

WATONGA PUBLIC SCHOOLS

2016-2017 GENERAL FUND

BUDGET

March 6, 2017

<u>REVENUE</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Original</u>	<u>Difference</u>	<u>Collections</u>	<u>% of</u>
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17 Revenue</u>	<u>Projection</u>		<u>To Date</u>	<u>Projection</u>
1110 Ad Valorem Current Yr.	\$1,446,759.41	\$1,287,543.53	\$1,307,446.68	\$1,285,912.53	\$1,370,000.00			\$1,074,910.65	78.46%
1120 Ad Valorem Prior Years	\$27,544.16	\$24,610.94	\$22,106.72	\$38,096.73	\$20,000.00			\$13,382.24	66.91%
1130 Revenue in Lieu of Taxes	\$1,819.31	\$5,872.23	\$4,448.60	\$4,702.25	\$3,500.00				0.00%
1214 GED Testing	\$3,542.50	\$5,725.50							
1310 Interest Earnings	\$500.13	\$474.19	\$624.46	\$810.80	\$750.00			\$493.67	65.82%
1350 Interest on Taxes	\$150.21	\$0.00	\$0.00						
1440 Sale of Equipment	\$7,710.50	\$17,581.98	\$3,977.20						
1510 Ins. Loss Recoveries	\$0.00		\$3,484.95						
1530 Damage to School	\$0.00			\$1,930.00					
1590 Misc. Reimbursements	\$15,712.18	\$19,826.51	\$15,078.79	\$19,522.96	\$18,000.00	\$14,000.00	\$4,000.00	\$14,985.77	83.25%
456-1590 Misc. Reimbursements	\$17,885.00			\$1,386.00					
1660 Mineral Royalties	\$0.00	\$500.00							
Total Local Revenue	\$1,521,623.40	\$1,362,134.88	\$1,357,167.40	\$1,352,361.27	\$1,412,250.00	\$14,000.00	\$4,000.00	\$1,103,772.33	81.62%
2100 County 4 Mill Ad Valorem	\$239,207.22	\$229,299.50	\$231,685.22	\$241,112.14	\$240,000.00			\$194,330.73	80.97%
2200 County Apportionment	\$12,560.45	\$10,353.25	\$12,197.43	\$16,151.05	\$13,000.00			\$7,915.24	60.89%
Total County Revenue	\$251,767.67	\$239,652.75	\$243,882.65	\$257,263.19	\$253,000.00	\$0.00	\$0.00	\$202,245.97	79.94%
3110 Gross Production	\$363,554.05	\$744,814.81	\$519,806.10	\$276,551.05	\$370,000.00			\$259,091.74	70.02%
3120 Motor Vehicle Collections	\$384,523.53	\$412,430.23	\$412,464.07	\$336,947.14	\$300,000.00			\$195,053.75	65.02%
3130 Rural Electric Coop Tax	\$89,807.71	\$108,366.76	\$122,272.81	\$105,528.80	\$100,000.00			\$73,492.76	73.49%
3140 State School Land	\$109,211.20	\$111,437.19	\$116,344.18	\$119,874.28	\$112,000.00			\$76,017.10	67.87%
3150 Vehicle Tax Stamp	\$233.37	\$186.63	\$203.39	\$156.61	\$150.00			\$117.50	78.33%
3210-308 State Aid	\$1,217,343.00	\$1,349,113.00	\$1,119,721.00	\$1,120,899.00	\$1,028,570.00	\$1,077,951.00	-\$49,381.00	\$697,531.00	67.82%
3210-000 Returned State Aid from FY16					\$28,986.00				0.00%
3250-331 FBA in Lieu - Certified	\$7,528.68	\$6,692.16	\$6,064.77	\$5,855.64	\$4,531.15	\$5,019.12	-\$487.97	\$3,162.05	69.78%
3250-332 FBA in Lieu - Support	\$25,039.08	\$34,523.58	\$24,280.32	\$28,263.81	\$24,849.39	\$27,315.36	-\$2,465.97	\$14,750.30	59.36%
3250-334 Flexible Benefit - Certified	\$269,648.10	\$285,597.60	\$306,444.12	\$321,496.22	\$342,036.32	\$338,039.04	\$3,997.28	\$212,964.60	62.26%
3250-335 Flexible Benefit - Support	\$79,443.20	\$91,951.87	\$116,907.54	\$113,222.52	\$121,342.24	\$92,884.64	\$28,457.60	\$51,474.15	42.42%
3310 Alternative Education	\$30,051.00	\$24,349.00	\$26,268.00	\$23,282.70	\$19,296.00			\$14,472.00	75.00%
3411 Staff Development	\$0.00	\$4,696.00	\$5,064.00	\$2,463.00	\$911.00			\$911.00	100.00%
3412 Nat'l Board Certified Tchrs.	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00					
366-3415 Summer RSA	\$1,949.38								
367-3415 Reading Sufficiency	\$5,629.62	\$2,227.00	\$9,314.74	\$5,457.85	\$4,265.84			\$4,265.84	100.00%
3420 State Textbook Allocation	\$38,544.00	\$39,206.00	\$39,080.00	\$38,090.00					

3440 Drivers Education	\$1,943.31	\$1,381.11	\$3,052.50	\$2,145.00	\$2,062.50	\$1,800.00	\$262.50	\$2,062.50	100.00%
3570 OK Parents as Teachers	\$0.00	\$12,845.00	\$15,000.00	\$15,000.00					
3620 State Land Reimbursement	\$0.00	\$126.62	\$106.63	\$80.79	\$87.40	\$50.00	\$37.40	\$87.40	100.00%
308-3690 TLE Pilot Project	\$1,425.00								
362-3690 ACE Remediation	\$9,144.00	\$8,451.00	\$8,617.00	\$5,755.00					
361-3690 ACE Technology	\$2,402.00	\$3,234.00	\$3,198.00	\$2,674.63					
3811 Vocational Salary Reim.	\$11,720.00	\$12,720.00	\$12,720.00	\$12,720.00	\$12,720.00			\$6,360.00	50.00%
3812 Program Assistance	\$24,050.00	\$27,070.00	\$27,070.00	\$25,500.00	\$25,500.00			\$12,638.00	49.56%
3812 Vocational Assistance Grant	\$0.00	\$7,210.63							
Total State Revenue	\$2,683,190.23	\$3,298,630.19	\$2,898,999.17	\$2,566,964.04	\$2,497,307.84	\$1,543,059.16	-\$19,580.16	\$1,624,451.69	65.05%
4130 Impact Aid	\$91,473.32	\$83,130.43	\$109,012.34	\$99,948.48	\$115,806.48	\$92,882.17	\$22,924.31	\$115,806.48	100.00%
4130 Impact Aid-Prior Years	\$9,048.00	\$6,786.00	\$8,135.94	\$9,331.10	\$9,000.34	\$4,387.34	\$4,613.00	\$9,000.34	100.00%
4140 -561 Title VII Indian Ed.	\$56,371.92	\$20,696.01	\$48,464.34	\$46,620.65	\$39,559.00			\$10,979.91	27.76%
4161 In Lieu Tax Public Housing					\$670.55	\$0.00	\$670.55	\$670.55	100.00%
4162 Flood Control	\$759.82		\$240.21		\$185.33			\$185.33	100.00%
4210-511 Title I	\$169,506.01	\$176,668.32	\$148,119.78	\$183,833.44	\$175,000.00			\$91,752.51	52.43%
4210-799 Title I	\$2,927.68	\$24,230.88	\$60,205.27	\$5,834.62					
4271 Title I, Part A Transfer.	\$39,626.24								
4271-541 Title II, Part A	\$975.14	\$40,765.24	\$21,097.31	\$38,525.77	\$35,000.00				0.00%
4271-799 Title II, Part A	\$38.50	\$41.58							
4272-799 Title II, Part D	\$491.83								
4470-587 Title VI	\$25,461.42	\$15,532.67	\$11,095.34	\$7,997.99	\$7,500.00				0.00%
613 Systems of Care (Special Needs)	\$2,370.75								
4310-621 IDEA-B Flow Through	\$123,355.14	\$147,080.82	\$141,654.35	\$142,937.44	\$130,000.00			\$46,161.94	35.51%
4310-799 IDEA-B Flow Through		\$10,315.48		\$1,715.65					
4340-641 Preschool IDEA-B	\$6,849.79	\$4,879.14	\$4,996.44	\$4,348.96	\$5,000.00			\$1,281.06	25.62%
4340-799 Preschool IDEA-B		\$433.69							
4470-799 Title VI		\$4,193.01							
4580-698 Health Care	\$26,795.55	\$14,492.14	\$21,966.33						
Total Federal Revenue	\$556,051.11	\$549,245.41	\$574,987.65	\$541,094.10	\$517,721.70	\$97,269.51	\$28,207.86	\$275,838.12	53.28%
Total Revenue	\$5,012,632.41	\$5,449,663.23	\$5,075,036.87	\$4,717,682.60	\$4,680,279.54	\$1,654,328.67	\$12,627.70	\$3,206,308.11	68.51%
Loss/Gain of Revenue from Prior Year		\$437,030.82	-\$374,626.36	-\$357,354.27	-\$37,403.06				
Beginning Fund Balance	\$542,234.68	\$688,670.13	\$1,177,887.42	\$1,209,634.13	\$995,429.40			\$995,429.40	
Activity Funds					\$819.24			\$819.24	
Correcting Entry		\$6,210.92	\$192.86		\$899.96			\$899.96	
Total Funds Available	\$5,554,867.09	\$6,144,544.28	\$6,253,117.15	\$5,927,316.73	\$5,677,428.14	\$1,654,328.67	\$12,627.70	\$4,203,456.71	67.22%

EXPENDITURES									
	Acutal	Actual	Actual	Actual	2016-17 Encumbered	Oringinal Encumbered	Difference	Warrants To Date	% of % of
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-16</u>	<u>To Date</u>			<u>2016-2017</u>	<u>Projection</u>
1000 Instruction	\$3,103,422.41	\$3,116,525.99	\$3,217,528.00	\$3,171,788.56	\$3,003,460.67	\$3,001,232.99	\$2,227.68	\$1,763,062.93	58.70%
Total	\$3,103,422.41	\$3,116,525.99	\$3,217,528.00	\$3,171,788.56	\$3,003,460.67	\$3,001,232.99		\$1,763,062.93	
2112 Attendance Serv.					\$7,547.42	\$7,547.42	\$0.00	\$3,773.70	50.00%
2120 Guidance Services	\$118,051.85	\$127,099.79	\$127,972.33	\$133,496.32	\$118,271.91	\$118,271.91	\$0.00	\$68,847.02	58.21%
2132 Medical Services	\$40.00	\$3,191.92	\$3,620.00	\$2,380.00	\$3,000.00	\$3,000.00	\$0.00	\$1,520.00	50.67%
2135 Occup. Therapy	\$46,853.26	\$30,188.40	\$36,059.98	\$33,894.93	\$37,499.84	\$37,499.84	\$0.00	\$23,520.54	62.72%
2140 Psychological Services	\$15,408.75	\$13,977.48	\$10,302.96	\$9,862.98	\$10,382.65	\$10,382.65	\$0.00	\$3,027.85	29.16%
2152 Speech Pathologist	\$43,946.36	\$72,744.52	\$79,764.93	\$80,649.59	\$76,970.57	\$76,970.57	\$0.00	\$46,786.88	60.79%
2153 Audiology SVC					\$100.00	\$100.00		\$100.00	100.00%
2170 Physical Therapy	\$0.00	\$10,829.95	\$4,374.64	\$5,489.94	\$6,000.00	\$6,000.00	\$0.00	\$2,160.56	36.01%
2194 Parental Advisory	\$23,771.12	\$41,122.11	\$40,537.11	\$38,122.96	\$21,968.97	\$21,968.97	\$0.00	\$12,277.22	55.88%
2199 Other Support Svc-Students	\$6,844.26	\$5,245.67	\$2,269.60	\$12,476.29	\$9,887.24	\$9,747.30	\$139.94	\$10,607.83	107.29%
Total	\$254,915.60	\$304,399.84	\$304,901.55	\$316,373.01	\$291,628.60	\$291,488.66		\$172,621.60	59.19%
2212 Instr and Curr Dev Svc	\$2,370.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2213 Instructional Staff Training	\$8,823.31	\$21,089.77	\$8,178.42	\$8,343.68	\$3,420.00	\$3,367.00	\$53.00	\$3,362.00	98.30%
2220 Library/Media	\$109,740.29	\$134,246.82	\$134,077.33	\$136,068.47	\$113,222.65	\$111,272.65	\$1,950.00	\$65,989.44	58.28%
2230 Instruction Based Technology	\$5,124.30	\$15,847.76	\$1,250.00	\$3,881.00	\$15,847.76	\$16,047.76	-\$200.00	\$13,347.76	84.22%
2240 Acad. Sudent Assmt.	\$6,029.41	\$7,613.27	\$5,349.05	\$1,786.15	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	\$132,088.06	\$178,797.62	\$148,854.80	\$150,079.30	\$132,490.41	\$130,687.41		\$82,699.20	62.42%
2312 Board Clerk	\$21,909.38	\$21,859.10	\$23,936.73	\$3,452.60	\$2,994.55	\$2,994.55	\$0.00	\$1,996.40	66.67%
2313 Board Treasurer	\$1,450.00	\$2,200.00	\$1,100.00	\$750.00	\$1,100.00	\$1,100.00	\$0.00	\$466.00	42.36%
2314 Election Services	\$1,916.36	\$2,980.90	\$3,900.00	\$3,900.00	\$3,600.00	\$3,600.00	\$0.00	\$2,100.00	58.33%
2317 Legal Services	\$174.50	\$250.00	\$63.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	100.00%
2318 Audit Services	\$5,005.00	\$5,205.00	\$5,205.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$5,150.00	85.83%
2319 Other Board Services	\$12,810.66	\$6,639.79	\$10,589.98	\$10,767.38	\$20,762.14	\$20,512.14	\$250.00	\$17,779.14	85.63%
2321 Office of Sup't. Services	\$133,676.13	\$138,640.92	\$140,760.60	\$153,681.36	\$147,660.67	\$147,660.67	\$0.00	\$97,004.16	65.69%
2330 State/Fed Special Admin.	\$18,802.15	\$15,256.88	\$17,387.96	\$17,188.18	\$17,112.55	\$17,112.55	\$0.00	\$11,096.20	64.84%
2340 Other Gen.& Admin. Services	\$65,938.18	\$72,763.40	\$72,906.74	\$58,186.27	\$75,936.69	\$75,936.69	\$0.00	\$50,272.96	66.20%
Total	\$261,682.36	\$265,795.99	\$275,850.01	\$253,925.79	\$275,416.60	\$275,166.60		\$186,114.86	67.58%
2410 Office of Principal Services	\$351,588.34	\$374,033.74	\$376,996.68	\$374,405.78	\$371,370.48	\$371,370.48	\$0.00	\$236,282.09	63.62%
Total	\$351,588.34	\$374,033.74	\$376,996.68	\$374,405.78	\$371,370.48	\$371,370.48		\$236,282.09	63.62%
2511 Business Office	\$64,798.08	\$68,973.07	\$66,743.63	\$73,051.78	\$77,736.82	\$77,736.82	\$0.00	\$52,765.53	67.88%
2518 Tax Assment/Collection Svc.	\$32,783.37	\$31,423.91	\$30,297.39	\$33,256.05	\$42,611.92	\$42,611.92	\$0.00	\$42,611.92	100.00%
2530 Printing/Duplicating	\$3,742.56	\$4,577.43	\$462.31	\$209.13	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2571 Recruitment		\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2572 Personnel Services	\$495.00	\$675.00	\$855.00	\$1,409.00	\$1,260.00	\$1,200.00	\$60.00	\$1,260.00	100.00%
2573 Inservice Training/Noninstruct	\$35.00	\$0.00	\$99.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2574 Health Services	\$638.66	\$75.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2580 Admin Tech Serv	\$71,067.86	\$74,588.15	\$83,403.62	\$81,709.87	\$84,257.37	\$84,257.37	\$0.00	\$55,883.04	66.32%
Total	\$173,560.53	\$181,472.56	\$182,730.95	\$190,015.83	\$205,866.11	\$205,806.11		\$152,520.49	74.09%

