Dr. Rick Cobb
Superintendent

7217 S.E. 15th Street
Midwest City, OK 73110
(405) 737-4461

Mailing Address:
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Midwest City, OK 73140
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Jacqueline Woodard
Chief Financial Officer

To: The Board of Education and Dr. Rick Cobb, Superintendent

From: Mrs. Jacqueline Woodard, Chief Financial Officer

RE: Vote to approve or not approve the 2025-2026 Budget Amendment #2 Fund 41 (Sinking Fund)

Date: July 13, 2026

In conformity with the school district budget act, the 2025-26 expenditure budget (appropriation) for the Sinking Fund (41) is recommended to be increased as follows:

Fund 41 (Sinking Fund)	$ 4,553,450

Additional appropriation is requested for scheduled bond payments.

If you have any questions, please let me know.

2025-26
Midwest City-Del city School District, I-52
Oklahoma County, Oklahoma
Board of Education

To the taxpayers of Independent School District, No. I-52:
The Board of Education of I-52, Oklahoma County, Oklahoma as authorized by Oklahoma statutes (Section 5-155 of the school district budget act), submits the Amended Budget for I-52, for FY 2025-26.

Amendment #2: July 13, 2026

The 2025-26 school budget was prepared under the direction of the ISD #52, Board of Education. The members are:

Dr. Silvya Kirk, President
Ms. Shelly Shcultz, Vice President
Ms. Jonna Grant, Clerk
Dr. Ed Daniel, Member
Ms. Gina Standridge, Member

The Board of Education has met and approved an Amended Financing Plan of appropriated funds in accordance with the Oklahoma School district Budget Act.

	Appropriated Funds	**Original Budget**	**Amend #1**	**Amend #2**	**Diff Orig. vs Amend #1**
11	General Fund	$119,700,734	$121,392,193	$121,392,193	$0
12	Co-op/Tech Center Fund	$10,017,773	$10,407,063	$10,407,063	$0
21	Building Fund	$7,580,667	$9,778,073	$9,778,073	$0
22	Child Nutrition Fund	$7,099,965	$7,739,914	$7,739,914	$0
23	Tech Center Building Fund	$3,000,000	$3,000,000	$3,000,000	$0
41	Sinking Fund	$18,000,000	$18,000,000	$22,553,450	$4,553,450
	Total Appropriated Funds	**$165,399,139**	**$170,317,243**		**$4,553,450**

Dated at Midwest City, Oklahoma this 13th day of July 2026, at the Board of Education of Midwest City-Del City, I-52, Oklahoma County, OK.

President

Board Clerk

Independent School District No. 52
Midwest City - Del City Public Schools
Fiscal Year 2025-2026

Amendment #2

Summary of Projected Revenues

	Governmental Funds				
	General Fund 11 FY 2025-26	CO-OP 12 FY 2025-26	Special Revenues 21-23 FY 2025-26	Sinking Fund 41 FY 2025-26	Total Appropriated Funds FY 2025-26
LOCAL					
1100 Ad Valorem	$ 26,447,252	$ 3,800,000	$ 3,771,458	$ 21,502,313	$ 55,521,023
1200 Tuition and Fees	-	-	-	-	-
1300 Interest Earnings	1,500,000	600,000	200,000	14,661	2,314,661
1400 Rental, Disposals and Commissions	32,000	-	6,000	-	38,000
1500 Reimbursements	13,585	-	950	-	14,535
1600 Other Local Sources of Revenue	165,695	1,285,000	2,000,000	-	3,450,695
1700 Child Nutrition Programs	-	-	127,464	-	127,464
SUBTOTAL LOCAL	$ 28,158,532	$ 5,685,000	$ 6,105,872	$ 21,516,974	$ 61,466,378
INTERMEDIATE					
2100 County 4 Mill Tax	$ 4,400,000	$ -	$ -	$ -	$ 4,400,000
2200 County Mortgage Tax	700,000	-	-	-	700,000
2900 Other Intermediate	150,000	-	-	-	150,000
SUBTOTAL INTERMEDIATE	$ 5,250,000	$ -	$ -	$ -	$ 5,250,000
STATE					
3100 State Dedicated Revenue	$ 7,140,000	$ -	$ -	$ 1,000	$ 7,141,000
3200 State Aid-General Operations	57,993,295	393,800	409,925	-	58,797,020
3300 Competitive Grants	120,000	-	-	-	120,000
3400 State - Categorical	1,363,464	-	2,702,916	-	4,066,380
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	60,000	-	5,487	-	65,487
3700 Child Nutrition Programs	-	-	49,000	-	49,000
3800 State Vocational Programs	216,665	2,034,452	-	-	2,251,117
SUBTOTAL STATE	$ 66,893,424	$ 2,428,252	$ 3,167,328	$ 1,000	$ 72,490,004
FEDERAL					
4100 Grants-In-Aid Direct from the Federal Gov.	$ 381,495	$ -	$ 80,000	$ -	$ 461,495
4200 Improving Academic Achievement of Disadvantaged	6,968,210	-	-	-	6,968,210
4300 Individuals with Disabilities	2,509,204	-	-	-	2,509,204
4400 Improving Academic Achievement of Disadvantaged Cont'	275,893	-	-	-	275,893
4500 Grants-In-Aid from the Federal Government thru Other Sources	14,520	-	-	-	14,520
4600 Other Federal Sources of Revenue thru State Department of Ed	20,000	-	-	-	20,000
4700 Child Nutrition Programs	-	-	5,607,021	-	5,607,021
4800 Federal Vocational Education	130,000	361,523	-	-	491,523
SUBTOTAL FEDERAL	$ 10,299,322	$ 361,523	$ 5,687,021	$ -	$ 16,347,866
TOTAL REVENUE	**110,601,279**	**8,474,775**	**14,960,221**	**21,517,974**	**155,554,249**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)					
5000 Non-Revenue Receipts	$ 150,000	$ -	$ 2,975	$ 217,166	$ 370,141
6130 Prior Years Lapsed Balances	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	$ 150,000	$ -	$ 2,975	$ 217,166	$ 370,141
GRAND TOTAL REVENUE	**110,751,279**	**8,474,775**	**14,963,196**	**21,735,140**	**155,924,390**
BEGINNING FUND BALANCE	21,330,189	11,122,911	27,542,404	3,910,878	63,906,382
TOTAL AVAILABLE	**$ 132,081,467**	**$ 19,597,686**	**$ 42,505,600**	**$ 25,646,018**	**$ 219,830,771**
TOTAL EXPENDITURES	**$ 121,392,193**	**$ 10,407,063**	**$ 20,517,987**	**$ 22,553,450**	**$ 174,870,693**

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2025-26

			2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 APPROVED BUDGET 06/09/25	2025-26 PROPOSED BUDGET 11/10/25	Diff 6/9/25 vs 11/10/25
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 21,963,128	$ 22,993,872	$ 24,424,081	$ 24,355,305	$ 25,937,252	$ 1,581,947
000	1120	Prior Years Ad Valorem	791,757	592,993	877,622	500,000	500,000	-
000	1130	Revenue in Lieu of Taxes	1,574	9,808	10,143	10,000	10,000	-
000	1242	Transfer Fees (Spec Ed.)	54,285	8,890	-	-	-	-
000	1310	Interest Earnings	1,230,781	1,750,508	1,903,896	1,500,000	1,500,000	-
000	1410	Rental of School Facilities	16,000	16,200	16,600	15,300	15,300	-
000	1420	Rental Property Other	200	8,986	5,506	1,200	1,200	-
000	1440	Sale of Equipment	18,128	15,930	36,248	15,500	15,500	-
000	1530	Damages to School Property	-	-	230	-	-	-
000	1590	Refunds & Reimbursements	35,718	31,421	11,461	-	13,585	13,585
000	1610	Contributions	-	-	24,039	-	-	-
000	1650	District Contracts	47	-	-	-	-	-
000	1660	Mineral Royalties	355	324	275	-	114	114
000	1680	Refund of Prior Year Expenditures	10,392	2,759	3,210	-	581	581
000	1690	Misc Local Revenue/Lucent	182,470	224,791	241,127	165,000	165,000	-
SUBTOTAL LOCAL			$ 24,304,836	$ 25,656,481	$ 27,554,438	$ 26,562,305	$ 28,158,532	$ 1,596,227
INTERMEDIATE								
000	2100	County 4 Mill Tax	$ 3,833,978	$ 4,076,251	$ 4,308,876	$ 4,400,000	$ 4,400,000	$ -
000	2200	County Mortgage Tax	696,301	580,570	699,346	700,000	700,000	-
000	2300	Resale County Apport.	183,251	155,187	181,776	150,000	150,000	-
SUBTOTAL INTERMEDIATE			$ 4,713,529	$ 4,812,007	$ 5,189,999	$ 5,250,000	$ 5,250,000	$ -
STATE								
000	3110	Gross Production Tax	$ 187,287	$ 114,917	$ 106,584	$ 130,000	$ 130,000	$ -
000	3120	Motor Vehicle Tax	5,058,332	5,149,459	4,915,584	5,100,000	5,100,000	-
000	3130	R.E.A. Tax	81,522	72,730	74,426	70,000	70,000	-
000	3140	State School Land	1,786,906	2,037,312	2,126,311	1,800,000	1,800,000	-
000	3150	Vehicle Tax Stamps	37,523	39,858	37,356	39,000	39,000	-
000	3190	Other Dedicated Revenue	4,798	1,913	843	1,000	1,000	-
000	3210	State Aid	44,010,685	53,343,755	52,717,035	50,360,274	48,327,397	(2,032,877)
331/334/335	3250	Flexible Benefits Allowance	8,310,405	9,113,721	9,480,434	9,480,434	9,665,898	185,464
388	3310	Alternative Academy	200,762	177,750	113,786	120,000	120,000	-
312	3412	Natl Certified Teacher Stipend	85,000	70,000	70,000	67,500	67,500	-
305	3413	Inspired to Teach	-	8,000	28,000		12,000	12,000
367	3415	Reading Sufficiency Act	277,399	293,146	377,860	300,000	399,436	99,436
333	3420	State Textbook Allocation	771,297	784,440	766,776	766,776	741,487	(25,289)
376	3436	School Security Officer Grant	-	84,750	99,080	92,000	93,041	1,041
369	3470	Advanced Placement Grant	-	18,851	-	-	-	-
377	3437	Paid Maternity Leave	-	-	177,843	50,000	50,000	-
375	3438	OTEP	-	-	73,500	-	-	-
000	3630	OK DHS Learning Center	83,400	-	-	-	-	-
000	3690	Lead Remidiation of Drinking Water	-	9,815	-	-	-	-
000	3690	OK Excel Improvement Fellow	-	-	-	-	-	-
337	3690	State Arts Council	3,385	2,500	5,000	-	-	-
361	3690	ACE Technology	72,016	64,106	52,470	60,000	60,000	-
411	3811	Vocational Salaries Reimb	31,920	41,320	41,320	41,320	46,820	5,500
412	3812	Vocational Prog Incentive Assist	80,760	151,000	131,000	131,000	163,500	32,500
469	3892	Technology Grant	14,251	44,199	12,000	-	6,345	6,345
SUBTOTAL STATE			$ 61,097,649	$ 71,623,540	$ 71,407,206	$ 68,609,303	$ 66,893,424	(1,715,879)

Independent School District No. 52
Midwest City - Del City Public Schools
General Fund
Fiscal Year 2025-26

			2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 APPROVED BUDGET 06/09/25	2025-26 PROPOSED BUDGET 11/10/25	Diff 6/9/25 vs 11/10/25
FEDERAL								
594	4120	FEMA	$ -	$ 2,858	$ -	$ -	$ -	$ -
591/592	4130	Impact Aid	45,381	14,861	24,145	20,000	20,000	-
561	4140	Indian Education Title VII	242,110	224,847	237,811	180,000	151,495	(28,505)
774/775	4150	Air Force ROTC/Navy ROTC	187,188	187,722	221,520	210,000	210,000	-
511/513/515	4210	Title I Act of 1994	5,410,624	5,093,349	4,193,796	3,700,000	6,074,176	2,374,176
541	4271	Training and Recruitment	744,506	783,324	295,568	560,000	842,846	282,846
571/572	4281	Language Acquisition	58,279	47,869	63,266	47,525	51,188	3,663
621/631	4310	Flow Through/CSPD	2,532,926	3,352,070	4,032,394	3,055,000	2,420,785	(634,215)
628/629	4310	ARP - Special Education	208,861	295,124	-	-	-	-
617	4310	CARES - Special Education			-	-	-	-
643	4340	ARP - Preschool		-	-	-	-	-
641	4340	IDEA-B Preschool	65,507	71,817	73,619	85,673	88,420	2,747
613	4350	Spec Ed Highly Qualified	-	-	-	-	-	-
552	4442	21st Century Community Learning	275,267	326,324	327,434	200,000	204,449	4,449
596	4480	Homeless	37,030	50,720	75,081	63,500	71,444	7,944
563/564	4550	Johnson O'Malley	25,286	2,768	30,821	14,520	14,520	-
456	4617	Vocational Rehabilitation	3,944	8,165	11,573	8,000	20,000	12,000
717	4689	High Dosage Tutoring	-	23,796	9,118			-
722	4689	Counselor Corp Grant	36,434	77,495	14,958	-	-	-
723	4689	COVID Testing Grant	491,157	8,843	-	-	-	-
725	4689	OK PD Student Teacher	20,988	12,243	13,992	-	-	-
726	4689	LETRS	2,584	1,938	18,088	-	-	-
788	4689	CARES	1,937	-	-	-	-	-
773	4689	Counselor Grant	-	-	50,000	-	-	-
793	4689	ESSER II	1,560,216	76,820	-	-	-	-
795	4689	ARP - ESSER II	10,844,060	5,593,860	3,119,931	-	-	-
796/797	4689	ARP - Homeless	84,963	90,467	20,286	-	-	-
799	4689	FEMA	140,000	310,663	-	-	-	-
424	4821	Carl Perkins Supplemental Grant	203,265	98,926	153,964	130,000	130,000	-
SUBTOTAL FEDERAL			$ 23,222,514	$ 16,756,871	$ 12,987,365	$ 8,274,218	$ 10,299,322	$ 2,025,104
TOTAL REVENUE			**$ 113,338,528**	**$ 118,848,899**	**$ 117,139,007**	**$ 108,695,827**	**$ 110,601,279**	**$ 1,905,452**
REVENUE BY SOURCE								
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5130	Return of Petty Cash	$ -	$ -	$ -	$ -	$ -	$ -
000	5150	Child Nutrition Transfer	-	-	-	-	-	-
000	5160	Activity Fund Reimbursement	232,997	263,177	186,535	150,000	150,000	-
000	5600	Correcting Entry	3,686	36,671	31,484	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ 236,683	$ 299,848	$ 218,019	$ 150,000	$ 150,000	$ -
GRAND TOTAL REVENUE			**$ 113,575,210**	**$ 119,148,747**	**$ 117,357,026**	**$ 108,845,827**	**$ 110,751,279**	**$ 1,905,452**
PLUS: BEGINNING FUND BALANCE			$ 14,864,326	$ 19,460,363	$ 20,346,186	$ 19,441,393	$ 21,330,189	1,888,795
TOTAL AVAILABLE			**$ 128,439,536**	**$ 138,609,110**	**$ 137,703,212**	**$ 128,287,220**	**$ 132,081,467**	**$ 3,794,247**
TOTAL EXPENDITURES			$ 108,979,173	$ 118,262,924	$ 116,373,024	$ 119,700,734	$ 121,392,193	$ 1,691,459
PROJECTED ENDING FUND BALANCE			$ 19,460,363	$ 20,346,186	$ 21,330,189	$ 8,586,486	$ 10,689,275	2,102,789
FUND BALANCE AS % OF REVENUE			17.17%	17.12%	18.21%	7.90%	9.66%	1.77%

Independent School District No. 52
Midwest City - Del City Public Schools
Co-Op Technology Center Fund
Fiscal Year 2025-26

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 APPROVED BUDGET 06/09/25	2025-26 PROPOSED BUDGET 11/10/25	Diff 6/9/25 vs 11/10/25
REVENUE BY SOURCE						
LOCAL						
032 1130 In Lieu of Taxes	$ -	$ 3,862,299	$ 4,347,736	$ 3,800,000	$ 3,800,000	$ -
032 1212 Adult Education Short-Term	137	-	550	-	-	-
032 1310 Interest Earnings	401,610	609,120	652,375	600,000	600,000	-
032 1440 Sale of Equipment	2,000	-	-	-	-	-
032 1590 Refunds & Reimbursements	1,948	3,547	1,468	-	-	-
112 1610 City of Midwest Grant	-	-	-	-	-	-
220 1610 Aeronautics Grant	-	-	-	-	-	-
032 1650 District Contracts	3,828,445	-	-	-	-	-
276 1650 District Contracts - Tinker Tech	1,198,273	1,220,581	1,109,995	900,000	900,000	-
032 1680 Refund of Prior Year Expenditures	130	1,022	-	-	-	-
032/064/143 1690 Miscellaneous Local Revenue	234,661	438,545	245,416	385,000	385,000	-
SUBTOTAL LOCAL	$ 5,667,204	$ 6,135,114	$ 6,357,540	$ 5,685,000	$ 5,685,000	$ -
STATE						
334/335 3250 Flexible Benefits Allowance	$ 341,043	$ 413,941	$ 395,437	$ 413,941	$ 393,800	$ (20,140)
000 3690 Misc State Revenue	-	-	49,765	-	-	-
413 3813 MDTC Formula Operations - One Time	-	-	665,000	-	-	-
419/433/441 3819 MDTC Formula Operations	1,270,866	1,546,789	1,546,789	1,546,788	1,722,431	175,643
433 3833 Existing Industries Training	38,527	40,422	55,359	55,000	60,238	5,238
434 3834 TIPS	-	186,786	42,703	-	-	-
444 3844 Firefighter Training	1,941	-	-	-	-	-
000 3846 Mentor Teacher Institute	1,000	-	1,400	-	-	-
448 3848 Safety Training	-	-	-	-	-	-
463 3852 TANF State	-	-	-	11,783	11,783	-
485 3856 Dropout Recovery (SWAPS)	132,288	142,972	138,803	140,000	140,000	-
464 3864 Teacher Mentor/Staff Development	-	1,200	-	-	-	-
469 3892 Equipment Grant	-	108,584	49,930	100,000	100,000	-
SUBTOTAL STATE	$ 1,785,665	$ 2,440,694	$ 2,945,186	$ 2,267,512	$ 2,428,252	$ 160,741
776/778 4689 Tinker Skills/Dept. of Commerce	$ -	$ -	$ -	$ -	$ -	$ -
414 4814 ARPA - Nursing Grant	-	-	192,196	-	-	-
415 4815 CARES Act Grant	-	-	-	-	-	-
416 4816 ESSER II	36,503	-	-	-	-	-
417 4817 ARPA	116,921	-	-	-	-	-
421/424/429 4821 Carl Perkins	133,625	145,187	206,987	190,000	190,000	-
452 4852 TANF Federal	122,137	58,812	30,844	171,523	171,523	-
SUBTOTAL FEDERAL	$ 409,186	$ 203,999	$ 430,028	$ 361,523	$ 361,523	$ -
TOTAL REVENUE	**$ 7,862,055**	**$ 8,779,807**	**$ 9,732,753**	**$ 8,314,035**	**$ 8,474,775**	**$ 160,741**
REVENUE BY SOURCE						
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)						
032 5160 Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
032 5600 Correcting Entry	30	-	135.04	-	-	-
032 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
032 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	$ 29.73	$ -	$ 135.04	$ -	$ -	$ -
GRAND TOTAL REVENUE	**$ 7,862,085**	**$ 8,779,807**	**$ 9,732,888**	**$ 8,314,035**	**$ 8,474,775**	**$ 160,741**
PLUS: BEGINNING FUND BALANCE	$ 8,699,466	$ 9,041,889	$ 9,187,183	$ 10,083,701	$ 11,122,911	1,039,210
TOTAL AVAILABLE	**$ 16,561,551**	**$ 17,821,696**	**$ 18,920,071**	**$ 18,397,736**	**$ 19,597,686**	**$ 1,199,950**
TOTAL EXPENDITURES	**$ 7,519,662**	**$ 8,634,513**	**$ 7,797,160**	**$ 10,017,773**	**$ 10,407,063**	**$ 389,290**
PROJECTED ENDING FUND BALANCE	$ 9,041,889	$ 9,187,183	$ 11,122,911	$ 8,379,963	$ 9,190,624	810,660
FUND BALANCE AS % OF REVENUE	115.01%	104.64%	114.28%	100.79%	108.45%	7.65%

Independent School District No. 52

Midwest City - Del City Public Schools

Building Fund

Fiscal Year 2025-26

			2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 APPROVED BUDGET 06/09/25	2025-26 PROPOSED BUDGET 11/10/25	Diff 6/9/25 vs 11/10/25
REVENUE BY SOURCE								
LOCAL								
000	1110	Current Year Ad Valorem	$ 3,135,732	$ 3,282,889	$ 3,487,076	$ 3,555,830	$ 3,701,215	$ 145,385
000	1120	Prior Years Ad Valorem	113,043	84,664	125,302	70,000	70,000	-
000	1130	Revenue In Lieu of Taxes	225	243	260	200	243	43
000	1351	Interest on Taxes	-	-	-	-	-	-
000	1390	Earn on Investments	-	-	-	-	-	-
000	1430	Sale of Buildings	767,050	-	8,000	850,000	-	(850,000)
000	1440	Sale of Equipment			11,500	6,000	6,000	-
000	1590	Reimbursement	-	350	622	-	950	950
000	1680	Refund Prior Year	-	193	1,019	-	-	-
SUBTOTAL LOCAL			$ 4,016,051	$ 3,368,338	$ 3,633,779	$ 4,482,030	$ 3,778,408	$ (703,621)
INTERMEDIATE								
000	2900	Other Intermediate	$ -	$ -	$ -	$ -	$ -	$ -
SUBTOTAL INTERMEDIATE			$ -	$ -	$ -	$ -	$ -	$ -
STATE								
000	3190	Other Dedicated Revenue	$ 685	$ 273	$ 120	$ -	$ -	$ -
318	3435	Redbud Building Equity	715,439.12	2,735,461	2,702,916	2,702,916	2,702,916	$ -
000	3890	Lead Testing Grant	-	-	-	-	5,487	$ 5,487
SUBTOTAL STATE			$ 716,124	$ 2,735,734	$ 2,703,036	$ 2,702,916	$ 2,708,403	$ 5,487
591	4130	Impact Aid	$ 520,509	$ 256,092	$ 88,156	$ 80,000	$ 80,000	$ -
SUBTOTAL FEDERAL			$ 520,509	$ 256,092	$ 88,156	$ 80,000	$ 80,000	$ -
TOTAL REVENUE			**$ 5,252,684**	**$ 6,360,165**	**$ 6,424,971**	**$ 7,264,946**	**$ 6,566,811**	**$ (698,134)**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5600	Correcting Entry	$ -	$ -	$ -	$ -	$ -	$ -
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 5,252,684**	**$ 6,360,165**	**$ 6,424,971**	**$ 7,264,946**	**$ 6,566,811**	**$ (698,134)**
PLUS: BEGINNING FUND BALANCE			5,094,853	6,402,348	8,993,930	7,793,880	9,642,524	1,848,644
TOTAL AVAILABLE			**$ 10,347,536**	**$ 12,762,513**	**$ 15,418,901**	**$ 15,058,826**	**$ 16,209,335**	**$ 1,150,510**
TOTAL EXPENDITURES			$ 3,945,188	$ 3,768,583	$ 5,776,378	$ 7,580,667	$ 9,778,073	$ 2,197,406
PROJECTED ENDING FUND BALANCE			6,402,348	8,993,930	9,642,524	7,478,159	6,431,262	(1,046,896)
FUND BALANCE AS % OF REVENUE			121.89%	141.41%	150.08%	102.93%	97.94%	-5.00%

Independent School District No. 52
Midwest City - Del City Public Schools
Child Nutrition Fund
Fiscal Year 2025-26

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 APPROVED BUDGET 06/09/25	2025-26 PROPOSED BUDGET 11/10/25	Diff 6/9/25 vs 11/10/25
REVENUE BY SOURCE						
LOCAL						
000 1310 Interest Earnings	$ 152,013	$ 240,544	$ 264,866	$ 200,000	$ 200,000	$ -
000 1590 Refunds and Reimbursements	-	-	-	-	-	-
000 1680 Prior Year Refunds	-	-	-	-	-	-
000 1710 Student Lunches	793,742	604,178	89,766	75,000	75,000	-
000 1720 Alacarte Food/Beverage Only	24,457	15,680	26,925	20,000	20,000	-
000 1730 Adult Meals	33,238	27,131	10,105	10,000	10,000	-
000 1760 Contract Lunches	-	-	1,289	-	-	-
000 1790 Miscellaneous	17,376	33,406	29,733	10,000	22,464	12,464
000 1794 Commodity Rebate	-	-	-	-	-	-
SUBTOTAL LOCAL	$ 1,020,827	$ 920,939	$ 422,683	$ 315,000	$ 327,464	$ 12,464
STATE						
332/335 3250 Flexible Benefit Allowance	$ 346,253	$ 367,002	$ 405,161	$ 405,161	$ 409,925	$ 4,764
385 3720 State Matching	51,728	49,149	49,378	49,000	49,000	-
SUBTOTAL STATE	$ 397,981	$ 416,151	$ 454,538	$ 454,161	$ 458,925	$ 4,764
FEDERAL						
762 4705 Emergency Operational Reimb	$ 329,203	$ 297,303	$ -	$ -	$ -	$ -
757 4707 Local Food Grant	-	4,714	22,217	25,000	25,000	-
760 4706 Emergency P-EBT Funds	5,950	-	-	-	-	-
763 4710 Lunches	3,296,000	3,377,955	4,411,344	4,400,000	4,400,000	-
764 4720 Breakfasts	926,971	1,033,811	1,273,227	1,170,000	1,170,000	-
776 4740 Summer Food Service Program	211	43,524	12,021	12,021	12,021	-
768 4760 Fresh Fruits & Vegs	-	-	-	-	-	-
767 4770 Professional Development	-	-	-	-	-	-
791 4780 CN Equipment Grant	-	-	-	-	-	-
SUBTOTAL FEDERAL	$ 4,558,335	$ 4,757,307	$ 5,718,809	$ 5,607,021	$ 5,607,021	$ -
TOTAL REVENUE	**$ 5,977,143**	**$ 6,094,396**	**$ 6,596,031**	**$ 6,376,182**	**$ 6,393,410**	**17,228**
OTHER FINANCING SOURCES (NON REVENUE RECEIPTS)						
000 5120 Cash or Change	$ 2,975	$ 2,975	$ 2,975	$ 2,975	$ 2,975	$ -
000 5160 Activity Fund Reimbursements	-	-	-	-	-	-
000 5190 Misc Revenue Transferred	-	-	-	-	-	-
000 5600 Correcting Entry	-	-	-	-	-	-
000 6130 Prior Years Lapsed Balances	-	-	-	-	-	-
000 6140 Warrants Estopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	$ 2,975	$ 2,975	$ 2,975	$ 2,975	$ 2,975	$ -
GRAND TOTAL REVENUE	**$ 5,980,118**	**$ 6,097,371**	**$ 6,599,006**	**$ 6,379,157**	**$ 6,396,385**	**$ 17,228**
PLUS: BEGINNING FUND BALANCE	$ 3,007,704	$ 3,489,688	$ 3,831,147	$ 3,916,478	$ 4,710,763	794,284
TOTAL AVAILABLE	**$ 8,987,821**	**$ 9,587,060**	**$ 10,430,153**	**$ 10,295,635**	**$ 11,107,148**	**$ 811,512**
TOTAL EXPENDITURES	$ 5,498,133	$ 5,755,912	$ 5,719,390	$ 7,099,965	$ 7,739,914	$ 639,949
PROJECTED ENDING FUND BALANCE	3,489,688	3,831,147	4,710,763	3,195,670	3,367,233	171,564
FUND BALANCE AS % OF REVENUE	58.38%	62.86%	71.42%	50.12%	52.67%	2.55%

Independent School District No. 52
Midwest City - Del City Public Schools
Technology Center Building Fund
Fiscal Year 2025-26

			2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 APPROVED BUDGET 06/09/25	2025-26 PROPOSED BUDGET 11/10/25	Diff 6/9/25 vs 11/10/25
REVENUE BY SOURCE								
LOCAL								
000	1130	Revenue In Lieu of Taxes	$ -	$ 2,025,120	$ 2,277,608	$ 2,000,000	$ 2,000,000	$ -
000	1510	Insurance loss Recovery	-	10,946	38,786	-	-	-
000/105	1590	Reimbursement	-	-	-	-	-	-
000	1610	Contribution/Donation-Private Source	-	-	-	-	-	-
000/032	1650	District Contracts (Rose State)	2,005,190	-	-	-	-	-
SUBTOTAL LOCAL			$ 2,005,190	$ 2,036,066	$ 2,316,394	$ 2,000,000	$ 2,000,000	$ -
TOTAL REVENUE			**$ 2,005,190**	**$ 2,036,066**	**$ 2,316,394**	**$ 2,000,000**	**$ 2,000,000**	**$ -**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)								
000	5160	Activity Fund Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -
000	5600	Correcting Entry	-	-	-	-	-	-
000	6130	Prior Years Lapsed Balances	-	-	-	-	-	-
000	6140	Warrants E-stopped	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES			$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL REVENUE			**$ 2,005,190**	**$ 2,036,066**	**$ 2,316,394**	**$ 2,000,000**	**$ 2,000,000**	**$ -**
PLUS: BEGINNING FUND BALANCE			8,937,225	10,291,725	11,780,377	13,189,117	13,189,117	-
TOTAL AVAILABLE			**$ 10,942,415**	**$ 12,327,791**	**$ 14,096,771**	**$ 15,189,117**	**$ 15,189,117**	**$ -**
TOTAL EXPENDITURES			$ 650,690	$ 547,414	$ 907,654	$ 3,000,000	$ 3,000,000	$ -
PROJECTED ENDING FUND BALANCE			10,291,725	11,780,377	13,189,117	12,189,117	12,189,117	-
FUND BALANCE AS % OF REVENUE			513.25%	578.59%	569.38%	609.46%	609.46%	0.00%

Independent School District No. 52

Midwest City - Del City Public Schools

Sinking Fund

Fiscal Year 2025-26

	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 APPROVED BUDGET 06/09/25	2025-26 APPROVED BUDGET 11/10/25	2025-26 PROPOSED BUDGET 07/13/26	Diff 11/10/2025 vs 07/13/26
REVENUE BY SOURCE							
LOCAL							
000 1110 Current Year Ad Valorem	$ 14,750,917	$ 16,594,929	$ 21,309,516	$ 21,093,320	$ 21,150,827	$ 21,150,827	$ -
000 1120 Prior Years Ad Valorem	605,711	419,378	631,819	350,000	350,000	350,000	-
000 1130 Revenue In Lieu of Taxes	1,203	1,143	1,315	1,000	1,486	1,486	-
000 1340 Accrued Interest on Bonds	14,322	39,500	13,286	-	14,661	14,661	-
000 1351 Interest on Protested Taxes	-	-	-	-	-	-	-
000 1680 Refund-Prior Year Expenditures	-	-	-	-	-	-	-
SUBTOTAL LOCAL	$ 15,372,152	$ 17,054,951	$ 21,955,936	$ 21,444,320	$ 21,516,974	$ 21,516,974	$ -
STATE							
000 3190 Other Dedicated Revenue	$ 3,720	$ 1,380	$ 671	$ 1,000	$ 1,000	$ 1,000	$ -
000 3620 State Land Reimbursement	-	-	-	-	-	-	-
SUBTOTAL STATE	$ 3,720	$ 1,380	$ 671	$ 1,000	$ 1,000	$ 1,000	$ -
TOTAL REVENUE	**$ 15,375,872**	**$ 17,056,331**	**$ 21,956,607**	**$ 21,445,320**	**$ 21,517,974**	**$ 21,517,974**	**$ -**
OTHER FINANCING SOURCES (NON-REVENUE RECEIPTS)							
000 5111 Premium on Bonds Sold	$ 682,166	$ 614,958	$ 296,941	$ -	$ 217,166	$ 217,166	$ -
000 5112 Proceeds from Bond Sales	-	-	-	-	-	-	-
000 5190 Misc Revenue - Transferred	-	-	-	-	-	-	-
SUBTOTAL OTHER FINANCING SOURCES	$ 682,166	$ 614,958	$ 296,941	$ -	$ 217,166	$ 217,166	$ -
GRAND TOTAL REVENUE	**$ 16,058,038**	**$ 17,671,289**	**$ 22,253,548**	**$ 21,445,320**	**$ 21,735,140**	**$ 21,735,140**	**$ -**
PLUS: BEGINNING FUND BALANCE	8,320,736	4,459,624	1,410,860	4,178,709	3,910,878	7,624,029	3,713,151
TOTAL AVAILABLE	**$ 24,378,774**	**$ 22,130,912**	**$ 23,664,408**	**$ 25,624,029**	**$ 25,646,018**	**$ 29,359,169**	**$ 3,713,151**
TOTAL EXPENDITURES	$ 19,919,150	$ 20,720,053	$ 19,753,530	$ 18,000,000	$ 18,000,000	$ 22,553,450	$ 4,553,450
PROJECTED ENDING FUND BALANCE	4,459,624	1,410,860	3,910,878	7,624,029	7,646,018	6,805,719	(840,299)
FUND BALANCE AS % OF REVENUE	29.00%	8.27%	17.81%	35.55%	35.53%	31.63%	-3.91%