>	<b>327,496,360</b>	<b>304,965,732</b>	<b>309,388,786</b>	<b>1.45%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2016 Revenue Actual</b>	<b>FY2017 Revenue Estimate</b>	<b>FY2018 Revenue Budget</b>	<b>Budget to Estimate % +/-</b>
<b>Total Local Sources</b>	702,072	864,777	900,000	<b>4.07%</b>
<b>Total County Sources</b>	-	-	-	<b>0.00%</b>
<b>State Sources</b>				
3210 Foundation Incentive	23,502,023	29,609,448	31,690,000	7.03%
3210 Foundation Incentive - FY2016 Recovery	-	210,512	-	-100.00%
3250 Flexible Benefit Allowance	2,441,437	2,998,873	3,250,000	8.37%
3415 Reading Sufficiency Allowance	18,142	31,096	35,000	12.56%
3420 State Textbook	208,111	-	-	0.00%
3xxx Other State Sources	126,222	21,846	25,000	0.00%
<b>Total State Sources</b>	<b>26,295,935</b>	<b>32,871,775</b>	<b>35,000,000</b>	<b>6.47%</b>
<b>Total Federal Sources</b>	<b>1,237</b>	<b>1,237</b>	<b>1,500</b>	<b>21.26%</b>
<b>Total Non-Revenue Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Lapsed Appropriations</b>	-	-	-	<b>0.00%</b>
<b>Total Revenue From All Sources</b>	<b>26,999,244</b>	<b>33,737,789</b>	<b>35,901,500</b>	<b>6.41%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	-	-	-	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>26,999,244</b>	<b>33,737,789</b>	<b>35,901,500</b>	<b>6.41%</b>

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

<b>FEDERAL GRANT PROGRAM TITLE</b>	<b>FY2016 Revenue (Audited)</b>	<b>FY2017 Revenue (Unaudited)</b>	<b>FY2018 Revenue Budget</b>
<b>Direct Grants</b>			
Title VII, Part A, Indian Education	351,844	777,316	450,000
<b>Total Direct Grants</b>	<b>351,844</b>	<b>777,316</b>	<b>450,000</b>
<b>Pass-Through Grants</b>			
JROTC	482,855	505,485	550,000
VoTech/Carl Perkins	684,743	1,050,888	1,000,000
Title I	22,143,876	19,917,662	23,600,000
Title II	2,229,072	2,206,904	2,300,000
Title VII, Johnson O'Malley Program	74,049	75,645	60,000
Immigrant Education Act	126,917	166,809	225,000
Title III - English Language Acquisition	1,112,717	1,270,670	1,200,000
Homeless Child and Youth	194,695	49,161	-
IDEA	8,707,799	8,365,357	7,800,000
OJT-Special Education Students	40,995	69,005	65,000
Head Start Funds to Schools	182,448	136,960	150,000
Adult Education and Literacy	528,560	-	-
Child and Adult Care Food Program	17,444	18,615	20,000
English Literacy/Civics	-	-	-
Adult Education Services - Corrections	-	-	-
Temporary Assistance for Needy Families	-	-	-
MIECHV, Parents as Teachers	1,865,602	309,796	350,000
OK Strong, Parents as Teachers	-	170,971	-
Gear Up	-	837,963	1,000,000
Consolidated Administrative Funds	-	783,252	750,000
Federal Emergency Management Agency	145,327	-	25,000
Daycares	-	100,000	100,000
Contingency Appropriation	-	-	500,000
Carryover Estimate	-	-	2,000,000
<b>Total Pass-Through Grants</b>	<b>38,537,097</b>	<b>36,035,143</b>	<b>41,695,000</b>
<b>TOTAL GENERAL FUND GRANTS</b>	<b>38,888,941</b>	<b>36,812,459</b>	<b>42,145,000</b>

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

<b>OCAS Expenditure Object Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
100 Personnel Services (Salaries)	175,395,806	163,323,748	166,699,833	2.07%
200 Personnel Services (Employee Benefits)	72,777,949	68,906,551	70,330,926	2.07%
300 Contracted Services	12,231,595	9,346,384	9,539,584	2.07%
400 Purchased Property Services	10,658,181	13,752,644	14,036,926	2.07%
500 Other Purchased Services	4,632,323	4,690,750	4,787,713	2.07%
600 Supplies	30,294,374	24,641,849	25,151,223	2.07%
700 Property	257,121	341,973	349,042	2.07%
800 Other Objects	1,524,383	1,473,963	1,504,431	2.07%
900 Other Uses of Funds	26,296,012	32,168,066	32,833,016	2.07%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>334,067,744</b>	<b>318,645,928</b>	<b>325,232,694</b>	<b>2.07%</b>

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

<b>OCAS Expenditure Function Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
1000 Instruction	185,934,042	168,965,164	172,457,863	2.07%
2000 Support Services	120,566,031	115,053,280	117,431,559	2.07%
3000 Operation of Non-Instructional Services	525,141	537,144	548,247	2.07%
4000 Facilities Acquisition & Construction Services	417,219	-	-	0.00%
5000 Other Uses	26,556,777	34,089,740	34,794,413	2.07%
8000 Repayment	68,534	600	612	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>334,067,744</b>	<b>318,645,928</b>	<b>325,232,694</b>	<b>2.07%</b>



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

<b>OCAS Revenue Source Codes</b>	<b>FY2016 Revenue Actual</b>	<b>FY2017 Revenue Estimate</b>	<b>FY2018 Revenue Budget</b>	<b>Budget to Estimate % +/-</b>
<b>Local Sources</b>				
1110 Tax Collections-Current	10,137,866	10,400,000	10,660,000	2.50%
1120 Tax Collections-Prior	313,901	325,000	325,000	0.00%
1310 Interest	715	10,359	13,000	25.49%
1xxx Other	201,137	936,408	750,000	-19.91%
<b>Total Local Sources</b>	<b>10,653,618</b>	<b>11,671,767</b>	<b>11,748,000</b>	<b>0.65%</b>
<b>Total County Sources</b>	-	-	-	0.00%
<b>State Sources</b>				
3250 Flexible Benefit Allowance	675,826	540,000	590,000	9.26%
<b>Total State Sources</b>	<b>675,826</b>	<b>540,000</b>	<b>590,000</b>	<b>9.26%</b>
<b>Total Federal Sources</b>	-	-	-	0.00%
<b>Total Non-Revenue Sources</b>	-	-	-	0.00%
<b>Total Lapsed Appropriations</b>	<b>173,678</b>	<b>841,520</b>	<b>450,000</b>	<b>-46.53%</b>
<b>Total Revenue From All Sources</b>	<b>11,503,123</b>	<b>13,053,287</b>	<b>12,788,000</b>	<b>-2.03%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>6,610,388</b>	<b>7,349,970</b>	<b>10,583,061</b>	<b>43.99%</b>
<b>TOTAL REVENUE</b>	<b>18,113,511</b>	<b>20,403,257</b>	<b>23,371,061</b>	<b>14.55%</b>

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

<b>OCAS Expenditure Object Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to % +/-</b>
100 Personnel Services (Salaries)	4,479,891	3,651,536	4,755,083	30.22%
200 Personnel Services (Employee Benefits)	1,925,451	1,543,891	2,010,477	30.22%
300 Contracted Services	100,634	100,634	131,047	30.22%
400 Purchased Property Services	2,864,300	2,941,575	3,830,561	30.22%
500 Other Purchased Services	25,350	84,563	110,119	30.22%
600 Supplies	726,859	842,994	1,097,759	30.22%
700 Property	641,056	655,003	852,954	30.22%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>10,763,541</b>	<b>9,820,196</b>	<b>12,788,000</b>	<b>30.22%</b>

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

<b>OCAS Expenditure Function Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to % +/-</b>
1000 Instruction	-	-	-	0.00%
2000 Support Services	9,833,423	8,641,180	11,252,668	30.22%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	930,118	1,179,016	1,535,332	30.22%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>10,763,541</b>	<b>9,820,196</b>	<b>12,788,000</b>	<b>30.22%</b>

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

OCAS Revenue Source Codes	FY2016 Revenue Actual	FY2017 Revenue Estimate	FY2018 Revenue Budget	Budget to Estimate % +/-
<b>Local Sources</b>				
1310 Interest	8	10	1,000	9900.00%
15xx Miscellaneous Reimbursement	6,005	1,500	1,500	0.00%
16xx Refund of Prior Year's Expense	33,630	6,772	-	-100.00%
17xx Paid Student & Adult Meals	1,768,795	1,243,228	1,000,000	-19.56%
<b>Total Local Sources</b>	<b>1,808,437</b>	<b>1,251,510</b>	<b>1,002,500</b>	<b>-19.90%</b>
<b>Total County Sources</b>	-	-	-	-
<b>State Sources</b>				
3720 State Matching	244,272	200,000	200,000	0.00%
3250 Flexible Benefit Allowance	2,627,096	2,250,000	2,400,000	6.67%
<b>Total State Sources</b>	<b>2,871,368</b>	<b>2,450,000</b>	<b>2,600,000</b>	<b>6.12%</b>
<b>Federal Sources</b>				
4710 Lunches	15,931,135	16,000,000	16,100,000	0.63%
4710 Supper	-	3,232	100,000	2994.06%
4720 Breakfasts	5,631,073	5,600,000	5,650,000	0.89%
4740 Summer Feeding Program	47,508	100,000	100,000	0.00%
4760 Fresh Fruit and Vegetables	1,127,809	1,129,300	1,130,000	0.06%
4780 Food Equipment Grant	57,794	56,705	60,000	5.81%
<b>Total Federal Sources</b>	<b>22,795,319</b>	<b>22,889,237</b>	<b>23,140,000</b>	<b>1.10%</b>
<b>Total Non-Revenue Sources</b>	-	-	-	-
<b>Total Lapsed Appropriations</b>	<b>723,849</b>	<b>63,726</b>	<b>400,000</b>	<b>527.69%</b>
<b>Total Revenue From All Sources</b>	<b>28,198,973</b>	<b>26,654,473</b>	<b>27,142,500</b>	<b>1.83%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>32,995</b>	<b>4,332,135</b>	<b>5,883,798</b>	<b>35.82%</b>
<b>TOTAL REVENUE</b>	<b>28,231,968</b>	<b>30,986,608</b>	<b>33,026,298</b>	<b>6.58%</b>

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

<b>OCAS Expenditure Object Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to % +/-</b>
100 Personnel Services (Salaries)	7,187,399	6,450,664	6,974,803	8.13%
200 Personnel Services (Employee Benefits)	5,343,396	4,909,792	5,308,730	8.13%
300 Contracted Services	23,471	23,831	25,767	8.12%
400 Purchased Property Services	105,793	328,581	355,279	8.13%
500 Other Purchased Services	119,696	120,971	130,800	8.13%
600 Supplies	11,023,371	11,982,926	12,956,580	8.13%
700 Property	74,144	85,981	92,967	8.13%
800 Other Objects	22,563	32,204	34,821	8.13%
900 Other Uses of Funds	-	1,167,860	1,262,753	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>23,899,833</b>	<b>25,102,810</b>	<b>27,142,500</b>	<b>8.13%</b>

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

<b>OCAS Expenditure Function Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to % +/-</b>
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	9,268	-	0.00%
3000 Operation of Non-Instructional Services	23,899,833	23,925,682	27,142,500	13.45%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	-	1,167,860	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>23,899,833</b>	<b>25,102,810</b>	<b>27,142,500</b>	<b>8.13%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2016 Revenue Actual</b>	<b>FY2017 Revenue Estimate</b>	<b>FY2018 Revenue Budget</b>	<b>Budget to Estimate % +/-</b>
<b>Local Sources</b>				
1310 Interest	385	3,500	2,000	-42.86%
<b>Total Local Sources</b>	<b>385</b>	<b>3,500</b>	<b>2,000</b>	<b>-42.86%</b>
<b>Total County Sources</b>	-	-	-	<b>0.00%</b>
<b>Total State Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Federal Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Non-Revenue Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Lapsed Appropriations</b>	477,747	-	-	<b>0.00%</b>
<b>Total Revenue From All Sources</b>	<b>478,132</b>	<b>3,500</b>	<b>2,000</b>	<b>-42.86%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>1,969,787</b>	<b>2,142,404</b>	<b>1,924,752</b>	<b>-10.16%</b>
<b>TOTAL REVENUE</b>	<b>2,447,919</b>	<b>2,145,904</b>	<b>1,926,752</b>	<b>-10.21%</b>

**Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
Expenditure Summary - By Object  
CAPITAL IMPROVEMENTS FUNDS - MAPS FOR KIDS**

<b>OCAS Expenditure Object Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	1,480	-	-	0.00%
400 Purchased Property Services	168,187	150,655	1,312,558	771.23%
500 Other Purchased Services	28	-	-	0.00%
600 Supplies	42,009	31,785	276,922	0.00%
700 Property	93,811	38,712	337,272	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>305,515</b>	<b>221,152</b>	<b>1,926,752</b>	<b>771.23%</b>



**Oklahoma County School District No. I-89**  
**Oklahoma City Public Schools**  
**Expenditure Summary - By Function**  
**CAPITAL IMPROVEMENTS FUNDS - MAPS FOR KIDS**

<b>OCAS Expenditure Function Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
1000 Instruction	-	-	-	0.00%
2000 Support Services	217,744	156,269	1,361,469	771.23%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	87,771	64,883	565,283	0.00%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>305,515</b>	<b>221,152</b>	<b>1,926,752</b>	<b>771.23%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2016 Revenue Actual</b>	<b>FY2017 Revenue Estimate</b>	<b>FY2018 Revenue Budget</b>	<b>Budget to Estimate % +/-</b>
<b>Local Sources</b>				
1310 Interest	12,822	65,000	85,000	30.77%
<b>Total Local Sources</b>	<b>12,822</b>	<b>65,000</b>	<b>85,000</b>	<b>30.77%</b>
<b>Total County Sources</b>	-	-	-	<b>0.00%</b>
<b>Total State Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Federal Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Non-Revenue Sources</b>	<b>10,000,000</b>	-	-	<b>0.00%</b>
<b>Total Lapsed Appropriations</b>	<b>2,262,703</b>	<b>679,356</b>	<b>2,000,000</b>	<b>194.40%</b>
<b>Total Revenue From All Sources</b>	<b>12,275,525</b>	<b>744,356</b>	<b>2,085,000</b>	<b>180.11%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>75,319,015</b>	<b>59,523,028</b>	<b>46,035,214</b>	<b>-22.66%</b>
<b>TOTAL REVENUE</b>	<b>87,594,540</b>	<b>60,267,384</b>	<b>48,120,214</b>	<b>-20.16%</b>

**Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
Expenditure Summary - By Object  
CAPITAL IMPROVEMENTS FUNDS - YES FOR KIDS**

<b>OCAS Expenditure Object Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	107,466	85,797	290,087	238.11%
400 Purchased Property Services	26,926,620	12,983,674	43,898,936	238.11%
500 Other Purchased Services	-	17,117	57,874	238.11%
600 Supplies	65,469	685,158	2,316,579	238.11%
700 Property	971,740	460,335	1,556,433	238.11%
800 Other Objects	217	90	304	238.11%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>28,071,512</b>	<b>14,232,171</b>	<b>48,120,213</b>	<b>238.11%</b>

**Oklahoma County School District No. I-89**  
**Oklahoma City Public Schools**  
**Expenditure Summary - By Function**  
**CAPITAL IMPROVEMENTS FUNDS - YES FOR KIDS**

<b>OCAS Expenditure Function Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
1000 Instruction	43,796	87,020	294,222	0.00%
2000 Support Services	9,925,458	1,664,585	5,628,107	238.11%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	18,102,258	12,480,566	42,197,884	238.11%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>28,071,512</b>	<b>14,232,171</b>	<b>48,120,213</b>	<b>238.11%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2016 Revenue Actual</b>	<b>FY2017 Revenue Estimate</b>	<b>FY2018 Revenue Budget</b>	<b>Budget to Estimate % +/-</b>
<b>Local Sources</b>				
1310 Interest	-	1,000	400,000	39900.00%
<b>Total Local Sources</b>	-	<b>1,000</b>	<b>400,000</b>	<b>39900.00%</b>
<b>Total County Sources</b>	-	-	-	<b>0.00%</b>
<b>Total State Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Federal Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Non-Revenue Sources</b>	-	<b>9,000,000</b>	<b>44,000,000</b>	<b>388.89%</b>
<b>Total Lapsed Appropriations</b>	-	-	-	<b>0.00%</b>
<b>Total Revenue From All Sources</b>	-	<b>9,001,000</b>	<b>44,400,000</b>	<b>393.28%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	-	-	<b>6,101,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	-	<b>9,001,000</b>	<b>50,501,000</b>	<b>461.06%</b>

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

<b>OCAS Expenditure Object Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
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	-	2,900,000	50,501,000	1641.41%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>-</b>	<b>2,900,000</b>	<b>50,501,000</b>	<b>1641.41%</b>

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

<b>OCAS Expenditure Function Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
1000 Instruction	-	-	8,000,000	0.00%
2000 Support Services	-	2,900,000	13,201,000	355.21%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	-	-	29,300,000	0.00%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	-	<b>2,900,000</b>	<b>50,501,000</b>	<b>1641.41%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2016 Revenue Actual</b>	<b>FY2017 Revenue Estimate</b>	<b>FY2018 Revenue Budget</b>	<b>Budget to Estimate % +/-</b>
<b>Local Sources</b>				
1110 Tax Collections-Current	35,709,493	36,000,000	36,900,000	2.50%
1120 Tax Collections-Prior	1,209,446	1,050,000	1,000,000	-4.76%
1310 Interest	15,973	66,000	85,000	28.79%
Other Local Sources	386,329	453,196	500,000	10.33%
<b>Total Local Sources</b>	<b>37,321,241</b>	<b>37,569,196</b>	<b>38,485,000</b>	<b>2.44%</b>
<b>Total County Sources</b>	-	-	-	<b>0.00%</b>
<b>Total State Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Federal Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Non-Revenue Sources</b>	<b>155,200</b>	<b>160,312</b>	<b>1,177,770</b>	<b>634.67%</b>
<b>Total Lapsed Appropriations</b>	-	-	-	<b>0.00%</b>
<b>Total Revenue From All Sources</b>	<b>37,476,441</b>	<b>37,729,508</b>	<b>39,662,770</b>	<b>5.12%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>44,870,943</b>	<b>54,603,629</b>	<b>50,689,095</b>	<b>-7.17%</b>
<b>TOTAL REVENUE</b>	<b>82,347,384</b>	<b>92,333,137</b>	<b>90,351,865</b>	<b>-2.15%</b>



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

<b>OCAS Expenditure Object Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
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)	27,743,755	41,644,042	43,733,075	5.02%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>27,743,755</b>	<b>41,644,042</b>	<b>43,733,075</b>	<b>5.02%</b>

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

<b>OCAS Expenditure Function Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
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	27,743,755	41,644,042	43,733,075	5.02%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>27,743,755</b>	<b>41,644,042</b>	<b>43,733,075</b>	<b>5.02%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2016 Revenue Actual</b>	<b>FY2017 Revenue Estimate</b>	<b>FY2018 Revenue Budget</b>	<b>Budget to Estimate % +/-</b>
<b>Local Sources</b>				
1310 Interest	658	6,760	8,000	18.34%
Other Local Sources	1,902,347	5,000	100,000	1900.00%
<b>Total Local Sources</b>	<b>1,903,005</b>	<b>11,760</b>	<b>108,000</b>	<b>818.37%</b>
<b>Total County Sources</b>	-	-	-	<b>0.00%</b>
<b>Total State Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Federal Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Non-Revenue Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Lapsed Appropriations</b>	<b>216,373</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>
<b>Total Revenue From All Sources</b>	<b>2,119,378</b>	<b>16,760</b>	<b>113,000</b>	<b>574.22%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>4,590,022</b>	<b>6,418,866</b>	<b>5,035,626</b>	<b>-21.55%</b>
<b>TOTAL REVENUE</b>	<b>6,709,400</b>	<b>6,435,626</b>	<b>5,148,626</b>	<b>-20.00%</b>

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

<b>OCAS Expenditure Object Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	228,980	795,000	2,923,684	267.76%
500 Other Purchased Services	31,100	-	-	0.00%
600 Supplies	21,850	26,000	95,617	267.76%
700 Property	8,604	579,000	2,129,325	267.76%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>290,534</b>	<b>1,400,000</b>	<b>5,148,626</b>	<b>267.76%</b>

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

<b>OCAS Expenditure Function Codes</b>	<b>FY2016 Expense Actual</b>	<b>FY2017 Expense Estimate</b>	<b>FY2018 Expense Budget</b>	<b>Budget to Estimate % +/-</b>
1000 Instruction	-	-	-	0.00%
2000 Support Services	189,393	700,000	2,574,313	267.76%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	101,141	700,000	2,574,313	267.76%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>290,534</b>	<b>1,400,000</b>	<b>5,148,626</b>	<b>267.76%</b>