

CHOCTAW-NICOMA PARK PUBLIC SCHOOLS

FY 2018-19 APPROPRIATED FUND BUDGETS

Budget Hearing: September 10, 2018

Budget Adoption: October 8, 2018

GENERAL FUND

	FY 2018-19 Actuals	FY 2018-19 Budget*	Change	Percent of Budget
REVENUES:				
Local Sources	\$8,519,834	\$8,279,895	(\$239,939)	21.6%
Intermediate Sources	\$1,625,270	\$1,650,000	\$24,730	4.3%
State Sources	\$20,690,921	\$24,306,392	\$3,615,471	63.4%
Federal Sources	\$1,952,475	\$2,009,690	\$57,215	5.2%
Miscellaneous	\$63,111	\$60,000	(\$3,111)	0.2%
Fund Balance	\$1,524,132	\$2,060,102	\$535,970	5.4%
Total Revenue	\$34,375,743	\$38,366,079	\$3,990,335	100.0%
EXPENDITURES BY OBJECT CLASS:				
Salaries	\$21,398,973	\$24,023,671	\$2,624,697	66.2%
Benefits	\$7,738,183	\$8,687,312	\$949,129	23.9%
Professional/Technical Services	\$548,760	\$616,068	\$67,308	1.7%
Purchased Property Services	\$207,889	\$233,387	\$25,499	0.6%
Other Purchased Services	\$555,496	\$623,630	\$68,134	1.7%
Supplies and Materials	\$1,510,384	\$1,695,641	\$185,257	4.7%
Property (Fixed Assets)	\$226,987	\$254,828	\$27,841	0.7%
Other Purchases not Classified Elsewhere	\$148,169	\$166,342	\$18,174	0.5%
Other Non-Expenditure Uses of Funds	\$4,541	\$5,098	\$557	0.0%
Contingency	\$0	\$0	\$0	0.0%
Total Expenditures by Object	\$32,339,381	\$36,305,977	\$3,966,596	100.0%
EXPENDITURES BY FUNCTION CLASS:				
Instruction	\$19,983,239	\$22,434,288	\$2,451,050	61.8%
Student Support Services	\$2,236,068	\$2,510,333	\$274,266	6.9%
Instructional Staff Support	\$1,266,725	\$1,422,096	\$155,371	3.9%
General Administration	\$950,984	\$1,067,628	\$116,643	2.9%
School Administration	\$2,622,970	\$2,944,692	\$321,721	8.1%
Business Services	\$719,831	\$808,122	\$88,291	2.2%
Operations & Maintenance	\$2,758,732	\$3,097,105	\$338,373	8.5%
Student Transportation	\$1,788,022	\$2,007,333	\$219,310	5.5%
Central Support Services	\$0	\$0	\$0	0.0%
Other Support Services	\$0	\$0	\$0	0.0%
Food Service	\$1,304	\$1,464	\$160	0.0%
Enterprise Operations	\$0	\$0	\$0	0.0%
Community Services	\$3,186	\$3,577	\$391	0.0%
Site Acquisition	\$0	\$0	\$0	0.0%
Site Improvement	\$1,781	\$1,999	\$218	0.0%
Other Outlays	\$6,539	\$7,341	\$802	0.0%
Other Uses of Funds	\$0	\$0	\$0	0.0%
Repayments	\$0	\$0	\$0	0.0%
Contingency	\$0	\$0	\$0	0.0%
Total Expenditures by Function	\$32,339,381	\$36,305,977	\$3,966,596	100.0%
October 1 Student Count (ADM)	5,773	5,773	0	0.0%
General Fund Per-Pupil Total Revenue	\$5,955	\$6,646	\$691	11.6%
General Fund Per-Pupil New Revenue**	\$5,691	\$6,289 *	\$598	10.5%
General Fund Per-Pupil Expenditure	\$5,601	\$6,288 *	\$687	12.3%

* Subject to change as additional increases or decreases in funding occurs throughout the year.

** Includes all revenue collected during the year and excludes the fund balance.

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BUILDING FUND

	FY 2018-19 Actuals	FY 2018-19 Budget*	Change	Percent of Budget
REVENUES:				
Advalorem (Current Year)	\$1,145,118	\$1,124,813	(\$20,305)	91.7%
Advalorem (Prior Years)	\$41,312	\$25,000	(\$16,312)	2.0%
Revenue in Lieu of Taxes	\$6	\$0	(\$6)	0.0%
Interest Earnings	\$0	\$0	\$0	0.0%
Cash Forward (Fund Balance)	\$52,923	\$77,469	\$24,545	6.3%
Total Revenue	\$1,239,359	\$1,227,282	(\$12,077)	100.0%
EXPENDITURES BY FUNCTION:				
Instruction	\$0	\$0	\$0	0.0%
Board Treasurer Services	\$71,121	\$70,000	(\$1,121)	6.1%
Information Services	\$59	\$50	(\$9)	0.0%
Inservice Training	\$150	\$150	\$0	0.0%
Operation of Building Services	\$764,398	\$834,608	\$70,210	72.6%
Care & Upkeep of Grounds	\$136,471	\$140,000	\$3,529	12.2%
Care & Upkeep of Equipment	\$49,224	\$40,000	(\$9,224)	3.5%
Vehicle Operation & Maintenance	\$1,786	\$5,000	\$3,214	0.4%
Security	\$0	\$0	\$0	0.0%
Safety	\$1,575	\$5,005	\$3,430	0.4%
Building Acquisition & Construction Services	\$111,903	\$25,000	(\$86,903)	2.2%
Correcting Entry	\$0	\$0	\$0	0.0%
Contingency	\$0	\$30,000	\$30,000	2.6%
Total Expenditures by Function	\$1,136,688	\$1,149,813	\$13,125	100.0%

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CHILD NUTRITION FUND

	FY 2018-19 Actuals	FY 2018-19 Budget*	Change	Percent of Budget
REVENUES:				
Earnings on Investments	\$225	\$300	\$75	0.0%
Miscellaneous Reimbursements	\$0	\$0	\$0	0.0%
Student Meals	\$304,679	\$325,000	\$20,321	17.4%
Ala Carte	\$411,207	\$440,000	\$28,793	23.5%
Adult Meals	\$5,079	\$5,500	\$421	0.3%
Employee Health Allowance	\$113,266	\$113,266	\$0	6.1%
State Reimbursement	\$0	\$0	\$0	0.0%
State Matching	\$14,243	\$15,000	\$757	0.8%
Federal Lunch Reimbursement	\$753,842	\$755,000	\$1,158	40.4%
Federal Breakfast Reimbursement	\$204,966	\$205,000	\$34	11.0%
Non-Revenue Receipts (Correcting Entries)	\$3,809	\$0	(\$3,809)	0.0%
Cash Forward (Fund Balance)	\$3,316	\$11,204	\$7,888	0.6%
Total Revenue	\$1,814,632	\$1,870,270	\$55,638	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)	\$279,686	\$280,000	\$314	15.1%
Food Preparation and Dispensing	\$882,882	\$884,000	\$1,118	47.8%
Other Direct and/or Related CNP Services	\$119,226	\$120,000	\$774	6.5%
Food Procurement Services	\$526,586	\$529,566	\$2,980	28.6%
Food Procurement (Adult)	\$7,936	\$8,000	\$64	0.4%
Nonreimbursable Services	\$8,787	\$9,000	\$213	0.5%
Nutrition Education & Staff Development	\$0	\$0	\$0	0.0%
Other Child Nutrition Operations	\$5,931	\$6,000	\$69	0.3%
Fund Transfers/Petty Cash/Change	\$0	\$0	\$0	0.0%
Correcting Entries	\$3,856	\$0	(\$3,856)	0.0%
Contingency	\$0	\$11,204	\$11,204	0.6%
Other Refunds (Lunch Tickets)	\$0	\$500	\$500	0.0%
Total Expenditures by Function	\$1,834,891	\$1,850,270	\$15,379	100.0%

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