

# CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

## FY 2013-14 APPROPRIATED FUND BUDGETS

Budget Adopted October 14, 2013

### GENERAL FUND

	FY 2012-13 Actuals	FY 2013-14 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Local Sources	\$6,782,997	\$6,325,262	(\$457,735)	15.0%
Intermediate Sources	\$1,519,182	\$1,535,000	\$15,818	3.7%
State Sources	\$30,247,626	\$29,900,569	(\$347,057)	71.1%
Federal Sources	\$2,528,650	\$2,186,455	(\$342,195)	5.2%
Miscellaneous	\$40,742	\$25,000	(\$15,742)	0.1%
Fund Balance	\$2,229,996	\$2,065,230	(\$164,766)	4.9%
<b>Total Revenue</b>	<b>\$43,349,192</b>	<b>\$42,037,515</b>	<b>(\$1,311,677)</b>	<b>100.0%</b>
<b>EXPENDITURES BY OBJECT CLASS:</b>				
Salaries	\$20,772,189	\$20,094,568	(\$677,621)	50.3%
Benefits	\$7,040,675	\$6,383,999	(\$656,676)	16.0%
Professional/Technical Services	\$469,844	\$337,392	(\$132,452)	0.8%
Purchased Property Services	\$304,272	\$240,506	(\$63,766)	0.6%
Other Purchased Services	\$516,896	\$418,915	(\$97,981)	1.0%
Supplies and Materials	\$1,848,792	\$1,601,483	(\$247,309)	4.0%
Property (Fixed Assets)	\$2,128	\$40,286	\$38,158	0.1%
Other Purchases not Classified Elsewhere	\$195,202	\$115,754	(\$79,448)	0.3%
Other Non-Expenditure Uses of Funds	\$10,166,320	\$10,489,383	\$323,063	26.2%
Contingency	\$0	\$250,000	\$250,000	0.6%
<b>Total Expenditures by Object</b>	<b>\$41,316,317</b>	<b>\$39,972,286</b>	<b>(\$1,344,031)</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION CLASS:</b>				
Instruction	\$19,148,109	\$18,309,543	(\$838,566)	45.8%
Student Support Services	\$1,933,375	\$1,701,568	(\$231,807)	4.3%
Instructional Staff Support	\$1,380,269	\$1,327,016	(\$53,252)	3.3%
General Administration	\$926,701	\$910,809	(\$15,892)	2.3%
School Administration	\$2,575,636	\$2,486,258	(\$89,377)	6.2%
Business Services	\$599,407	\$580,281	(\$19,126)	1.5%
Operations & Maintenance	\$2,723,743	\$2,264,505	(\$459,238)	5.7%
Student Transportation	\$1,726,380	\$1,651,772	(\$74,608)	4.1%
Central Support Services	\$0	\$0	\$0	0.0%
Other Support Services	\$0	\$0	\$0	0.0%
Food Service	\$136,377	\$0	(\$136,377)	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	\$0	\$0	\$0	0.0%
Other Outlays**	\$10,165,136	\$10,489,383	\$324,247	26.2%
Other Uses of Funds	\$0	\$0	\$0	0.0%
Repayments	\$1,184	\$1,150	(\$34)	0.0%
Contingency	\$0	\$250,000	\$250,000	0.6%
<b>Total Expenditures by Function</b>	<b>\$41,316,317</b>	<b>\$39,972,286</b>	<b>(\$1,344,031)</b>	<b>100.0%</b>
<b>October 1 Student Count</b>	<b>5,405.9</b>	<b>5,405.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Budgeted Per-Pupil Expenditure**</b>	<b>\$5,762</b>	<b>\$5,454 *</b>	<b>(\$309)</b>	<b>-5.4%</b>

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

\*\* Other Outlays are pass-through funds from the State which are transferred to the Oklahoma Virtual Charter Academy. These funds are not used in calculating Choctaw-Nicoma Public Schools' per-pupil expenditures.

# CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

## FY 2013-14 APPROPRIATED FUND BUDGETS

Budget Adopted October 14, 2013

### BUILDING FUND

	FY 2012-13 Actuals	FY 2013-14 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Advalorem (Current Year)	\$922,974	\$871,343	(\$51,631)	93.1%
Advalorem (Prior Years)	\$19,362	\$15,000	(\$4,362)	1.6%
Revenue in Lieu of Taxes	\$7	\$0	(\$7)	0.0%
Interest Earnings	\$0	\$0	\$0	0.0%
Cash Forward (Fund Balance)	\$50,291	\$49,515	(\$776)	5.3%
<b>Total Revenue</b>	<b>\$992,634</b>	<b>\$935,858</b>	<b>(\$56,776)</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
Instruction	\$36,718	\$36,492	(\$225)	3.9%
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	\$728,066	\$1,662	77.8%
Care & Upkeep of Grounds	\$116,196	\$105,000	(\$11,196)	11.2%
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	\$20,000	\$20,000	2.1%
<b>Total Expenditure by Function</b>	<b>\$934,252</b>	<b>\$935,858</b>	<b>\$1,605</b>	<b>100.0%</b>

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# CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

## FY 2013-14 APPROPRIATED FUND BUDGETS

Budget Adopted October 14, 2013

### CHILD NUTRITION FUND

	FY 2012-13 Actuals	FY 2013-14 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Earnings on Investments	\$194	\$200	\$6	0.0%
Miscellaneous Reimbursements	\$0	\$0	\$0	0.0%
Student Meals	\$391,297	\$390,000	(\$1,297)	28.9%
Adult Meals	\$22,827	\$22,500	(\$327)	1.7%
Employee Health Allowance	\$70,359	\$72,000	\$1,641	5.3%
State Reimbursement	\$0	\$0	\$0	0.0%
State Matching	\$22,678	\$23,276	\$598	1.7%
Federal Lunch Reimbursement	\$609,906	\$610,000	\$94	45.3%
Federal Breakfast Reimbursment	\$174,381	\$175,000	\$619	13.0%
Non-Revenue Receiptes (Correcting Entries)	\$12,336	\$0	(\$12,336)	0.0%
Cash Forward (Fund Balance)	(\$28,161)	\$54,187	\$82,348	4.0%
<b>Total Revenue</b>	<b>\$1,275,816</b>	<b>\$1,347,163</b>	<b>\$71,346</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
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)	39.3%
Other Direct and/or Related CNP Services	\$156,544	\$107,134	(\$49,411)	7.4%
Food Procurement Services	\$576,447	\$709,681	\$133,233	48.9%
Nonreimbursable Services	\$11,125	\$15,000	\$3,875	1.0%
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	\$41,748	\$41,748	2.9%
Other Refunds (Lunch Tickets)	\$1,463	\$1,000	(\$463)	0.1%
<b>Total Expenditure by Function</b>	<b>\$1,538,447</b>	<b>\$1,452,163</b>	<b>(\$86,284)</b>	<b>100.0%</b>

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