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Sand Springs Public Schools

Independent District No. 2, Tulsa County



Ms. Sherry Durkee
Superintendent

Mr. Cassidy Wion, MBA
Chief Financial Officer

Original Budget

For The 2024-2025 Fiscal Year

Presented for Approval on 6/3/24

RECEIVED

AUG 12 2024

State Auditor
and Inspector

Tv/da

SAND SPRINGS PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2024-2025

ADOPTED BY:

SAND SPRINGS PUBLIC SCHOOLS

Jackie Wagnon, President

Whitney Wagers, Vice-President

Mike Mullins, Deputy Clerk

Tracy Hanlon, Member

Bo Naugle, Member

Original: Presented for Approval on 6/3/2024

TABLE OF CONTENTS

- I. PRESIDENT'S LETTER
LETTER OF TRANSMITTAL
AFFIDAVIT OF PUBLICATION
- II. GENERAL FUND (11)
Revenue Summary
Expenditure Summary
- III. SPECIAL REVENUE FUNDS
Co-Op Fund (12)
Building Fund (21)
Child Nutrition Fund (22)
- IV. BOND FUNDS (Capital Projects 31-39)
- V. SINKING FUND (Debt Service 41)
- VI. GIFTS & ENDOWMENTS FUND, INSURANCE FUNDS (81-86)

**Sand Springs Public Schools
Summary of Estimated Revenues**

	ACTUAL FY 2022-2023	SECOND REVISED BUDGET FY 2023-2024	ORIGINAL BUDGET FY 2024-2025
GENERAL FUND (11)			
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	\$ 7,078,174.41	\$ 7,137,839.63	\$ 7,351,974.81
1120 Property Taxes Prior Year	178,852.37	258,885.38	266,651.94
1130 Revenue In Lieu of Taxes (& 1190)	74,599.18	-	45,000.00
1300 Interest Earnings	145,905.32	292,400.00	400,000.00
1400 Total Rentals, Disposals and Commissions	31,697.15	30,000.00	32,000.00
1500 Total Reimbursements	119,946.39	220,000.00	120,000.00
1600 District Services	250,797.52	238,000.00	255,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 7,879,972.34	\$ 8,177,125.00	\$ 8,470,626.75
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	\$ 1,531,117.62	\$ 1,530,000.00	\$ 1,530,000.00
2200 County Apportionment (Mortgage Tax)	271,013.97	270,000.00	270,000.00
2300 Other Intermediate (Resale & 2900)	61,282.73	62,000.00	62,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 1,863,414.32	\$ 1,862,000.00	\$ 1,862,000.00
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	\$ 4,641.52	\$ 3,000.00	\$ 3,000.00
3120 Motor Vehicle Collections	2,195,745.75	2,020,000.00	2,100,000.00
3130 Rural Electric Cooperative Tax	88,449.84	90,000.00	93,000.00
3140 State School Land Earnings (State Apportionment)	778,001.29	750,000.00	825,000.00
3150 Vehicle Tax Stamp	11,163.90	10,500.00	11,500.00
3190 Other Dedicated Revenue	-	-	-
3210 Foundation And Salary Incentive Aid	19,776,336.37	23,559,813.83	23,558,000.00
3250 State Flexible Benefit Allowance	3,389,995.74	3,923,096.22	3,895,000.00
3411 Staff Development (311)	-	-	-
3412 National Board Bonus	40,000.00	40,000.00	35,000.00
3415 Reading Sufficiency Act (367)	78,319.80	81,382.40	147,000.00
3420 State Textbook (333)	335,931.80	341,980.05	342,000.00
3470 Advanced Placement Materials Grant (366)	-	21,422.00	20,000.00
3436 School Resource Officer Program (376)	-	92,000.00	97,075.50
3620 State Land Reimburse	1.06	954.09	1,000.00
3690 ACE, etc. (361, 362 & 386/3620)	33,764.06	33,765.00	30,391.06
3811 ODCTE Salary Supplement (411)	41,840.00	46,340.00	46,340.00
3812 ODCTE Program Assistance (412, 421)	124,158.00	152,000.00	152,000.00
3879 High Schools That Work	10,758.46	12,000.00	12,000.00
3892 OK Education Lottery Fund (469)	14,646.11	15,000.00	15,000.00
TOTAL STATE SOURCES OF REVENUE	\$ 26,923,753.70	\$ 31,193,253.59	\$ 31,383,306.56
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed. (561)	\$ 213,662.69	\$ 181,689.84	\$ 223,432.00
4162 Flood Control	23.27	23.60	24.00
4210 Title 1A (511, 515 & 518)	992,057.16	1,246,368.77	1,151,163.53
4271 Title 2 (541)	179,903.63	212,628.23	225,000.00
4310 IDEA Basic (615, 618, 621)	1,033,327.67	1,204,200.07	1,083,000.00
4340 IDEA Preschool (641)	26,775.94	21,131.48	19,000.00
4442 Title 4 Part A (551, 552)	46,896.90	93,710.41	67,285.03
4443 21st Century Schools (553, 554, 557)	272,423.60	637,334.45	845,000.00
4445 Stronger Connections (715)	2,683.54	270,366.46	195,260.58
4550 Johnson-O'Malley Program	58,612.71	67,916.75	55,140.00
4580 Medicaid Reimbursement (698)	961.08	-	-
4689 Misc Sources of Fed Revenue (721,722,795,796,797)	4,584,717.81	937,524.12	36.83
4821 Carl Perkins, Vocational and Applied Tech	36,262.89	43,229.00	44,136.81
TOTAL FEDERAL SOURCES OF REVENUE	\$ 7,448,308.89	\$ 4,916,123.18	\$ 3,908,478.78
5000 Non Revenue Receipts	\$ 230,316.18	\$ 100,000.00	\$ 100,000.00
TOTAL REVENUES	\$ 44,345,765.43	\$ 46,248,501.77	\$ 45,724,412.09
6000 Prior Year Fund Balance Forward	\$ 5,756,175.69	\$ 6,651,409.99	\$ 5,975,000.00
TOTAL ALL SOURCES OF REVENUE	\$ 50,101,941.12	\$ 52,899,911.76	\$ 51,699,412.09

**Sand Springs Public Schools
Summary of Estimated Expenditures**

	ACTUAL FY 2022-2023	SECOND REVISED BUDGET FY 2023-2024	ORIGINAL BUDGET FY 2024-2025
GENERAL FUND (11)			
1000 Instruction	\$ 23,183,493.06	\$ 26,345,600.00	\$ 27,507,600.00
SUPPORT SERVICES:			
2110 Attendance and Social Work Services	\$ 321,702.28	\$ 340,000.00	\$ 331,000.00
2120 Guidance Services	901,634.56	1,225,000.00	1,225,000.00
2130 Health Services	249,414.84	262,000.00	262,000.00
2140 Psychological Services	241,223.23	241,500.00	315,000.00
2150 Speech Pathology and Audiology Services	596,039.40	810,500.00	845,000.00
2170 Physical Therapy	57,651.08	64,000.00	64,000.00
2180 Visually Impaired Services	41,347.98	42,000.00	46,000.00
2190 Other Student Services	276,574.81	294,000.00	387,000.00
2100 Total Student Support Services	\$ 2,685,588.18	\$ 3,279,000.00	\$ 3,475,000.00
2210 Improvement of Instructional Services	\$ 784,936.14	\$ 786,000.00	\$ 750,000.00
2220 Educational Media Services	676,762.11	752,000.00	756,000.00
2230 Instruction Technology	5,200.00	22,000.00	61,000.00
2240 Student Assessment	4,723.81	5,000.00	5,000.00
2200 Total Support Services-Instructional Staff	\$ 1,471,622.06	\$ 1,565,000.00	\$ 1,572,000.00
2310 Board of Education Services	\$ 123,119.07	\$ 148,000.00	\$ 156,000.00
2320 Office of Superintendent Services	649,180.69	705,500.00	710,000.00
2330 Special Area Administration Services	114,748.24	128,000.00	128,000.00
2340 Other Administration Services	175,326.20	206,000.00	206,000.00
2300 Total Support Services-General Administration	\$ 1,062,374.20	\$ 1,187,500.00	\$ 1,200,000.00
2410 Office of the Principal Services	\$ 2,279,320.50	\$ 2,280,000.00	\$ 2,277,000.00
2490 Other School Administration Services	34,019.68	77,000.00	77,000.00
2400 Total Support Services-School Administration	\$ 2,313,340.18	\$ 2,357,000.00	\$ 2,354,000.00
2510 Fiscal Services	\$ 514,127.26	\$ 560,000.00	\$ 600,000.00
2520 Internal Services	-	20,000.00	20,000.00
2530 Printing, Publishing and Duplicating Services	4,125.00	4,200.00	2,400.00
2540 Evaluation Services	26,110.46	30,000.00	30,000.00
2560 Information Services	9,052.26	10,000.00	9,500.00
2570 Personnel Services	419,184.89	528,000.00	554,000.00
2580 Admin Tech Services	739,913.27	948,000.00	1,127,000.00
2500 Total Support Services-Business	\$ 1,712,513.14	\$ 2,100,200.00	\$ 2,342,900.00
2620 Operation of Building Services	\$ 5,409,232.19	\$ 5,500,000.00	\$ 4,900,000.00
2630 Care and Upkeep of Grounds Services	76,874.61	80,000.00	72,000.00
2640 Care and Upkeep of Equipment Services	128,792.96	130,000.00	200,000.00
2650 Vehicle Operations & Maint Service	250.46	1,000.00	1,000.00
2660 Security Services	927,762.33	1,875,000.00	520,000.00
2670 Safety	14,240.60	71,000.00	71,000.00
2600 Total Operation and Maintenance of Plant Services	\$ 6,557,153.15	\$ 7,657,000.00	\$ 5,764,000.00
2720 Vehicle Operation and Maintenance	\$ 2,335,253.07	\$ 1,300,000.00	\$ 1,412,000.00
2730 Monitoring Services	-	2,000.00	2,000.00
2740 Vehicle Servicing and Maintenance	535,595.09	540,000.00	540,000.00
2700 Total Student Transportation Services	\$ 2,870,848.16	\$ 1,842,000.00	\$ 1,954,000.00
TOTAL SUPPORT SERVICES	\$ 18,673,439.07	\$ 19,987,700.00	\$ 18,661,900.00
3120 Food PR & Dispensing Svc	\$ 8,960.47	\$ 9,000.00	\$ 9,000.00
3300 Community Services	184,019.53	247,000.00	245,000.00
4720 Building Improvement Services	-	200,000.00	-
5000 Fund Transfers, Correcting Entries	13,568.86	20,000.00	20,000.00
Total Other Uses of Funds	\$ 206,548.86	\$ 476,000.00	\$ 274,000.00
TOTAL EXPENDITURES	\$ 42,063,480.99	\$ 46,809,300.00	\$ 46,443,500.00

**Sand Springs Public Schools
Summary of Estimated Revenues**

	ACTUAL	SECOND REVISED BUDGET	ORIGINAL BUDGET
	FY 2022-2023	FY 2023-2024	FY 2024-2025
CO-OP FUND (12)			
STATE SOURCES OF REVENUES:			
1650 District Contracts	\$ -	\$ -	\$ -
3250 State Flexible Benefit Allowance	22,757.52	6,000.00	23,000.00
3310 Alternative And High Challenge Education	254,730.36	282,886.74	283,000.00
TOTAL STATE SOURCES OF REVENUE	\$ 277,487.88	\$ 288,886.74	\$ 306,000.00
FEDERAL SOURCES OF REVENUES:			
4273 Title II- Mathematics and Science Partnerships	\$ -	\$ -	\$ -
4281 Title III - Language Instruction for LEP Students	14,093.39	49,030.19	\$ 20,733.26
TOTAL FEDERAL SOURCES OF REVENUE	\$ 14,093.39	\$ 49,030.19	\$ 20,733.26
TOTAL REVENUES	\$ 291,581.27	\$ 337,916.93	\$ 326,733.26
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$ 50,545.06	\$ 93,012.40	\$ 50,000.00
TOTAL ALL SOURCES OF REVENUE	\$ 342,126.33	\$ 430,929.33	\$ 376,733.26

**Sand Springs Public Schools
Summary of Estimated Expenditures**

	ACTUAL	SECOND REVISED	ORIGINAL
	FY 2022-2023	FY 2023-2024	FY 2024-2025
CO-OP FUND (12)			
INSTRUCTIONAL SERVICES			
1000 Instructional Services	\$ 153,257.34	\$ 230,000.00	\$ 258,000.00
2200 Support Services - Instructional Staff	2,502.90	20,000.00	106,000.00
2300 Support Services - General Administration	93,314.49	130,000.00	-
2500 Inservice	-	20,000.00	1,000.00
5600 Correcting Entries	39.20	-	-
TOTAL FISCAL YEAR BUDGET	\$ 249,113.93	\$ 400,000.00	\$ 365,000.00

**Sand Springs Public Schools
Summary of Estimated Revenues**

	ACTUAL FY 2022-2023	SECOND REVISED BUDGET FY 2023-2024	ORIGINAL BUDGET FY 2024-2025
BUILDING FUND (21)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 1,011,167.76	\$ 1,003,600.00	\$ 1,051,000.00
1120 Ad Valorem Tax Levy (Prior Years)	25,550.35	36,400.00	38,000.00
1130 Revenue In Lieu of Taxes (& 1190)	10,656.99	5,000.00	6,500.00
1140 Revenue from Local Governmental Units other than LEAs	-	-	1,000,000.00
1300 Total Earnings on Investments	18,771.35	50,000.00	3,000.00
1400 Rentals and Sales	-	-	-
1500 Insurance Loss Recovery and Reimbursements	369.24	-	-
1610 Contributions & Donations	86,181.20	-	-
3000 State Revenue	542,276.28	1,400,000.00	1,400,000.00
3620 State Land Reimbursement	0.15	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 1,694,973.17	\$ 2,495,000.00	\$ 3,498,500.00
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$ 3,133,518.92	\$ 2,032,952.23	\$ 1,800,000.00
TOTAL ALL SOURCES OF REVENUE	\$ 4,828,492.09	\$ 4,527,952.23	\$ 5,298,500.00

**Sand Springs Public Schools
Summary of Estimated Expenditures**

	ACTUAL FY 2022-2023	SECOND REVISED BUDGET FY 2023-2024	ORIGINAL BUDGET FY 2024-2025
BUILDING FUND (21)			
1000 Instruction	\$ -	\$ -	\$ -
SUPPORT SERVICES:			
2300 Support Services - General Administration	\$ -	\$ -	\$ -
2600 Operation and Maintenance of Plant Services	1,607,220.47	900,000.00	1,850,000.00
Total Operation and Maintenance of Plant Services	\$ 1,607,220.47	\$ 900,000.00	\$ 1,850,000.00
OTHER USES OF FUNDS:			
4200 Land Acquisition Services	\$ -	\$ 100,000.00	\$ 2,000,000.00
4300 Land Improvement Services	117,837.88	300,000.00	1,150,000.00
4400 Architecture and Engineering Services	172,305.39	300,000.00	200,000.00
4600 Building Acquisition and Construction Services	88,319.50	1,800,000.00	75,000.00
4700 Building Improvement Services	-	500,000.00	-
5600 Correcting Entries	-	-	-
Total Other Uses of Funds	\$ 378,462.77	\$ 3,000,000.00	\$ 3,425,000.00
TOTAL FISCAL YEAR BUDGET	\$ 1,985,683.24	\$ 3,900,000.00	\$ 5,275,000.00

**Sand Springs Public Schools
Summary of Estimated Revenues**

	ACTUAL FY 2022-2023	SECOND REVISED BUDGET FY 2023-2024	ORIGINAL BUDGET FY 2024-2025
CHILD NUTRITION FUND (22)			
LOCAL SOURCES OF REVENUES:			
1300 Interest Earnings	\$ 3,530.14	\$ -	400.00
1500 Total Reimbursements	179.85	6,013.20	10,000.00
1600 District Services	541.00	-	-
1710 Student Lunches	45,000.39	350,000.00	350,000.00
1720 A La Carte Food	24,525.61	155,000.00	155,000.00
1730-40 Adult Meals	8,332.40	20,000.00	20,000.00
1760 Contract meals	114,911.55	120,000.00	110,000.00
1790-99 Other Revenue	19,696.47	40,000.00	40,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 216,717.41	\$ 691,013.20	\$ 675,000.00
STATE SOURCES OF REVENUES:			
3250 State Flexible Benefit Allowance	\$ 261,979.52	\$ 200,000.00	\$ 270,000.00
3720 State Matching	22,463.28	15,000.00	15,000.00
TOTAL STATE SOURCES OF REVENUE	\$ 284,442.80	\$ 215,000.00	\$ 285,000.00
FEDERAL SOURCES OF REVENUES:			
4705 Emergency Oper Costs Reimb-SBP/NSLP	\$ 137,465.43	\$ 125,275.21	\$ -
4706 P-EBT Local Admin Funds	3,135.00	-	-
4710 National School Lunch Program	1,702,640.75	1,400,000.00	\$1,100,000.00
4720 School Breakfast Program	509,924.94	330,000.00	\$275,000.00
4740 Summer Feeding Program	14,263.30	10,000.00	\$7,500.00
4780 National School Lunch Eq Grant	-	-	-
TOTAL FEDERAL SOURCES OF REVENUE	\$ 2,367,429.42	\$ 1,865,275.21	\$ 1,382,500.00
TOTAL REVENUES	\$ 2,868,589.63	\$ 2,771,288.41	\$ 2,342,500.00
5000 Non Revenue Receipts	\$ 1,312.60	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$ 1,406,805.90	\$ 1,597,079.60	\$ 1,600,000.00
TOTAL ALL SOURCES OF REVENUE	\$ 4,276,708.13	\$ 4,368,368.01	\$ 3,942,500.00

**Sand Springs Public Schools
Summary of Estimated Expenditures**

	ACTUAL FY 2022-2023	SECOND REVISED FY 2023-2024	ORIGINAL FY 2024-2025
CHILD NUTRITION FUND (22)			
CHILD NUTRITION PROGRAM SERVICES:			
3110 Food a la carte	\$ 30,744.19	\$ 40,000.00	\$ 82,000.00
3120 Food Preparation and Dispensing	1,083,436.49	1,200,000.00	1,200,000.00
3130 Food and Supplies Delivery Services	69,586.20	130,000.00	100,000.00
3140 Other Direct Services	135,551.82	210,000.00	175,000.00
3150 Food Procurement Services	1,115,233.37	1,600,000.00	1,400,000.00
3155 Food Adult	17,370.35	15,000.00	80,000.00
3160 Non Reimbursed Services	-	4,000.00	5,000.00
3180 Nutrition Education	4,549.47	4,000.00	5,000.00
3190 Other Child Nutrition Program Operations	217,397.52	250,000.00	250,000.00
5000 Fund Transfers and Correcting Entry	1,479.26	10,000.00	10,000.00
7400 Workers Compensation	-	10,000.00	10,000.00
8900 Other Transfers	-	-	5,000.00
Total Child Nutrition Services	\$ 2,675,348.67	\$ 3,473,000.00	\$ 3,322,000.00
TOTAL FISCAL YEAR BUDGET	\$ 2,675,348.67	\$ 3,473,000.00	\$ 3,322,000.00

**Sand Springs Public Schools
Summary of Estimated Revenues**

	ACTUAL	SECOND REVISED BUDGET	ORIGINAL BUDGET
	FY 2022-2023	FY 2023-2024	FY 2024-2025
BOND FUNDS (31-39)			
LOCAL SOURCES OF REVENUES:			
5112 Proceeds from Sale of Original Bonds	\$ 8,500,000.00	\$ 5,635,000.00	\$ 5,000,000.00
1310 Interest			
TOTAL LOCAL SOURCES OF REVENUE	\$ 8,500,000.00	\$ 5,635,000.00	\$ 5,000,000.00
TOTAL REVENUES	\$ 8,500,000.00	\$ 5,635,000.00	\$ 5,000,000.00
Prior Year Fund Balance Forward	\$ 5,984,843.47	\$ 9,010,244.09	\$ 8,000,000.00
TOTAL ALL SOURCES OF REVENUE	\$ 14,484,843.47	\$ 14,645,244.09	\$ 13,000,000.00

**Sand Springs Public Schools
Summary of Estimated Expenditures**

	ACTUAL	SECOND REVISED BUDGET	ORIGINAL BUDGET
	FY 2022-2023	FY 2023-2024	FY 2024-2025
BOND FUNDS (31-39)			
1000 Instruction	\$ 338,470.30	\$ 600,000.00	\$ 600,000.00
SUPPORT SERVICES:			
2199 Other Student Support Services	\$ 542.73	\$ -	\$ -
2213 Instructional Staff Training Services	11,100.00	-	12,000.00
2220 Educational Media Services	-	300,000.00	300,000.00
2230 Instruction Related Technology	468,910.07	500,000.00	500,000.00
2240 Academic Student Assessment	48,072.50	25,000.00	50,000.00
2300 Board of Education Services	24,564.16	75,000.00	75,000.00
2320 Executive Administration Services	-	25,000.00	25,000.00
2340 General/Administrative Service	19,250.00	-	-
2490 Other Supp Services	-	50,000.00	50,000.00
2520 Pur/Wharehouse/Dist Service	-	10,000.00	10,000.00
2560 Information Services	-	150,000.00	150,000.00
2580 Administrative Technology	-	900,000.00	900,000.00
2620 Operation of Building Services	100,230.61	550,000.00	550,000.00
2630 Care and Upkeep of Grounds Services	41,766.40	150,000.00	150,000.00
2640 Care and Upkeep of Equipment Services	68,528.76	225,000.00	225,000.00
2650 Vehicle Maintenance	-	125,000.00	125,000.00
2670 Safety	1,478.00	5,000.00	5,000.00
2720 Vehicle Operation Services	2,000.00	100,000.00	100,000.00
2740 Vehicle Maintenance	-	-	-
Total Support Services	\$ 786,443.23	\$ 3,190,000.00	\$ 3,227,000.00
OTHER USES OF FUNDS			
4200 Land Acquisition Services	\$ -	\$ -	\$ -
4300 Land Improvement Services	-	400,000.00	400,000.00
4400 Architectural and Engineering Services	8,486.46	400,000.00	400,000.00
4600 Facilities Acquisition and Construction Services	2,891,437.50	4,750,000.00	3,000,000.00
4700 Facilities Improvement Services	-	900,000.00	1,000,000.00
5600 Correcting Entry	-	-	-
Total Other Uses of Funds	\$ 2,899,923.96	\$ 6,450,000.00	\$ 4,800,000.00
TOTAL FISCAL YEAR BUDGET	\$ 4,024,837.49	\$ 10,240,000.00	\$ 8,627,000.00

**Sand Springs Public Schools
Summary of Estimated Revenues**

	ACTUAL	SECOND REVISED	ORIGINAL
	FY 2022-2023	FY 2023-2024	FY 2024-2025
DEBT SERVICE FUND (41)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 5,285,538.79	\$ 2,131,640.63	5,308,210.00
1120 Ad Valorem Tax Levy (Prior Years)	146,712.35	4,390,811.25	\$ 1,558,106.04
1130 Revenue In Lieu of Taxes	57,195.12	-	-
1190 Other Taxes	-	-	-
1300 Total Earnings on Investments	59,103.80	85,000.00	90,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 5,548,550.06	\$ 6,607,451.88	\$ 6,956,316.04
3000 State Receipts	\$ 0.77	\$ -	\$ -
5111 Premium on Bonds Sold	14,471.25	14,471.25	22,588.20
6100 Prior Year Fund Balance Forward	2,989,390.19	2,998,274.77	3,737,960.23
TOTAL ALL SOURCES OF REVENUE	\$ 8,552,412.27	\$ 9,620,197.90	\$ 10,716,864.47

**Sand Springs Public Schools
Summary of Estimated Expenditures**

	ACTUAL	SECOND REVISED	ORIGINAL
	FY 2022-2023	FY 2023-2024	FY 2024-2025
DEBT SERVICE FUND (41)			
USES OF FUNDS:			
5100 Debt Service	\$ 5,554,137.50	\$ 5,850,670.00	\$ 6,810,625.00
Total Uses of Funds	\$ 5,554,137.50	\$ 5,850,670.00	\$ 6,810,625.00
5600 Correcting Entries	\$ -	\$ -	\$ -
TOTAL FISCAL YEAR BUDGET	\$ 5,554,137.50	\$ 5,850,670.00	\$ 6,810,625.00

**Sand Springs Public Schools
Summary of Estimated Revenues**

	ACTUAL FY 2022-2023	SECOND REVISED BUDGET FY 2023-2024	ORIGINAL BUDGET FY 2024-2025
GIFTS & ENDOWMENT FUND (81)			
LOCAL SOURCES OF REVENUES:			
1311 Interest	\$ 473.63	\$ 1,500.00	\$ 1,800.00
1590 Total Reimbursements	2,000.20	-	-
1610 Contributions & Donations from Private Sources	133,766.26	150,000.00	150,000.00
1620-1640 Miscellaneous Revenue	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 136,240.09	\$ 151,500.00	\$ 151,800.00
TOTAL REVENUES	\$ 136,240.09	\$ 151,500.00	\$ 151,800.00
5600 Correcting Entries	\$ -	\$ -	\$ -
6100 Prior Year Fund Balance Forward	\$ 684,344.75	\$ 779,174.78	\$ 780,000.00
TOTAL ALL SOURCES OF REVENUE	\$ 820,584.84	\$ 930,674.78	\$ 931,800.00

**Sand Springs Public Schools
Summary of Estimated Expenditures**

	ACTUAL FY 2022-2023	SECOND REVISED BUDGET FY 2023-2024	ORIGINAL BUDGET FY 2024-2025
GIFTS & ENDOWMENT FUND (81)			
1000 Instruction	\$ 10,209.26	\$ 125,000.00	\$ 200,000.00
SUPPORT SERVICES:			
2190 Other Student Services	\$ 4,712.85	\$ 30,000.00	\$ 100,000.00
2213 Instructional Staff Training Services	708.79	-	-
2220 Educational Media Services	-	100,000.00	100,000.00
2230 Instruction Rel Technology	276.50	-	-
2319 Other BOE Services	4,533.00	-	-
2490 Other Staff Services	-	-	-
2500 District Services	999.54	15,000.00	15,000.00
2600 Operation of Buildings	9,922.15	100,000.00	10,000.00
2740 Vehicle Servicing and Maintenance	-	-	-
3300 Community Service Op	7,531.90	5,000.00	8,000.00
Total Support Services	\$ 28,684.73	\$ 250,000.00	\$ 233,000.00
OTHER USES OF FUNDS			
4600 Construction	\$ -	\$ 40,000.00	\$ -
4720 Building Improvements	-	40,000.00	-
5200 Fund Transfers	-	-	-
5600 Correcting Entries	988.69	-	-
7100 Scholarships	-	225,000.00	225,000.00
TOTAL FISCAL YEAR BUDGET	\$ 39,882.68	\$ 680,000.00	\$ 658,000.00

**Sand Springs Public Schools
Summary of Estimated Revenues/Expenditures**

	ACTUAL FY 2022-2023	SECOND REVISED BUDGET FY 2023-2024	ORIGINAL BUDGET FY 2024-2025
INSURANCE FUND (86)			
1510 Insurance	\$ 125,385.30	\$ 3,000,000.00	\$ 100,000.00
6110 Fund Balance	559,920.28	307,334.19	150,000.00
6130 Prior Year	40,000.00	-	-
TOTAL ALL SOURCES OF REVENUE	\$ 725,305.58	\$ 3,307,334.19	\$ 250,000.00
0000 Non Categorical	\$ -	\$ 2,800,000.00	\$ -
2620 Operations of Building Services	52,160.00	500,000.00	100,000.00
2630 Care and Upkeep of Grounds	183.39	-	-
2720 Vehicle Operation Services	2,356.00	-	100,000.00
2740 Vehicle Service and Maintenance Services	5,004.00	-	-
TOTAL EXPENDITURES	\$ 59,703.39	\$ 3,300,000.00	\$ 200,000.00

703340

Published in the Tulsa World, Tulsa County, Oklahoma, May 23, 2024

Notice of Public Hearing

SAND SPRINGS PUBLIC SCHOOLS BOARD OF EDUCATION (Independent School District No. 2 of Tulsa County) announces that it will conduct a public hearing on its proposed budget for the 2024-2025 fiscal year at its regular meeting on Monday, June 3, 2024, at 7:00pm.

Location: Board of Education Room, 2nd Floor, SSPS Central Administration Building, 14 W 4th St., Sand Springs, OK 74063

The meeting will be held in person and broadcast on the platform YouTube-Sandite Learning.

By: Mr. Cassidy Wion, MBA, Chief Financial Officer; Attest: Beth Shope, Board Clerk, May 23, 2024

BUDGET SUMMARY

2022-2023 ACTUAL

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFT/INS
BEGIN BALANCE:	\$ 5,756,176	\$ 50,545	\$ 3,133,519	\$1,406,806	\$ 5,984,843	\$ 2,989,390	\$ 1,284,265
REVENUES:	\$ 44,345,765	\$ 291,581	\$ 1,694,973	\$2,869,902	\$ 8,500,000	\$ 5,563,022	\$ 261,625
EXPENDITURES	\$ 42,063,481	\$ 249,114	\$ 1,985,683	\$2,675,349	\$ 4,024,837	\$ 5,554,138	\$ 99,586

2023-2024 SECOND REVISED BUDGET

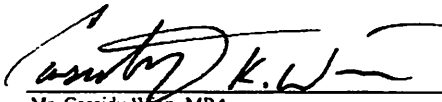
FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFT/INS
BEGIN BALANCE:	\$ 6,651,410	\$ 93,012	\$ 2,032,952	\$ 1,597,080	\$ 9,010,244	\$ 2,998,275	\$ 1,086,509
REVENUES:	\$ 46,248,502	\$ 337,917	\$ 2,495,000	\$ 2,771,288	\$ 5,635,000	\$ 6,621,923	\$ 3,151,500
EXPENDITURES	\$ 46,809,300	\$ 400,000	\$ 3,900,000	\$ 3,473,000	\$ 10,240,000	\$ 5,850,670	\$ 3,980,000

2024-2025 PROPOSED BUDGET

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFT/INS
BEGIN BALANCE:	\$ 5,975,000	\$ 50,000	\$ 1,800,000	\$ 1,600,000	\$ 8,000,000	\$ 3,737,960	\$ 930,000
REVENUES:	\$ 45,724,412	\$ 326,733	\$ 3,498,500	\$ 2,342,500	\$ 5,000,000	\$ 6,978,904	\$ 251,800
EXPENDITURES:	\$ 46,443,500	\$ 365,000	\$ 5,275,000	\$ 3,322,000	\$ 8,627,000	\$ 6,810,625	\$ 858,000

AFFIDAVIT OF PUBLICATION: THURSDAY, MAY 23, 2024
STATE OF OKLAHOMA, COUNTY OF TULSA, SS

On Thursday, May 23, 2024, the above and foregoing Notice of Public hearing was published in the Tulsa World, in compliance with the School District Budget Act.


Mr. Cassidy Wion, MBA
Chief Financial Officer/Treasurer


Attest: Beth Shope
Clerk of the Board of Education



Independent School District No. 2
Official
Seal
Tulsa County, Oklahoma

TULSA WORLD
AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave.
(918) 582-0921

I, Amiey Singleton of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

PUBLICATION DATES: May 23, 2024

PUBLICATION FEE: \$ 164.35

A. Singleton

VERIFICATION

STATE OF INDIANA
COUNTY OF LAKE

Sworn to and subscribed before me this date:

23 day of May, A.D. 2024.

Christina Palma
Notary Public

My Commission Expires:

