

CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

FY 2012-13 APPROPRIATED FUND BUDGETS

Budget Adopted October 8, 2012

GENERAL FUND

	FY 2011-12 Actuals	FY 2012-13 Budget*	Change	Percent of Budget
REVENUES:				
Local Sources	\$6,658,650	\$6,242,519	(\$416,131)	20.0%
Intermediate Sources	\$1,282,086	\$1,265,000	(\$17,086)	4.1%
State Sources	\$20,880,952	\$18,654,910	(\$2,226,041)	59.9%
Federal Sources	\$3,422,110	\$2,736,558	(\$685,552)	8.8%
Miscellaneous	\$44,621	\$25,000	(\$19,621)	0.1%
Fund Balance	\$1,558,128	\$2,229,996	\$671,868	7.2%
Total Revenue	\$33,846,546	\$31,153,983	(\$2,692,563)	100.0%
EXPENDITURES BY OBJECT:				
Salaries	\$19,858,728	\$18,156,165	(\$1,702,563)	62.8%
Benefits	\$6,610,763	\$6,043,998	(\$566,765)	20.9%
Professional/Technical Services	\$368,915	\$337,286	(\$31,628)	1.2%
Purchased Property Services	\$262,909	\$240,369	(\$22,540)	0.8%
Other Purchased Services	\$458,056	\$418,785	(\$39,271)	1.4%
Supplies and Materials	\$1,751,637	\$1,601,463	(\$150,174)	5.5%
Property (Fixed Assets)	\$44,064	\$40,286	(\$3,778)	0.1%
Other Purchases not Classified Elsewhere	\$126,609	\$115,754	(\$10,855)	0.4%
Other Non-Expenditure Uses of Funds	\$1,881,159	\$1,719,880	(\$161,279)	5.9%
Contingency	\$0	\$250,000	\$250,000	0.9%
Total Expenditures by Object	\$31,362,840	\$28,923,987	(\$2,438,853)	100.0%
EXPENDITURES BY FUNCTION:				
Instruction	\$18,286,011	\$16,718,283	(\$1,567,728)	57.8%
Student Support Services	\$1,881,906	\$1,720,563	(\$161,343)	5.9%
Instructional Staff Support	\$1,138,732	\$1,041,104	(\$97,628)	3.6%
General Administration	\$893,339	\$816,750	(\$76,589)	2.8%
School Administration	\$2,511,126	\$2,295,837	(\$215,288)	7.9%
Business Services	\$463,242	\$423,526	(\$39,715)	1.5%
Operations & Maintenance	\$2,685,964	\$2,455,686	(\$230,278)	8.5%
Student Transportation	\$1,608,170	\$1,470,296	(\$137,874)	5.1%
Central Support Services	\$0	\$0	\$0	0.0%
Other Support Services	\$0	\$0	\$0	0.0%
Food Service	\$0	\$0	\$0	0.0%
Enterprise Operations	\$0	\$0	\$0	0.0%
Community Services	\$0	\$0	\$0	0.0%
Site Acquisition	\$0	\$0	\$0	0.0%
Site Improvement	\$13,192	\$12,061	(\$1,131)	0.0%
Other Outlays	\$1,877,740	\$1,716,754	(\$160,986)	5.9%
Other Uses of Funds	\$0	\$0	\$0	0.0%
Repayments	\$3,419	\$3,126	(\$293)	0.0%
Contingency	\$0	\$250,000	\$250,000	0.9%
Total Expenditures by Function	\$31,362,840	\$28,923,987	(\$2,438,853)	100.0%
October 1 Student Count	5,234.5	5,405.9	171.4	3.3%
Budgeted Per-Pupil Expenditure	\$5,992	\$5,350 *	(\$641)	-10.7%

* Subject to change as additional increases/decreases in funding dictates throughout the year.

CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

FY 2012-13 APPROPRIATED FUND BUDGETS

Budget Adopted October 8, 2012

BUILDING FUND

	FY 2011-12 Actuals	FY 2012-13 Budget*	Change	Percent of Budget
REVENUES:				
Advalorem (Current Year)	\$894,290	\$850,000	(\$44,290)	92.9%
Advalorem (Prior Years)	\$20,830	\$14,248	(\$6,581)	1.6%
Revenue in Lieu of Taxes	\$12	\$0	(\$12)	0.0%
Interest Earnings	\$0	\$0	\$0	0.0%
Cash Forward (Fund Balance)	\$0	\$50,291	\$50,291	5.5%
Total Revenue	\$915,132	\$914,540	(\$592)	100.0%
EXPENDITURES BY FUNCTION:				
Instruction	\$36,718	\$36,492	(\$225)	4.0%
Purchasing/Warehousing	\$0	\$0	\$0	0.0%
Information Services	\$0	\$0	\$0	0.0%
Inservice Training	\$0	\$105	\$105	0.0%
Operation of Building Services	\$726,404	\$707,575	(\$18,829)	77.4%
Care & Upkeep of Grounds	\$116,196	\$105,000	(\$11,196)	11.5%
Care & Upkeep of Equipment	\$19,169	\$25,000	\$5,831	2.7%
Vehicle Operation & Maintenance	\$14,683	\$13,000	(\$1,683)	1.4%
Security	\$0	\$0	\$0	0.0%
Safety	\$4,751	\$5,005	\$254	0.5%
Building Acquisition & Construction Services	\$16,332	\$3,190	(\$13,142)	0.3%
Correcting Entry	\$0	\$0	\$0	0.0%
Contingency	\$0	\$19,173	\$19,173	2.1%
Total Expenditure by Function	\$934,252	\$914,540	(\$19,712)	100.0%

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FY 2012-13 APPROPRIATED FUND BUDGETS

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CHILD NUTRITION FUND

	FY 2011-12 Actuals	FY 2012-13 Budget*	Change	Percent of Budget
REVENUES:				
Earnings on Investments	\$131	\$300	\$169	0.0%
Miscellaneous Reimbursements	\$9,383	\$0	(\$9,383)	0.0%
Student Meals	\$803,234	\$815,000	\$11,766	49.1%
Adult Meals	\$28,538	\$30,000	\$1,462	1.8%
Employee Health Allowance	\$81,921	\$85,000	\$3,079	5.1%
State Reimbursement	\$0	\$0	\$0	0.0%
State Matching	\$23,276	\$23,276	\$0	1.4%
Federal Lunch Reimbursement	\$553,955	\$570,000	\$16,045	34.3%
Federal Breakfast Reimbursement	\$167,171	\$165,000	(\$2,171)	9.9%
Non-Revenue Receipts (Correcting Entries)	\$30,000	\$0	(\$30,000)	0.0%
Cash Forward (Fund Balance)	\$115,964	(\$28,161)	(\$144,125)	-1.7%
Total Revenue	\$1,813,573	\$1,660,414	(\$153,158)	100.0%
EXPENDITURES BY FUNCTION:				
Financial Accounting Services	\$0	\$0	\$0	0.0%
Vehicle Operation & Maintenance	\$0	\$2,000	\$2,000	0.1%
Food Preparation and Dispensing	\$745,548	\$570,000	(\$175,548)	40.4%
Other Direct and/or Related CNP Services	\$156,544	\$107,134	(\$49,411)	7.6%
Food Procurement Services	\$576,447	\$709,681	\$133,233	50.3%
Nonreimbursable Services	\$11,125	\$15,000	\$3,875	1.1%
Nutrition Education & Staff Development	\$158	\$0	(\$158)	0.0%
Other Child Nutrition Operations	\$47,162	\$5,100	(\$42,062)	0.4%
Fund Transfers/Petty Cash/Change	\$0	\$500	\$500	0.0%
Correcting Entries	\$0	\$0	\$0	0.0%
Contingency	\$0	\$0	\$0	0.0%
Other Refunds (Lunch Tickets)	\$1,463	\$1,000	(\$463)	0.1%
Total Expenditure by Function	\$1,538,447	\$1,410,414	(\$128,032)	100.0%

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