

# CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

## FY 2014-15 APPROPRIATED FUND BUDGETS

Budget Adopted October 13, 2014

### GENERAL FUND

	FY 2013-14 Actuals	FY 2014-15 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Local Sources	\$7,089,866	\$6,612,606	(\$477,260)	20.0%
Intermediate Sources	\$1,853,178	\$1,865,000	\$11,822	5.6%
State Sources	\$32,763,703	\$20,277,085	(\$12,486,618)	61.4%
Federal Sources	\$2,138,741	\$2,165,141	\$26,400	6.6%
Miscellaneous	\$159,223	\$25,000	(\$134,223)	0.1%
Fund Balance	\$2,065,230	\$2,082,199	\$16,969	6.3%
<b>Total Revenue</b>	<b>\$46,069,941</b>	<b>\$33,027,031</b>	<b>(\$13,042,910)</b>	<b>100.0%</b>
<b>EXPENDITURES BY OBJECT CLASS:</b>				
Salaries	\$21,535,789	\$20,983,031	(\$552,758)	67.8%
Benefits	\$7,442,595	\$7,100,000	(\$342,595)	22.9%
Professional/Technical Services	\$523,346	\$344,856	(\$178,490)	1.1%
Purchased Property Services	\$385,257	\$240,506	(\$144,751)	0.8%
Other Purchased Services	\$519,830	\$418,915	(\$100,915)	1.4%
Supplies and Materials	\$1,940,072	\$1,601,483	(\$338,589)	5.2%
Property (Fixed Assets)	\$22,591	\$40,286	\$17,695	0.1%
Other Purchases not Classified Elsewhere	\$148,906	\$115,754	(\$33,152)	0.4%
Other Non-Expenditure Uses of Funds	\$11,539,061	\$100,000	(\$11,439,061)	0.3%
Contingency	\$0	\$0	\$0	0.0%
<b>Total Expenditures by Object</b>	<b>\$44,057,446</b>	<b>\$30,944,832</b>	<b>(\$13,112,614)</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION CLASS:</b>				
Instruction	\$20,168,888	\$19,450,000	(\$718,888)	62.9%
Student Support Services	\$2,024,025	\$2,050,000	\$25,975	6.6%
Instructional Staff Support	\$1,326,400	\$1,327,016	\$617	4.3%
General Administration	\$1,047,939	\$1,000,000	(\$47,939)	3.2%
School Administration	\$2,668,698	\$2,469,290	(\$199,408)	8.0%
Business Services	\$610,650	\$610,000	(\$650)	2.0%
Operations & Maintenance	\$2,813,600	\$2,285,604	(\$527,996)	7.4%
Student Transportation	\$1,848,771	\$1,651,772	(\$196,999)	5.3%
Central Support Services	\$0	\$0	\$0	0.0%
Other Support Services	\$0	\$0	\$0	0.0%
Food Service	\$5,296	\$0	(\$5,296)	0.0%
Enterprise Operations	\$560	\$0	(\$560)	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**	\$11,542,516	\$100,000	(\$11,442,516)	0.3%
Other Uses of Funds	\$104	\$0	(\$104)	0.0%
Repayments	\$0	\$1,150	\$1,150	0.0%
Contingency	\$0	\$0	\$0	0.0%
<b>Total Expenditures by Function</b>	<b>\$44,057,446</b>	<b>\$30,944,832</b>	<b>(\$13,112,614)</b>	<b>100.0%</b>
<b>October 1 Student Count</b>	<b>5,521.9</b>	<b>5,624.9</b>	<b>103.0</b>	<b>1.9%</b>
<b>Budgeted Per-Pupil Expenditure**</b>	<b>\$5,888</b>	<b>\$5,484 *</b>	<b>(\$405)</b>	<b>-6.9%</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 2014-15 APPROPRIATED FUND BUDGETS

Budget Adopted October 13, 2014

### BUILDING FUND

	FY 2013-14 Actuals	FY 2014-15 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Advalorem (Current Year)	\$949,706	\$895,733	(\$53,973)	96.5%
Advalorem (Prior Years)	\$22,490	\$20,000	(\$2,490)	2.2%
Revenue in Lieu of Taxes	\$5	\$0	(\$5)	0.0%
Interest Earnings	\$0	\$0	\$0	0.0%
Cash Forward (Fund Balance)	\$49,515	\$12,869	(\$36,646)	1.4%
<b>Total Revenue</b>	<b>\$1,021,717</b>	<b>\$928,602</b>	<b>(\$93,115)</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	\$720,810	(\$5,593)	77.6%
Care & Upkeep of Grounds	\$116,196	\$105,000	(\$11,196)	11.3%
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	2.2%
<b>Total Expenditures by Function</b>	<b>\$934,252</b>	<b>\$928,602</b>	<b>(\$5,650)</b>	<b>100.0%</b>

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**CHOCTAW-NICOMA PARK PUBLIC SCHOOLS**  
**FY 2014-15 APPROPRIATED FUND BUDGETS**  
 Budget Adopted October 13, 2014  
**CHILD NUTRITION FUND**

	FY 2013-14 Actuals	FY 2014-15 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Earnings on Investments	\$76	\$200	\$124	0.0%
Miscellaneous Reimbursements	\$0	\$0	\$0	0.0%
Student Meals	\$472,744	\$490,000	\$17,256	26.0%
Ala Carte	\$366,337	\$370,000	\$3,663	19.7%
Adult Meals	\$26,625	\$22,500	(\$4,125)	1.2%
Employee Health Allowance	\$82,258	\$86,000	\$3,742	4.6%
State Reimbursement	\$0	\$0	\$0	0.0%
State Matching	\$23,391	\$23,276	(\$116)	1.2%
Federal Lunch Reimbursement	\$626,548	\$620,000	(\$6,548)	33.0%
Federal Breakfast Reimbursement	\$181,668	\$176,599	(\$5,068)	9.4%
Non-Revenue Receipts (Correcting Entries)	\$16,457	\$0	(\$16,457)	0.0%
Cash Forward (Fund Balance)	\$54,187	\$92,682	\$38,496	4.9%
<b>Total Revenue</b>	<b>\$1,850,291</b>	<b>\$1,881,257</b>	<b>\$30,966</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 Procurement Services (Ala Carte)	\$240,266	\$250,000	\$9,734	13.3%
Food Preparation and Dispensing	\$745,548	\$750,000	\$4,452	39.9%
Other Direct and/or Related CNP Services	\$156,544	\$160,000	\$3,456	8.5%
Food Procurement Services	\$576,447	\$650,000	\$73,553	34.6%
Food Procurement (Adult)	\$28,538	\$0	(\$28,538)	0.0%
Nonreimbursable Services	\$11,125	\$15,000	\$3,875	0.8%
Nutrition Education & Staff Development	\$158	\$0	(\$158)	0.0%
Other Child Nutrition Operations	\$47,162	\$20,000	(\$27,162)	1.1%
Fund Transfers/Petty Cash/Change	\$0	\$500	\$500	0.0%
Correcting Entries	\$0	\$0	\$0	0.0%
Contingency	\$0	\$32,757	\$32,757	1.7%
Other Refunds (Lunch Tickets)	\$1,463	\$1,000	(\$463)	0.1%
<b>Total Expenditures by Function</b>	<b>\$1,807,251</b>	<b>\$1,881,257</b>	<b>\$74,006</b>	<b>100.0%</b>

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# CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

## FY 2014-15 APPROPRIATED FUND BUDGETS

Budget Adopted October 13, 2014

### CO-OP FUND

	FY 2013-14 Actuals	FY 2014-15 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Mathematics and Science Partnership Grant	\$0	\$37,474	\$37,474	100.0%
<b>Total Revenue</b>	<b>\$0</b>	<b>\$37,474</b>	<b>\$37,474</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
Instructional Staff Training Services	\$0	\$37,747	\$37,747	100.0%
<b>Total Expenditures by Function</b>	<b>\$0</b>	<b>\$37,747</b>	<b>\$37,747</b>	<b>100.0%</b>