

**CHOCTAW-NICOMA PARK PUBLIC SCHOOLS
FY 2016-17 APPROPRIATED FUND BUDGETS**

Budget Hearing: September 12, 2016

Budget Adoption: October 10, 2016

GENERAL FUND

	FY 2015-16 Actuals	FY 2016-17 Budget*	Change	Percent of Budget
REVENUES:				
Local Sources	\$7,632,890	\$7,311,275	(\$321,615)	22.8%
Intermediate Sources	\$1,674,375	\$1,650,000	(\$24,375)	5.2%
State Sources	\$20,023,350	\$20,572,055	\$548,705	64.2%
Federal Sources	\$2,296,852	\$2,195,876	(\$100,976)	6.9%
Miscellaneous	\$78,006	\$67,000	(\$11,006)	0.2%
Fund Balance	\$643,457	\$225,458	(\$417,999)	0.7%
Total Revenue	\$32,348,930	\$32,021,663	(\$327,267)	100.0%
EXPENDITURES BY OBJECT CLASS:				
Salaries	\$21,655,228	\$21,263,913	(\$391,314)	66.9%
Benefits	\$7,752,644	\$7,666,567	(\$86,076)	24.1%
Professional/Technical Services	\$509,125	\$496,868	(\$12,257)	1.6%
Purchased Property Services	\$241,759	\$235,939	(\$5,820)	0.7%
Other Purchased Services	\$516,115	\$503,690	(\$12,425)	1.6%
Supplies and Materials	\$1,226,270	\$1,196,749	(\$29,521)	3.8%
Property (Fixed Assets)	\$21,913	\$21,385	(\$528)	0.1%
Other Purchases not Classified Elsewhere	\$162,852	\$158,931	(\$3,920)	0.5%
Other Non-Expenditure Uses of Funds	\$2,216	\$2,163	(\$53)	0.0%
Contingency	\$0	\$250,000	\$250,000	0.8%
Total Expenditures by Object	\$32,088,121	\$31,796,206	(\$291,915)	100.0%
EXPENDITURES BY FUNCTION CLASS:				
Instruction	\$19,999,570	\$19,661,810	(\$337,759)	61.8%
Student Support Services	\$2,160,701	\$2,124,210	(\$36,491)	6.7%
Instructional Staff Support	\$1,310,785	\$1,288,649	(\$22,137)	4.1%
General Administration	\$913,985	\$898,549	(\$15,436)	2.8%
School Administration	\$2,806,710	\$2,759,309	(\$47,401)	8.7%
Business Services	\$570,386	\$560,754	(\$9,633)	1.8%
Operations & Maintenance	\$2,673,716	\$2,628,562	(\$45,155)	8.3%
Student Transportation	\$1,637,401	\$1,609,748	(\$27,653)	5.1%
Central Support Services	\$0	\$0	\$0	0.0%
Other Support Services	\$0	\$0	\$0	0.0%
Food Service	\$7,606	\$7,478	(\$128)	0.0%
Enterprise Operations	\$0	\$0	\$0	0.0%
Community Services	\$3,211	\$3,157	(\$54)	0.0%
Site Acquisition	\$0	\$0	\$0	0.0%
Site Improvement	\$0	\$0	\$0	0.0%
Other Outlays**	\$4,049	\$3,981	(\$68)	0.0%
Other Uses of Funds	\$0	\$0	\$0	0.0%
Repayments	\$0	\$0	\$0	0.0%
Contingency	\$0	\$250,000	\$250,000	0.8%
Total Expenditures by Function	\$32,088,121	\$31,796,206	(\$291,915)	100.0%
October 1 Student Count	5,671	5,773	102	1.8%
General Fund Per-Pupil Expenditure (Budgeted)	\$5,658	\$5,507 *	(\$151)	-2.7%

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BUILDING FUND

	FY 2015-16 Actuals	FY 2016-17 Budget*	Change	Percent of Budget
REVENUES:				
Advalorem (Current Year)	\$997,859	\$1,003,361	\$5,502	92.2%
Advalorem (Prior Years)	\$22,791	\$20,000	(\$2,791)	1.8%
Revenue in Lieu of Taxes	\$20	\$0	(\$20)	0.0%
Interest Earnings	\$0	\$0	\$0	0.0%
Cash Forward (Fund Balance)	\$10,115	\$65,175	\$55,060	6.0%
Total Revenue	\$1,030,785	\$1,088,536	\$57,751	100.0%
EXPENDITURES BY FUNCTION:				
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	\$892,531	\$223,994	82.0%
Care & Upkeep of Grounds	\$126,239	\$120,000	(\$6,239)	11.0%
Care & Upkeep of Equipment	\$15,802	\$25,000	\$9,198	2.3%
Vehicle Operation & Maintenance	\$2,402	\$13,000	\$10,598	1.2%
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)	0.7%
Correcting Entry	\$0	\$0	\$0	0.0%
Contingency	\$0	\$25,000	\$25,000	2.3%
Total Expenditures by Function	\$928,075	\$1,088,536	\$160,461	100.0%

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CHILD NUTRITION FUND

	FY 2015-16 Actuals	FY 2016-17 Budget*	Change	Percent of Budget
REVENUES:				
Earnings on Investments	\$59	\$65	\$6	0.0%
Miscellaneous Reimbursements	\$0	\$0	\$0	0.0%
Student Meals	\$331,938	\$390,000	\$58,062	23.1%
Ala Carte	\$408,948	\$432,485	\$23,537	25.6%
Adult Meals	\$8,551	\$11,000	\$2,449	0.7%
Employee Health Allowance	\$91,483	\$80,000	(\$11,483)	4.7%
State Reimbursement	\$0	\$0	\$0	0.0%
State Matching	\$14,794	\$0	(\$14,794)	0.0%
Federal Lunch Reimbursement	\$729,059	\$600,000	(\$129,059)	35.5%
Federal Breakfast Reimbursement	\$200,716	\$172,000	(\$28,716)	10.2%
Non-Revenue Receipts (Correcting Entries)	\$6,220	\$0	(\$6,220)	0.0%
Cash Forward (Fund Balance)	\$83	\$3,316	\$3,234	0.2%
Total Revenue	\$1,791,850	\$1,688,866	(\$102,984)	100.0%
EXPENDITURES BY FUNCTION:				
Financial Accounting Services	\$0	\$0	\$0	0.0%
Vehicle Operation & Maintenance	\$0	\$2,000	\$2,000	0.1%
Food Procurement Services (Ala Carte)	\$191,600	\$240,000	\$48,400	14.2%
Food Preparation and Dispensing	\$841,708	\$730,000	(\$111,708)	43.2%
Other Direct and/or Related CNP Services	\$81,027	\$130,000	\$48,973	7.7%
Food Procurement Services	\$612,178	\$531,433	(\$80,745)	31.5%
Food Procurement (Adult)	\$10,975	\$8,500	(\$2,475)	0.5%
Nonreimbursable Services	\$30,871	\$2,700	(\$28,171)	0.2%
Nutrition Education & Staff Development	\$0	\$0	\$0	0.0%
Other Child Nutrition Operations	\$6,882	\$20,000	\$13,118	1.2%
Fund Transfers/Petty Cash/Change	\$0	\$500	\$500	0.0%
Correcting Entries	\$6,220	\$0	(\$6,220)	0.0%
Contingency	\$0	\$22,386	\$22,386	1.3%
Other Refunds (Lunch Tickets)	\$0	\$500	\$500	0.0%
Total Expenditures by Function	\$1,781,461	\$1,688,018	(\$93,442)	100.0%

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