



# Broken Arrow Public Schools

*Fiscal Year*  
*2014 – 2015*  
*Budget*  
*Proposal*

**November 2014**

Presented by Dwayne Thompson, CFO



# Broken Arrow Public Schools

## *General Fund*

### Revenue Budget



# Broken Arrow Public Schools

## *General Fund*

### 2014-2015 Proposed Revenue Budget

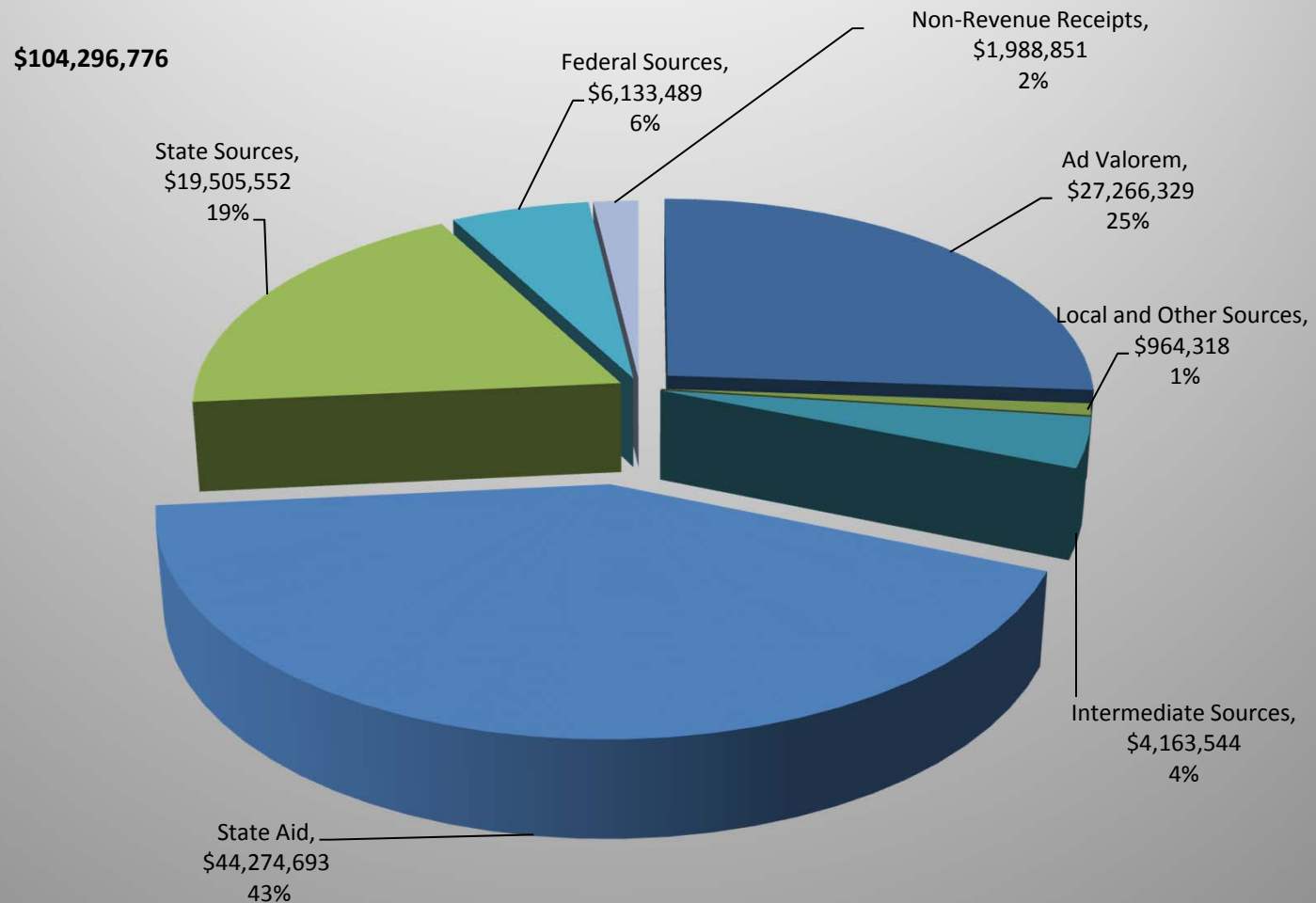
<b>Source</b>	<b>Actual 2013-2014</b>	<b>Estimate of Needs 2014-2015</b>	<b>Proposed 2014-2015</b>
Ad Valorem - Current	\$27,266,329	\$25,388,490	\$27,052,679
Local and Other Sources	\$964,318	\$1,622,283	\$1,667,982
Intermediate Sources	\$4,163,544	\$4,223,599	\$4,223,599
State Aid (w/Mid-Term Adj.)	\$44,274,693	\$46,315,086	\$47,448,853
State Sources	\$19,505,552	\$20,670,204	\$21,196,519
Federal Sources	\$6,133,489	\$6,168,983	\$6,148,500
Non-Revenue Receipts	\$1,988,851	\$2,030,117	\$2,034,428
<b>Total Revenue</b>	<b>\$104,296,776</b>	<b>\$106,418,762</b>	<b>\$109,772,560</b>



# Broken Arrow Public Schools

## *General Fund*

### 2013-2014 Actual Revenue

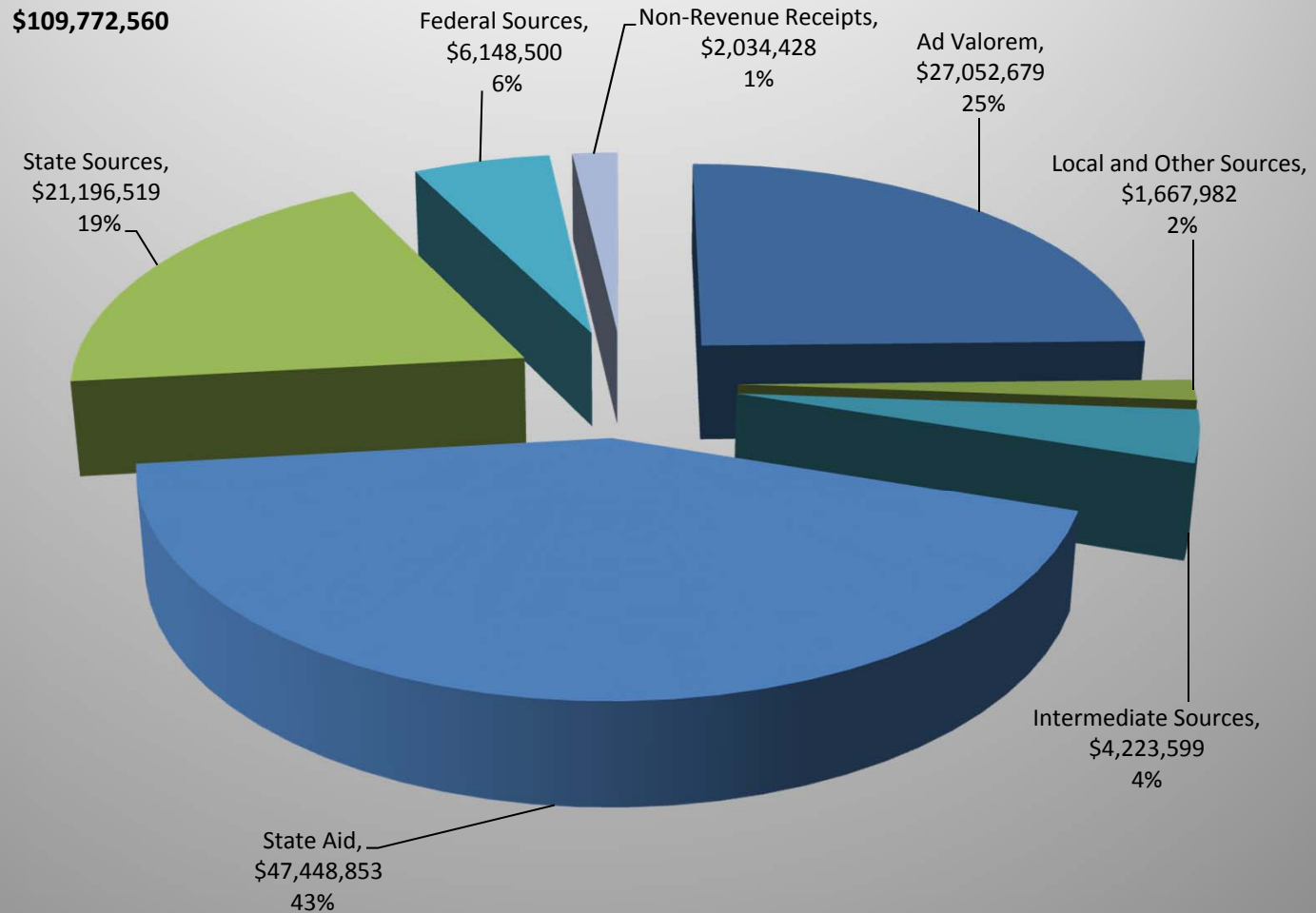




# Broken Arrow Public Schools

## *General Fund*

### 2014-2015 Proposed Revenue Budget





# **Broken Arrow Public Schools**

## *General Fund*

### **Expenditure Budget**



# Broken Arrow Public Schools

## *General Fund*

### 2014-2015 Proposed Expenditure Budget by Function

	<b>Actual</b>	<b>Proposed</b>
	<b>2013-2014</b>	<b>2014-2015</b>
Instruction	\$62,952,268	\$65,489,315
Support Services - Students	\$8,500,501	\$9,427,060
Support Services - Instructional Staff	\$4,993,881	\$4,737,362
General Administration	\$2,397,205	\$2,737,946
Campus Administration	\$7,135,645	\$7,540,175
Central Services	\$4,264,073	\$4,582,285
Operations and Maintenance	\$9,615,055	\$10,062,727
Student Transportation	\$5,886,685	\$6,149,830
Community Services	\$620,805	\$818,990
Other Uses	\$477,756	\$1,454,310
<b>Total</b>	<b>\$106,843,874</b>	<b>\$113,000,000</b>

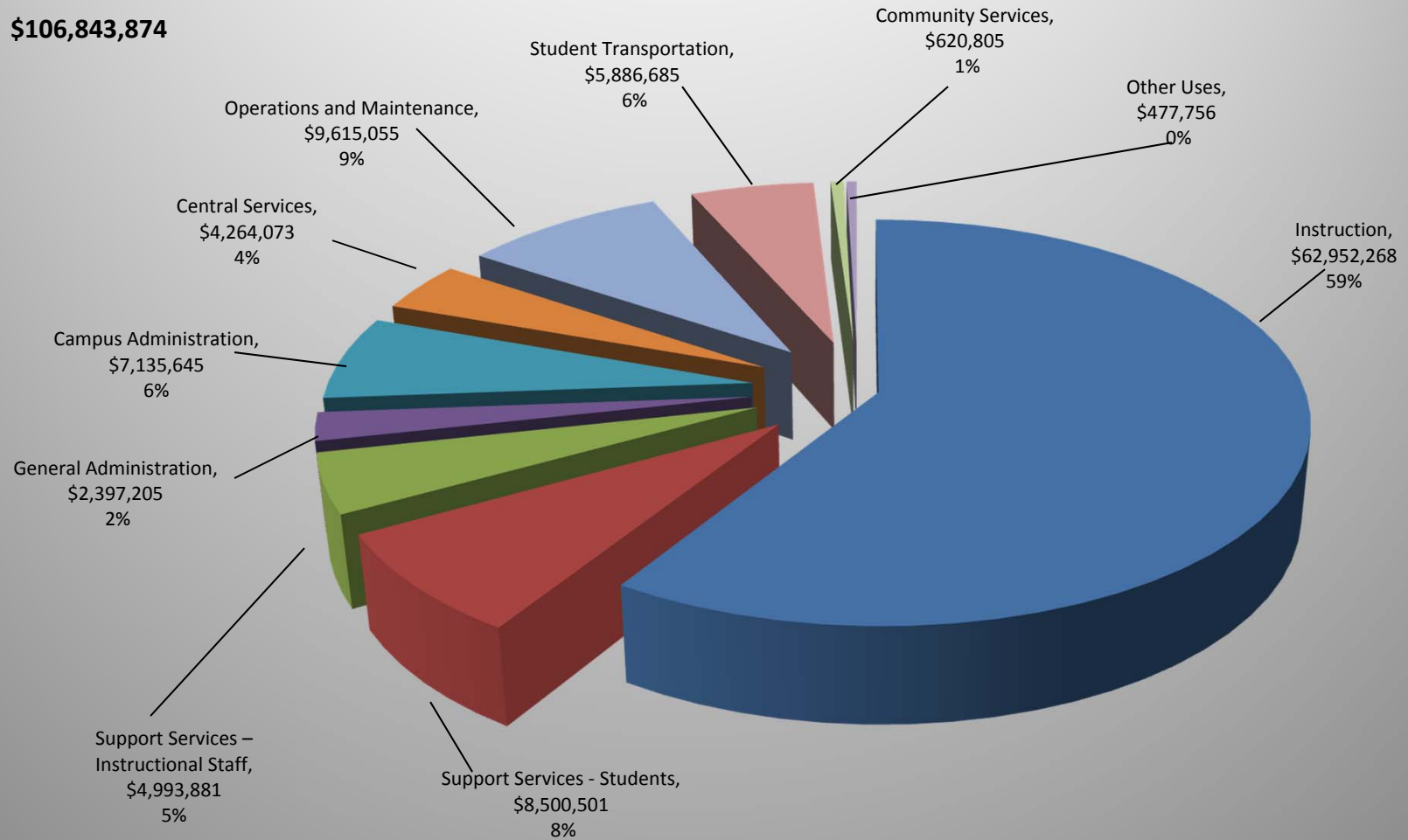


# Broken Arrow Public Schools

## *General Fund*

### 2013-2014 Actual Expenses

**\$106,843,874**





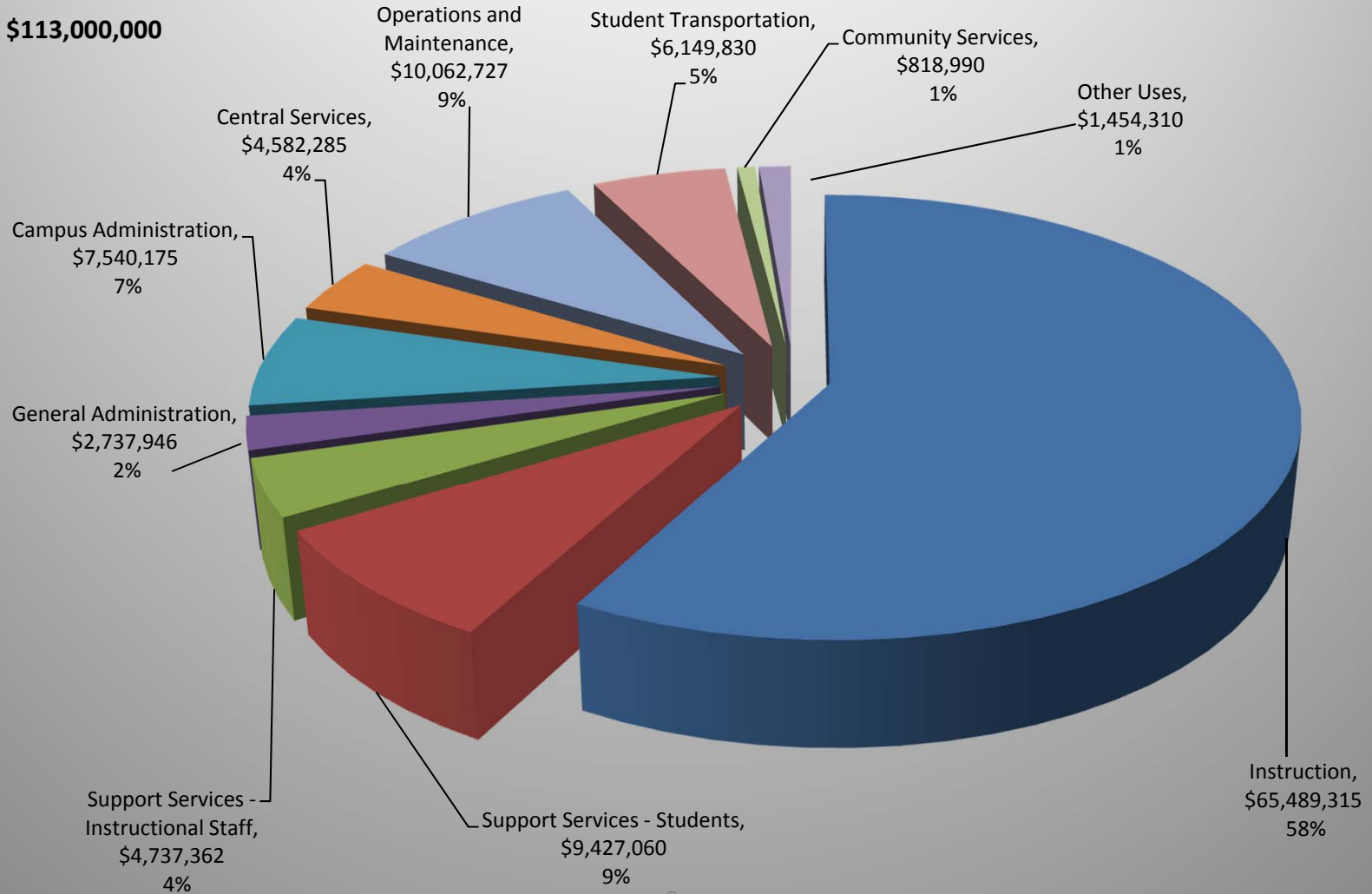


# Broken Arrow Public Schools

## *General Fund*

### 2014-2015 Proposed Expenditure Budget

**\$113,000,000**

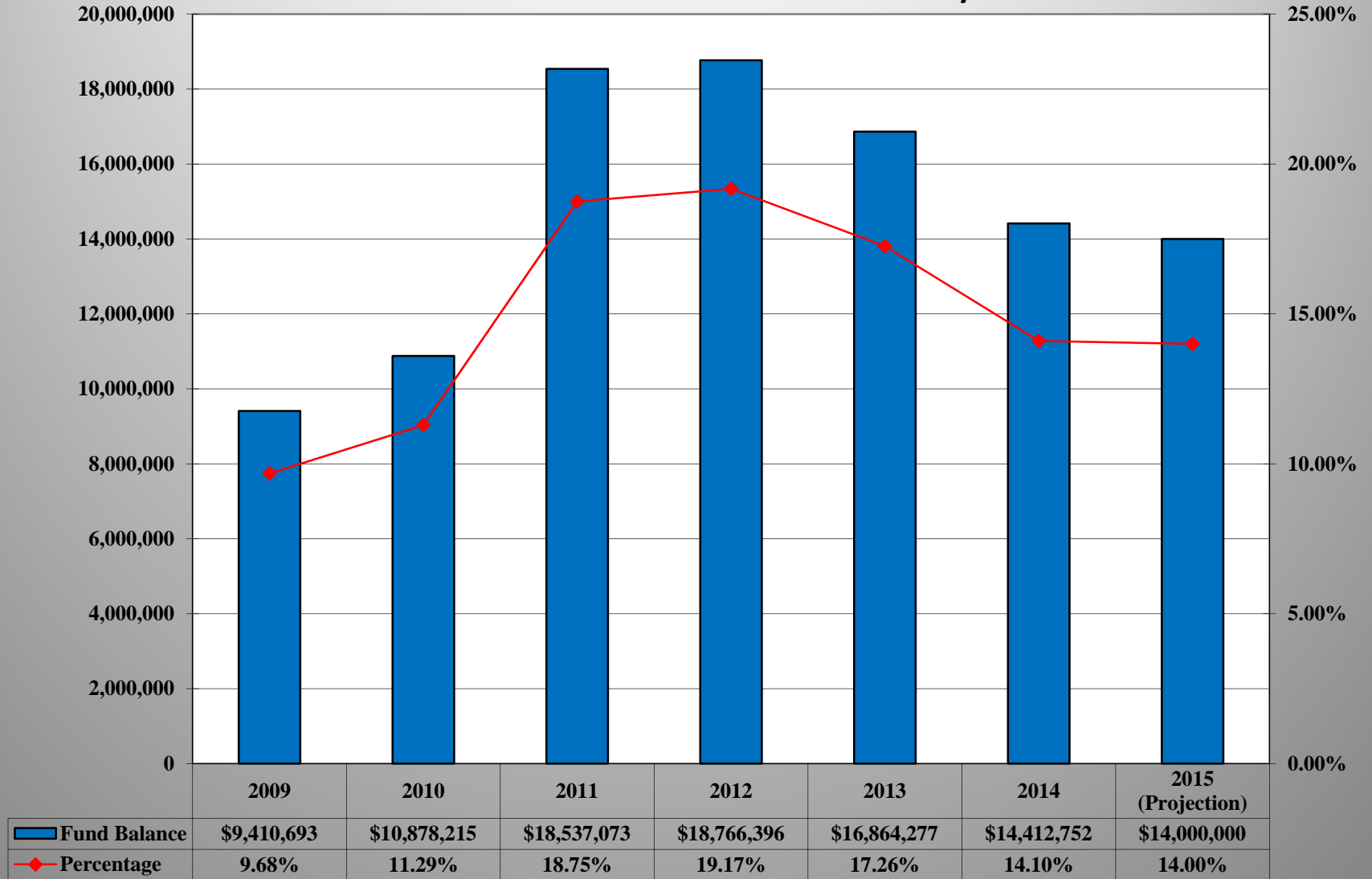




# Broken Arrow Public Schools

## *General Fund*

### Fund Balance History





# Broken Arrow Public Schools

## *Building Fund*

### Revenue Budget



## Broken Arrow Public Schools

### *Building Fund*

### 2014-2015 Proposed Revenue Budget

<b>Source</b>	<b>Actual 2013-2014</b>	<b>Estimate of Needs 2014-2015</b>	<b>Proposed 2014-2015</b>
Ad Valorem - Current	\$3,890,640	\$3,625,912	\$3,861,729
Local Sources - Other	\$209,724	\$297,342	\$297,260
Interest	\$2,334	\$2,335	\$2,334
State Sources - (FBA)	\$52,517	\$52,518	\$52,517
Non-Revenue Receipts	\$4,714	\$0	\$508,940
<b>Total Revenue</b>	<b>\$4,159,929</b>	<b>\$3,978,107</b>	<b>\$4,722,780</b>

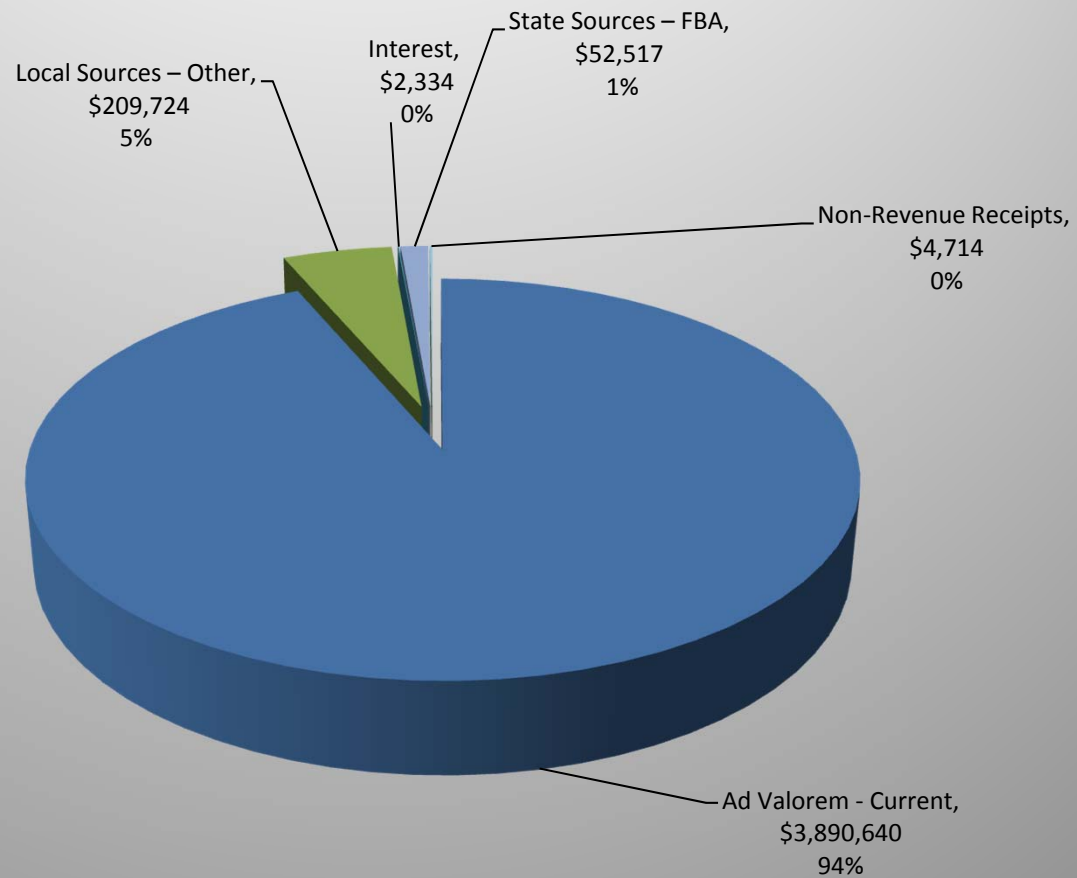


# Broken Arrow Public Schools

## *Building Fund*

### 2013-2014 Actual Revenue

**\$4,159,929**

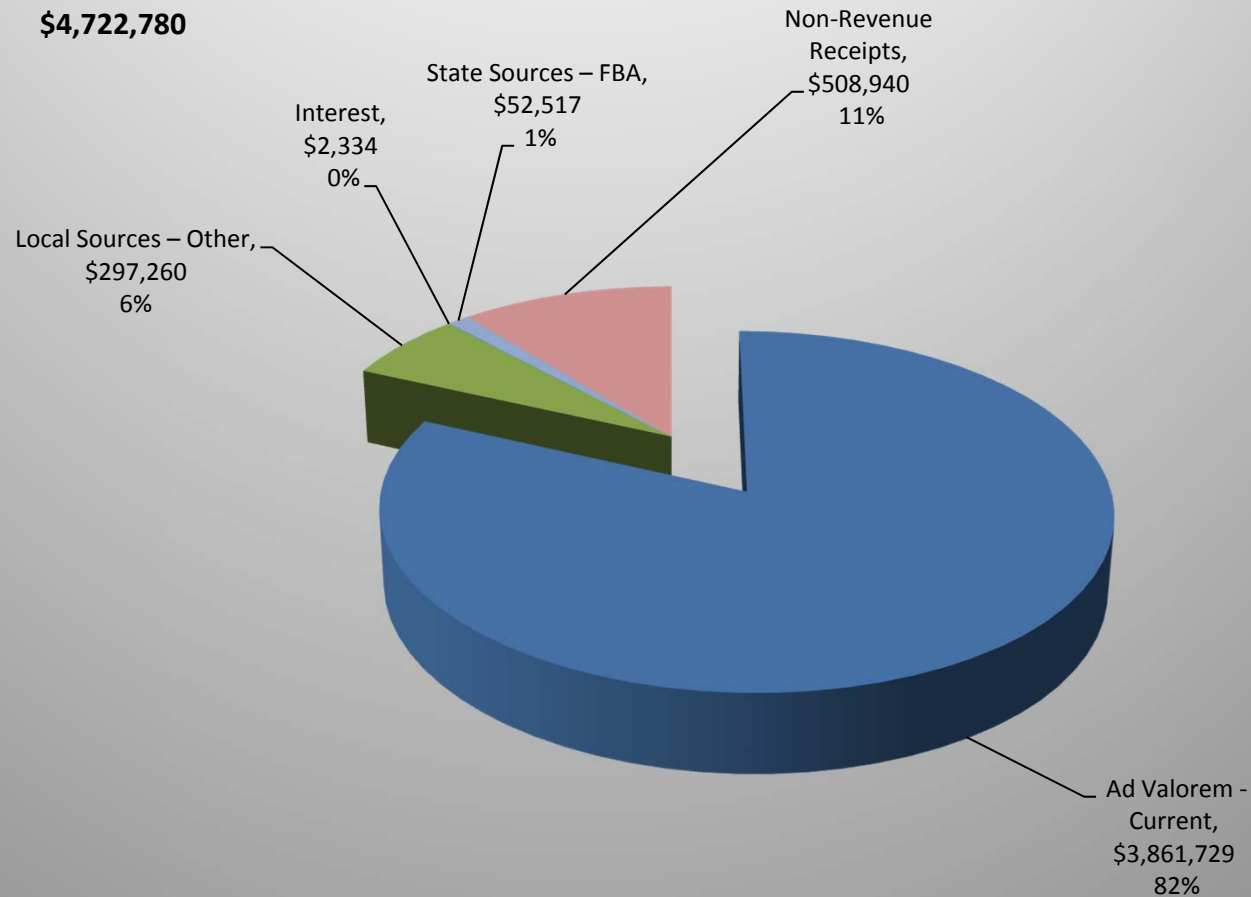




# Broken Arrow Public Schools

## *Building Fund*

### 2014-2015 Proposed Revenue Budget





# Broken Arrow Public Schools

## *Building Fund*

### Expenditure Budget



## Broken Arrow Public Schools

### *Building Fund*

#### 2014-2015 Proposed Expenditure Budget by Object

	<b>Actual 2013-2014</b>	<b>Proposed 2014-2015</b>
Salaries	\$761,239	\$763,293
Benefits	\$193,071	\$199,512
Purchased Prof & Tech Services	\$129,096	\$172,700
Purchased Property Services	\$2,219,015	\$2,622,812
Other Purchased Services	\$3,760	\$6,700
Supplies & Materials	\$1,091,474	\$1,845,750
Property	\$248,445	\$112,897
Other Uses	\$4,779	\$6,000
<b>Total Expenditures</b>	<b>\$4,650,879</b>	<b>\$5,729,664</b>

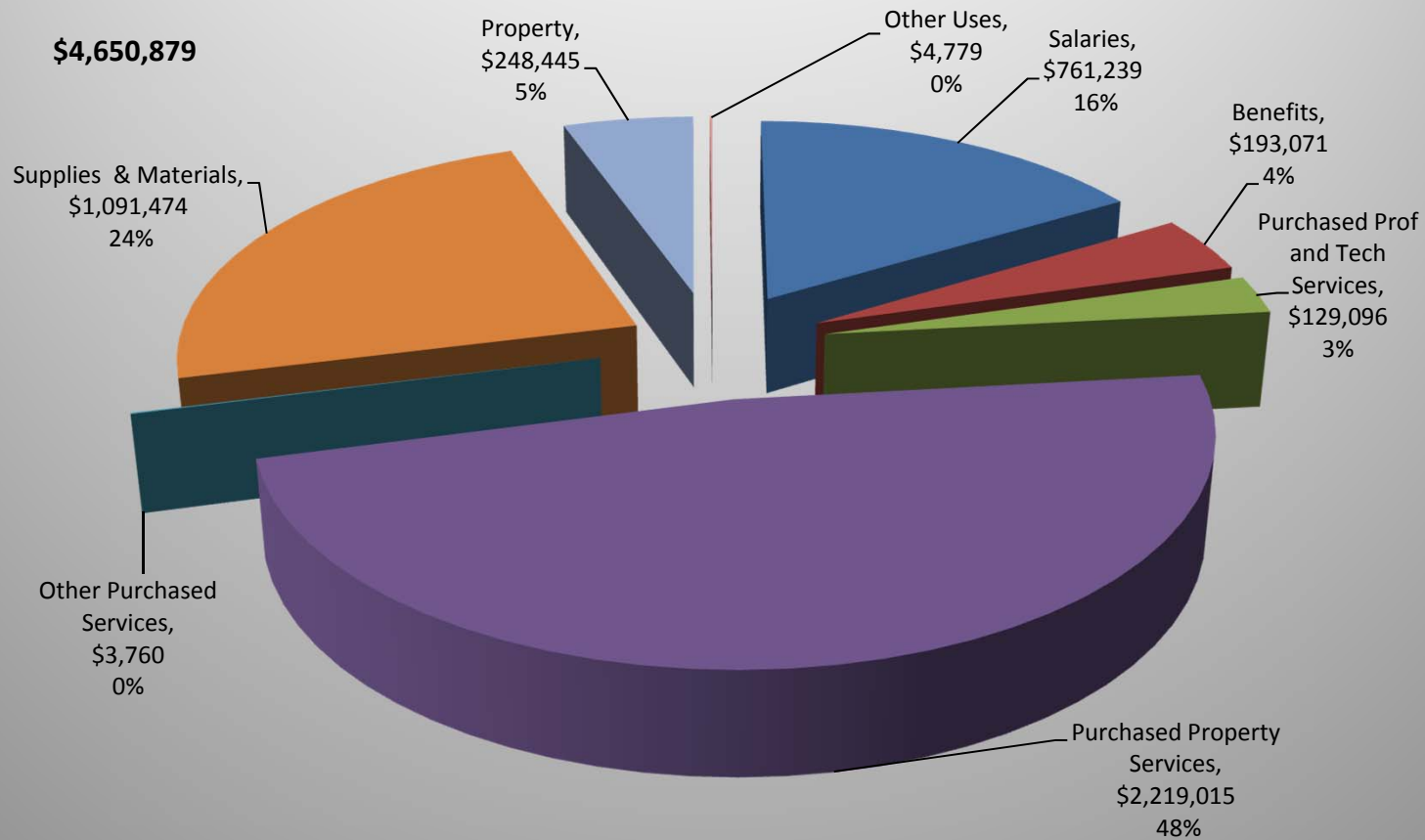




# Broken Arrow Public Schools

## *Building Fund*

### 2013-2014 Actual Expenses by Object

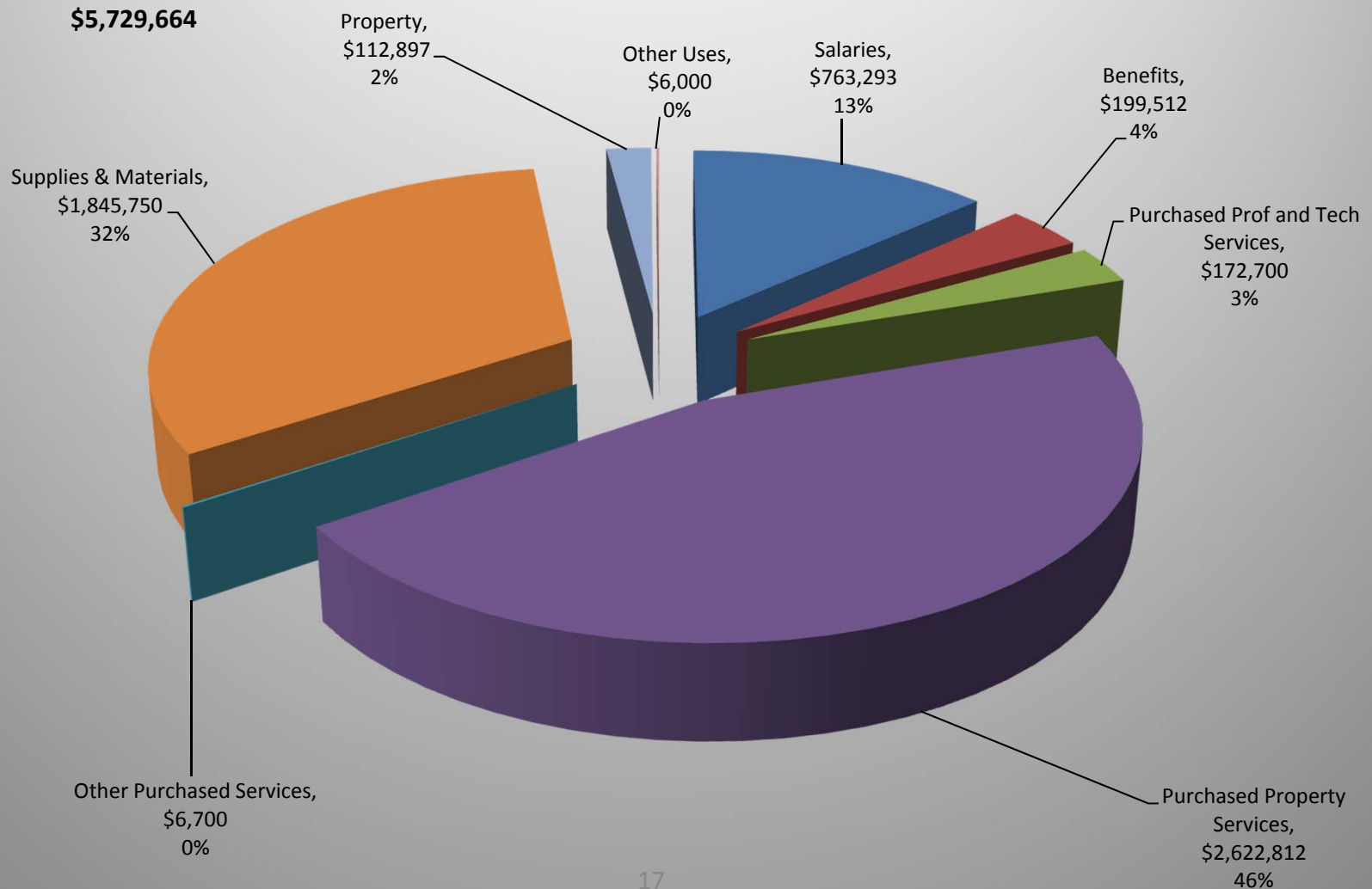




# Broken Arrow Public Schools

## *Building Fund*

### 2014-2015 Proposed Expenditure Budget





# **Broken Arrow Public Schools**

## *Child Nutrition Fund*

**Revenue  
Budget**



## Broken Arrow Public Schools

### *Child Nutrition Fund*

## 2014-2015 Proposed Revenue Budget

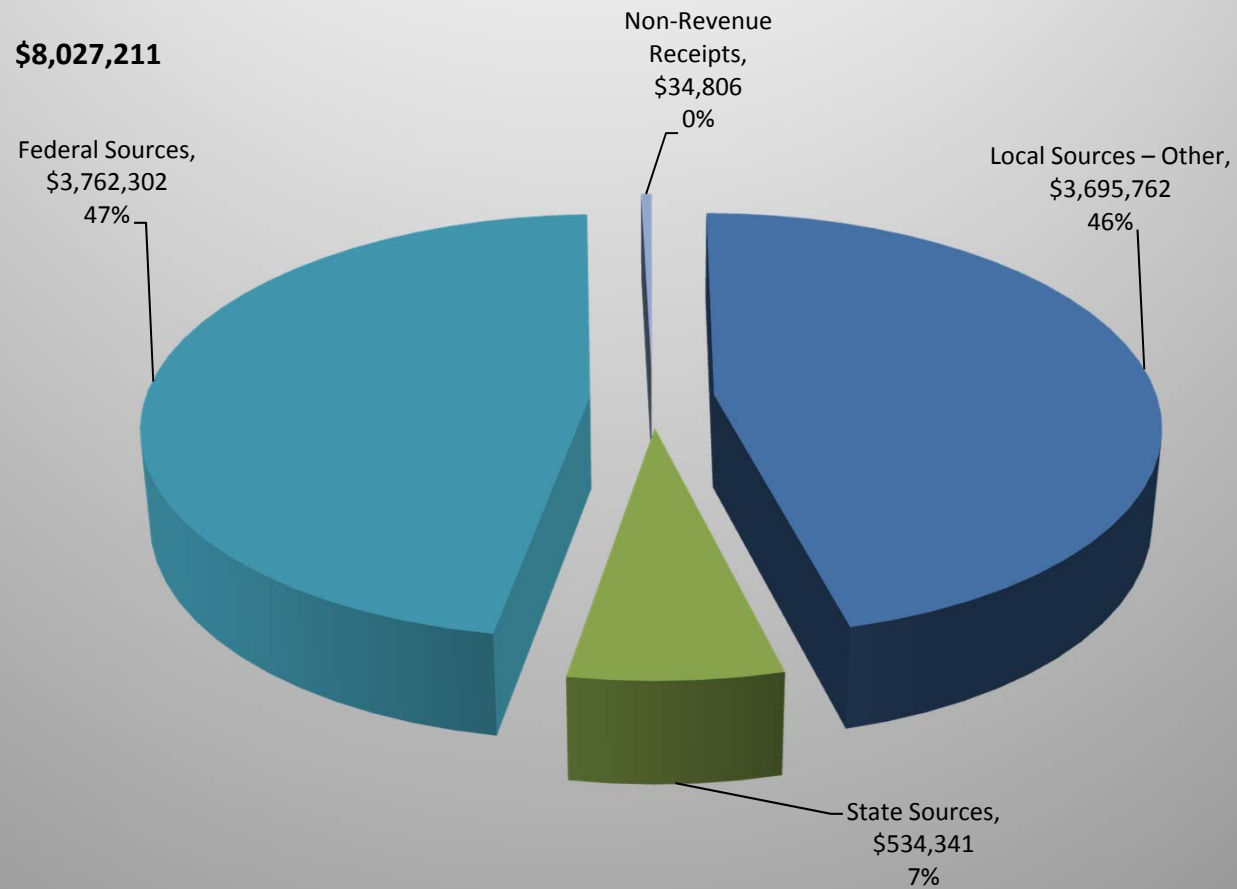
<b>Source</b>	<b>Actual 2013-2014</b>	<b>Estimate of Needs 2014-2015</b>	<b>Proposed 2014-2015</b>
Local Sources - Other	\$3,695,762	\$3,695,850	\$3,695,850
State Sources	\$534,341	\$534,341	\$534,341
Federal Sources	\$3,762,302	\$3,762,302	\$3,762,302
Non-Revenue Receipts	\$34,806	\$30,312	\$30,312
<b>Total Revenue</b>	<b>\$8,027,211</b>	<b>\$8,022,805</b>	<b>\$8,022,805</b>



# Broken Arrow Public Schools

## *Child Nutrition Fund*

### 2013-2014 Actual Revenue

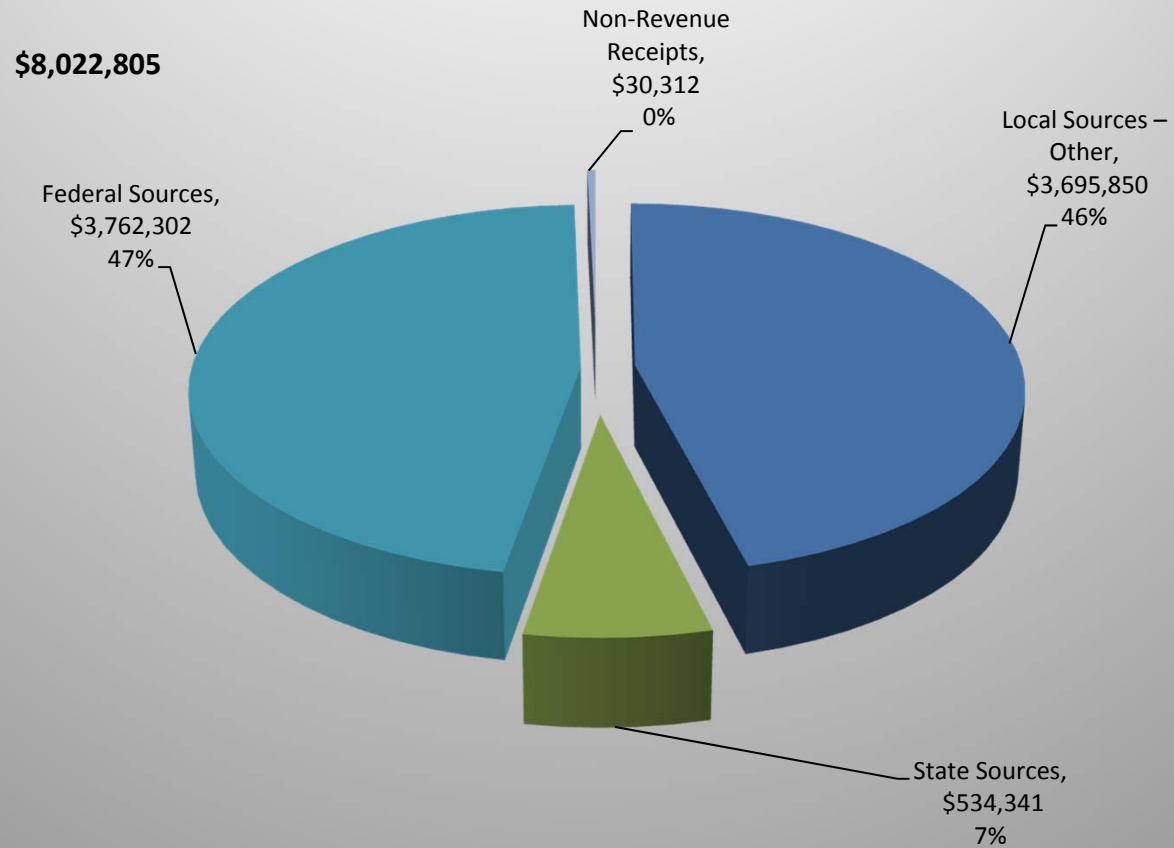




# Broken Arrow Public Schools

## *Child Nutrition Fund*

### 2014-2015 Proposed Revenue Budget





# **Broken Arrow Public Schools**

## *Child Nutrition Fund*

### **Expenditure Budget**



## Broken Arrow Public Schools

### *Child Nutrition Fund*

#### 2014-2015 Proposed Expenditure Budget by Function

	<b>Actual 2013-2014</b>	<b>Proposed 2014-2015</b>
Food Preparation Services	\$3,361,046	\$3,473,677
Food Supplies/Delivery	\$173,135	\$185,037
Other Direct Services	\$911,665	\$1,248,418
Food Procurement	\$3,325,629	\$3,653,490
Other Child Nutrition Programs	\$68,059	\$49,920
Building Improvement Services	\$582,409	\$634,469
Other Uses	\$109,359	\$254,989
<b>Total Expenditures</b>	<b>\$8,531,302</b>	<b>\$9,500,000</b>

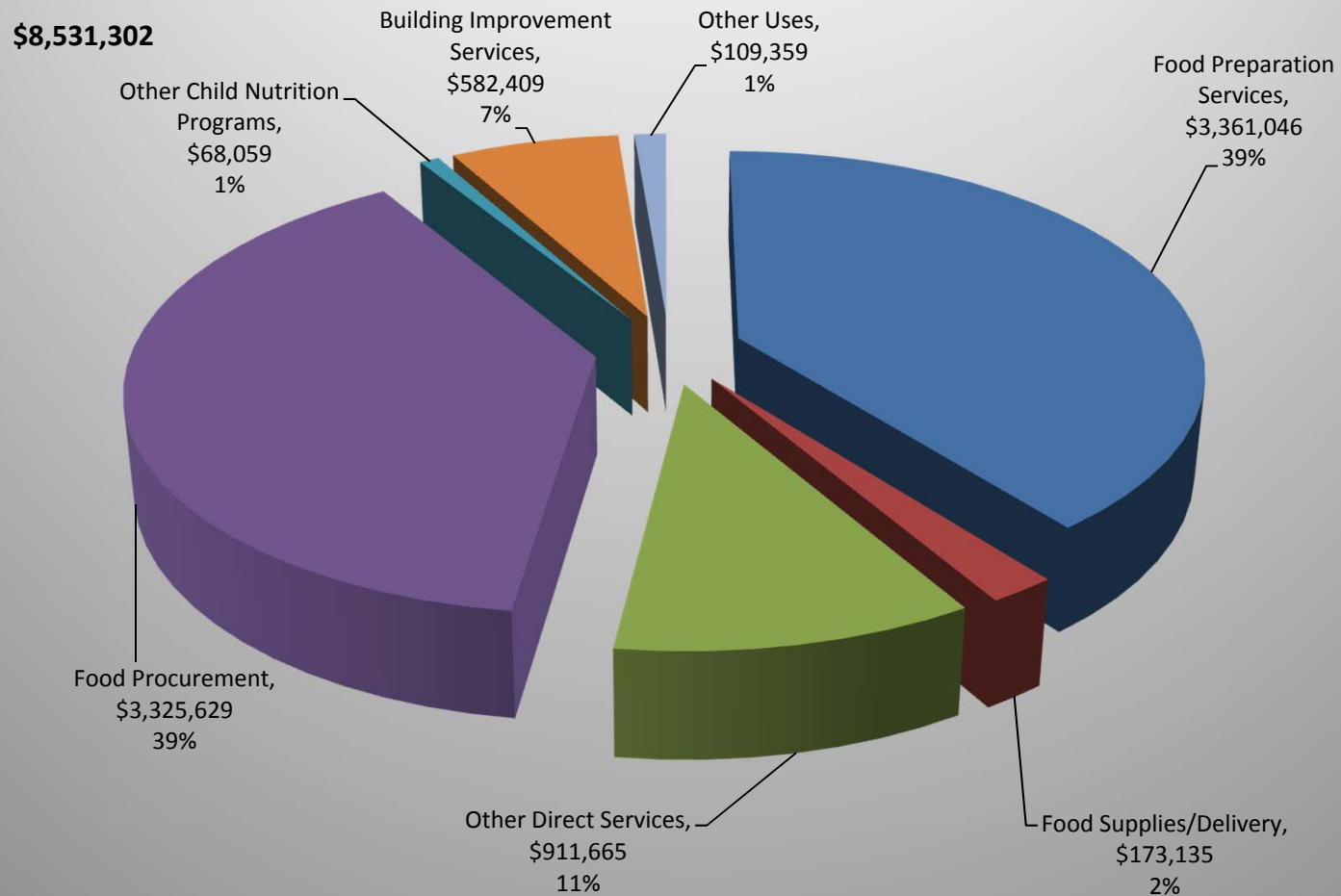




# Broken Arrow Public Schools

## *Child Nutrition Fund*

### 2013-2014 Actual Expenses

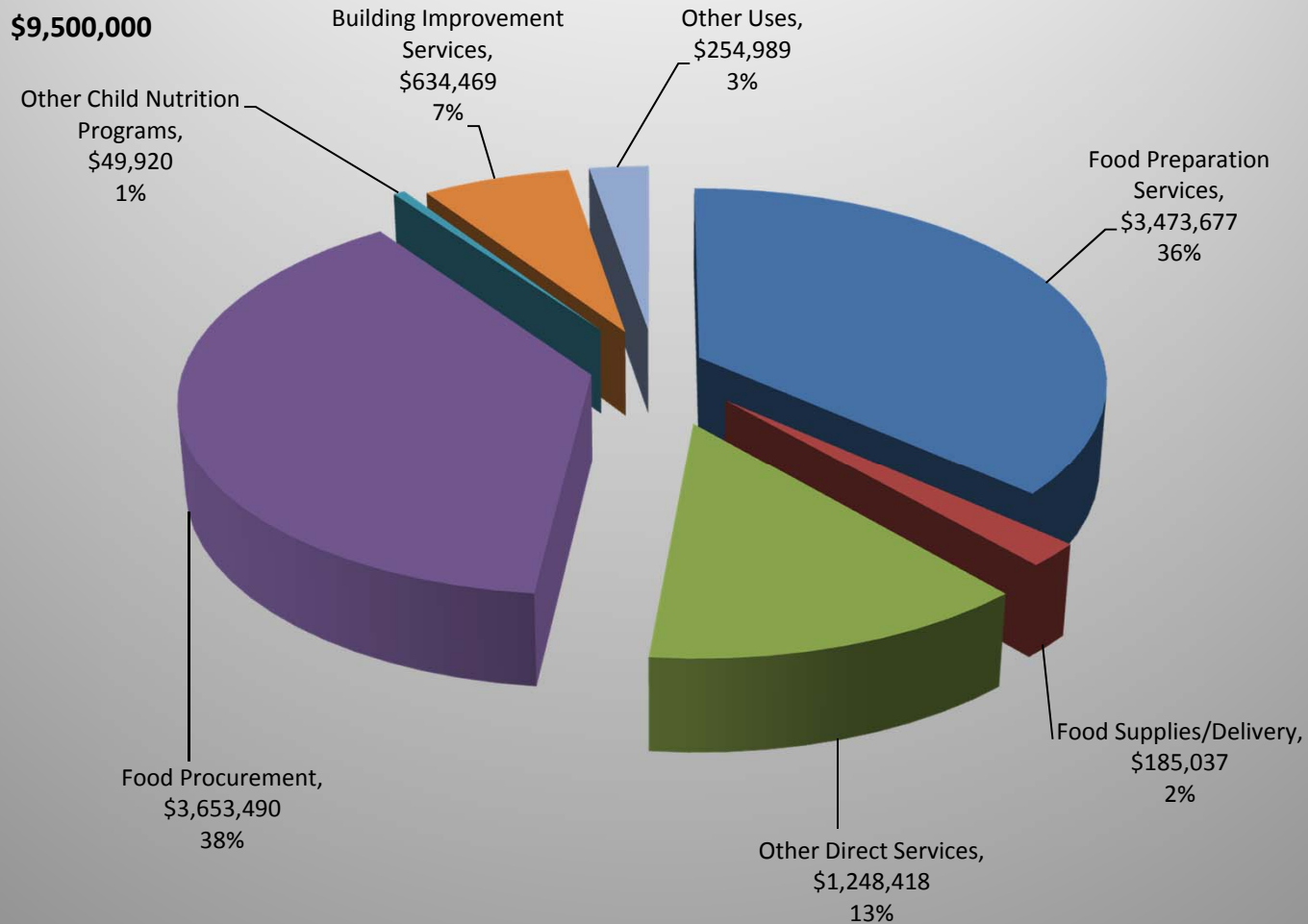




# Broken Arrow Public Schools

## *Child Nutrition Fund*

### 2014-2015 Proposed Expenditure Budget





*It's a great day to be a Tiger!*