



Broken Arrow Public Schools

Fiscal Year
2016 – 2017
Budget
Proposal

October 2016

Presented by Dwayne Thompson, CFO



Broken Arrow Public Schools

General Fund

Revenue Budget



Broken Arrow Public Schools

General Fund

2016-2017 Proposed Revenue Budget

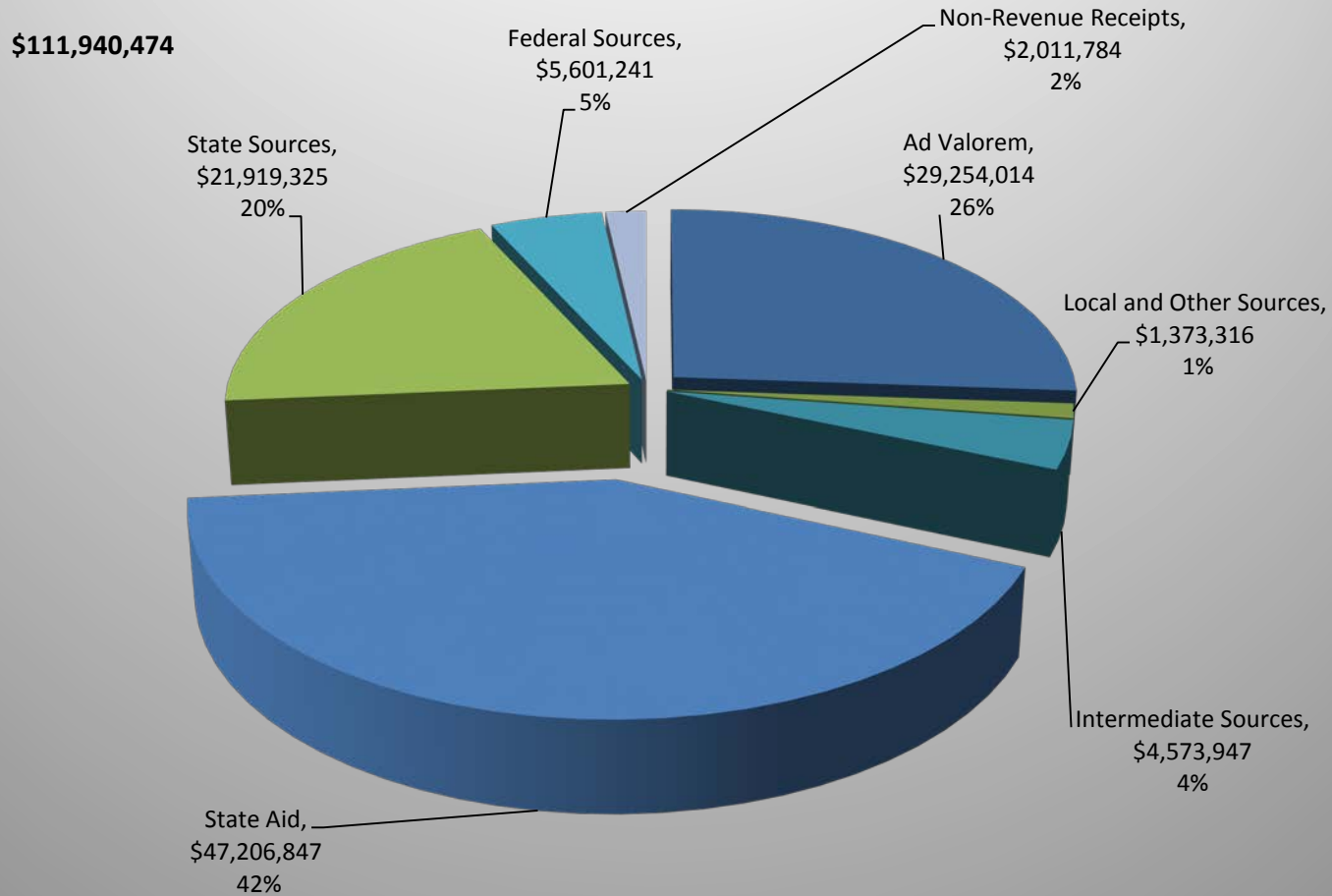
	Actual 2015-2016	Estimate of Needs 2016-2017	Proposed 2016-2017
Source			
Ad Valorem - Current	\$29,254,014	\$28,319,544	\$29,656,478
Local and Other Sources	1,373,316	1,464,209	2,027,164
Intermediate Sources	4,573,947	4,573,947	4,648,974
State Aid (w/Mid-Term Adj.)	47,206,847	\$47,206,847	45,228,895
State Sources	21,919,325	21,919,325	20,585,717
Federal Sources	5,601,241	5,602,480	6,416,145
Non-Revenue Receipts	2,011,784	1,919,654	1,919,654
Total Revenue	\$111,940,474	\$111,006,006	\$110,483,027



Broken Arrow Public Schools

General Fund

2015-2016 Actual Revenue

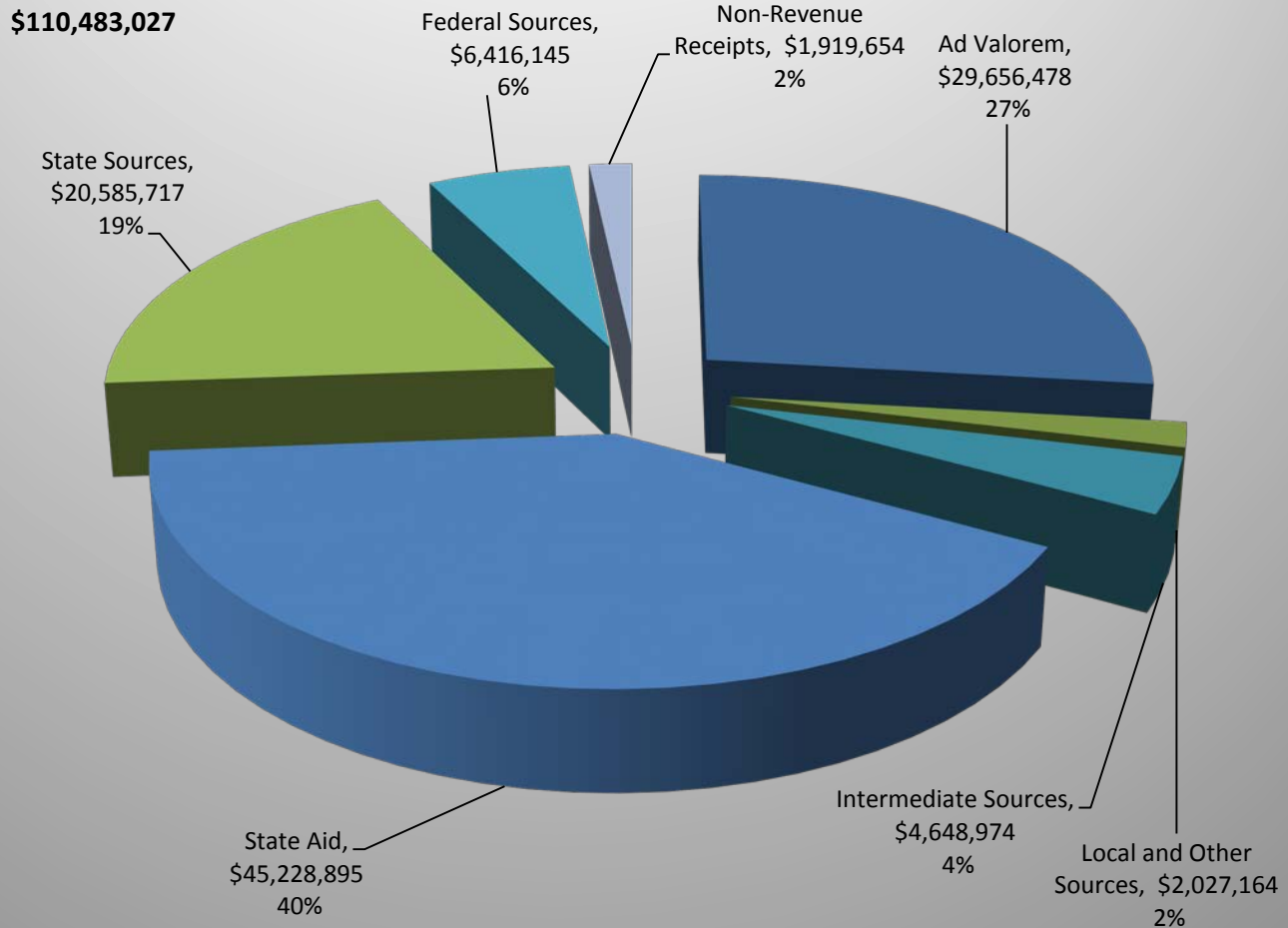




Broken Arrow Public Schools

General Fund

2016-2017 Proposed Revenue Budget





Broken Arrow Public Schools

General Fund

Expenditure Budget



Broken Arrow Public Schools

General Fund

2016-2017 Proposed Expenditure Budget by Function

	Actual	Proposed
	2015-2016	2016-2017
Instruction	\$67,078,425	\$67,706,477
Support Services - Students	9,078,337	7,784,786
Support Services - Instructional Staff	5,473,745	4,988,969
General Administration	3,010,674	2,998,903
Campus Administration	7,947,710	7,683,237
Central Services	4,620,432	4,784,256
Operations and Maintenance	9,582,293	9,401,540
Student Transportation	5,962,408	5,339,296
Community Services	977,382	1,037,802
Other Uses	484,304	810,358
Total	\$114,215,710	\$112,535,624

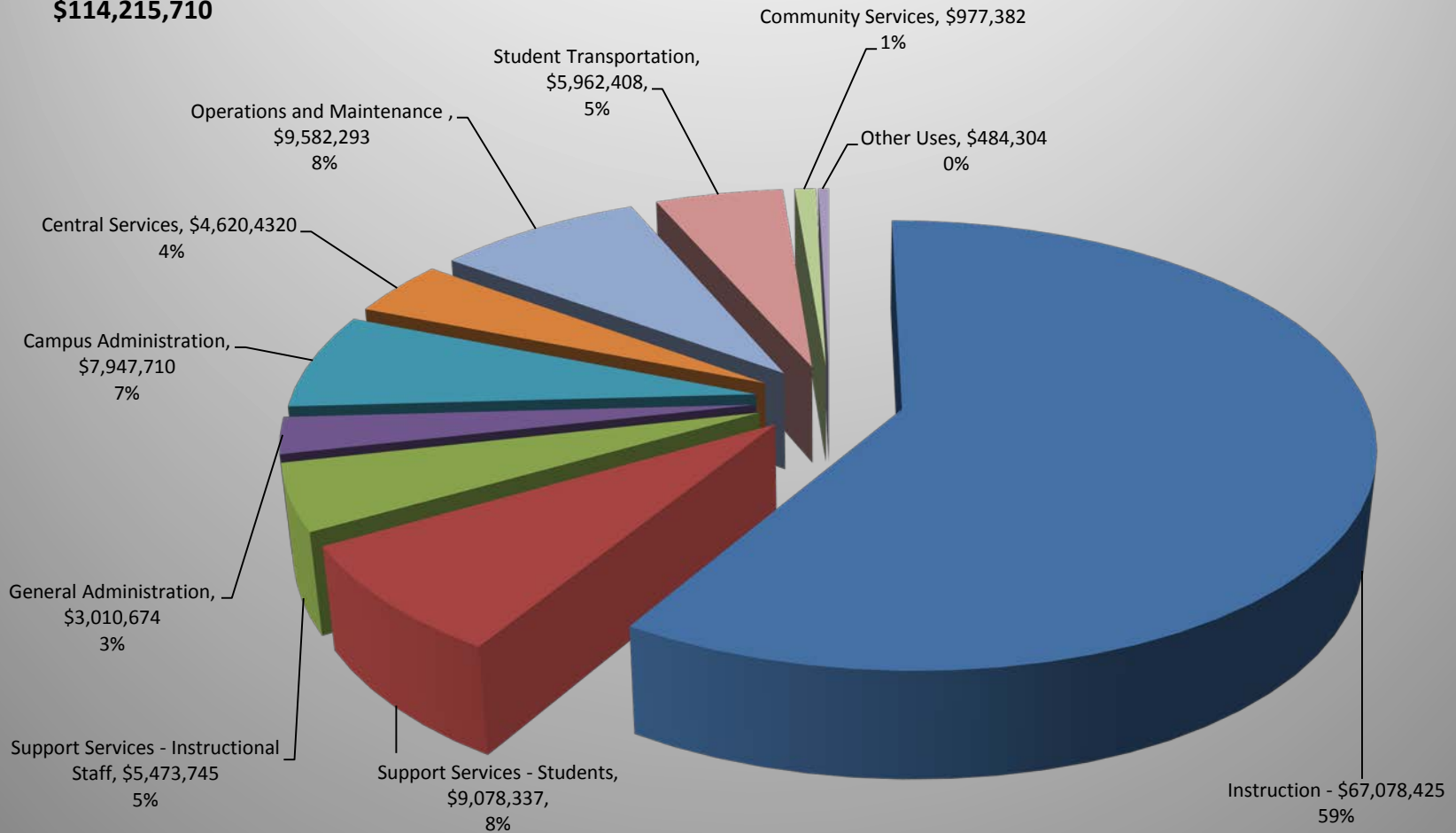


Broken Arrow Public Schools

General Fund

2015-2016 Actual Expenses

\$114,215,710



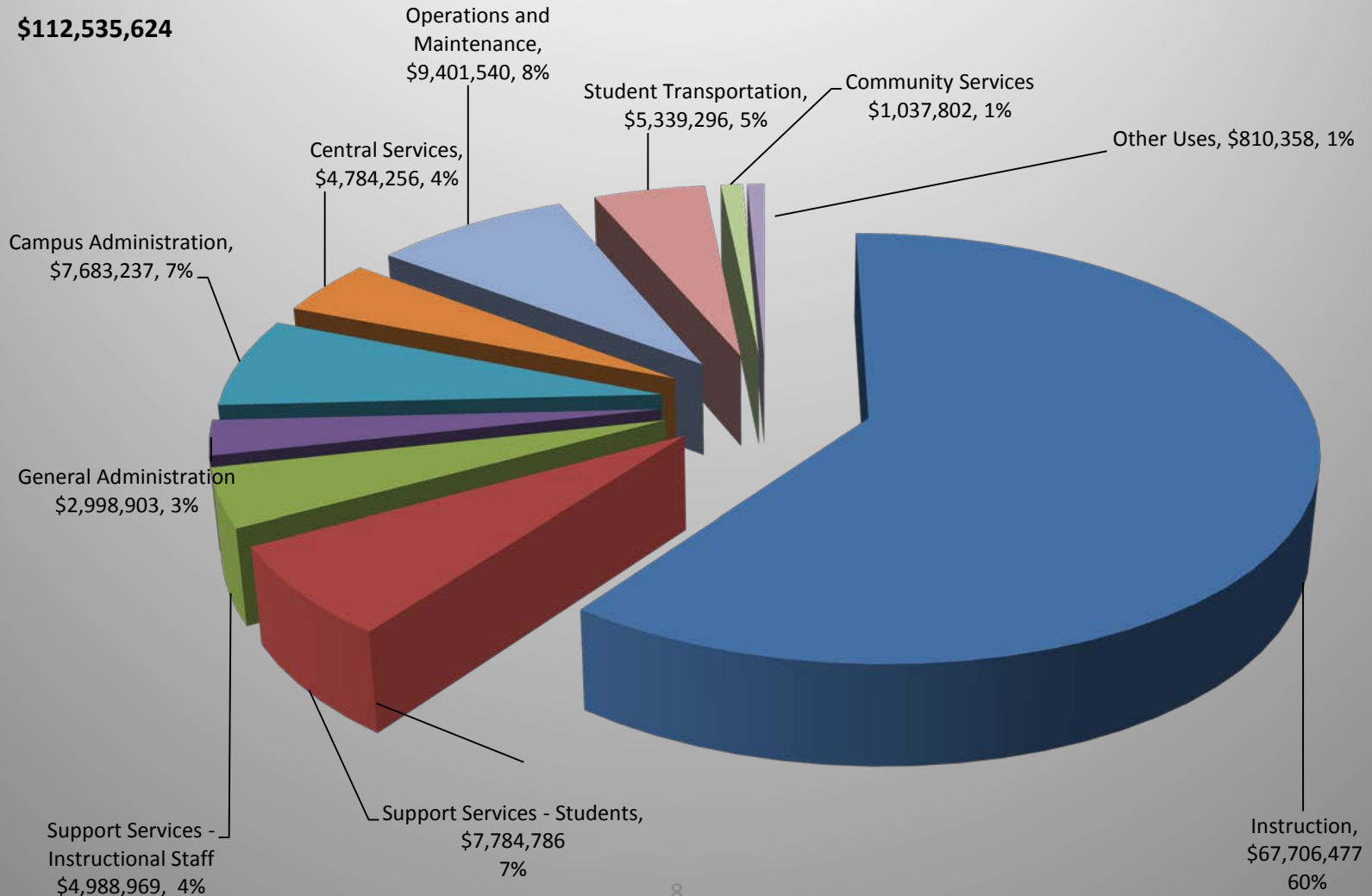


Broken Arrow Public Schools

General Fund

2016-2017 Proposed Expenditure Budget

\$112,535,624



Difference in amounts due to rounding



Broken Arrow Public Schools

Building Fund

Revenue
Budget



Broken Arrow Public Schools

Building Fund

2016-2017 Proposed Revenue Budget

Source	Actual 2015-2016	Estimate of Needs 2016-2017	Proposed 2016-2017
Ad Valorem - Current	\$4,177,984	\$3,960,546	\$4,301,829
Local Sources - Other	159,421	170,251	159,421
Interest	3,704	3,704	1,205
State Sources - (FBA)	80,338	80,338	80,338
Non-Revenue Receipts	1,773	0	1,773
Total Revenue	\$4,423,220	\$4,214,839	\$4,544,566

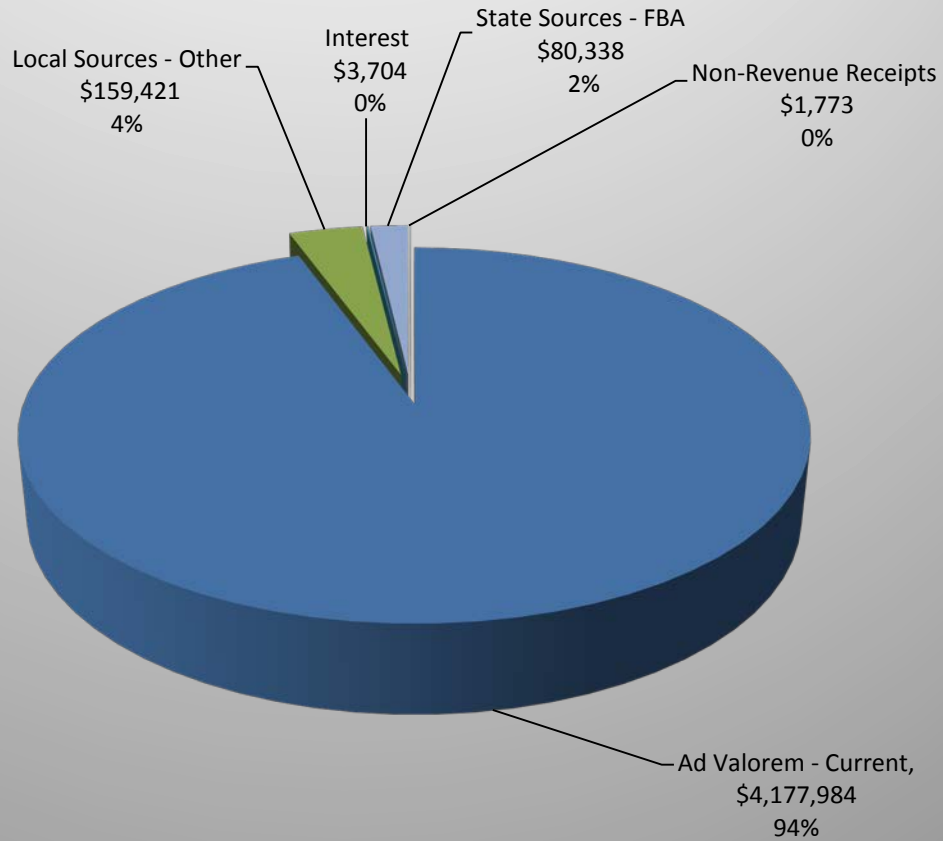


Broken Arrow Public Schools

Building Fund

2015-2016 Actual Revenue

\$4,423,220

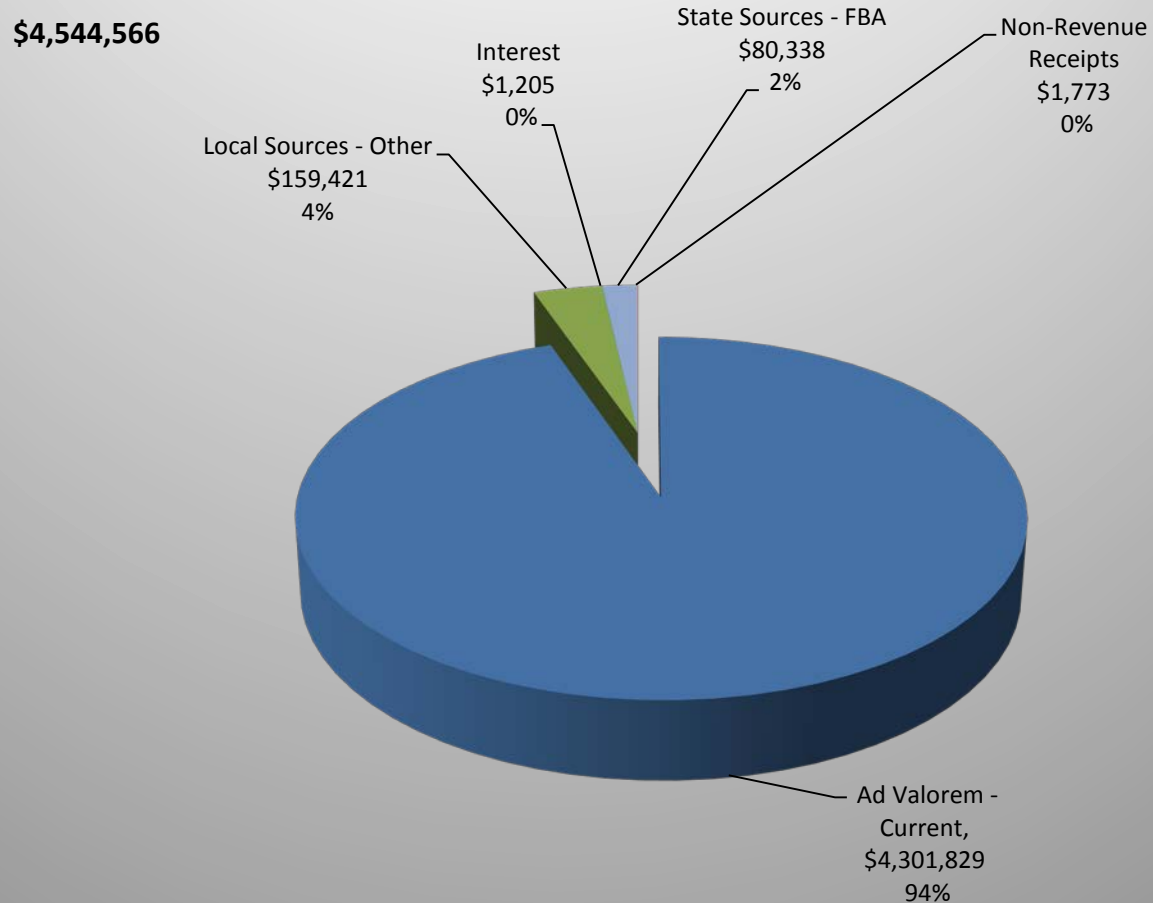




Broken Arrow Public Schools

Building Fund

2016-2017 Proposed Revenue Budget





Broken Arrow Public Schools

Building Fund

Expenditure Budget



Broken Arrow Public Schools

Building Fund

2016-2017 Proposed Expenditure Budget by Object

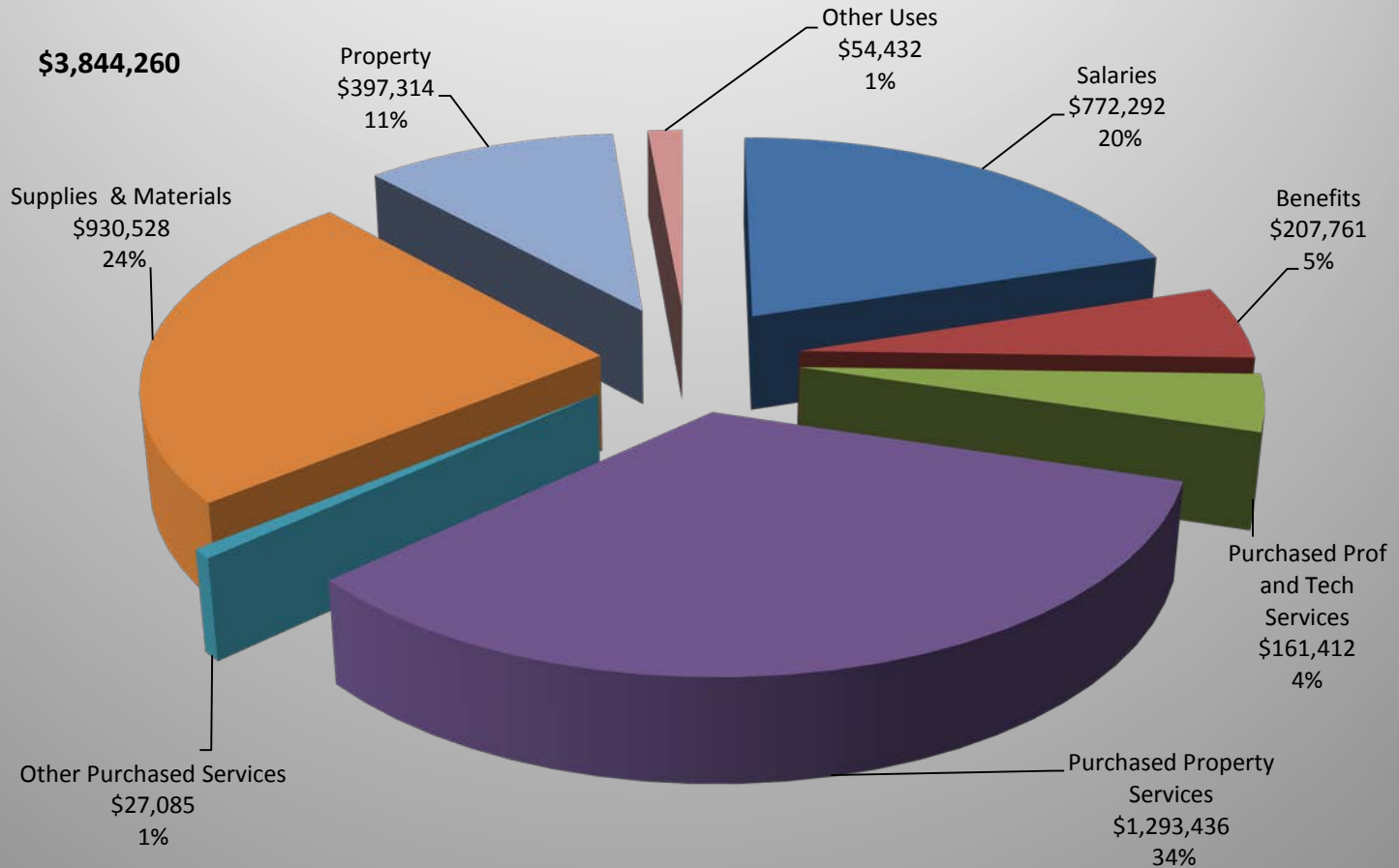
	Actual 2015-2016	Proposed 2016-2017
Salaries	\$772,292	\$1,010,000
Benefits	207,761	600,000
Purchased Prof & Tech Services	161,412	70,000
Purchased Property Services	1,293,436	1,460,930
Other Purchased Services	27,085	5,000
Supplies & Materials	930,528	1,949,266
Property	397,314	101,804
Other Uses	54,432	3,000
Total Expenditures	\$3,844,260	\$5,200,000



Broken Arrow Public Schools

Building Fund

2015-2016 Actual Expenses by Object

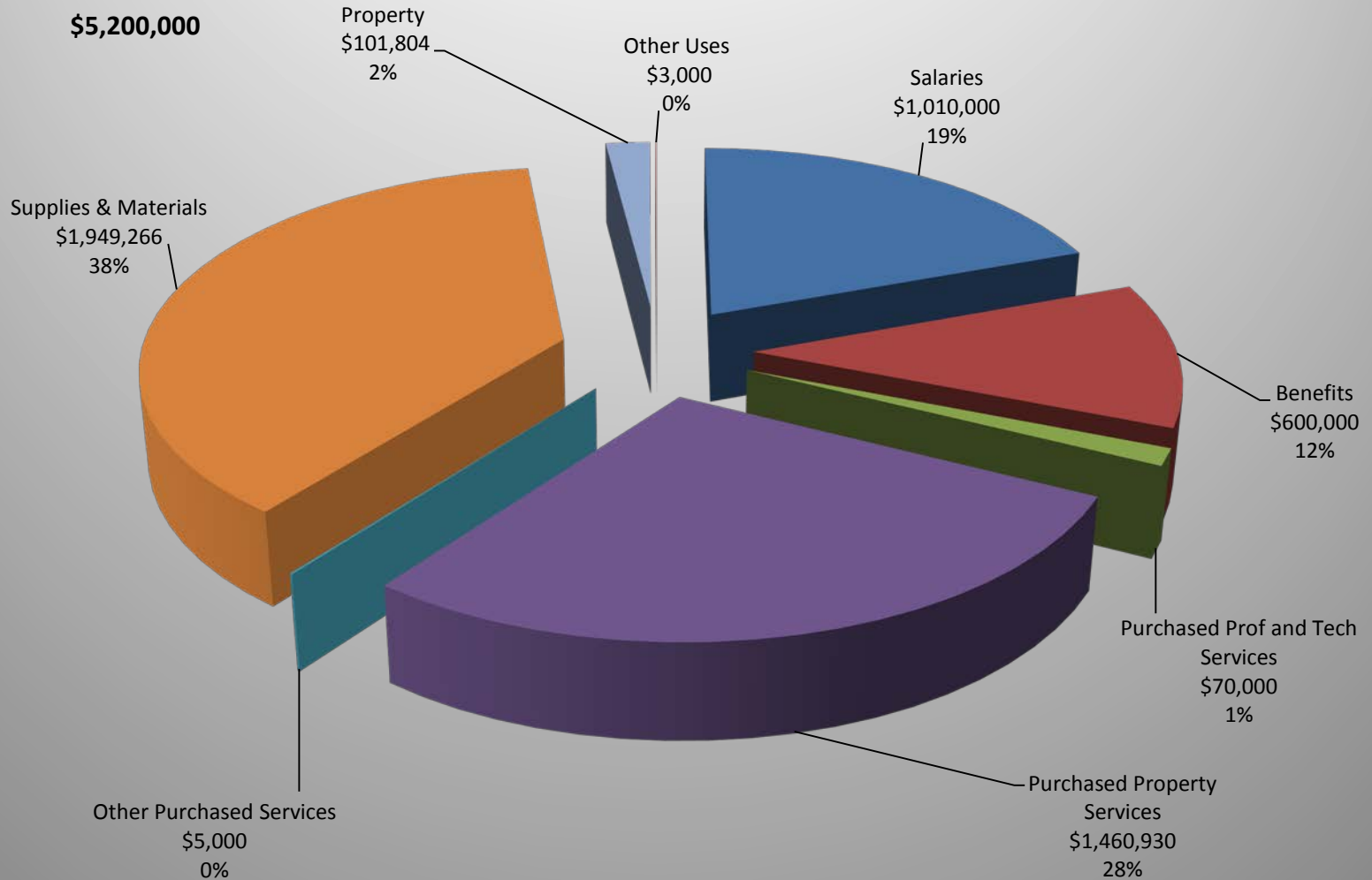




Broken Arrow Public Schools

Building Fund

2016-2017 Proposed Expenditure Budget





Broken Arrow Public Schools

Child Nutrition Fund

Revenue

Budget



Broken Arrow Public Schools

Child Nutrition Fund

2016-2017 Proposed Revenue Budget

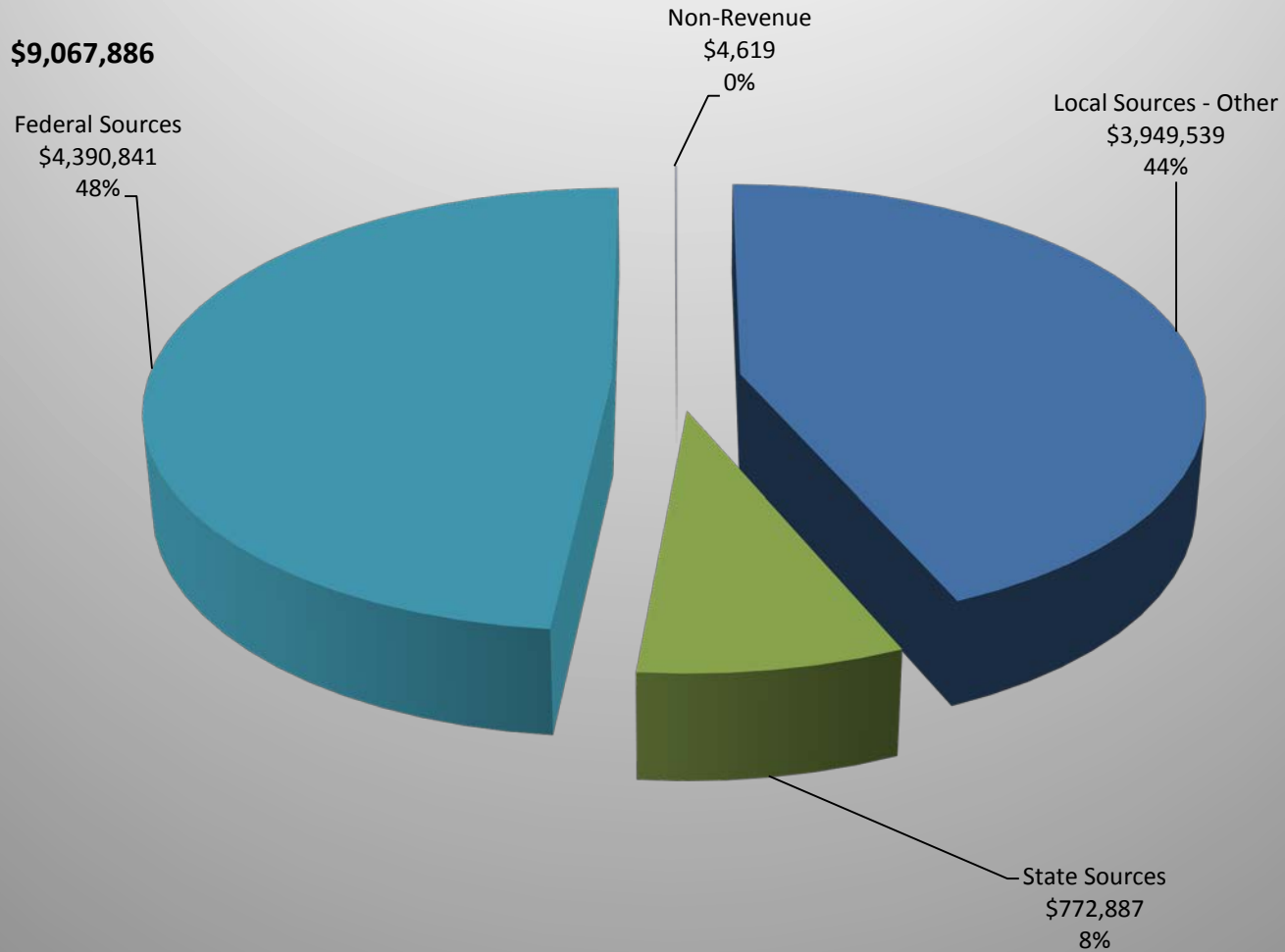
	Actual 2015-2016	Estimate of Needs 2016-2017	Proposed 2016-2017
Source			
Local Sources - Other	\$3,949,539	\$3,949,539	\$3,944,680
State Sources	722,887	722,887	722,887
Federal Sources	4,390,841	4,390,841	4,390,841
Non-Revenue Receipts	4,619	4,619	4,619
Total Revenue	\$9,067,886	\$9,067,886	\$9,063,027



Broken Arrow Public Schools

Child Nutrition Fund

2015-2016 Actual Revenue

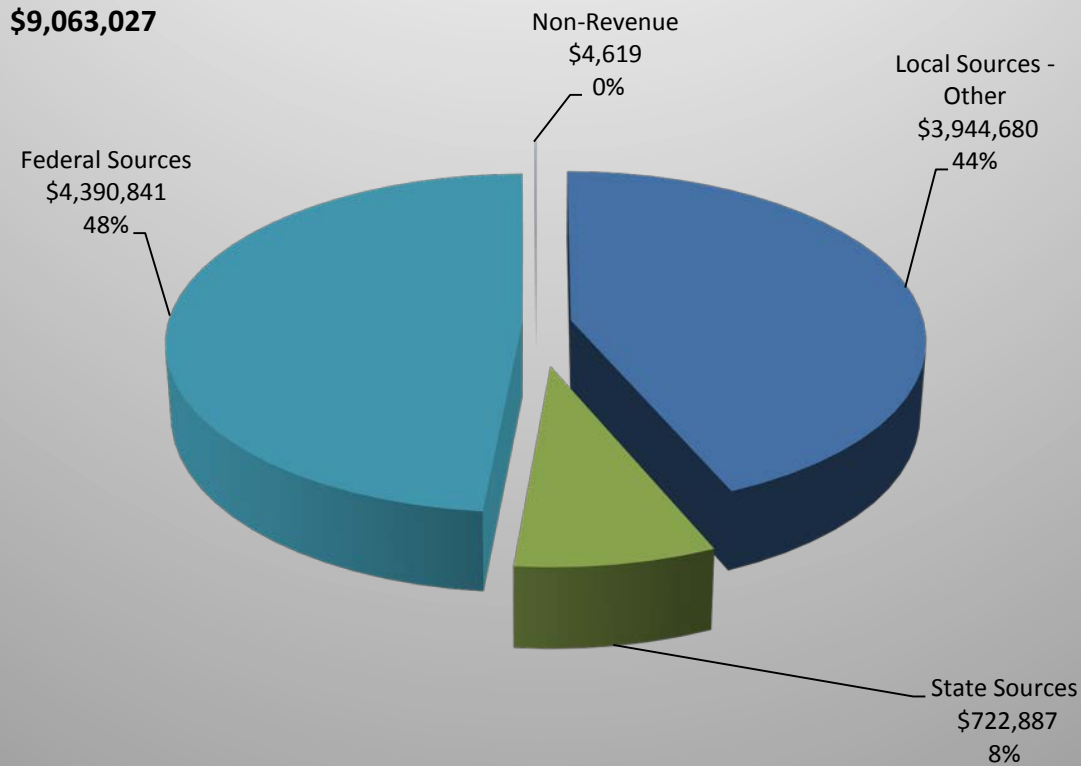




Broken Arrow Public Schools

Child Nutrition Fund

2016-2017 Proposed Revenue Budget





Broken Arrow Public Schools

Child Nutrition Fund

Expenditure Budget



Broken Arrow Public Schools

Child Nutrition Fund

2016-2017 Proposed Expenditure Budget by Function

	Actual 2015-2016	Proposed 2016-2017
Food Preparation Services	\$3,600,824	\$4,118,000
Food Supplies/Delivery	190,681	195,000
Other Direct Services	954,110	603,000
Food Procurement	3,844,064	4,801,776
Other Child Nutrition Programs	172,388	55,000
Other Uses	205,794	587,895
Total Expenditures	\$8,967,861	\$10,360,671

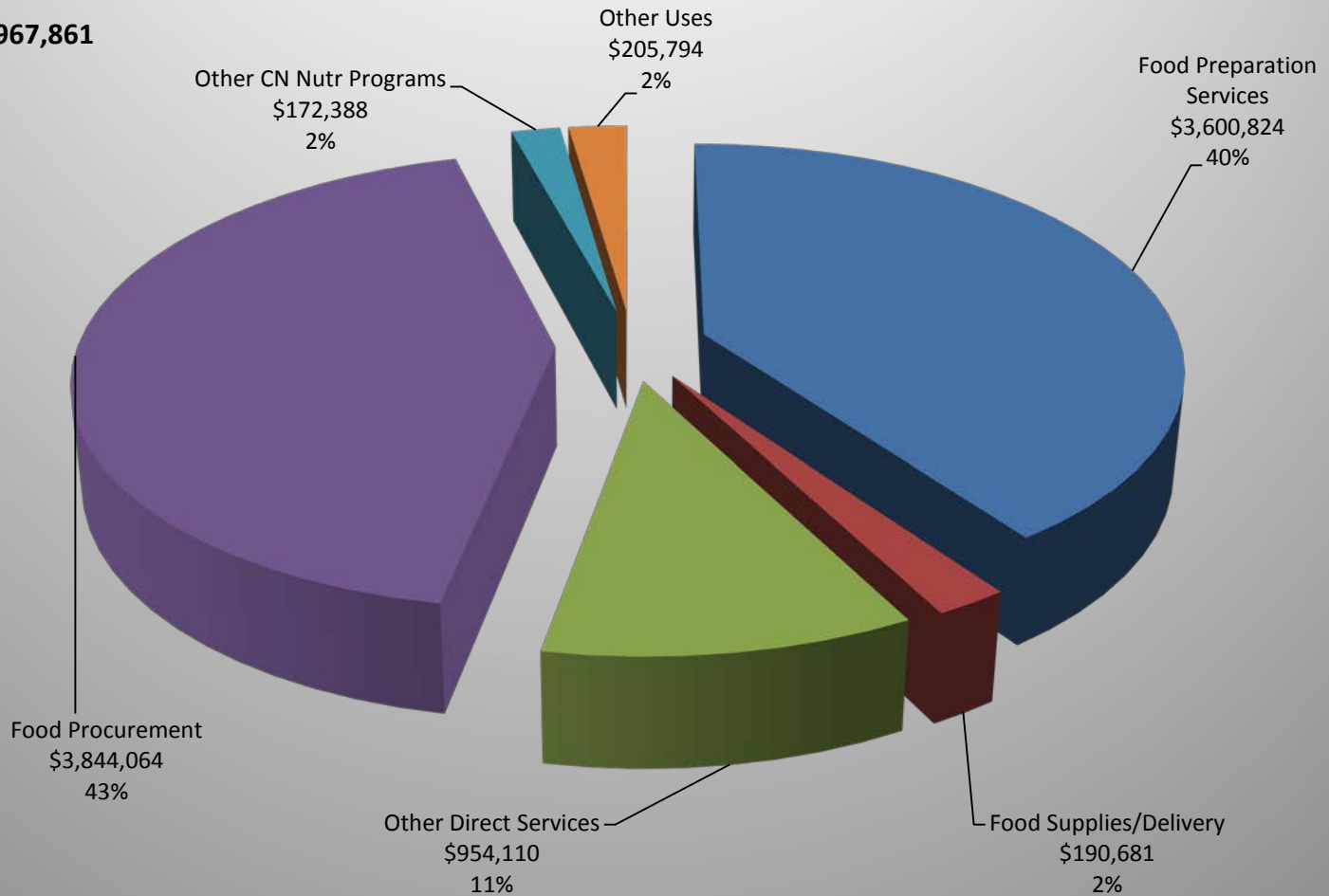


Broken Arrow Public Schools

Child Nutrition Fund

2015-2016 Actual Expenses

\$8,967,861

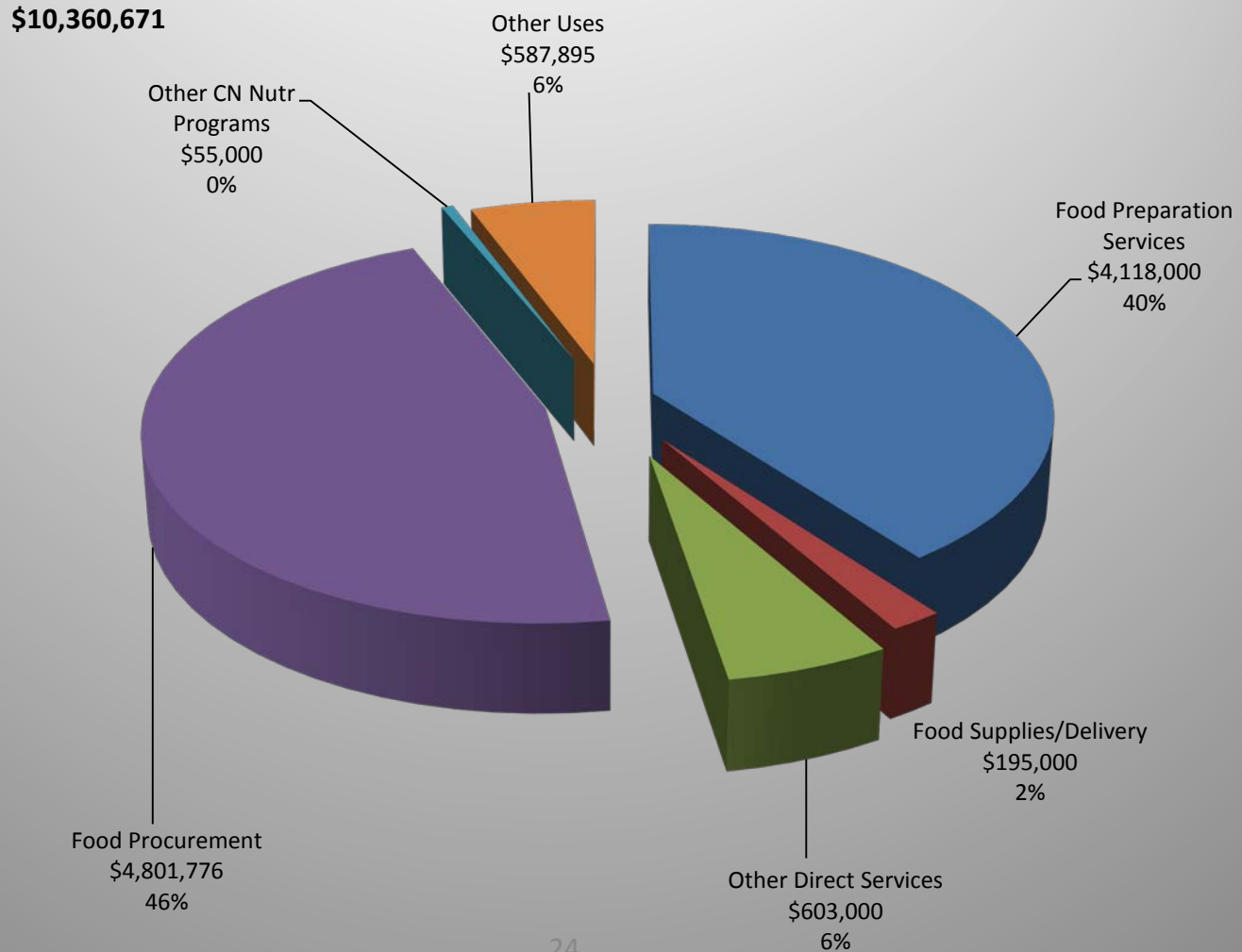




Broken Arrow Public Schools

Child Nutrition Fund

2016-2017 Proposed Expenditure Budget





It's a great day to be a Tiger!