

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

FY2018 Budget

Revised November 2, 2017

*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

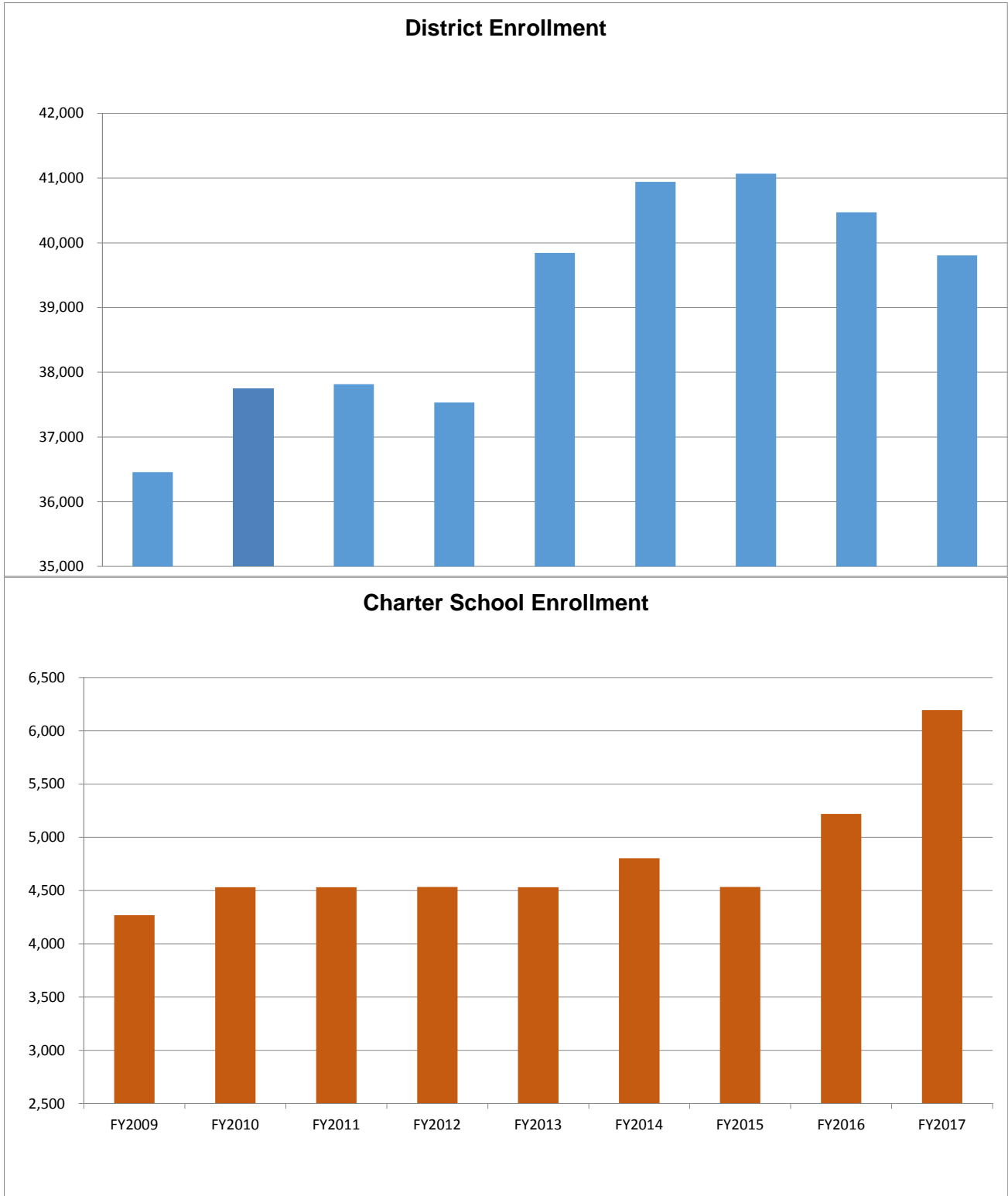
<u>Board of Education</u>			
Name	Office	District #	Term of Office
Paula Lewis	Board Chairperson		2021
Charles Henry	Member	1	2021
Rebecca Budd	Member	2	2021
Carrie Jacobs	Member	3	2020
Mark Mann	Member	4	2020
Ruth Veales	Member	5	2018
Gloria Torres	Vice-Chairperson	6	2019
Ron Millican	Member	7	2018

Aurora Lora, SUPERINTENDENT

Officers

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

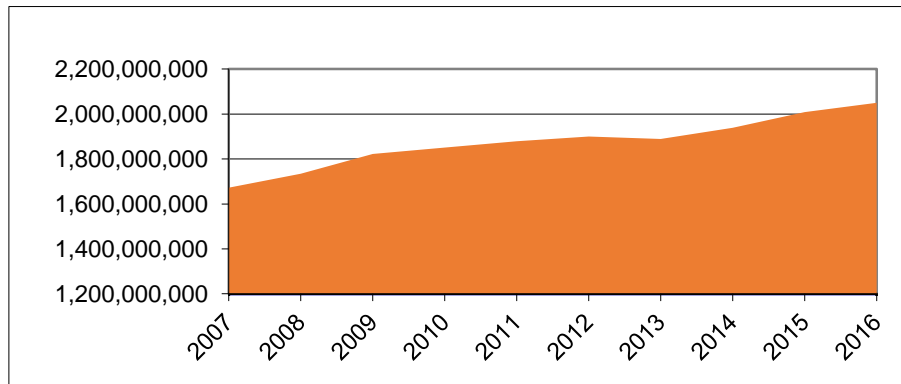
**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Student Enrollment**



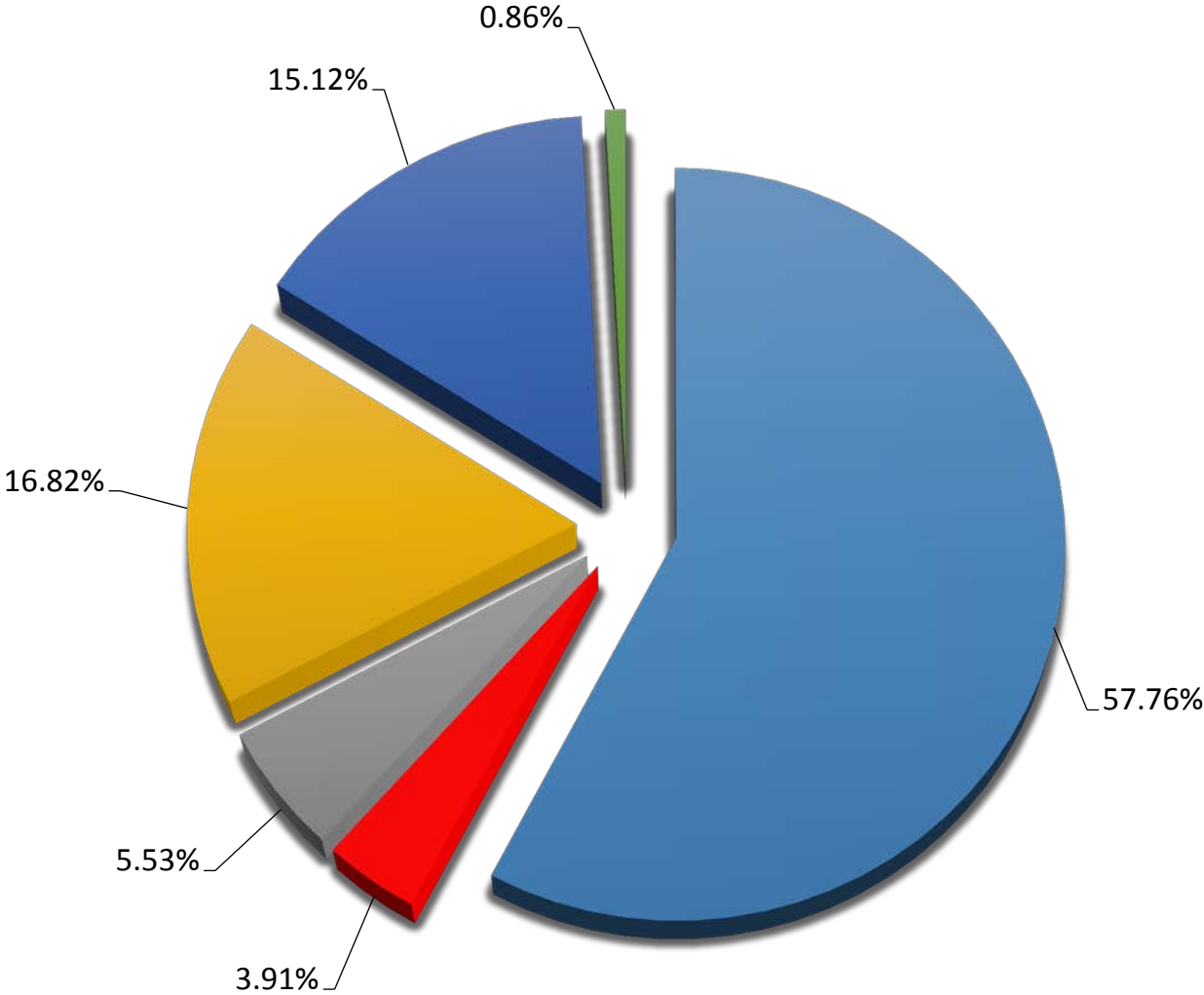
Source: Planning, Research & Evaluation Dept. - Oklahoma City Public Schools

**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

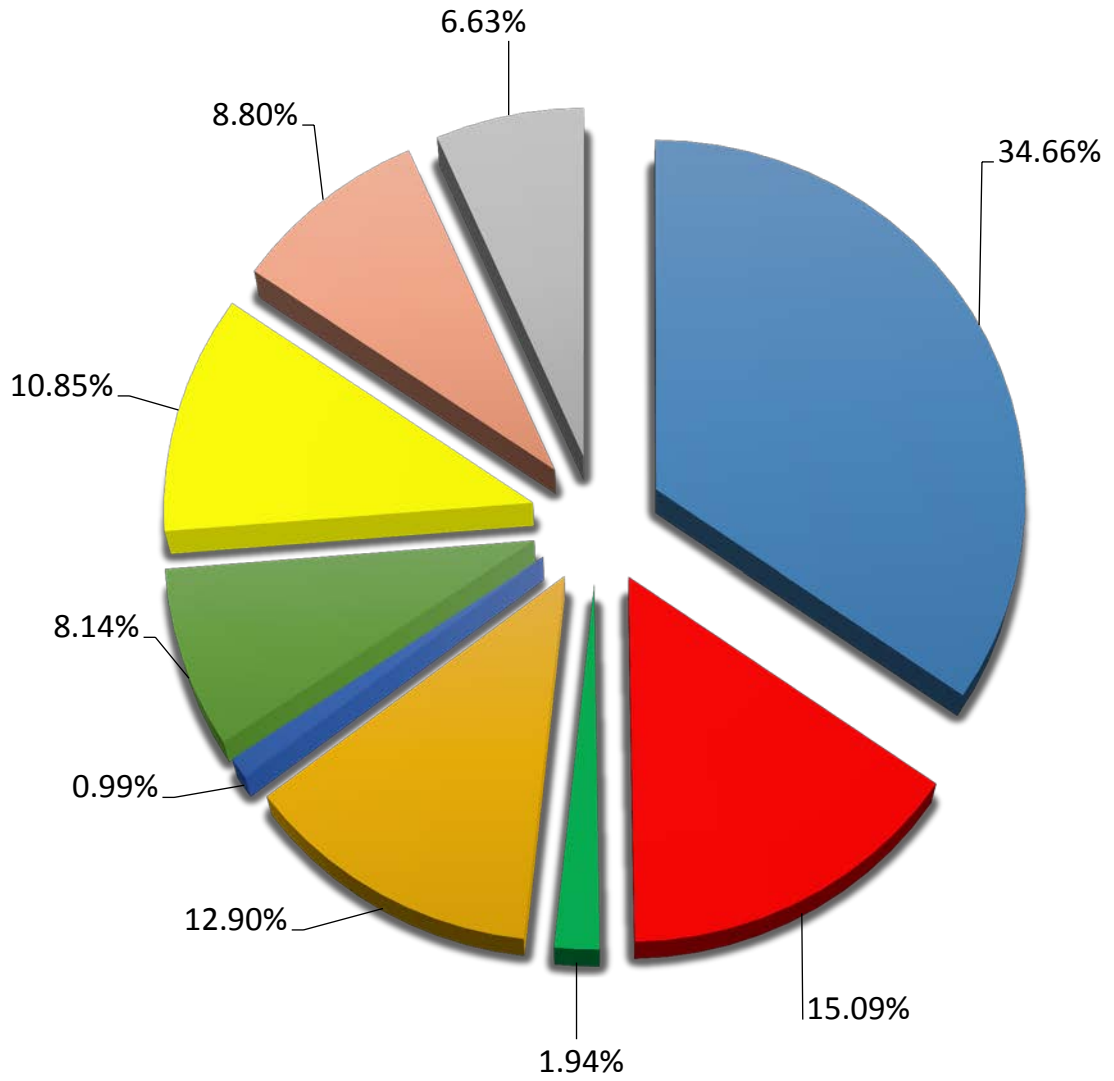


Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2018
Summary of Budgeted Revenues

<u>OCAS Revenue Source Codes</u>	<u>General Fund 11</u>	<u>Building Fund 21</u>	<u>School Nutrition Fund 22</u>	<u>Capital Improvements Bond Funds 31-39, 57, 75-76</u>	<u>Sinking Fund 41</u>	<u>Insurance Fund 86</u>	<u>Total Appropriated Funds</u>
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
Total Revenue from all Sources	325,232,694	12,788,000	27,142,500	46,487,000	39,662,770	113,000	451,425,964
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
TOTAL BUDGETED REVENUE	345,290,287	23,371,061	33,026,298	100,547,965	90,351,865	5,148,626	597,736,102

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

Chart of Budgeted Expenditures by Object



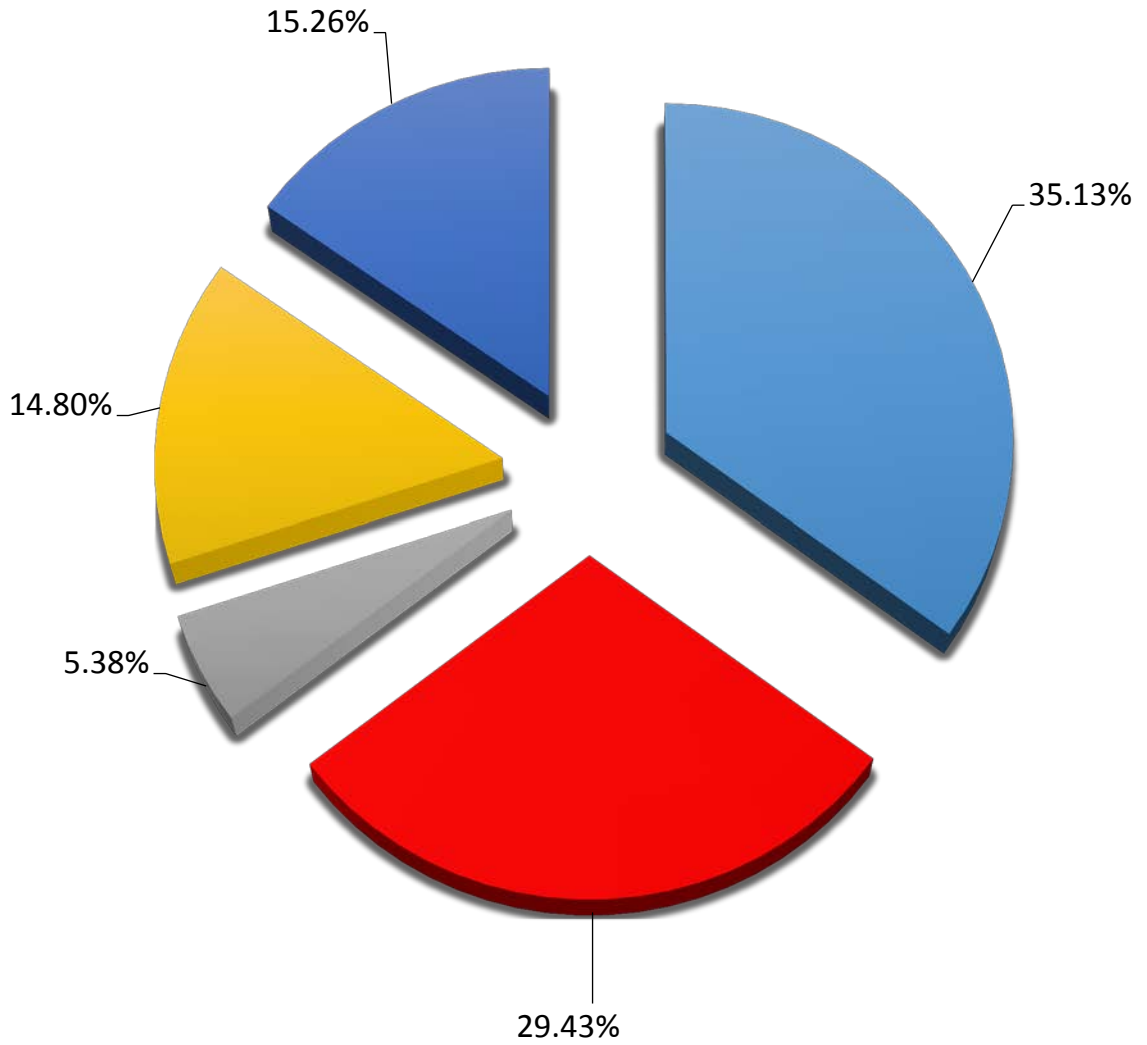
■ Personnel Services (Salaries)	■ Personnel Services (Employee Benefits)	■ Contracted Services
■ Purchased Property Services	■ Other Purchased Services	■ Supplies
■ Property	■ Other Objects	■ Other Uses of Funds

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

OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 31-39, 75-76, 57	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
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
TOTAL BUDGETED EXPENDITURES BY OBJECT	325,232,694	12,788,000	27,142,500	100,547,965	43,733,075	5,148,626	514,592,860

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

Chart of Budgeted Expenditures by Function



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

OCAS Expenditure Function 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 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
TOTAL BUDGETED EXPENDITURES BY FUNCTION	325,232,694	12,788,000	27,142,500	100,547,965	43,733,075	5,148,626	514,592,860

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	70,109,004	71,651,073	75,312,500	5.11%
1120 Tax Collections-Prior	2,106,781	2,137,540	2,130,000	-0.35%
1310 Interest	9,005	86,892	100,000	15.09%
Other Local Sources	1,882,139	2,305,341	2,400,000	4.11%
Total Local Sources	74,106,929	76,180,845	79,942,500	4.94%
County Sources				
2100 County 4 Mill	9,742,561	10,191,827	10,432,187	2.36%
2200 County Apportionment	2,304,454	2,198,197	2,499,507	13.71%
2300 Resale Property	1,041,032	521,965	456,000	0.00%
Total County Sources	13,088,047	12,911,990	13,387,694	3.68%
State Sources				
3110 Gross Production Tax	260,004	278,520	265,000	-4.85%
3120 Motor Vehicle Collection	18,325,976	17,112,246	17,000,000	-0.66%
3130 Rural Electric Cooperative Tax	1,040	1,027	1,000	-2.59%
3140 State School Land Earnings	6,967,850	7,088,981	6,650,000	-6.19%
3150 Vehicle Tax Stamp	142,305	133,647	140,000	4.75%
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	22,979,779	23,500,000	2.26%
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	739,083	700,000	-5.29%
3892 Lottery	38,617	-	-	0.00%
3xxx Other State Sources	882,397	188,743	200,000	5.96%
Total State Sources	159,171,893	153,606,401	149,456,000	-2.70%
Total Federal Sources	38,886,467	34,562,859	42,145,000	21.94%
Total Non-Revenue Sources	367,965	361,570	400,000	10.63%
Total Lapsed Appropriations	14,593,452	3,539,171	4,000,000	13.02%
Total Revenue From All Sources	300,214,751	281,162,837	289,331,194	2.91%
Prior Year Ending Fund Balance/Equity	27,281,609	20,427,860	20,057,593	-1.81%
TOTAL REVENUE	327,496,360	301,590,697	309,388,787	2.59%

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Total Local Sources	702,072	834,396	900,000	7.86%
Total County Sources	-	-	-	0.00%
State Sources				
3210 Foundation Incentive	23,502,023	29,577,043	31,690,000	7.14%
3210 Foundation Incentive - FY2016 Recovery	-	210,512	-	-100.00%
3250 Flexible Benefit Allowance	2,441,437	2,993,039	3,250,000	8.59%
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%
Total State Sources	26,295,935	32,833,536	35,000,000	6.60%
Total Federal Sources	1,237	180	1,500	733.33%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	26,999,244	33,668,112	35,901,500	6.63%
Prior Year Ending Fund Balance/Equity	-	-	-	0.00%
TOTAL REVENUE	26,999,244	33,668,112	35,901,500	6.63%

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

FEDERAL GRANT PROGRAM TITLE	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget
Direct Grants			
Title VII, Part A, Indian Education	351,844	564,776	450,000
Total Direct Grants	351,844	564,776	450,000
Pass-Through Grants			
JROTC	482,855	466,925	550,000
VoTech/Carl Perkins	684,743	967,496	1,000,000
Title I	22,143,876	18,835,872	23,600,000
Title II	2,229,072	2,796,900	2,300,000
Title VII, Johnson O'Malley Program	74,049	141,024	60,000
Immigrant Education Act	126,917	99,663	225,000
Title III - English Language Acquisition	1,112,717	681,060	1,200,000
Homeless Child and Youth	194,695	56,879	-
IDEA	8,707,799	7,687,856	7,800,000
OJT-Special Education Students	40,995	77,346	65,000
Head Start Funds to Schools	182,448	166,267	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	328,077	350,000
OK Strong, Parents as Teachers	-	199,012	-
Gear Up	-	637,844	1,000,000
Consolidated Administrative Funds	-	548,317	750,000
Federal Emergency Management Agency	145,327	288,928	25,000
Daycares	-	-	100,000
Contingency Appropriation	-	-	500,000
Carryover Estimate	-	-	2,000,000
Total Pass-Through Grants	38,537,097	33,998,083	41,695,000
TOTAL GENERAL FUND GRANTS	38,888,941	34,562,859	42,145,000

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

OCAS Expenditure Object Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	175,395,806	163,402,486	166,699,833	2.02%
200 Personnel Services (Employee Benefits)	72,777,949	68,934,236	70,330,926	2.03%
300 Contracted Services	12,231,595	8,059,410	9,539,584	18.37%
400 Purchased Property Services	10,658,181	13,411,012	14,036,926	4.67%
500 Other Purchased Services	4,632,323	4,170,242	4,787,713	14.81%
600 Supplies	30,294,374	24,986,904	25,151,223	0.66%
700 Property	257,121	1,437,577	349,042	-75.72%
800 Other Objects	1,524,383	1,351,913	1,504,431	11.28%
900 Other Uses of Funds	77	-	-	0.00%
900 Charter Schools	26,295,935	32,833,536	32,833,016	0.00%
TOTAL EXPENDITURE BY OBJECT	307,771,809	318,587,316	325,232,694	2.09%

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

OCAS Expenditure Function Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
1000 Instruction	185,934,042	171,823,485	172,457,863	0.37%
2000 Support Services	120,566,031	112,949,926	117,431,559	3.97%
3000 Operation of Non-Instructional Services	525,141	574,847	548,247	-4.63%
4000 Facilities Acquisition & Construction Services	417,219	101,064	-	0.00%
5000 Other Uses	26,556,777	33,123,299	34,794,413	5.05%
8000 Repayment	68,534	14,695	612	0.00%
TOTAL EXPENDITURE BY FUNCTION	334,067,744	318,587,316	325,232,694	2.09%

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	10,137,866	10,364,703	10,660,000	2.85%
1120 Tax Collections-Prior	313,901	317,836	325,000	2.25%
1310 Interest	715	20,682	13,000	-37.14%
1xxx Other	201,137	889,513	750,000	-15.68%
Total Local Sources	10,653,618	11,592,735	11,748,000	1.34%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	675,826	552,976	590,000	6.70%
Total State Sources	675,826	552,976	590,000	6.70%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	173,678	841,524	450,000	-46.53%
Total Revenue From All Sources	11,503,123	12,987,236	12,788,000	-1.53%
Prior Year Ending Fund Balance/Equity	6,610,388	7,349,970	10,583,061	43.99%
TOTAL REVENUE	18,113,511	20,337,206	23,371,061	14.92%

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

OCAS Expenditure Object Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to % +/-
100 Personnel Services (Salaries)	4,479,891	3,761,232	4,755,083	26.42%
200 Personnel Services (Employee Benefits)	1,925,451	1,612,149	2,010,477	24.71%
300 Contracted Services	100,634	29,956	131,047	337.47%
400 Purchased Property Services	2,864,300	3,461,976	3,830,561	10.65%
500 Other Purchased Services	25,350	95,730	110,119	15.03%
600 Supplies	726,859	1,014,448	1,097,759	8.21%
700 Property	641,056	1,437,324	852,954	-40.66%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	10,763,541	11,412,815	12,788,000	12.05%

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

OCAS Expenditure Function Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	9,833,423	9,327,686	11,252,668	20.64%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	930,118	2,085,129	1,535,332	-26.37%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	10,763,541	11,412,815	12,788,000	12.05%

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	8	33	1,000	2974.09%
15xx Miscellaneous Reimbursement	6,005	-	1,500	#DIV/0!
16xx Refund of Prior Year's Expense	33,630	137	-	-100.00%
17xx Paid Student & Adult Meals	1,768,795	1,238,575	1,000,000	-19.26%
Total Local Sources	1,808,437	1,238,744	1,002,500	-19.07%
Total County Sources	-	-	-	-
State Sources				
3720 State Matching	244,272	243,949	200,000	-18.02%
3250 Flexible Benefit Allowance	2,627,096	2,493,059	2,400,000	-3.73%
Total State Sources	2,871,368	2,737,009	2,600,000	-5.01%
Federal Sources				
4710 Lunches	15,931,135	15,856,867	16,100,000	1.53%
4710 Supper	-	8,677	100,000	1052.42%
4720 Breakfasts	5,631,073	5,540,309	5,650,000	1.98%
4740 Summer Feeding Program	47,508	73,389	100,000	36.26%
4760 Fresh Fruit and Vegetables	1,127,809	1,113,876	1,130,000	1.45%
4780 Food Equipment Grant	57,794	-	60,000	#DIV/0!
Total Federal Sources	22,795,319	22,593,118	23,140,000	2.42%
Total Non-Revenue Sources	-	-	-	-
Total Lapsed Appropriations	723,849	97,476	400,000	310.36%
Total Revenue From All Sources	28,198,973	26,666,347	27,142,500	1.79%
Prior Year Ending Fund Balance/Equity	32,995	4,332,135	5,883,798	35.82%
TOTAL REVENUE	28,231,968	30,998,482	33,026,298	6.54%

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

OCAS Expenditure Object Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to % +/-
100 Personnel Services (Salaries)	7,187,399	6,279,987	6,974,803	11.06%
200 Personnel Services (Employee Benefits)	5,343,396	4,909,361	5,308,730	8.13%
300 Contracted Services	23,471	26,810	25,767	-3.89%
400 Purchased Property Services	105,793	356,498	355,279	-0.34%
500 Other Purchased Services	119,696	94,405	130,800	38.55%
600 Supplies	11,023,371	12,850,281	12,956,580	0.83%
700 Property	74,144	621,817	92,967	-85.05%
800 Other Objects	22,563	34,831	34,821	-0.03%
900 Other Uses of Funds	-	-	1,262,753	0.00%
TOTAL EXPENDITURE BY OBJECT	23,899,833	25,173,990	27,142,500	7.82%

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

OCAS Expenditure Function Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	-	-	0.00%
3000 Operation of Non-Instructional Services	23,899,833	25,173,990	27,142,500	7.82%
4000 Facilities Acquisition & Construction Services	-	-	-	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	23,899,833	25,173,990	27,142,500	7.82%

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	385	4,238	2,000	-52.80%
Total Local Sources	385	4,238	2,000	-52.80%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	477,747	11,946	-	0.00%
Total Revenue From All Sources	478,132	16,184	2,000	-87.64%
Prior Year Ending Fund Balance/Equity	1,969,787	2,142,404	1,924,752	-10.16%
TOTAL REVENUE	2,447,919	2,158,587	1,926,752	-10.74%

**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	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
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	150,654	1,312,558	771.24%
500 Other Purchased Services	28	-	-	0.00%
600 Supplies	42,009	35,329	276,922	0.00%
700 Property	93,811	38,713	337,272	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	305,515	224,695	1,926,752	757.50%

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	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	217,744	159,813	1,361,469	751.92%
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%
TOTAL EXPENDITURE BY FUNCTION	305,515	224,695	1,926,752	757.50%

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	12,822	117,164	85,000	-27.45%
1xxx Other		95,000		
Total Local Sources	12,822	212,164	85,000	-59.94%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	10,000,000	-	-	0.00%
Total Lapsed Appropriations	2,262,703	738,076	2,000,000	170.97%
Total Revenue From All Sources	12,275,525	950,240	2,085,000	119.42%
Prior Year Ending Fund Balance/Equity	75,319,015	59,523,028	46,035,214	-22.66%
TOTAL REVENUE	87,594,540	60,473,268	48,120,214	-20.43%

**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	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	107,466	299,293	290,087	-3.08%
400 Purchased Property Services	26,926,620	14,283,632	43,898,936	207.34%
500 Other Purchased Services	-	17,117	57,874	238.11%
600 Supplies	65,469	599,384	2,316,579	286.49%
700 Property	971,740	1,226,682	1,556,433	26.88%
800 Other Objects	217	108	304	181.48%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	28,071,512	16,426,216	48,120,213	192.95%

**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	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
1000 Instruction	43,796	16,939	294,222	0.00%
2000 Support Services	9,925,458	2,798,154	5,628,107	101.14%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	18,102,258	13,611,123	42,197,884	210.02%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	28,071,512	16,426,216	48,120,213	192.95%

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	-	7,184	400,000	5468.12%
Total Local Sources	-	7,184	400,000	5468.12%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	9,000,000	44,000,000	388.89%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	-	9,007,184	44,400,000	392.94%
Prior Year Ending Fund Balance/Equity	-	-	6,101,000	0.00%
TOTAL REVENUE	-	9,007,184	50,501,000	460.67%

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

OCAS Expenditure Object Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	116,970	-	0.00%
400 Purchased Property Services	-	-	-	0.00%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	-	0.00%
700 Property	-	2,948,312	50,501,000	1612.88%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	-	3,065,282	50,501,000	1547.52%

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

OCAS Expenditure Function Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	8,000,000	0.00%
2000 Support Services	-	3,065,282	13,201,000	330.66%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	-	-	29,300,000	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	-	3,065,282	50,501,000	1547.52%

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1110 Tax Collections-Current	35,709,493	35,809,926	36,900,000	3.04%
1120 Tax Collections-Prior	1,209,446	1,046,090	1,000,000	-4.41%
1310 Interest	15,973	88,331	85,000	-3.77%
Other Local Sources	386,329	453,197	500,000	10.33%
Total Local Sources	37,321,241	37,397,543	38,485,000	2.91%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	155,200	160,312	1,177,770	634.67%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	37,476,441	37,557,855	39,662,770	5.60%
Prior Year Ending Fund Balance/Equity	44,870,943	54,603,629	50,689,095	-7.17%
TOTAL REVENUE	82,347,384	92,161,484	90,351,865	-1.96%

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

OCAS Expenditure Object Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 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)	27,743,755	41,458,838	43,733,075	5.49%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	27,743,755	41,458,838	43,733,075	5.49%

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

OCAS Expenditure Function Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 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	27,743,755	41,458,838	43,733,075	5.49%
TOTAL EXPENDITURE BY FUNCTION	27,743,755	41,458,838	43,733,075	5.49%

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

OCAS Revenue Source Codes	FY2016 Revenue Audited	FY2017 Revenue Unaudited	FY2018 Revenue Budget	Budget to Estimate % +/-
Local Sources				
1310 Interest	658	9,439	8,000	-15.25%
Other Local Sources	1,902,347	6,476	100,000	1444.22%
Total Local Sources	1,903,005	15,915	108,000	578.62%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	216,373	-	5,000	#DIV/0!
Total Revenue From All Sources	2,119,378	15,915	113,000	610.03%
Prior Year Ending Fund Balance/Equity	4,590,022	6,418,866	5,035,626	-21.55%
TOTAL REVENUE	6,709,400	6,434,781	5,148,626	-19.99%

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

OCAS Expenditure Object Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 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	228,980	783,275	2,923,684	273.26%
500 Other Purchased Services	31,100	-	-	0.00%
600 Supplies	21,850	18,403	95,617	419.58%
700 Property	8,604	554,532	2,129,325	283.99%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	290,534	1,356,210	5,148,626	279.63%

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

OCAS Expenditure Function Codes	FY2016 Expense Audited	FY2017 Expense Unaudited	FY2018 Expense Budget	Budget to Estimate % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	189,393	411,937	2,574,313	524.93%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	101,141	944,273	2,574,313	172.62%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	290,534	1,356,210	5,148,626	279.63%