Sand Springs Public Schools

Independent District No. 2, Tulsa County

Ms. Sherry Durkee
Superintendent

Mr. Cassidy Wion, MBA
Chief Financial Officer

Second Revised Budget

For The 2024-2025 Fiscal Year

Presented for Approval on 2/3/25

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
First Revised: Presented for Approval on 9/5/2024
Second Revised: Presented for Approval on 2/3/2025

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Sand Springs Public Schools
Summary of Estimated Revenues

		ACTUAL	ORIGINAL BUDGET	FIRST REVISED BUDGET	SECOND REVISED BUDGET
GENERAL FUND (11)		FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2024-2025
LOCAL SOURCES OF REVENUES:					
1110	Property Taxes Current Year	$ 7,621,573.83	$ 7,351,974.81	$ 7,888,000.00	$ 7,795,000.00
1120	Property Taxes Prior Year	203,887.19	266,651.94	211,000.00	$ 282,600.00
1130	Revenue In Lieu of Taxes (& 1190)	560.93	45,000.00	1,000.00	$ 500.00
1300	Interest Earnings	609,940.07	400,000.00	500,000.00	$ 750,000.00
1400	Total Rentals, Disposals and Commissions	39,244.50	32,000.00	50,000.00	$ 70,000.00
1500	Total Reimbursements	381,941.86	120,000.00	200,000.00	$ 200,000.00
1600	District Services	369,840.99	255,000.00	284,000.00	$ 360,000.00
	TOTAL LOCAL SOURCES OF REVENUE	**$ 9,226,989.37**	**$ 8,470,626.75**	**$ 9,134,000.00**	**$ 9,458,100.00**
INTERMEDIATE SOURCES OF REVENUES:					
2100	County 4 Mill Ad Valorem Tax	$ 1,631,608.55	$ 1,530,000.00	$ 1,650,000.00	$ 1,680,000.00
2200	County Apportionment (Mortgage Tax)	188,008.14	270,000.00	$ 190,000.00	$ 205,000.00
2300	Other Intermediate (Resale & 2900)	61,113.63	62,000.00	$ 62,000.00	$ 61,961.76
	TOTAL INTERMEDIATE SOURCES OF REVENUE	**$ 1,880,730.32**	**$ 1,862,000.00**	**$ 1,902,000.00**	**$ 1,946,961.76**
STATE SOURCES OF REVENUES:					
3110	Gross Production Tax	$ 3,455.52	$ 3,000.00	$ 3,000.00	$ 2,500.00
3120	Motor Vehicle Collections	2,251,519.22	2,100,000.00	2,250,000.00	$ 2,175,000.00
3130	Rural Electric Cooperative Tax	94,456.71	93,000.00	93,000.00	$ 93,000.00
3140	State School Land Earnings (State Apportionment)	890,240.55	825,000.00	850,000.00	$ 934,000.00
3150	Vehicle Tax Stamp	12,131.35	11,500.00	11,500.00	$ 12,000.00
3190	Other Dedicated Revenue	-	-	-	$ -
3210	Foundation And Salary Incentive Aid	23,672,244.68	23,558,000.00	23,112,340.44	$ 23,289,405.69
3250	State Flexible Benefit Allowance	3,624,415.11	3,895,000.00	3,892,011.07	$ 3,687,583.26
3310	Alternative Education (388)	70,721.68	-	-	-
3411	Staff Development (311)	-	-	-	-
3412	National Board Bonus	35,000.00	35,000.00	40,000.00	$ 45,000.00
3415	Reading Sufficiency Act (367)	81,382.40	147,000.00	148,939.24	$ 118,749.76
3420	State Textbook (333)	341,980.95	342,000.00	322,142.98	$ 322,371.56
3470	Advanced Placement Materials Grant (366)	21,422.00	20,000.00	-	$ -
3436	School Resource Officer Program (376)	56,222.00	97,075.50	91,829.62	$ 122,532.12
3437	Maternity Leave	-	-	-	$ 27,091.53
3620	State Land Reimburse	981.79	1,000.00	1,000.00	1,018.54
3690	Misc. Revenue (361, 362 & 386/3620)	34,391.06	30,391.06	30,391.06	62,100.00
3811	ODCTE Salary Supplement (411)	46,340.00	46,340.00	46,340.00	46,340.00
3812	ODCTE Program Assistance (412, 421, 479)	152,000.00	152,000.00	208,895.00	142,750.00
3879	High Schools That Work (479)	-	12,000.00	12,000.00	12,000.00
3892	OK Education Lottery Fund (469)	-	15,000.00	29,810.15	29,810.15
	TOTAL STATE SOURCES OF REVENUE	**$ 31,388,905.02**	**$ 31,383,306.56**	**$ 31,143,199.56**	**$ 31,123,252.61**
FEDERAL SOURCES OF REVENUES:					
4140	Title 7, Indian Ed. (561)	$ 201,579.95	$ 223,432.00	$ 223,432.00	$ 226,043.00
4162	Flood Control	23.60	24.00	24.00	22.21
4210	Title 1A (511, 515 & 518)	1,082,605.64	1,151,163.53	1,114,356.54	1,049,518.30
4271	Title 2 (541)	141,649.92	225,000.00	173,568.61	162,332.14
4281	Title 3, ELL (572)	-	-	-	25,443.03
4310	IDEA Basic (615, 618, 621)	1,206,825.43	1,083,000.00	1,103,611.37	1,250,000.00
4340	IDEA Preschool (641)	23,956.89	19,000.00	22,146.37	25,000.00
4442	Title 4 Part A (551, 552)	79,323.14	67,285.03	54,382.41	66,837.57
4443	21st Century Schools (553, 554, 557)	496,900.34	845,000.00	540,000.00	597,934.59
4445	Stronger Connections (715)	10,962.71	195,260.58	-	72,606.81
4550	Johnson-O'Malley Program	45,499.96	55,140.00	45,950.00	45,950.00
4580	Medicaid Reimbursement (698)	24,630.46	-	-	-
4689	Misc Sources of Fed Revenue (721,722,771,795,796,797)	1,916,117.76	36.83	-	168,840.52
4821	Carl Perkins,Vocational and Applied Tech	20,000.00	44,136.81	54,154.00	77,973.80
	TOTAL FEDERAL SOURCES OF REVENUE	**$ 5,250,075.80**	**$ 3,908,478.78**	**$ 3,331,625.30**	**$ 3,768,501.97**
5000	Non Revenue Receipts	$ 273,907.14	$ 100,000.00	$ 200,000.00	$ 300,000.00
	TOTAL REVENUES	**$ 48,020,607.65**	**$ 45,724,412.09**	**$ 45,710,824.86**	**$ 46,596,816.34**
6000	Prior Year Fund Balance Forward	$ 6,827,987.20	$ 5,975,000.00	$ 9,995,116.64	$ 10,009,797.67
	TOTAL ALL SOURCES OF REVENUE	**$ 54,848,594.85**	**$ 51,699,412.09**	**$ 55,705,941.50**	**$ 56,606,614.01**

Sand Springs Public Schools
Summary of Estimated Expenditures

GENERAL FUND (11)		ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
1000	Instruction	$ 26,479,519.89	$ 27,507,600.00	$ 29,250,000.00	$ 29,000,000.00
	SUPPORT SERVICES:				
2110	Attendance and Social Work Services	$ 329,040.62	$ 331,000.00	$ 360,000.00	$ 362,000.00
2120	Guidance Services	1,218,486.34	1,225,000.00	1,225,000.00	1,350,000.00
2130	Health Services	255,285.41	262,000.00	262,000.00	290,000.00
2140	Psychological Services	306,279.91	315,000.00	315,000.00	305,000.00
2150	Speech Pathology and Audiology Services	785,869.65	845,000.00	850,000.00	935,000.00
2170	Physical Therapy	62,050.91	64,000.00	68,000.00	68,000.00
2180	Visually Impaired Services	40,881.03	46,000.00	45,000.00	48,000.00
2190	Other Student Services	435,847.32	387,000.00	475,000.00	350,000.00
2100	**Total Student Support Services**	**$ 3,433,741.19**	**$ 3,475,000.00**	**$ 3,600,000.00**	**$ 3,708,000.00**
2210	Improvement of Instructional Services	$ 759,831.95	$ 750,000.00	$ 800,000.00	$ 785,000.00
2220	Educational Media Services	750,561.93	756,000.00	800,000.00	785,000.00
2230	Instruction Technology	58,809.07	61,000.00	70,000.00	50,000.00
2240	Student Assessment	4,454.00	5,000.00	5,000.00	5,000.00
2200	**Total Support Services-Instructional Staff**	**$ 1,573,656.95**	**$ 1,572,000.00**	**$ 1,675,000.00**	**$ 1,625,000.00**
2310	Board of Education Services	$ 148,575.25	$ 156,000.00	$ 150,000.00	$ 200,000.00
2320	Office of Superintendent Services	701,736.53	710,000.00	850,000.00	890,000.00
2330	Special Area Administration Services	127,763.29	128,000.00	135,000.00	144,000.00
2340	Other Administration Services	219,002.27	206,000.00	225,000.00	150,000.00
2300	**Total Support Services-General Administration**	**$ 1,197,077.34**	**$ 1,200,000.00**	**$ 1,360,000.00**	**$ 1,384,000.00**
2410	Office of the Principal Services	$ 2,260,865.45	$ 2,277,000.00	$ 2,280,000.00	$ 2,335,000.00
2490	Other School Administration Services	75,633.90	77,000.00	77,000.00	80,000.00
2400	**Total Support Services-School Administration**	**$ 2,336,499.35**	**$ 2,354,000.00**	**$ 2,357,000.00**	**$ 2,415,000.00**
2510	Fiscal Services	$ 545,750.80	$ 600,000.00	$ 650,000.00	$ 590,000.00
2520	Internal Services	-	20,000.00	20,000.00	5,000.00
2530	Printing, Publishing and Duplicating Services	2,858.00	2,400.00	5,000.00	6,000.00
2540	Evaluation Services	27,310.21	30,000.00	30,000.00	30,000.00
2560	Information Services	7,042.63	9,500.00	25,000.00	30,000.00
2570	Personnel Services	541,357.73	554,000.00	575,000.00	700,000.00
2580	Admin Tech Services	1,088,651.21	1,127,000.00	1,130,000.00	920,000.00
2500	**Total Support Services-Business**	**$ 2,212,970.58**	**$ 2,342,900.00**	**$ 2,435,000.00**	**$ 2,281,000.00**
2620	Operation of Building Services	$ 4,611,452.41	$ 4,900,000.00	$ 4,800,000.00	$ 4,775,000.00
2630	Care and Upkeep of Grounds Services	96,655.66	72,000.00	100,000.00	105,000.00
2640	Care and Upkeep of Equipment Services	122,829.79	200,000.00	200,000.00	130,000.00
2650	Vehicle Operations & Maint Service	58.30	1,000.00	1,500.00	1,500.00
2660	Security Services	518,245.54	520,000.00	550,000.00	350,000.00
2670	Safety	81,242.92	71,000.00	100,000.00	85,000.00
2600	**Total Operation and Maintenance of Plant Services**	**$ 5,430,484.62**	**$ 5,764,000.00**	**$ 5,751,500.00**	**$ 5,446,500.00**
2720	Vehicle Operation and Maintenance	$ 1,422,929.90	$ 1,412,000.00	$ 1,500,000.00	$ 1,900,000.00
2730	Monitoring Services	-	2,000.00	2,000.00	-
2740	Vehicle Servicing and Maintenance	517,780.95	540,000.00	540,000.00	450,000.00
2700	**Total Student Transportation Services**	**$ 1,940,710.85**	**$ 1,954,000.00**	**$ 2,042,000.00**	**$ 2,350,000.00**
	TOTAL SUPPORT SERVICES	**$ 18,125,140.88**	**$ 18,661,900.00**	**$ 19,220,500.00**	**$ 19,209,500.00**
3120	Food PR & Dispensing Svc	$ -	$ 9,000.00	$ 9,000.00	$ -
3300	Community Services	242,046.79	245,000.00	250,000.00	320,000.00
4720	Building Improvement Services	-	-	-	-
5000	Fund Transfers, Correcting Entries	5,314.89	20,000.00	10,000.00	7,500.00
	Total Other Uses of Funds	**$ 247,361.68**	**274,000.00**	**$ 269,000.00**	**$ 327,500.00**
TOTAL EXPENDITURES		**$ 44,852,022.45**	**$ 46,443,500.00**	**$ 48,739,500.00**	**$ 48,537,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues

CO-OP FUND (12)	ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
STATE SOURCES OF REVENUES:				
1650 District Contracts	$ -	$ -	$ -	$ -
3250 State Flexible Benefit Allowance	-	23,000.00	23,000.00	23,800.00
3310 Alternative And High Challenge Education	212,165.06	283,000.00	249,361.75	269,857.55
TOTAL STATE SOURCES OF REVENUE	**$ 212,165.06**	**$ 306,000.00**	**$ 272,361.75**	**$ 293,657.55**
FEDERAL SOURCES OF REVENUES:				
4273 Title II- Mathematics and Science Partnerships	$ -	$ -	$ -	$ -
4281 Title III - Language Instruction for LEP Students	24,333.76	$ 20,733.26	11,405.71	-
TOTAL FEDERAL SOURCES OF REVENUE	**$ 24,333.76**	**$ 20,733.26**	**$ 11,405.71**	**$ -**
TOTAL REVENUES	**$ 236,498.82**	**$ 326,733.26**	**$ 283,767.46**	**$ 293,657.55**
5000 Non Revenue Receipts	$ -	$ -	$ -	$ 70,721.68
6000 Prior Year Fund Balance Forward	$ 93,051.60	$ 50,000.00	$ 39,232.37	$ 39,232.37
TOTAL ALL SOURCES OF REVENUE	**$ 329,550.42**	**$ 376,733.26**	**$ 322,999.83**	**$ 403,611.60**

Sand Springs Public Schools
Summary of Estimated Expenditures

CO-OP FUND (12)	ACTUAL FY 2023-2024	ORIGINAL FY 2024-2025	FIRST REVISED FY 2024-2025	SECOND FY 2024-2025
INSTRUCTIONAL SERVICES				
1000 Instructional Services	$ 187,531.62	$ 258,000.00	$ 200,000.00	$ 200,000.00
2100 Support Services - Students	812.90	-	-	-
2200 Support Services - Instructional Staff	101,723.53	106,000.00	1,000.00	1,000.00
2300 Support Services - General Administration	-	-	118,000.00	130,000.00
2500 Inservice	250.00	1,000.00	1,000.00	10,000.00
5600 Correcting Entries	-	-	-	-
TOTAL FISCAL YEAR BUDGET	**$ 290,318.05**	**$ 365,000.00**	**$ 320,000.00**	**$ 341,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues

BUILDING FUND (21)		ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
LOCAL SOURCES OF REVENUES:					
1110	Ad Valorem Tax Levy (Current)	$ 1,088,796.26	$ 1,051,000.00	$ 1,127,000.00	$ 1,127,000.00
1120	Ad Valorem Tax Levy (Prior Years)	29,126.75	38,000.00	30,000.00	30,000.00
1130	Revenue In Lieu of Taxes (& 1190)	80.13	6,500.00	-	100.00
1140	Revenue from Local Governmental Units other than LEAs	1,000,000.00	1,000,000.00	-	-
1300	Total Earnings on Investments	53,730.16	3,000.00	10,000.00	100,000.00
1400	Rentals and Sales	-	-	-	-
1500	Insurance Loss Recovery and Reimbursements	-	-	1,187,202.14	1,190,000.00
1600	Other Local Sources of Revenue	-	-	-	1,990.00
3000	State Revenue	1,422,910.84	1,400,000.00	1,400,000.00	1,600,000.00
3620	State Land Reimbursement	140.25	-	-	145.00
	TOTAL LOCAL SOURCES OF REVENUE	**$ 3,594,644.14**	**$ 3,498,500.00**	**$ 3,754,202.14**	**$ 4,049,235.00**
5000	Non Revenue Receipts	$ -	$ -	$ -	$ -
6000	Prior Year Fund Balance Forward	$ 2,677,590.34	$ 1,800,000.00	$ 4,318,479.18	$ 4,331,679.18
	TOTAL ALL SOURCES OF REVENUE	**$ 6,272,234.48**	**$ 5,298,500.00**	**$ 8,072,681.32**	**$ 8,380,914.18**

Sand Springs Public Schools
Summary of Estimated Expenditures

BUILDING FUND (21)		ACTUAL FY 2023-2024	ORIGINAL FY 2024-2025	FIRST REVISED FY 2024-2025	SECOND FY 2024-2025
1000	Instruction	$ -	$ -	$ -	$ -
SUPPORT SERVICES:					
2300	Support Services - General Administration	$ -	$ -	$ -	$ -
2500	Central Services	7,493.00	-	5,000.00	34,000.00
2600	Operation and Maintenance of Plant Services	1,503,588.11	1,850,000.00	2,000,000.00	2,033,482.00
	Total Operation and Maintenance of Plant Services	**$ 1,511,081.11**	**$ 1,850,000.00**	**$ 2,005,000.00**	**$ 2,067,482.00**
OTHER USES OF FUNDS:					
4200	Land Acquisition Services	$ -	$ 2,000,000.00	$ 2,000,000.00	$ 2,007,518.00
4300	Land Improvement Services	115,292.49	1,150,000.00	1,150,000.00	150,000.00
4400	Architecture and Engineering Services	239,912.88	200,000.00	100,000.00	5,000.00
4600	Building Acquisition and Construction Services	87,609.07	75,000.00	75,000.00	1,100,000.00
4700	Building Improvement Services	-	-	-	-
5600	Correcting Entries	-	-	-	-
	Total Other Uses of Funds	**$ 442,814.44**	**$ 3,425,000.00**	**$ 3,325,000.00**	**$ 3,262,518.00**
	TOTAL FISCAL YEAR BUDGET	**$ 1,953,895.55**	**$ 5,275,000.00**	**$ 5,330,000.00**	**$ 5,330,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues

CHILD NUTRITION FUND (22)	ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
LOCAL SOURCES OF REVENUES:				
1300 Interest Earnings	$ 425.18	$ 400.00	$ 400.00	$ 100,000.00
1500 Total Reimbursements	10,412.86	10,000.00	10,000.00	10,000.00
1600 District Services	-	-	-	-
1710 Student Lunches	356,922.91	350,000.00	50,000.00	6,000.00
1720 A La Carte Food	179,711.70	155,000.00	200,000.00	140,000.00
1730-40 Adult Meals	29,659.50	20,000.00	35,000.00	45,000.00
1760 Contract meals	114,422.70	110,000.00	115,000.00	160,000.00
1790-99 Other Revenue	89,731.96	40,000.00	80,000.00	-
TOTAL LOCAL SOURCES OF REVENUE	**$ 781,286.81**	**$ 685,400.00**	**$ 490,400.00**	**$ 461,000.00**
STATE SOURCES OF REVENUES:				
3250 State Flexible Benefit Allowance	$ 270,619.60	$ 270,000.00	$ 225,000.00	$ 225,000.00
3720 State Matching	21,606.46	15,000.00	20,000.00	20,000.00
TOTAL STATE SOURCES OF REVENUE	**$ 292,226.06**	**$ 285,000.00**	**$ 245,000.00**	**$ 245,000.00**
FEDERAL SOURCES OF REVENUES:				
4705 Emergency Oper Costs Reimb-SBP/NSLP	$ 125,275.21	$ -	$ -	$ -
4706 P-EBT Local Admin Funds	-	-	-	-
4710 National School Lunch Program	1,479,337.60	1,100,000.00	1,600,000.00	1,600,000.00
4720 School Breakfast Program	358,834.25	275,000.00	375,000.00	400,000.00
4740 Summer Feeding Program	7,274.52	7,500.00	7,500.00	15,780.00
4780 National School Lunch Eq Grant	-	-	-	
TOTAL FEDERAL SOURCES OF REVENUE	**$ 1,970,721.58**	**$ 1,382,500.00**	**$ 1,982,500.00**	**$ 2,015,780.00**
TOTAL REVENUES	**$ 3,044,234.45**	**$ 2,352,900.00**	**$ 2,717,900.00**	**$ 2,721,780.00**
5000 Non Revenue Receipts	$ 1,305.50	$ -	$ 1,300.00	$ 1,300.00
6000 Prior Year Fund Balance Forward	$ 1,602,282.66	$ 1,600,000.00	$ 1,794,920.70	$ 1,794,920.70
TOTAL ALL SOURCES OF REVENUE	**$ 4,647,822.61**	**$ 3,952,900.00**	**$ 4,514,120.70**	**$ 4,518,000.70**

Sand Springs Public Schools
Summary of Estimated Expenditures

CHILD NUTRITION FUND (22)	ACTUAL FY 2023-2024	ORIGINAL FY 2024-2025	FIRST REVISED FY 2024-2025	SECOND FY 2024-2025
CHILD NUTRITION PROGRAM SERVICES:				
3110 Food a la carte	$ 185,760.70	$ 82,000.00	$ 190,000.00	$ -
3120 Food Preparation and Dispensing	1,137,745.74	1,200,000.00	1,300,000.00	1,250,000.00
3130 Food and Supplies Delivery Services	75,127.60	100,000.00	100,000.00	60,000.00
3140 Other Direct Services	63,316.78	175,000.00	130,000.00	220,000.00
3150 Food Procurement Services	1,173,701.85	1,400,000.00	1,500,000.00	1,750,000.00
3155 Food Adult	878.23	80,000.00	10,000.00	-
3160 Non Reimbursed Services	-	5,000.00	2,000.00	-
3180 Nutrition Education	3,455.84	5,000.00	4,000.00	3,800.00
3190 Other Child Nutrition Program Operations	211,609.67	250,000.00	250,000.00	250,000.00
5000 Fund Transfers and Correcting Entry	1,305.50	10,000.00	5,000.00	2,000.00
7400 Workers Compensation	-	10,000.00	10,000.00	10,000.00
8900 Other Transfers	-	5,000.00	-	-
Total Child Nutrition Services	**$ 2,852,901.91**	**$ 3,322,000.00**	**$ 3,501,000.00**	**$ 3,545,800.00**
TOTAL FISCAL YEAR BUDGET	**$ 2,852,901.91**	**$ 3,322,000.00**	**$ 3,501,000.00**	**$ 3,545,800.00**

Sand Springs Public Schools
Summary of Estimated Revenues

BOND FUNDS (31-39)	ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
LOCAL SOURCES OF REVENUES:				
5112 Proceeds from Sale of Original Bonds	$ 6,255,000.00	$ 5,000,000.00	$ 5,000,000.00	$ 5,000,000.00
1310 Interest	-	-	-	
TOTAL LOCAL SOURCES OF REVENUE	**$ 6,255,000.00**	**$ 5,000,000.00**	**$ 5,000,000.00**	**$ 5,000,000.00**
TOTAL REVENUES	**$ 6,255,000.00**	**$ 5,000,000.00**	**$ 5,000,000.00**	**$ 5,000,000.00**
6000 Prior Year Fund Balance Forward	$ 9,233,586.48	$ 8,000,000.00	$ 8,172,988.96	$ 8,475,413.60
TOTAL ALL SOURCES OF REVENUE	**$ 15,488,586.48**	**$ 13,000,000.00**	**$ 13,172,988.96**	**$ 13,475,413.60**

Sand Springs Public Schools
Summary of Estimated Expenditures

BOND FUNDS (31-39)	ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
1000 Instruction	$ 279,091.41	$ 600,000.00	$ 300,000.00	$ 305,762.12
SUPPORT SERVICES:				
2199 Other Student Support Services	$ 12,709.56	-	13,000.00	13,000.00
2213 Instructional Staff Training Services	22,200.00	$ 12,000.00	23,000.00	23,000.00
2220 Educational Media Services	-	300,000.00	300,000.00	300,000.00
2230 Instruction Related Technology	561,227.30	500,000.00	583,988.96	650,000.00
2240 Academic Student Assessment	21,146.50	50,000.00	25,000.00	25,000.00
2300 Board of Education Services	32,519.93	75,000.00	50,000.00	50,000.00
2320 Executive Administration Services	-	25,000.00	25,000.00	25,000.00
2340 General/Administrative Service	750.00	-	1,000.00	20,000.00
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	150,000.00
2580 Administrative Technology	-	900,000.00	900,000.00	600,000.00
2620 Operation of Building Services	2,709,808.30	550,000.00	1,000,000.00	1,250,000.00
2630 Care and Upkeep of Grounds Services	7,156.88	150,000.00	150,000.00	10,000.00
2640 Care and Upkeep of Equipment Services	175,920.10	225,000.00	225,000.00	400,000.00
2650 Vehicle Maintenance	7,682.81	125,000.00	100,000.00	40,000.00
2670 Safety	66,958.22	5,000.00	80,000.00	80,000.00
2720 Vehicle Operation Services	269,056.51	100,000.00	300,000.00	300,000.00
2740 Vehicle Maintenance	-	-	-	-
Total Support Services	**$ 3,887,136.11**	**$ 3,227,000.00**	**$ 3,972,988.96**	**$ 3,923,000.00**
OTHER USES OF FUNDS				
4200 Land Acquisition Services	$ -	$ -	$ -	$ -
4300 Land Improvement Services	-	400,000.00	200,000.00	-
4400 Architectural and Engineering Services	-	400,000.00	200,000.00	50,000.00
4600 Facilities Acquisition and Construction Services	3,131,085.00	3,000,000.00	3,000,000.00	4,000,000.00
4700 Facilities Improvement Services	18,285.00	1,000,000.00	500,000.00	100,000.00
5600 Correcting Entry	-	-	-	-
Total Other Uses of Funds	**$ 3,149,370.00**	**$ 4,800,000.00**	**$ 3,900,000.00**	**$ 4,150,000.00**
TOTAL FISCAL YEAR BUDGET	**$ 7,315,597.52**	**$ 8,627,000.00**	**$ 8,172,988.96**	**$ 8,378,762.12**

Sand Springs Public Schools
Summary of Estimated Revenues

DEBT SERVICE FUND (41)	ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (Current)	$ 6,278,345.26	5,308,210.00	6,510,744.49	6,510,744.49
1120 Ad Valorem Tax Levy (Prior Years)	156,919.96	$ 1,558,106.04	162,728.51	162,728.51
1130 Revenue In Lieu of Taxes	460.29	-	-	454.65
1190 Other Taxes	-	-	-	-
1300 Total Earnings on Investments	238,050.40	90,000.00	225,000.00	225,000.00
TOTAL LOCAL SOURCES OF REVENUE	**$ 6,673,775.91**	**$ 6,956,316.04**	**$ 6,898,473.00**	**$ 6,898,927.65**
3000 State Receipts	$ 809.92	$ -	$ -	$ 834.33
5111 Premium on Bonds Sold	22,588.20	22,588.20	-	20,000.00
6100 Prior Year Fund Balance Forward	2,998,274.77	3,737,960.23	3,844,778.80	3,844,778.80
TOTAL ALL SOURCES OF REVENUE	**$ 9,695,448.80**	**$ 10,716,864.47**	**$ 10,743,251.80**	**$ 10,764,540.78**

Sand Springs Public Schools
Summary of Estimated Expenditures

DEBT SERVICE FUND (41)	ACTUAL FY 2023-2024	ORIGINAL FY 2024-2025	FIRST REVISED FY 2024-2025	SECOND FY 2024-2025
USES OF FUNDS:				
5100 Debt Service	$ 5,850,670.00	$ 6,810,625.00	$ 6,867,000.00	$ 6,867,000.00
Total Uses of Funds	**$ 5,850,670.00**	**$ 6,810,625.00**	**$ 6,867,000.00**	**$ 6,867,000.00**
5600 Correcting Entries	$ -	$ -	$ -	$ -
TOTAL FISCAL YEAR BUDGET	**$ 5,850,670.00**	**$ 6,810,625.00**	**$ 6,867,000.00**	**$ 6,867,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues

GIFTS & ENDOWMENT FUND (81)		ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
LOCAL SOURCES OF REVENUES:					
1311	Interest	$ 3,530.21	$ 1,800.00	$ 3,500.00	$ 3,560.00
1590	Total Reimbursements	60,000.00	-	-	-
1610	Contributions & Donations from Private Sources	150,819.41	150,000.00	150,000.00	75,000.00
1620-1640	Miscellaneous Revenue	-	-	-	75.00
	TOTAL LOCAL SOURCES OF REVENUE	**$ 214,349.62**	**$ 151,800.00**	**$ 153,500.00**	**$ 78,635.00**
	TOTAL REVENUES	**$ 214,349.62**	**$ 151,800.00**	**$ 153,500.00**	**$ 78,635.00**
5600	Correcting Entries	$ -	$ -	$ -	$ -
6100	Prior Year Fund Balance Forward	$ 780,702.16	$ 780,000.00	$ 901,778.29	$ 901,778.29
	TOTAL ALL SOURCES OF REVENUE	**$ 995,051.78**	**$ 931,800.00**	**$ 1,055,278.29**	**$ 980,413.29**

Sand Springs Public Schools
Summary of Estimated Expenditures

GIFTS & ENDOWMENT FUND (81)	ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025	SECOND REVISED BUDGET FY 2024-2025
1000 Instruction	$ 21,362.94	$ 200,000.00	$ 400,000.00	$ 475,000.00
SUPPORT SERVICES:				
2190 Other Student Services	$ 2,008.86	$ 100,000.00	$ 150,000.00	$ 150,000.00
2213 Instructional Staff Training Services	-	-		
2220 Educational Media Services	-	100,000.00	150,000.00	150,000.00
2230 Instruction Rel Technology	-	-		
2319 Other BOE Services	5,078.00	-		
2490 Other Staff Services	-	-		
2500 District Services	412.40	15,000.00	15,000.00	15,000.00
2600 Operation of Buildings	58,441.29	10,000.00	60,000.00	60,000.00
2740 Vehicle Servicing and Maintenance	-	-	50,000.00	50,000.00
3300 Community Service Op	5,970.00	8,000.00	1,778.29	-
Total Support Services	**$ 71,910.55**	**$ 233,000.00**	**$ 426,778.29**	**$ 425,000.00**
OTHER USES OF FUNDS				
4600 Construction	$ -	$ -	$ -	$ -
4720 Building Improvements	-	-	-	-
5200 Fund Transfers	-	-	-	-
5600 Correcting Entries	-	-	-	-
7100 Scholarships	-	225,000.00	-	-
TOTAL FISCAL YEAR BUDGET	**$ 93,273.49**	**$ 658,000.00**	**$ 826,778.29**	**$ 900,000.00**

Sand Springs Public Schools
Summary of Estimated Revenues/Expenditures

INSURANCE FUND (86)		ACTUAL FY 2023-2024	ORIGINAL FY 2024-2025	FIRST REVISED FY 2024-2025	SECOND FY 2024-2025
1510	Insurance	$ 1,682,370.88	$ 100,000.00	$ 200,000.00	$ 200,000.00
1590	Miscellaneous Reimbursements	136,893.26		-	-
6110	Fund Balance	307,334.19	150,000.00	591,072.07	591,072.07
6130	Prior Year Lapsed Appropriations	1,379.00	-	-	-
	TOTAL ALL SOURCES OF REVENUE	**$ 2,127,977.33**	**$ 250,000.00**	**$ 791,072.07**	**$ 791,072.07**
0000	Non Categorical	$ -	$ -	$ -	$ -
2620	Operations of Building Services	1,242,839.17	100,000.00	500,000.00	500,000.00
2630	Care and Upkeep of Grounds	70,448.27	-	-	-
2640	Care and Upkeep of Equipment	66,081.33	-	-	-
2650	Vehicle Operations and Maintenance Services	2,415.58	-	-	-
2720	Vehicle Operation Services	107,724.12	100,000.00	91,072.07	91,072.07
2740	Vehicle Service and Maintenance Services	40,726.79	-	-	-
4720	Building Improvement Services	6,670.00	-	-	-
	TOTAL EXPENDITURES	**$ 1,536,905.26**	**$ 200,000.00**	**$ 591,072.07**	**$ 591,072.07**