

**CHOCTAW-NICOMA PARK PUBLIC SCHOOLS  
FY 2015-16 APPROPRIATED FUND BUDGETS**

Budget Hearing: September 14, 2015

Budget Adoption: October 12, 2015

**GENERAL FUND**

	FY 2014-15 Actuals	FY 2015-16 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Local Sources	\$7,220,393	\$6,953,406	(\$266,987)	21.6%
Intermediate Sources	\$1,973,624	\$2,050,000	\$76,376	6.4%
State Sources	\$20,599,436	\$20,345,380	(\$254,056)	63.3%
Federal Sources	\$2,534,771	\$2,101,492	(\$433,279)	6.5%
Miscellaneous	\$57,155	\$45,000	(\$12,155)	0.1%
Fund Balance	\$2,083,199	\$643,457	(\$1,439,742)	2.0%
<b>Total Revenue</b>	<b>\$34,468,578</b>	<b>\$32,138,735</b>	<b>(\$2,329,843)</b>	<b>100.0%</b>
<b>EXPENDITURES BY OBJECT CLASS:</b>				
Salaries	\$22,365,190	\$20,825,238	(\$1,539,952)	66.1%
Benefits	\$7,894,087	\$7,350,540	(\$543,546)	23.3%
Professional/Technical Services	\$603,687	\$562,120	(\$41,567)	1.8%
Purchased Property Services	\$378,939	\$352,847	(\$26,092)	1.1%
Other Purchased Services	\$473,749	\$441,129	(\$32,620)	1.4%
Supplies and Materials	\$1,880,637	\$1,751,146	(\$129,491)	5.6%
Property (Fixed Assets)	\$24,079	\$22,421	(\$1,658)	0.1%
Other Purchases not Classified Elsewhere	\$195,458	\$182,000	(\$13,458)	0.6%
Other Non-Expenditure Uses of Funds	\$8,415	\$7,835	(\$579)	0.0%
Contingency	\$0	\$0	\$0	0.0%
<b>Total Expenditures by Object</b>	<b>\$33,824,241</b>	<b>\$31,495,278</b>	<b>(\$2,328,964)</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION CLASS:</b>				
Instruction	\$21,019,062	\$19,697,851	(\$1,321,211)	62.5%
Student Support Services	\$2,212,953	\$2,060,580	(\$152,373)	6.5%
Instructional Staff Support	\$1,410,571	\$1,313,446	(\$97,125)	4.2%
General Administration	\$1,034,177	\$862,968	(\$171,208)	2.7%
School Administration	\$2,747,319	\$2,558,153	(\$189,166)	8.1%
Business Services	\$644,125	\$599,774	(\$44,351)	1.9%
Operations & Maintenance	\$2,938,802	\$2,736,451	(\$202,351)	8.7%
Student Transportation	\$1,778,554	\$1,656,092	(\$122,462)	5.3%
Central Support Services	\$0	\$0	\$0	0.0%
Other Support Services	\$0	\$0	\$0	0.0%
Food Service	\$27,981	\$0	(\$27,981)	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**	\$10,699	\$9,962	(\$737)	0.0%
Other Uses of Funds	\$0	\$0	\$0	0.0%
Repayments	\$0	\$0	\$0	0.0%
Contingency	\$0	\$0	\$0	0.0%
<b>Total Expenditures by Function</b>	<b>\$33,824,241</b>	<b>\$31,495,278</b>	<b>(\$2,328,964)</b>	<b>100.0%</b>
<b>October 1 Student Count</b>	<b>5,634</b>	<b>5,671</b>	<b>37</b>	<b>0.7%</b>
<b>General Fund Per-Pupil Expenditure (Budgeted)</b>	<b>\$6,002</b>	<b>\$5,552 *</b>	<b>(\$450)</b>	<b>-7.5%</b>

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

# CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

## FY 2015-16 APPROPRIATED FUND BUDGETS

Budget Hearing: September 14, 2015

Budget Adoption: October 12, 2015

### BUILDING FUND

	FY 2014-15 Actuals	FY 2015-16 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Advalorem (Current Year)	\$997,859	\$945,035	(\$52,824)	95.9%
Advalorem (Prior Years)	\$22,791	\$20,000	(\$2,791)	2.0%
Revenue in Lieu of Taxes	\$20	\$0	(\$20)	0.0%
Interest Earnings	\$0	\$0	\$0	0.0%
Cash Forward (Fund Balance)	\$12,869	\$20,358	\$7,489	2.1%
<b>Total Revenue</b>	<b>\$1,033,539</b>	<b>\$985,393</b>	<b>(\$48,146)</b>	<b>100.0%</b>
<b>EXPENDITURES BY FUNCTION:</b>				
Instruction	\$0	\$0	\$0	0.0%
Purchasing/Warehousing	\$0	\$0	\$0	0.0%
Information Services	\$0	\$0	\$0	0.0%
Inservice Training	\$0	\$0	\$0	0.0%
Operation of Building Services	\$668,536	\$804,388	\$135,852	81.6%
Care & Upkeep of Grounds	\$126,239	\$110,000	(\$16,239)	11.2%
Care & Upkeep of Equipment	\$15,802	\$25,000	\$9,198	2.5%
Vehicle Operation & Maintenance	\$2,402	\$13,000	\$10,598	1.3%
Security	\$0	\$0	\$0	0.0%
Safety	\$3,424	\$5,005	\$1,581	0.5%
Building Acquisition & Construction Services	\$111,672	\$8,000	(\$103,672)	0.8%
Correcting Entry	\$0	\$0	\$0	0.0%
Contingency	\$0	\$20,000	\$20,000	2.0%
<b>Total Expenditures by Function</b>	<b>\$928,075</b>	<b>\$985,393</b>	<b>\$57,319</b>	<b>100.0%</b>

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

# CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

## FY 2015-16 APPROPRIATED FUND BUDGETS

Budget Hearing: September 14, 2015

Budget Adoption: October 12, 2015

### CHILD NUTRITION FUND

	FY 2014-15 Actuals	FY 2015-16 Budget*	Change	Percent of Budget
<b>REVENUES:</b>				
Earnings on Investments	\$57	\$65	\$8	0.0%
Miscellaneous Reimbursements	\$0	\$0	\$0	0.0%
Student Meals	\$381,781	\$380,000	(\$1,781)	22.5%
Ala Carte	\$420,234	\$418,985	(\$1,249)	24.8%
Adult Meals	\$10,270	\$11,000	\$730	0.7%
Employee Health Allowance	\$81,073	\$86,000	\$4,927	5.1%
State Reimbursement	\$0	\$0	\$0	0.0%
State Matching	\$23,390	\$23,500	\$110	1.4%
Federal Lunch Reimbursement	\$600,695	\$600,000	(\$695)	35.5%
Federal Breakfast Reimbursement	\$172,820	\$172,000	(\$820)	10.2%
Non-Revenue Receiptes (Correcting Entries)	\$1,575	\$0	(\$1,575)	0.0%
Cash Forward (Fund Balance)	\$92,682	\$83	(\$92,600)	0.0%
<b>Total Revenue</b>	<b>\$1,784,576</b>	<b>\$1,691,633</b>	<b>(\$92,944)</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)	\$244,221	\$240,000	(\$4,221)	14.2%
Food Preparation and Dispensing	\$772,354	\$730,000	(\$42,354)	43.2%
Other Direct and/or Related CNP Services	\$142,154	\$130,000	(\$12,154)	7.7%
Food Procurement Services	\$557,773	\$531,433	(\$26,340)	31.4%
Food Procurement (Adult)	\$8,571	\$8,500	(\$71)	0.5%
Nonreimbursable Services	\$8,703	\$8,700	(\$3)	0.5%
Nutrition Education & Staff Development	\$0	\$0	\$0	0.0%
Other Child Nutrition Operations	\$40,314	\$20,000	(\$20,314)	1.2%
Fund Transfers/Petty Cash/Change	\$0	\$500	\$500	0.0%
Correcting Entries	\$1,575	\$0	(\$1,575)	0.0%
Contingency	\$0	\$20,000	\$20,000	1.2%
Other Refunds (Lunch Tickets)	\$0	\$500	\$500	0.0%
<b>Total Expenditures by Function</b>	<b>\$1,775,664</b>	<b>\$1,691,633</b>	<b>(\$84,032)</b>	<b>100.0%</b>

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