

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

FY2021 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
Board of Education June 4, 2001*

**Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2021 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	2024
Mark Mann	Vice-Chairperson	4	2024
Ruth Veales	Member	5	2022
Gloria Torres	Member	6	2023
Meg McElhaney	Member	7	2021

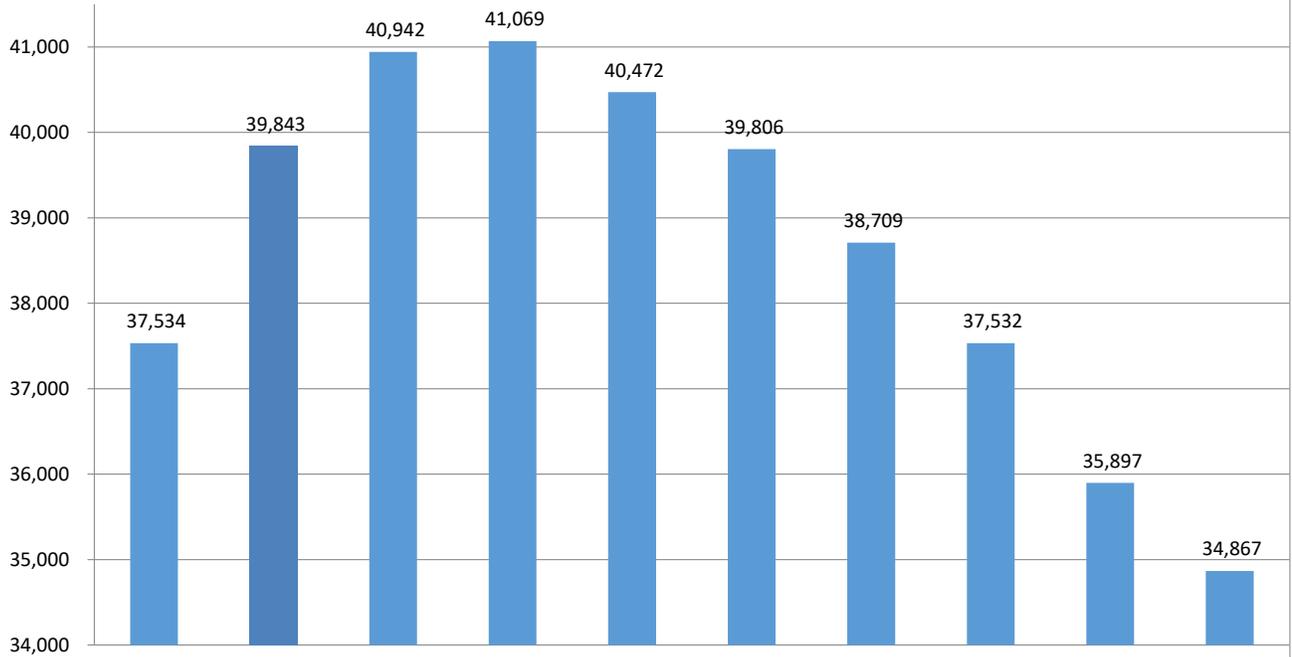
Dr. Sean McDaniel, Superintendent

Officers

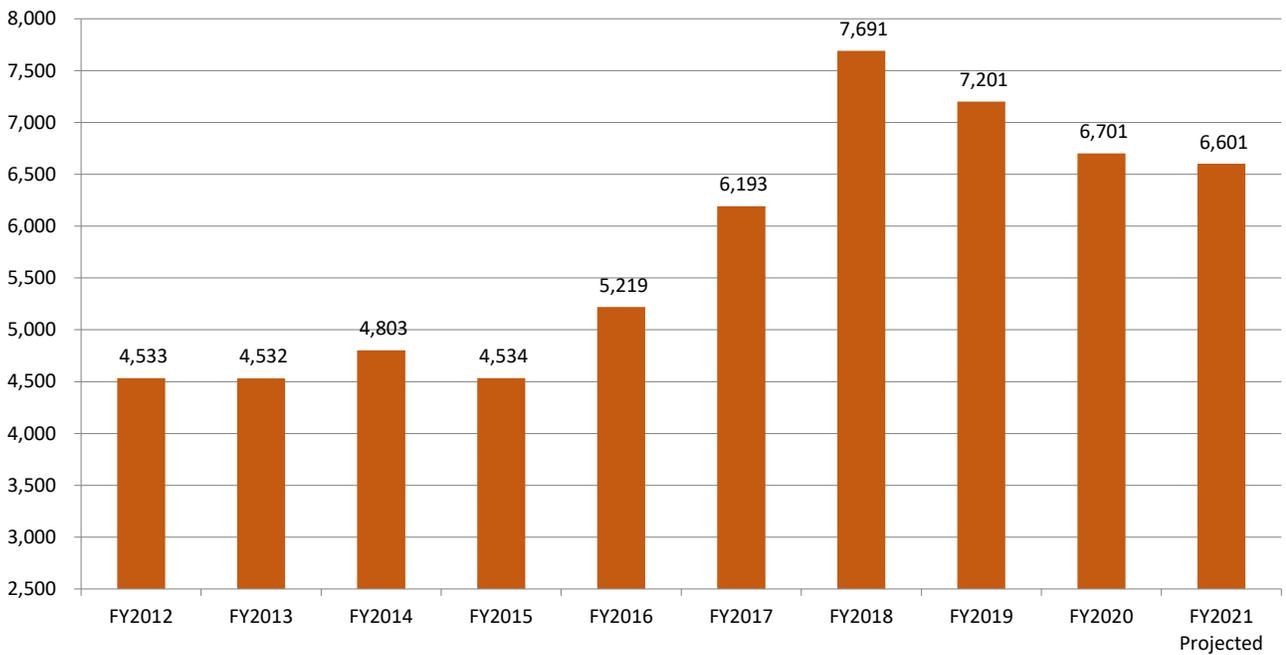
Craig Cates, Board Clerk
 Jean Bostwick, Encumbrance Clerk
 Craig Cates, Minute Clerk
 Mark Waldrip, Treasurer
 Kathy Padilla, Designated Purchasing Agent

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

District Enrollment

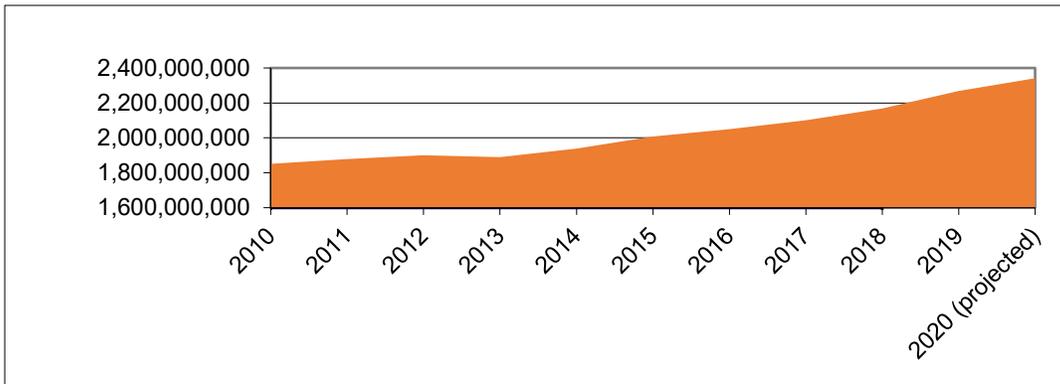


Charter School Enrollment

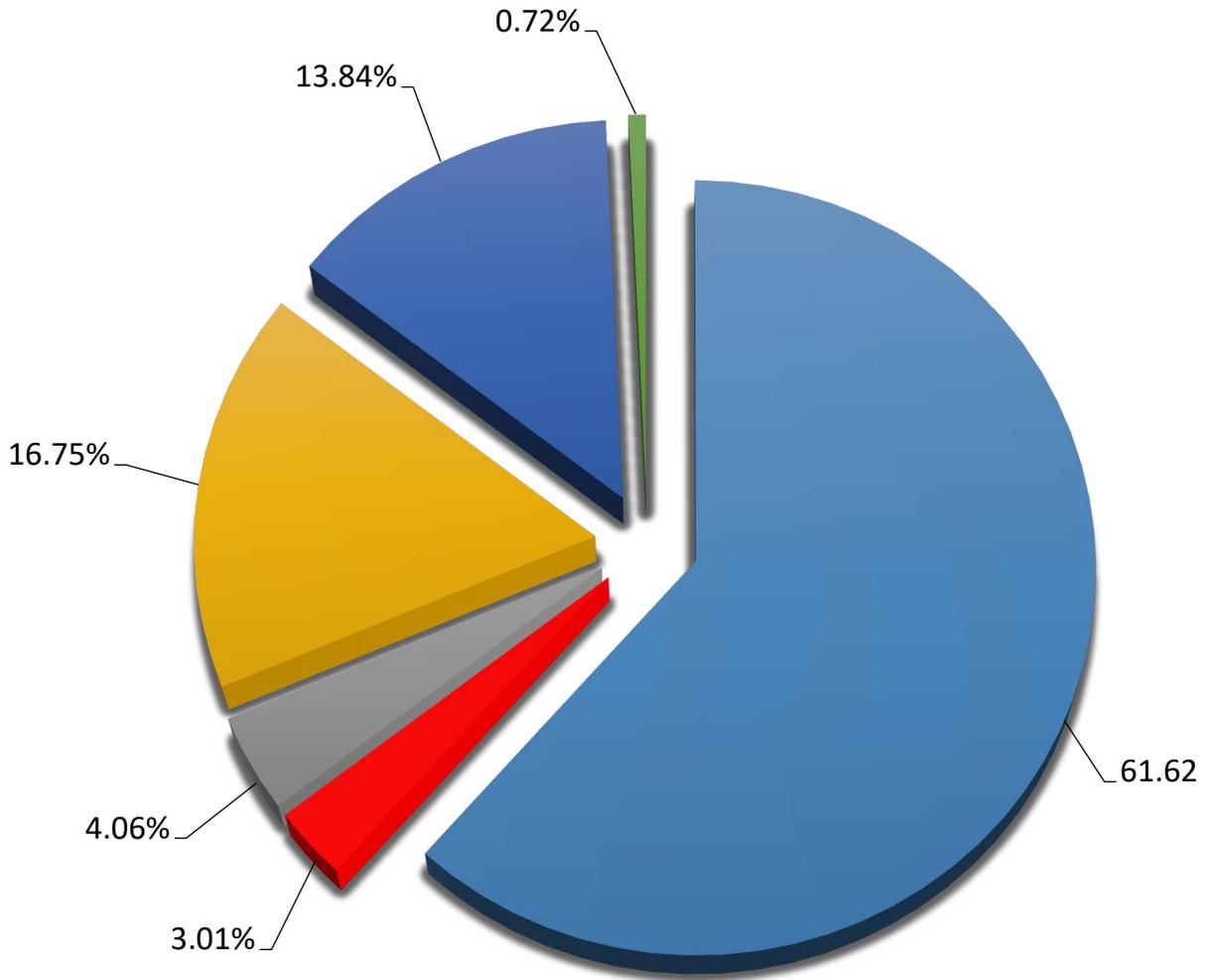


**Oklahoma County School District No. I-89
Oklahoma City Public Schools
Net Assessed Valuations of Oklahoma County**

YEAR	NET ASSESSED VALUATIONS	% CHANGE FROM PREVIOUS YEAR
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	2,268,719,153	4.61%
2020 (projected)	2,341,207,769	3.20%



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2021
Chart of Budgeted Revenues

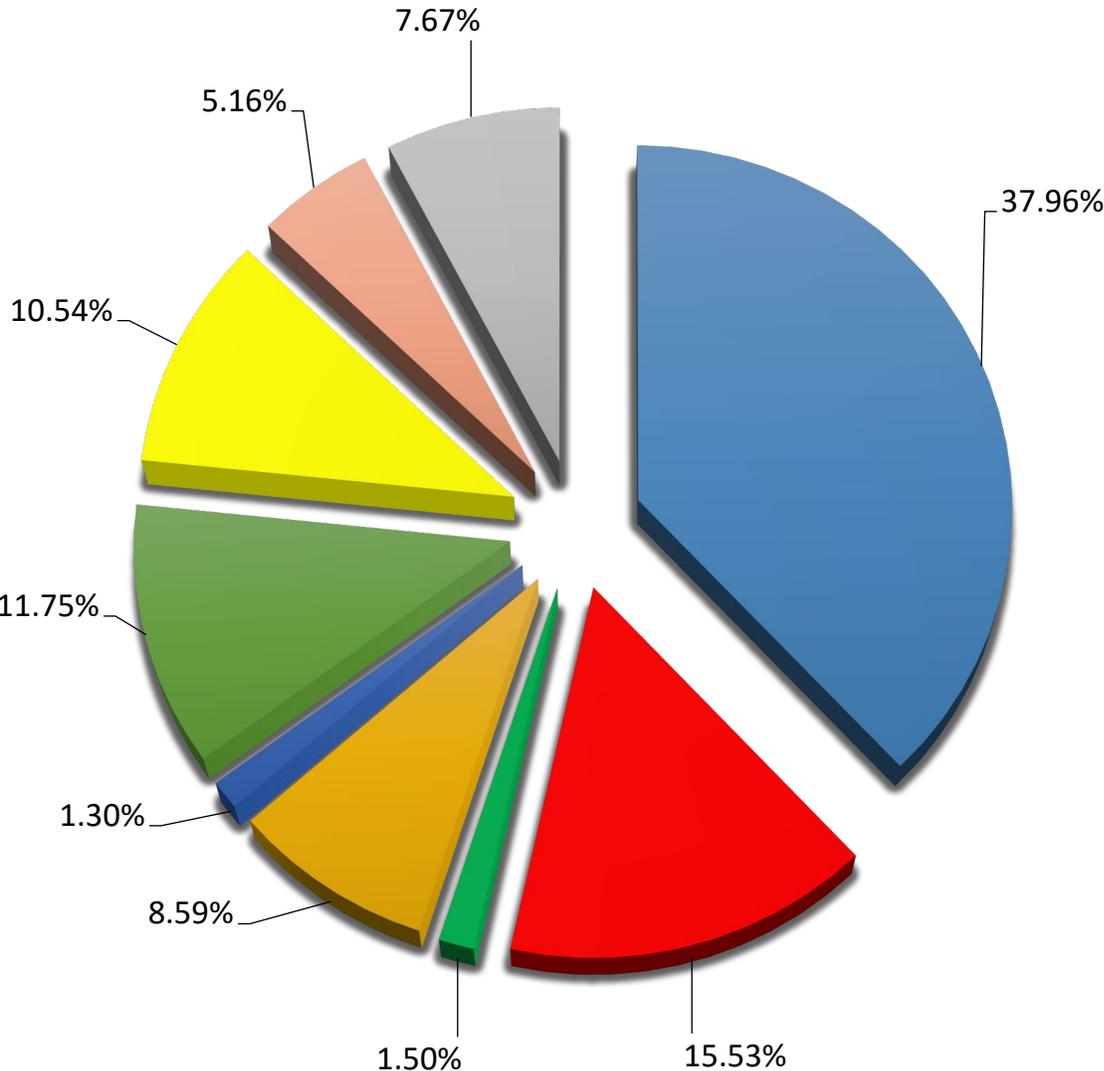


Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2021
Summary of Budgeted Revenues

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	85,866,000	14,349,000	575,000	1,300,000	39,680,000	-	141,770,000
2000 Intermediate Sources of Revenue	15,883,000	-	-	-	-	-	15,883,000
3000 State Sources of Revenue	207,868,000	674,000	3,030,000	-	-	-	211,572,000
4000 Federal Sources of Revenue	69,189,000	-	23,388,000	-	-	-	92,577,000
5000 Non-Revenue Receipts	344,000	-	-	15,000,000	254,000	-	15,598,000
6000 Lapsed Appropriations	2,155,000	750,000	300,000	632,000	-	-	3,837,000
Total Revenue from all Sources	381,305,000	15,773,000	27,293,000	16,932,000	39,934,000	-	481,237,000
6110 Prior Year Ending Fund Balance/Equity	41,306,000	4,855,000	578,000	97,968,000	55,022,000	4,898,000	204,627,000
TOTAL BUDGETED REVENUE	422,611,000	20,628,000	27,871,000	114,900,000	94,956,000	4,898,000	685,864,000

Oklahoma County School District No. I-89
 Oklahoma City Public Schools
 FY2021

Chart of Budgeted Expenditures by Object



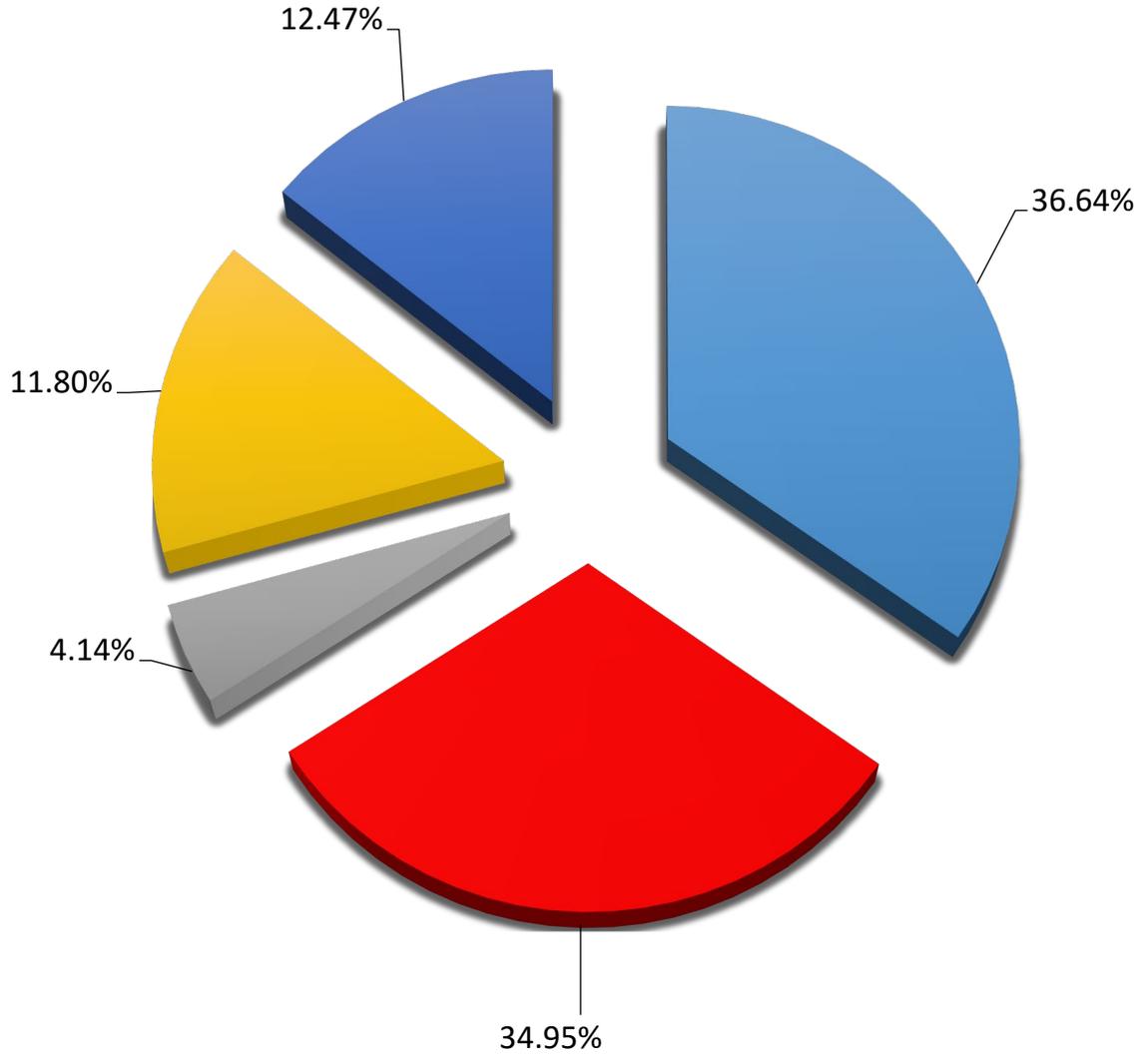
Personnel Services (Salaries)	Personnel Services (Employee Benefits)	Contracted Services
Purchased Property Services	Other Purchased Services	Supplies
Property	Other Objects	Other Uses of Funds

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2021
Summary of Budgeted Expenditures by Object

OCAS Expenditure Object Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 57-59, 75-76	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
100 Personnel Services (Salaries)	204,665,000	6,103,000	8,405,000	-	-	-	219,173,000
200 Personnel Services (Employee Benefits)	81,295,000	2,499,000	5,857,000	-	-	-	89,651,000
300 Contracted Services	7,902,000	72,000	8,000	662,000	-	-	8,644,000
400 Purchased Property Services	9,618,000	3,424,000	150,000	33,473,000	-	2,940,000	49,605,000
500 Other Purchased Services	3,145,000	4,191,000	34,000	135,000	-	-	7,505,000
600 Supplies	33,120,000	1,307,000	8,493,000	24,855,000	-	68,000	67,843,000
700 Property	467,000	802,000	2,000,000	55,722,000	-	1,890,000	60,881,000
800 Other Objects	1,059,000	857,000	75,000	53,000	27,756,000	-	29,800,000
900 Charter Schools/Other Uses of Funds	44,261,000	-	-	-	-	-	44,261,000
TOTAL BUDGETED EXPENDITURES BY OBJECT	385,532,000	19,255,000	25,022,000	114,900,000	27,756,000	4,898,000	577,363,000

Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2021

Chart of Budgeted Expenditures by Function



Oklahoma County School District No. I-89
Oklahoma City Public Schools
FY2021
Summary of Budgeted Expenditures by Function

OCAS Expenditure Function Codes	General Fund 11	Building Fund 21	School Nutrition Fund 22	Capital Improvements Bond Funds 38, 57-59, 75-76	Sinking Fund 41	Insurance Fund 86	Total Appropriated Funds
1000 Instruction	206,470,000	-	-	5,100,000	-	-	211,570,000
2000 Support Services	133,739,000	14,950,000	-	50,807,000	-	2,276,000	201,772,000
3000 Operation of Non-Instructional Services	874,000	-	23,023,000	-	-	-	23,897,000
4000 Facilities Acquisition & Construction Services	191,000	4,305,000	1,999,000	58,993,000	-	2,622,000	68,110,000
5000 Other Uses	44,258,000	-	-	-	27,756,000	-	72,014,000
8000 Repayment	-	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES BY FUNCTION	385,532,000	19,255,000	25,022,000	114,900,000	27,756,000	4,898,000	577,363,000

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

OCAS Revenue Source Codes	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget	Budget to FY2020 Projected % +/-
Local Sources				
1110 Tax Collections-Current	73,523,103	76,676,230	77,826,000	1.50%
1120 Tax Collections-Prior	2,460,905	2,753,454	2,795,000	1.51%
1310 Interest	1,049,585	795,057	750,000	-5.67%
Other Local Sources	3,768,017	4,363,095	3,302,000	-24.32%
Total Local Sources	80,801,609	84,587,836	84,673,000	0.10%
County Sources				
2100 County 4 Mill	11,415,577	12,119,000	12,725,000	5.00%
2200 County Apportionment	2,004,734	2,615,869	2,683,000	2.57%
2300 Resale Property	599,343	450,000	475,000	5.56%
Total County Sources	14,019,654	15,184,869	15,883,000	4.60%
State Sources				
3110 Gross Production Tax	325,529	265,000	265,000	0.00%
3120 Motor Vehicle Collection	19,277,695	20,861,233	20,861,000	0.00%
3140 State School Land Earnings	7,467,953	7,620,000	7,620,000	0.00%
3150 Vehicle Tax Stamp	139,484	144,000	145,000	0.69%
3210 Foundation Incentive	123,254,067	119,563,720	105,031,000	-12.15%
3210 Foundation Incentive - PY Recovery	-	-	-	0.00%
3250 Flexible Benefit Allowance	24,537,330	24,977,384	24,977,000	2.00%
3310 Alternative Education	852,579	932,148	920,000	-1.30%
3412 National Board Certification	390,000	363,850	360,000	-1.06%
3415 Reading Sufficiency Allowance	461,184	1,242,136	1,200,000	-3.39%
3420 State Textbook	1,783,989	1,731,750	1,677,000	-3.16%
38xx Career Tech	643,862	870,720	800,000	-8.12%
3xxx Other State Sources	149,389	71,090	68,000	-4.35%
Total State Sources	179,283,061	178,643,032	163,924,000	-8.24%
Total Federal Sources	31,562,247	46,598,315	69,189,000	48.48%
Total Non-Revenue Sources	305,172	163,703	344,000	110.14%
Total Lapsed Appropriations	1,661,197	2,905,284	2,155,000	-25.82%
Total Revenue From All Sources	307,632,941	328,083,038	336,168,000	2.46%
Prior Year Ending Fund Balance/Equity	26,686,433	27,429,402	41,306,000	50.59%
TOTAL REVENUE	334,319,373	355,512,441	377,474,000	6.18%

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

OCAS Revenue Source Codes	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget	Budget to FY2020 Projected % +/-
Total Local Sources	1,179,707	1,218,951	1,193,000	-2.13%
Total County Sources	-	-	-	0.00%
State Sources				
3210 Foundation Incentive	35,571,160	40,631,704	39,764,000	-2.14%
3210 Foundation Incentive - PY Recovery	-	-	-	0.00%
3250 Flexible Benefit Allowance	3,729,218	3,782,664	3,780,000	-0.07%
3415 Reading Sufficiency Allowance	36,843	103,959	100,000	-3.81%
3420 State Textbook	301,439	302,228	300,000	-0.74%
3690 ACE Technology	41,545	19,908	-	0.00%
Total State Sources	39,680,204	44,840,462	43,944,000	-2.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	40,859,911	46,059,414	45,137,000	-2.00%
Prior Year Ending Fund Balance/Equity	-	-	-	0.00%
TOTAL REVENUE	40,859,911	46,059,414	45,137,000	-2.00%

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

FEDERAL GRANT PROGRAM TITLE	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget - SEFA
Direct Grants			
Title VII, Part A, Indian Education	479,717	585,000	500,000
Total Direct Grants	479,717	585,000	500,000
Pass-Through Grants			
VoTech/Carl Perkins	1,047,418	1,080,900	1,109,000
Title I	19,763,874	21,975,000	32,550,000
Striving Readers	422,363	490,000	400,000
Title II	3,326,965	2,800,000	5,000,000
Title VII, Johnson O'Malley Program	67,710	115,000	100,000
Immigrant Education Act	83,834	236,000	250,000
Title III - English Language Acquisition	1,273,381	2,150,000	2,200,000
IDEA	8,173,064	9,000,000	9,019,000
OJT-Special Education Students	57,692	50,000	50,000
Head Start Funds to Schools	275,775	412,000	350,000
MIECHV, Parents as Teachers	394,024	200,000	200,000
Gear Up	185,411	600,000	600,000
Consolidated Administrative Funds	603,619	747,000	1,000,000
DHS - Daycare	15,230	100,000	100,000
JROTC	-	-	-
CARES Act	-	1,200,000	15,595,341
Carryover/New Program Estimate	-	1,500,000	1,500,000
Child Nutrition Cluster	-	23,706,000	23,388,000
Total Pass-Through Grants	35,690,360	66,361,900	93,411,341
TOTAL SEFA	36,170,077	66,946,900	93,911,341

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

OCAS Expenditure Object Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
100 Personnel Services (Salaries)	186,109,294	193,870,665	204,665,000	5.57%
200 Personnel Services (Employee Benefits)	74,305,800	77,150,225	81,295,000	5.37%
300 Contracted Services	7,703,961	7,405,331	7,902,000	6.71%
400 Purchased Property Services	10,185,374	9,400,490	9,618,000	2.31%
500 Other Purchased Services	3,907,969	3,085,993	3,145,000	1.91%
600 Supplies	23,798,275	22,705,223	33,120,000	45.87%
700 Property	721,166	457,789	467,000	2.01%
800 Other Objects	1,337,839	1,038,710	1,059,000	1.95%
900 Other Uses of Funds	-	311,145	317,000	1.88%
Subtotal Expenditure by Object	308,069,678	315,425,571	341,588,000	8.29%
900 Charter Schools	39,680,204	44,840,462	43,944,000	-2.00%
TOTAL EXPENDITURE BY OBJECT	347,749,882	360,266,033	385,532,000	7.01%

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

OCAS Expenditure Function Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
1000 Instruction	185,933,572	185,569,655	206,470,000	11.26%
2000 Support Services	120,728,927	127,700,678	133,739,000	4.73%
3000 Operation of Non-Instructional Services	763,494	865,673	874,000	0.96%
4000 Facilities Acquisition & Construction Services	153,407	189,206	191,000	0.95%
5000 Other Uses	490,279	1,100,360	314,000	-71.46%
Subtotal Expenditure by Function	308,069,678	315,425,571	341,588,000	8.29%
5000 Charter Schools	39,680,204	44,840,462	43,944,000	-2.00%
TOTAL EXPENDITURE BY FUNCTION	347,749,882	360,266,033	385,532,000	7.01%

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

OCAS Revenue Source Codes	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget	Budget to FY2020 Projected % +/-
Local Sources				
1110 Tax Collections-Current	10,509,142	10,811,975	10,974,000	1.50%
1120 Tax Collections-Prior	351,753	400,000	500,000	25.00%
1310 Interest	191,068	145,000	125,000	-13.79%
1xxx Direct TIF	6,273,246	7,720,611	2,000,000	-74.10%
1xxx Other	681,519	838,186	750,000	-10.52%
Total Local Sources	18,006,728	19,915,772	14,349,000	-27.95%
Total County Sources	-	-	-	0.00%
State Sources				
3250 Flexible Benefit Allowance	715,550	667,226	674,000	1.02%
Total State Sources	715,550	667,226	674,000	1.02%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	280,000	4,903	-	-100.00%
Total Lapsed Appropriations	277,874	721,218	750,000	3.99%
Total Revenue From All Sources	19,280,152	21,309,120	15,773,000	-25.98%
Prior Year Ending Fund Balance/Equity	7,017,001	1,152,763	4,855,000	321.16%
TOTAL REVENUE	26,297,153	22,461,883	20,628,000	-8.16%

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

OCAS Expenditure Object Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
100 Personnel Services (Salaries)	5,272,400	5,983,385	6,103,000	2.00%
200 Personnel Services (Employee Benefits)	2,155,697	2,461,741	2,499,000	1.51%
300 Contracted Services	14,888	71,299	72,000	0.98%
400 Purchased Property Services	14,993,321	4,891,540	3,424,000	-30.00%
500 Other Purchased Services	1,062,356	1,524,142	4,191,000	174.97%
600 Supplies	1,057,595	1,244,373	1,307,000	5.03%
700 Property	579,683	617,002	802,000	29.98%
800 Other Objects	8,449	816,242	857,000	4.99%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	25,144,390	17,609,725	19,255,000	9.34%

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

OCAS Expenditure Function Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	13,302,465	14,585,787	14,950,000	2.50%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	11,841,925	3,023,938	4,305,000	42.36%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	25,144,390	17,609,725	19,255,000	9.34%

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

OCAS Revenue Source Codes	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget	Budget to FY2020 Projected % +/-
Local Sources				
1310 Interest	35,780	30,000	15,000	-50.00%
15xx Miscellaneous Reimbursement	1,800	-	-	0.00%
16xx Refund of Prior Year's Expense	-	-	-	0.00%
17xx Paid Student & Adult Meals	1,039,945	771,369	560,000	-27.40%
Total Local Sources	1,077,525	801,369	575,000	-28.25%
Total County Sources	-	-	-	0.00%
State Sources				
3720 State Matching	203,028	185,000	185,000	0.00%
3250 Flexible Benefit Allowance	2,718,235	2,817,000	2,845,000	0.99%
Total State Sources	2,921,263	3,002,000	3,030,000	0.93%
Federal Sources				
4710 Lunches	16,717,233	13,655,620	16,000,000	17.17%
4710 Supper	-	49,000	150,000	206.12%
4720 Breakfasts	5,299,388	5,088,347	5,588,000	9.82%
4740 Summer Feeding Program	126,071	123,000	500,000	306.50%
4750 Child & Adult Care Food Program	65,011	-	-	0.00%
4760 Fresh Fruit and Vegetables	1,351,045	1,209,000	1,000,000	-17.29%
4780 Miscellaneous Grants	-	150,000	150,000	0.00%
Total Federal Sources	23,558,749	20,274,967	23,388,000	15.35%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	348,009	72,266	300,000	315.13%
Total Revenue From All Sources	27,905,547	24,150,602	27,293,000	13.01%
Prior Year Ending Fund Balance/Equity	1,342,159	3,072,742	578,000	-81.19%
TOTAL REVENUE	29,247,706	27,223,344	27,871,000	2.38%

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

OCAS Expenditure Object Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
100 Personnel Services (Salaries)	7,986,542	8,240,632	8,405,000	1.99%
200 Personnel Services (Employee Bene	5,703,086	5,741,723	5,857,000	2.01%
300 Contracted Services	23,148	7,720	8,000	3.62%
400 Purchased Property Services	442,405	300,900	150,000	-50.15%
500 Other Purchased Services	99,944	34,794	34,000	-2.28%
600 Supplies	10,316,680	11,030,349	8,493,000	-23.00%
700 Property	1,566,338	1,195,067	2,000,000	67.35%
800 Other Objects	36,822	94,065	75,000	-20.27%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	26,174,964	26,645,250	25,022,000	-6.09%

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

OCAS Expenditure Function Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	5,779	5,913	-	-100.00%
3000 Operation of Non-Instructional Services	24,625,342	26,623,267	23,023,000	-13.52%
4000 Facilities Acquisition & Construction Services	1,543,842	16,070	1,999,000	12339.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	26,174,964	26,645,250	25,022,000	-6.09%

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

OCAS Revenue Source Codes	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget	Budget to FY2020 Projected % +/-
Local Sources				
1310 Interest	605,777	604,440	300,000	-50.37%
Other Local Sources	-		-	0.00%
Total Local Sources	605,777	604,440	300,000	-50.37%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	2,832,222	122,564	200,000	63.18%
Total Revenue From All Sources	3,437,999	727,004	500,000	-31.22%
Prior Year Ending Fund Balance/Equity	32,148,013	26,346,648	10,867,000	-58.75%
TOTAL REVENUE	35,586,012	27,073,652	11,367,000	-58.01%

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

OCAS Expenditure Object Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	59,040	20,605	23,000	11.62%
400 Purchased Property Services	7,152,877	2,395,512	1,812,000	-24.36%
500 Other Purchased Services	25,741	76,102	77,000	1.18%
600 Supplies	200,613	5,333,522	5,533,000	3.74%
700 Property	1,301,093	8,380,275	3,922,000	-53.20%
800 Other Objects	500,000	495	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	9,239,364	16,206,511	11,367,000	-29.86%

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

OCAS Expenditure Function Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
1000 Instruction	65,638	4,400,000	-	-100.00%
2000 Support Services	1,431,455	4,356,511	5,633,000	29.30%
3000 Operation of Non-Instructional Services	22,425	-	-	0.00%
4000 Facilities Acquisition & Construction Services	7,719,846	7,450,000	5,734,000	-23.03%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	9,239,364	16,206,511	11,367,000	-29.86%

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

OCAS Revenue Source Codes	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget	Budget to FY2020 Projected % +/-
Local Sources				
1310 Interest	766,716	716,633	1,000,000	39.54%
Total Local Sources	766,716	716,633	1,000,000	39.54%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	15,000,000	76,500,000	15,000,000	-80.39%
Total Lapsed Appropriations	486,341	940,221	432,000	-54.05%
Total Revenue From All Sources	16,253,057	78,156,854	16,432,000	-78.98%
Prior Year Ending Fund Balance/Equity	33,127,305	29,491,318	87,101,000	195.34%
TOTAL REVENUE	49,380,362	107,648,172	103,533,000	-3.82%

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

OCAS Expenditure Object Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	143,015	138,218	639,000	362.31%
400 Purchased Property Services	8,211,942	1,223,965	31,661,000	2486.76%
500 Other Purchased Services	91,492	38,319	58,000	51.36%
600 Supplies	5,553,305	3,214,894	19,322,000	501.02%
700 Property	4,829,289	15,883,819	51,800,000	226.12%
800 Other Objects	1,060,000	48,402	53,000	9.50%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	19,889,044	20,547,617	103,533,000	403.87%

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

OCAS Expenditure Function Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
1000 Instruction	888,761	2,066,884	5,100,000	146.75%
2000 Support Services	10,737,183	9,537,268	45,174,000	373.66%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	8,263,100	8,943,465	53,259,000	495.51%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	19,889,044	20,547,617	103,533,000	403.87%

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

OCAS Revenue Source Codes	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget	Budget to FY2020 Projected % +/-
Local Sources				
1110 Tax Collections-Current	36,288,228	36,904,525	37,643,000	2.00%
1120 Tax Collections-Prior	1,246,082	1,242,745	1,268,000	2.03%
1310 Interest	590,903	288,902	188,000	-34.93%
Other Local Sources	556,097	569,852	581,000	1.96%
Total Local Sources	38,681,310	39,006,024	39,680,000	1.73%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	253,861	74,970	254,000	238.80%
Total Lapsed Appropriations	-	-	-	0.00%
Total Revenue From All Sources	38,935,171	39,080,994	39,934,000	2.18%
Prior Year Ending Fund Balance/Equity	57,172,548	51,614,700	55,022,000	6.60%
TOTAL REVENUE	96,107,719	90,695,694	94,956,000	4.70%

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

OCAS Expenditure Object Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
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)	44,493,019	35,674,000	27,756,000	-22.20%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	44,493,019	35,674,000	27,756,000	-22.20%

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

OCAS Expenditure Function Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
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	44,493,019	35,674,000	27,756,000	-22.20%
TOTAL EXPENDITURE BY FUNCTION	44,493,019	35,674,000	27,756,000	-22.20%

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

OCAS Revenue Source Codes	FY2019 Revenue Audited	FY2020 Revenue Projected	FY2021 Revenue Budget	Budget to FY2020 Projected % +/-
Local Sources				
1310 Interest	125,214	-	-	0.00%
Other Local Sources	6,497	-	-	0.00%
Total Local Sources	131,711	-	-	0.00%
Total County Sources	-	-	-	0.00%
Total State Sources	-	-	-	0.00%
Total Federal Sources	-	-	-	0.00%
Total Non-Revenue Sources	-	-	-	0.00%
Total Lapsed Appropriations	844	-	-	-100.00%
Total Revenue From All Sources	132,556	-	-	-100.00%
Prior Year Ending Fund Balance/Equity	4,905,176	4,898,500	4,898,000	-0.01%
TOTAL REVENUE	5,037,732	4,898,500	4,898,000	-0.02%

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

OCAS Expenditure Object Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
100 Personnel Services (Salaries)	-	-	-	0.00%
200 Personnel Services (Employee Benefits)	-	-	-	0.00%
300 Contracted Services	-	-	-	0.00%
400 Purchased Property Services	139,233	-	2,940,000	0.00%
500 Other Purchased Services	-	-	-	0.00%
600 Supplies	-	-	68,000	0.00%
700 Property	-	-	1,890,000	0.00%
800 Other Objects	-	-	-	0.00%
900 Other Uses of Funds	-	-	-	0.00%
TOTAL EXPENDITURE BY OBJECT	139,232	-	4,898,000	0.00%

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

OCAS Expenditure Function Codes	FY2019 Expense Audited	FY2020 Expense Projected	FY2021 Expense Budget	Budget to FY2020 Projected % +/-
1000 Instruction	-	-	-	0.00%
2000 Support Services	3	-	2,276,000	0.00%
3000 Operation of Non-Instructional Services	-	-	-	0.00%
4000 Facilities Acquisition & Construction Services	139,230	-	2,622,000	0.00%
5000 Other Uses	-	-	-	0.00%
TOTAL EXPENDITURE BY FUNCTION	139,232	-	4,898,000	0.00%