

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

**FY2020 Budget**

**Revised February 28, 2020**

*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**  
**FY2020 Budget**

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

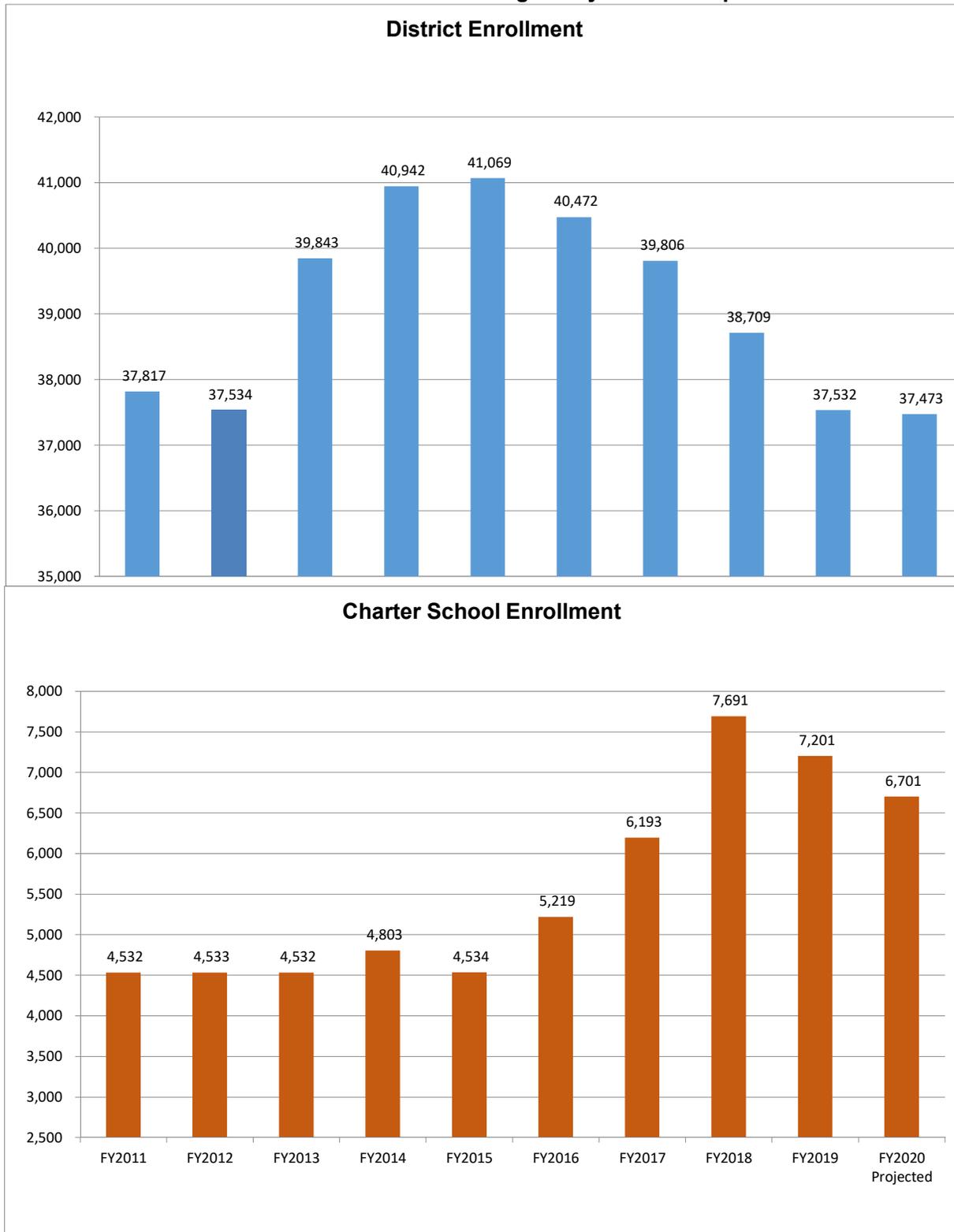
<u>Board of Education</u>			
<b>Name</b>	<b>Office</b>	<b>District #</b>	<b>Term of Office</b>
Paula Lewis	Board Chairperson		2021
Charles Henry	Member	1	2021
Rebecca Budd	Member	2	2021
Carrie Jacobs	Vice-Chairperson	3	2020
Mark Mann	Member	4	2020
Ruth Veales	Member	5	2022
Gloria Torres	Member	6	2023
Jace Kirk	Member	7	2022

**Dr. Sean McDaniel, Superintendent**

Officers

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

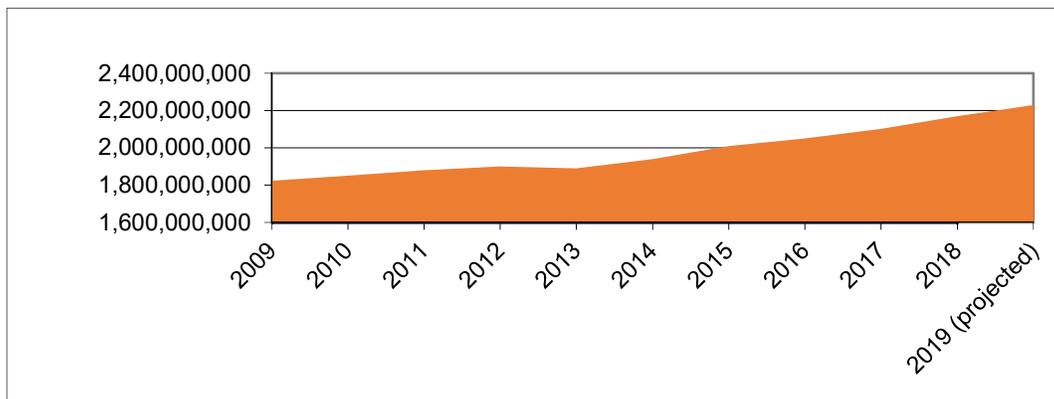
**Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
Student Enrollment - Average Daily Membership**



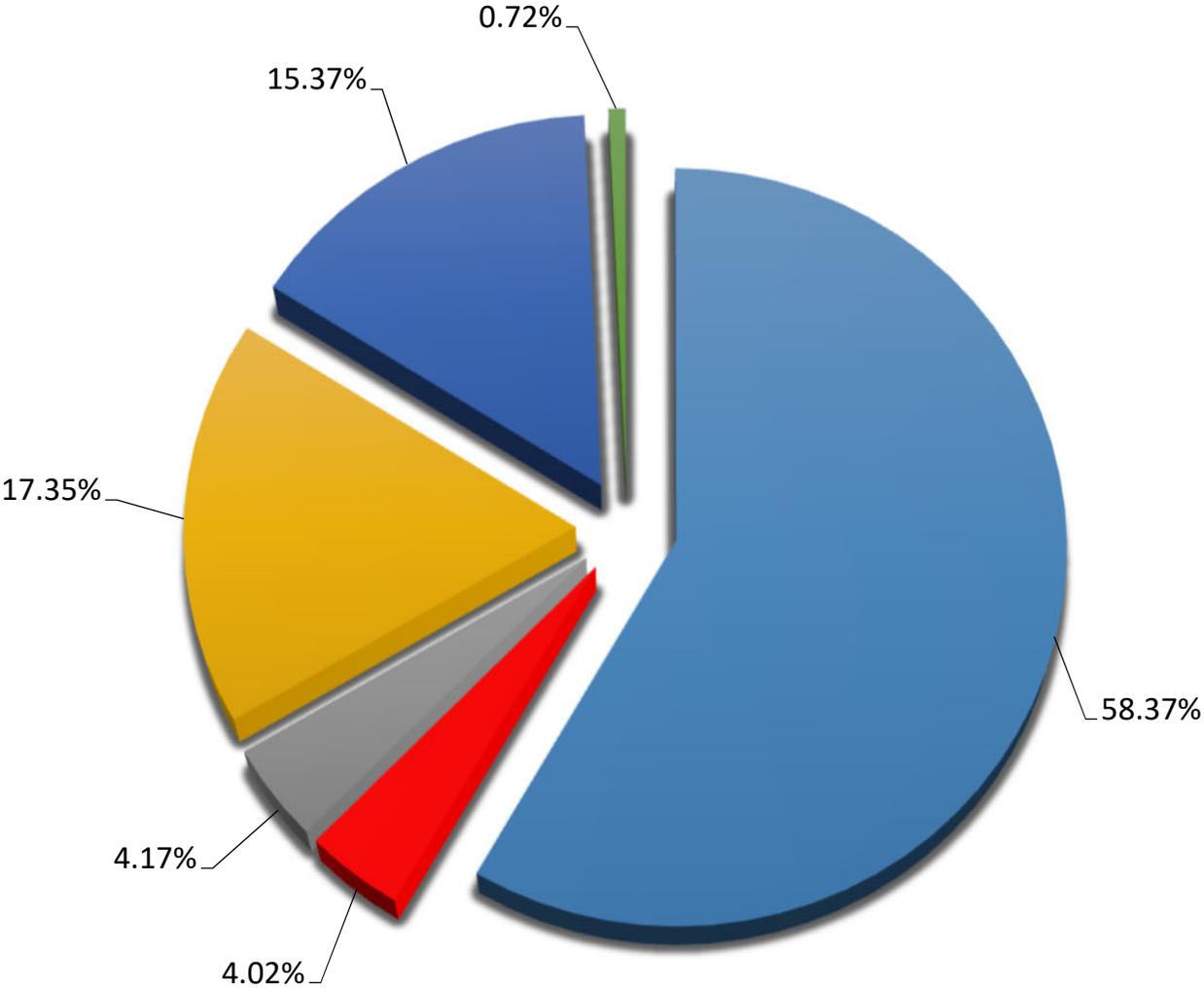
Source: *Planning, Research & Evaluation Dept. - Oklahoma City Public Schools*  
*Charter School FY2019 Projection NOT Available*

**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
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%
2017	2,100,183,140	2.44%
2018	2,168,804,021	3.27%
2019 (projected)	2,229,546,429	2.80%



Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2020  
Chart of Budgeted Revenues

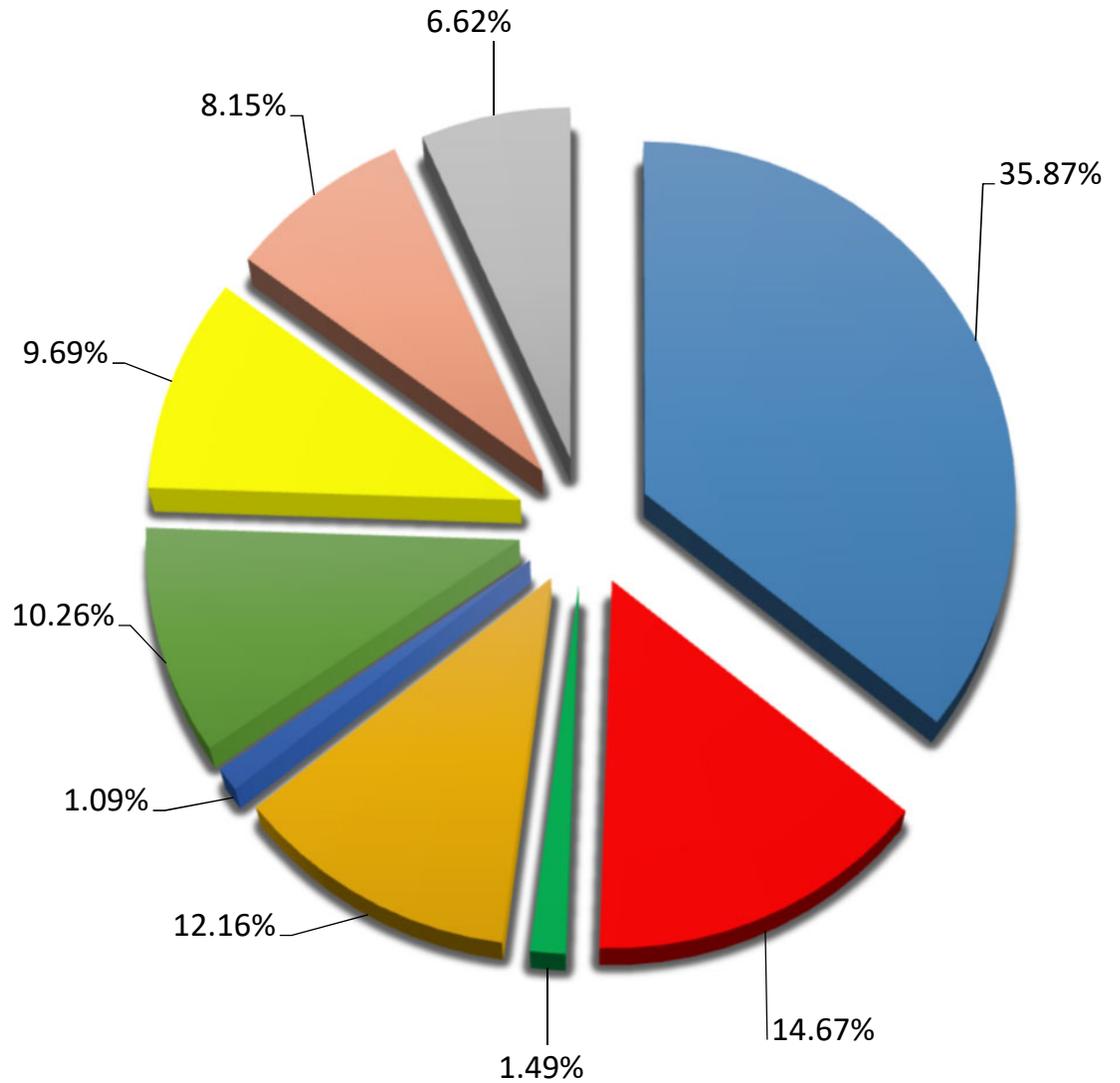


■ General Fund	■ Building Fund	■ School Nutrition Fund
■ Capital Improvements - Bond Funds	■ Sinking Fund	■ Insurance Fund

Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2020  
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	83,948,000	23,460,000	712,000	2,530,000	39,253,000	-	149,903,000
2000 Intermediate Sources of Revenue	14,490,000	-	-	-	-	-	14,490,000
3000 State Sources of Revenue	224,612,000	633,000	3,002,000	-	-	-	228,247,000
4000 Federal Sources of Revenue	39,232,000	-	23,706,000	-	-	-	62,938,000
5000 Non-Revenue Receipts	360,000	-	-	65,000,000	3,747,000	-	69,107,000
6000 Lapsed Appropriations	1,530,000	600,000	400,000	2,000,000	-	-	4,530,000
<b>Total Revenue from all Sources</b>	<b>364,172,000</b>	<b>24,693,000</b>	<b>27,820,000</b>	<b>69,530,000</b>	<b>43,000,000</b>	<b>-</b>	<b>529,215,000</b>
6110 Prior Year Ending Fund Balance/Equity	30,262,000	2,442,000	367,000	47,688,000	60,846,000	4,834,000	146,439,000
<b>TOTAL BUDGETED REVENUE</b>	<b>394,434,000</b>	<b>27,135,000</b>	<b>28,187,000</b>	<b>117,218,000</b>	<b>103,846,000</b>	<b>4,834,000</b>	<b>675,654,000</b>

**Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2020  
Chart of Budgeted Expenditures by Object**



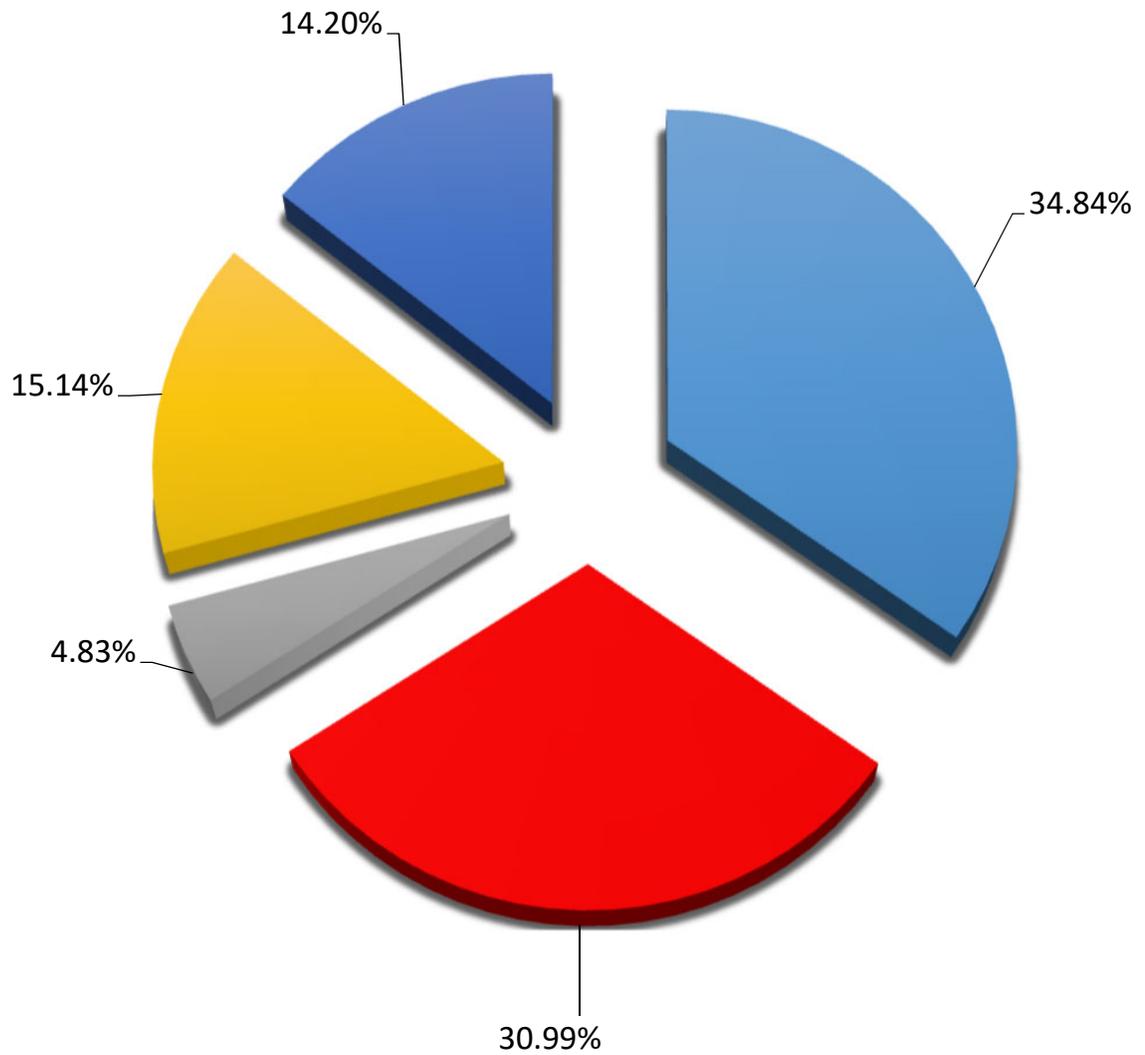
■ Personnel Services (Salaries)	■ Personnel Services (Employee Benefits)	■ Contracted Services
■ Purchased Property Services	■ Other Purchased Services	■ Supplies
■ Property	■ Other Objects	■ Other Uses of Funds

Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2020  
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 38, 57-59, 75-76</b>	<b>Sinking Fund 41</b>	<b>Insurance Fund 86</b>	<b>Total Appropriated Funds</b>
100 Personnel Services (Salaries)	193,406,000	5,403,000	8,401,000	-	-	-	207,210,000
200 Personnel Services (Employee Benefits)	76,630,000	2,214,000	5,911,000	-	-	-	84,755,000
300 Contracted Services	7,773,000	40,000	37,000	761,000	-	-	8,611,000
400 Purchased Property Services	7,574,000	13,894,000	348,000	45,594,000	-	2,846,000	70,256,000
500 Other Purchased Services	3,895,000	1,566,000	136,000	676,000	-	-	6,273,000
600 Supplies	29,573,000	1,133,000	12,359,000	16,117,000	-	68,000	59,250,000
700 Property	676,000	820,000	162,000	52,404,000	-	1,920,000	55,982,000
800 Other Objects	1,428,000	8,000	43,000	1,666,000	43,923,000	-	47,068,000
900 Charter Schools/Other Uses of Funds	38,261,000	-	-	-	-	-	38,261,000
<b>TOTAL BUDGETED EXPENDITURES BY OBJECT</b>	<b>359,216,000</b>	<b>25,078,000</b>	<b>27,397,000</b>	<b>117,218,000</b>	<b>43,923,000</b>	<b>4,834,000</b>	<b>577,666,000</b>

Oklahoma County School District No. I-89  
Oklahoma City Public Schools  
FY2020

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  
FY2020  
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 38, 57-59, 75-76</b>	<b>Sinking Fund 41</b>	<b>Insurance Fund 86</b>	<b>Total Appropriated Funds</b>
1000 Instruction	194,158,000	-	-	7,100,000	-	-	201,258,000
2000 Support Services	126,330,000	11,446,000	-	39,045,000	-	2,212,000	179,033,000
3000 Operation of Non-Instructional Services	507,000	-	27,397,000	-	-	-	27,904,000
4000 Facilities Acquisition & Construction Services	142,000	13,632,000	-	71,073,000	-	2,622,000	87,469,000
5000 Other Uses	38,079,000	-	-	-	43,923,000	-	82,002,000
8000 Repayment	-	-	-	-	-	-	-
<b>TOTAL BUDGETED EXPENDITURES BY FUNCTION</b>	<b>359,216,000</b>	<b>25,078,000</b>	<b>27,397,000</b>	<b>117,218,000</b>	<b>43,923,000</b>	<b>4,834,000</b>	<b>577,666,000</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2018 Revenue Audited</b>	<b>FY2019 Revenue Audited</b>	<b>FY2020 Revenue Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
<b>Local Sources</b>				
1110 Tax Collections-Current	71,600,250	73,523,103	76,494,000	4.04%
1120 Tax Collections-Prior	2,373,007	2,460,905	1,854,000	-24.66%
1310 Interest	499,609	1,049,585	1,200,000	14.33%
Other Local Sources	4,091,756	3,768,016	3,289,000	-12.71%
<b>Total Local Sources</b>	<b>78,564,622</b>	<b>80,801,609</b>	<b>82,837,000</b>	<b>2.52%</b>
<b>County Sources</b>				
2100 County 4 Mill	10,515,995	11,415,577	11,989,000	5.02%
2200 County Apportionment	2,156,916	2,004,734	2,051,000	2.31%
2300 Resale Property	483,771	599,343	450,000	-24.92%
<b>Total County Sources</b>	<b>13,156,682</b>	<b>14,019,654</b>	<b>14,490,000</b>	<b>3.35%</b>
<b>State Sources</b>				
3110 Gross Production Tax	314,769	325,529	336,000	3.22%
3120 Motor Vehicle Collection	17,348,888	19,277,695	19,510,000	1.21%
3140 State School Land Earnings	7,077,684	7,467,953	7,120,000	-4.66%
3150 Vehicle Tax Stamp	128,105	139,484	125,000	-10.38%
3210 Foundation Incentive	102,596,611	123,254,067	127,227,000	3.22%
3210 Foundation Incentive - PY Recovery	428,497	-	-	0.00%
3250 Flexible Benefit Allowance	24,218,127	24,537,330	25,000,000	1.89%
3310 Alternative Education	898,693	852,579	900,000	5.56%
3412 National Board Certification	210,000	390,000	400,000	2.56%
3415 Reading Sufficiency Allowance	488,840	461,184	400,000	-13.27%
3420 State Textbook	-	1,783,989	1,784,000	0.00%
38xx Career Tech	657,614	643,862	600,000	-6.81%
3xxx Other State Sources	165,825	149,389	98,000	-34.40%
<b>Total State Sources</b>	<b>154,533,653</b>	<b>179,283,061</b>	<b>183,500,000</b>	<b>2.35%</b>
<b>Total Federal Sources</b>	<b>34,207,963</b>	<b>31,562,247</b>	<b>39,232,000</b>	<b>24.30%</b>
<b>Total Non-Revenue Sources</b>	<b>284,337</b>	<b>305,172</b>	<b>360,000</b>	<b>17.97%</b>
<b>Total Lapsed Appropriations</b>	<b>5,955,879</b>	<b>1,661,197</b>	<b>1,530,000</b>	<b>-7.90%</b>
<b>Total Revenue From All Sources</b>	<b>286,703,136</b>	<b>307,632,940</b>	<b>321,949,000</b>	<b>4.65%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>16,714,504</b>	<b>26,686,433</b>	<b>30,262,000</b>	<b>13.40%</b>
<b>TOTAL REVENUE</b>	<b>303,417,640</b>	<b>334,319,373</b>	<b>352,211,000</b>	<b>5.35%</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>FY2018 Revenue Audited</b>	<b>FY2019 Revenue Audited</b>	<b>FY2020 Revenue Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
<b>Total Local Sources</b>	1,109,772	1,179,707	1,111,000	-5.82%
<b>Total County Sources</b>	-	-	-	0.00%
<b>State Sources</b>				
3210 Foundation Incentive	32,146,233	35,612,704	37,046,000	4.02%
3210 Foundation Incentive - PY Recovery	56,366	-	-	0.00%
3250 Flexible Benefit Allowance	3,363,862	3,729,218	3,728,000	-0.03%
3415 Reading Sufficiency Allowance	44,048	36,843	37,000	0.43%
3420 State Textbook	-	301,439	301,000	-0.15%
<b>Total State Sources</b>	<b>35,610,509</b>	<b>39,680,204</b>	<b>41,112,000</b>	<b>3.61%</b>
<b>Total Federal Sources</b>	851	-	-	<b>0.00%</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>36,721,132</b>	<b>40,859,911</b>	<b>42,223,000</b>	<b>3.34%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	-	-	-	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>36,721,132</b>	<b>40,859,911</b>	<b>42,223,000</b>	<b>3.34%</b>

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

<b>FEDERAL GRANT PROGRAM TITLE</b>	<b>FY2018 Revenue Audited</b>	<b>FY2019 Revenue Audited - SEFA</b>	<b>FY2020 Revenue Budget - SEFA</b>
<b>Direct Grants</b>			
Title VII, Part A, Indian Education	576,467	479,717	500,000
<b>Total Direct Grants</b>	<b>576,467</b>	<b>479,717</b>	<b>500,000</b>
<b>Pass-Through Grants</b>			
VoTech/Carl Perkins	1,060,888	1,047,418	1,087,000
Title I	18,115,188	19,525,015	20,500,000
Striving Readers	90,603	422,363	1,000,000
Title II	2,704,728	3,565,824	2,000,000
Title VII, Johnson O'Malley Program	73,071	67,710	100,000
Immigrant Education Act	307,286	83,834	300,000
Title III - English Language Acquisition	1,025,169	1,273,381	2,400,000
IDEA	7,627,261	8,173,064	9,000,000
OJT-Special Education Students	57,026	57,692	50,000
Head Start Funds to Schools	176,020	275,775	150,000
MIECHV, Parents as Teachers	243,214	394,024	200,000
Gear Up	598,621	185,411	600,000
Consolidated Administrative Funds	604,703	603,619	650,000
DHS - Daycare	24,948	15,230	100,000
JROTC	-	-	-
Carryover/New Program Estimate	-	-	1,500,000
Child Nutrition Cluster	22,729,538	22,144,264	23,706,000
<b>Total Pass-Through Grants</b>	<b>55,438,264</b>	<b>57,834,624</b>	<b>63,343,000</b>
<b>TOTAL SEFA</b>	<b>56,014,731</b>	<b>58,314,341</b>	<b>63,843,000</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
100 Personnel Services (Salaries)	164,558,862	186,109,294	193,406,000	3.92%
200 Personnel Services (Employee Benefits)	68,822,641	74,305,800	76,630,000	3.13%
300 Contracted Services	7,348,737	7,703,961	7,773,000	0.90%
400 Purchased Property Services	10,070,236	10,185,374	7,574,000	-25.64%
500 Other Purchased Services	2,991,548	3,907,969	3,895,000	-0.33%
600 Supplies	21,899,110	23,798,275	29,573,000	24.27%
700 Property	744,823	721,166	676,000	-6.26%
800 Other Objects	1,405,873	1,337,839	1,428,000	6.74%
900 Other Uses of Funds	-	-	1,216,000	0.00%
<b>Subtotal Expenditure by Object</b>	<b>277,841,830</b>	<b>308,069,678</b>	<b>322,171,000</b>	<b>4.58%</b>
900 Charter Schools	35,610,509	39,680,204	37,045,000	-6.64%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>313,452,339</b>	<b>347,749,882</b>	<b>359,216,000</b>	<b>3.30%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
1000 Instruction	165,231,731	185,933,572	194,158,000	4.42%
2000 Support Services	111,390,385	120,728,926	126,330,000	4.64%
3000 Operation of Non-Instructional Services	726,289	763,494	507,000	-33.59%
4000 Facilities Acquisition & Construction Services	166,662	153,407	142,000	-7.44%
5000 Other Uses	326,763	490,279	1,034,000	110.90%
<b>Subtotal Expenditure by Function</b>	<b>277,841,830</b>	<b>308,069,678</b>	<b>322,171,000</b>	<b>4.58%</b>
5000 Charter Schools	35,610,509	39,680,204	37,045,000	-6.64%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>313,452,339</b>	<b>347,749,882</b>	<b>359,216,000</b>	<b>3.30%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2018 Revenue Audited</b>	<b>FY2019 Revenue Audited</b>	<b>FY2020 Revenue Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
<b>Local Sources</b>				
1110 Tax Collections-Current	10,234,420	10,509,142	10,875,000	-100.00%
1120 Tax Collections-Prior	339,190	351,753	300,000	-14.71%
1310 Interest	75,399	191,068	285,000	49.16%
1xxx Direct TIF	465,478	6,273,246	10,000,000	59.41%
1xxx Other	1,015,390	681,519	2,000,000	193.46%
<b>Total Local Sources</b>	<b>12,129,877</b>	<b>18,006,728</b>	<b>23,460,000</b>	<b>30.28%</b>
<b>Total County Sources</b>	-	-	-	<b>0.00%</b>
<b>State Sources</b>				
3250 Flexible Benefit Allowance	640,589	715,550	633,000	-11.54%
<b>Total State Sources</b>	<b>640,589</b>	<b>715,550</b>	<b>633,000</b>	<b>-11.54%</b>
<b>Total Federal Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Non-Revenue Sources</b>	-	<b>280,000</b>	-	<b>-100.00%</b>
<b>Total Lapsed Appropriations</b>	<b>623,024</b>	<b>277,874</b>	<b>600,000</b>	<b>115.93%</b>
<b>Total Revenue From All Sources</b>	<b>13,393,490</b>	<b>19,280,152</b>	<b>24,693,000</b>	<b>28.07%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>8,926,986</b>	<b>7,016,596</b>	<b>2,442,000</b>	<b>-65.20%</b>
<b>TOTAL REVENUE</b>	<b>22,320,476</b>	<b>26,296,748</b>	<b>27,135,000</b>	<b>3.19%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
100 Personnel Services (Salaries)	4,476,256	5,272,400	5,403,000	2.48%
200 Personnel Services (Employee Benefits)	1,910,431	2,155,698	2,214,000	2.70%
300 Contracted Services	1,382,924	14,888	40,000	168.68%
400 Purchased Property Services	3,905,842	14,993,321	13,894,000	-7.33%
500 Other Purchased Services	1,192,010	1,062,356	1,566,000	47.41%
600 Supplies	937,535	1,057,595	1,133,000	7.13%
700 Property	1,498,487	579,683	820,000	41.46%
800 Other Objects	395	8,449	8,000	-5.32%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>15,303,880</b>	<b>25,144,390</b>	<b>25,078,000</b>	<b>-0.26%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
1000 Instruction	-	-	-	0.00%
2000 Support Services	12,638,561	13,302,465	11,446,000	-13.96%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	2,665,319	11,841,925	13,632,000	15.12%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>15,303,880</b>	<b>25,144,390</b>	<b>25,078,000</b>	<b>-100.00%</b>

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

OCAS Revenue Source Codes	FY2018 Revenue Audited	FY2019 Revenue Audited	FY2020 Revenue Budget	Budget to FY2019 Audited % +/-
<b>Local Sources</b>				
1310 Interest	30,805	35,780	36,000	0.61%
15xx Miscellaneous Reimbursement	-	1,800	-	0.00%
16xx Refund of Prior Year's Expense	10,148	-	-	0.00%
17xx Paid Student & Adult Meals	817,731	1,039,945	676,000	-35.00%
<b>Total Local Sources</b>	<b>858,684</b>	<b>1,077,525</b>	<b>712,000</b>	<b>-33.92%</b>
<b>Total County Sources</b>	-	-	-	0.00%
<b>State Sources</b>				
3720 State Matching	229,963	203,028	185,000	-8.88%
3250 Flexible Benefit Allowance	2,618,929	2,718,235	2,817,000	3.63%
<b>Total State Sources</b>	<b>2,848,892</b>	<b>2,921,263</b>	<b>3,002,000</b>	<b>2.76%</b>
<b>Federal Sources</b>				
4710 Lunches	12,760,823	16,717,233	16,787,000	0.42%
4710 Supper	-	-	149,000	0.00%
4720 Breakfasts	4,091,296	5,299,388	5,330,000	0.58%
4740 Summer Feeding Program	120,111	126,071	123,000	-2.44%
4750 Child & Adult Care Food Program	182,354	65,011	-	-100.00%
4760 Fresh Fruit and Vegetables	934,410	1,351,045	1,209,000	-10.51%
4780 Miscellaneous Grants	39,316	-	108,000	0.00%
<b>Total Federal Sources</b>	<b>18,128,310</b>	<b>23,558,748</b>	<b>23,706,000</b>	<b>0.63%</b>
<b>Total Non-Revenue Sources</b>	-	-	-	<b>0.00%</b>
<b>Total Lapsed Appropriations</b>	<b>538,645</b>	<b>348,009</b>	<b>400,000</b>	<b>14.94%</b>
<b>Total Revenue From All Sources</b>	<b>22,374,531</b>	<b>27,905,545</b>	<b>27,820,000</b>	<b>-0.31%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>5,824,491</b>	<b>1,342,160</b>	<b>367,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>28,199,022</b>	<b>29,247,705</b>	<b>28,187,000</b>	<b>-3.63%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
100 Personnel Services (Salaries)	7,150,820	7,986,541	8,401,000	5.19%
200 Personnel Services (Employee Benf	5,286,891	5,703,086	5,911,000	3.65%
300 Contracted Services	223,302	23,148	37,000	59.84%
400 Purchased Property Services	845,586	442,405	348,000	-21.34%
500 Other Purchased Services	101,743	99,944	136,000	36.08%
600 Supplies	12,581,100	10,316,680	12,359,000	19.80%
700 Property	624,725	1,566,338	162,000	-89.66%
800 Other Objects	42,695	36,822	43,000	16.78%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>26,856,862</b>	<b>26,174,964</b>	<b>27,397,000</b>	<b>4.67%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
1000 Instruction	-	-	-	0.00%
2000 Support Services	-	5,779	-	-100.00%
3000 Operation of Non-Instructional Services	26,475,049	24,625,343	27,397,000	11.26%
4000 Facilities Acquisition & Construction Services	381,813	1,543,842	-	-100.00%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>26,856,862</b>	<b>26,174,964</b>	<b>27,397,000</b>	<b>-100.00%</b>

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

OCAS Revenue Source Codes	FY2018 Revenue Audited	FY2019 Revenue Audited	FY2020 Revenue Budget	Budget to FY2019 Audited % +/-
<b>Local Sources</b>				
1310 Interest	450,423	605,777	530,000	-12.51%
Other Local Sources	-	-	-	0.00%
<b>Total Local Sources</b>	<b>450,423</b>	<b>605,777</b>	<b>530,000</b>	<b>-12.51%</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>401,076</b>	<b>2,832,222</b>	<b>1,000,000</b>	<b>-64.69%</b>
<b>Total Revenue From All Sources</b>	<b>851,499</b>	<b>3,437,999</b>	<b>1,530,000</b>	<b>-55.50%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>44,073,809</b>	<b>32,148,013</b>	<b>24,842,000</b>	<b>-22.73%</b>
<b>TOTAL REVENUE</b>	<b>44,925,308</b>	<b>35,586,012</b>	<b>26,372,000</b>	<b>-25.89%</b>

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

<b>OCAS Expenditure Object Codes</b>	<b>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	174,830	59,040	39,000	-33.94%
400 Purchased Property Services	9,942,704	7,152,877	14,087,000	96.94%
500 Other Purchased Services	4,132	25,741	538,000	1990.05%
600 Supplies	245,059	200,613	845,000	321.21%
700 Property	2,410,570	1,301,093	10,863,000	734.91%
800 Other Objects	-	500,000	-	-100.00%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>12,777,295</b>	<b>9,239,364</b>	<b>26,372,000</b>	<b>185.43%</b>

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

<b>OCAS Expenditure Function Codes</b>	<b>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
1000 Instruction	5,683	65,638	-	-100.00%
2000 Support Services	2,879,429	1,431,455	1,421,000	-0.73%
3000 Operation of Non-Instructional Services	-	22,425	-	-100.00%
4000 Facilities Acquisition & Construction Services	9,892,183	7,719,846	24,951,000	223.21%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>12,777,295</b>	<b>9,239,364</b>	<b>26,372,000</b>	<b>185.43%</b>

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

OCAS Revenue Source Codes	FY2018 Revenue Audited	FY2019 Revenue Audited	FY2020 Revenue Budget	Budget to FY2019 Audited % +/-
<b>Local Sources</b>				
1310 Interest	372,264	766,716	2,000,000	160.85%
<b>Total Local Sources</b>	<b>372,264</b>	<b>766,716</b>	<b>2,000,000</b>	<b>160.85%</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>44,000,000</b>	<b>15,000,000</b>	<b>65,000,000</b>	<b>333.33%</b>
<b>Total Lapsed Appropriations</b>	-	486,341	1,000,000	<b>105.62%</b>
<b>Total Revenue From All Sources</b>	<b>44,372,264</b>	<b>16,253,057</b>	<b>68,000,000</b>	<b>318.38%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>7,925,345</b>	<b>33,126,305</b>	<b>22,846,000</b>	<b>-31.03%</b>
<b>TOTAL REVENUE</b>	<b>52,297,609</b>	<b>49,379,362</b>	<b>90,846,000</b>	<b>83.98%</b>

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

<b>OCAS Expenditure Object Codes</b>	<b>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	168,280	143,015	722,000	404.84%
400 Purchased Property Services	3,330,344	8,211,942	31,507,000	283.67%
500 Other Purchased Services	226,439	91,492	138,000	50.83%
600 Supplies	2,001,325	5,553,305	15,272,000	175.01%
700 Property	13,344,916	4,828,290	41,541,000	760.37%
800 Other Objects	100,000	1,060,000	1,666,000	57.17%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>19,171,304</b>	<b>19,888,044</b>	<b>90,846,000</b>	<b>356.79%</b>

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

<b>OCAS Expenditure Function Codes</b>	<b>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
1000 Instruction	499,653	888,761	7,100,000	698.86%
2000 Support Services	12,017,022	10,737,183	37,624,000	250.41%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	6,654,629	8,262,100	46,122,000	458.24%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>19,171,304</b>	<b>19,888,044</b>	<b>90,846,000</b>	<b>356.79%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2018 Revenue Audited</b>	<b>FY2019 Revenue Audited</b>	<b>FY2020 Revenue Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
<b>Local Sources</b>				
1110 Tax Collections-Current	36,358,074	36,288,228	37,245,000	2.64%
1120 Tax Collections-Prior	1,215,185	1,246,082	945,000	-24.16%
1310 Interest	366,465	590,903	496,000	-16.06%
Other Local Sources	525,489	556,097	567,000	1.96%
<b>Total Local Sources</b>	<b>38,465,213</b>	<b>38,681,310</b>	<b>39,253,000</b>	<b>1.48%</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>864,600</b>	<b>253,861</b>	<b>3,747,000</b>	<b>1376.00%</b>
<b>Total Lapsed Appropriations</b>	-	-	-	<b>0.00%</b>
<b>Total Revenue From All Sources</b>	<b>39,329,813</b>	<b>38,935,171</b>	<b>43,000,000</b>	<b>10.44%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>50,701,227</b>	<b>57,172,548</b>	<b>60,846,000</b>	<b>6.43%</b>
<b>TOTAL REVENUE</b>	<b>90,031,040</b>	<b>96,107,719</b>	<b>103,846,000</b>	<b>8.05%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</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)	32,858,492	44,493,219	43,923,000	-1.28%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>32,858,492</b>	<b>44,493,219</b>	<b>43,923,000</b>	<b>-1.28%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</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	32,858,492	44,493,219	43,923,000	-1.28%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>32,858,492</b>	<b>44,493,219</b>	<b>43,923,000</b>	<b>-1.28%</b>

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

<b>OCAS Revenue Source Codes</b>	<b>FY2018 Revenue Audited</b>	<b>FY2019 Revenue Audited</b>	<b>FY2020 Revenue Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
<b>Local Sources</b>				
1310 Interest	29,285	125,214	-	-100.00%
Other Local Sources	61,377	6,497	-	-100.00%
<b>Total Local Sources</b>	<b>90,662</b>	<b>131,711</b>	<b>-</b>	<b>-100.00%</b>
<b>Total County Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total State Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Federal Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Lapsed Appropriations</b>	<b>34,560</b>	<b>844</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Revenue From All Sources</b>	<b>125,222</b>	<b>132,555</b>	<b>-</b>	<b>-100.00%</b>
<b>Prior Year Ending Fund Balance/Equity</b>	<b>5,078,150</b>	<b>4,905,177</b>	<b>4,834,000</b>	<b>-1.45%</b>
<b>TOTAL REVENUE</b>	<b>5,203,372</b>	<b>5,037,732</b>	<b>4,834,000</b>	<b>-4.04%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	221,807	139,232	2,846,000	1944.07%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	20,333	-	68,000	0.00%
700 Property	56,056	-	1,920,000	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>298,196</b>	<b>139,232</b>	<b>4,834,000</b>	<b>3371.90%</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>FY2018 Expense Audited</b>	<b>FY2019 Expense Audited</b>	<b>FY2020 Expense Budget</b>	<b>Budget to FY2019 Audited % +/-</b>
1000 Instruction	-	-	-	0.00%
2000 Support Services	234,013	2	2,212,000	107378540.78%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	64,183	139,230	2,622,000	1783.22%
5000 Other Uses	-	-	-	0.00%
<b>TOTAL EXPENDITURE BY FUNCTION</b>	<b>298,196</b>	<b>139,232</b>	<b>4,834,000</b>	<b>3371.90%</b>