

School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024

ACCEPTED & FILED
10/17/2024

FILED

OCT 23 2024

Board of Education of Sand Springs Public Schools
District No. I-2
County of Tulsa
State of Oklahoma



County

STATE AUDITOR & INSPECTOR

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Sand Springs Public Schools, District No. I-2, County of Tulsa, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Bledsoe, Hewett & Gullekson, CPAs

Submitted to the Tulsa County Excise Board

This 16th Day of September, 2024

School Board Member's Signatures


Chairman: <u>[Signature]</u>	Clerk: <u>[Signature]</u>
Member: <u>[Signature]</u>	Member: _____
Member: <u>[Signature]</u>	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer: <u>[Signature]</u>	

In addition,

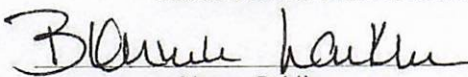
1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.


Clerk of Board of Education


President of Board of Education


Treasurer of Board of Education

Subscribed and sworn to before me this 5 day of September, 2024.


Notary Public

BONNIE LARKIN
Notary Public, State of Oklahoma
Commission # 20006369
My Commission Expires 06-01-2028

6/1/2028
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Tulsa

I, Beth Shope, the undersigned duly qualified and acting Clerk of the Board of Education of Sand Springs Public Schools, School District No. 1-2, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Beth Shope

Clerk, Board of Education

Subscribed and sworn to before me this 5 day of September, 2024.

Bonnie Larkin

Notary Public

6/1/2028
My Commission Expires

BONNIE LARKIN
Notary Public, State of Oklahoma
Commission # 20006369
My Commission Expires 06-01-2028

Will Hill

Secretary and Clerk of Excise Board
Tulsa County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 448-8981 • (800) 522-3831 • FAX (918) 448-8779

August 28, 2024

Honorable Board of Education
Sand Springs Independent School District, I-002
Tulsa County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2024, which comprise of the 2024-25 estimate of needs and financial statements for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 Combined Purpose Bonds
Date Of Issue					5/1/2019
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2021
Amount Of Each Uniform Maturity					\$ 1,350,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2024
Amount of Final Maturity					\$ 1,350,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,395,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,395,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 5,395,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 4,045,000.00
Bonds Paid During 2023-2024					\$ 1,350,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 6,750.00
Interest Earnings 2023-2024					\$ 33,750.00
Coupons Paid Through 2023-2024					\$ 40,500.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Combined Purpose Bonds
Date Of Issue					5/1/2020
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2022
Amount Of Each Uniform Maturity					\$ 1,110,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2025
Amount of Final Maturity					\$ 1,110,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,435,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,435,000.00
Years To Run					5
Normal Annual Accrual					\$ 887,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 3,548,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 2,215,000.00
Bonds Paid During 2023-2024					\$ 1,110,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 223,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 1,110,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2025	\$ 1,110,000.00	2.500%	10 Mo.	\$ 23,125.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 23,125.00
Total Interest To Levy For 2024-2025					\$ 23,125.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 9,250.00
Interest Earnings 2023-2024					\$ 50,875.00
Coupons Paid Through 2023-2024					\$ 55,500.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,625.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Combined Purpose Bonds
Date Of Issue					5/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					5/1/2023
Date Maturity Begins					
Amount Of Each Uniform Maturity					\$ 1,535,000.00
Final Maturity Otherwise:					5/1/2026
Date of Final Maturity					
Amount of Final Maturity					\$ 1,535,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,145,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 6,145,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,229,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 3,687,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 1,535,000.00
Bonds Paid During 2023-2024					\$ 1,535,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 617,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 3,075,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2025	\$ 1,535,000.00	1.000%	10 Mo.	\$ 12,791.67
Bonds and Coupons	5/1/2026	\$ 1,540,000.00	1.000%	12 Mo.	\$ 15,400.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 28,191.67
Total Interest To Levy For 2024-2025					\$ 28,191.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 6,276.25
Interest Earnings 2023-2024					\$ 36,506.25
Coupons Paid Through 2023-2024					\$ 37,657.50
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,125.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Combined Purpose Bonds
Date Of Issue					5/1/2022
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					5/1/2024
Date Maturity Begins					
Amount Of Each Uniform Maturity					\$ 1,230,000.00
Final Maturity Otherwise:					5/1/2027
Date of Final Maturity					
Amount of Final Maturity					\$ 1,235,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,925,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,925,000.00
Years To Run					5
Normal Annual Accrual					\$ 985,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 1,970,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 1,230,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 740,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 3,695,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2025	\$ 1,230,000.00	1.900%	10 Mo.	\$ 19,475.00
Bonds and Coupons	5/1/2026	\$ 1,230,000.00	1.900%	12 Mo.	\$ 23,370.00
Bonds and Coupons	5/1/2027	\$ 1,235,000.00	1.900%	12 Mo.	\$ 23,465.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 66,310.00
Total Interest To Levy For 2024-2025					\$ 66,310.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 15,595.83
Interest Earnings 2023-2024					\$ 89,680.00
Coupons Paid Through 2023-2024					\$ 93,575.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 11,700.83

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Gen Obligation Comb Purpose
Date Of Issue						6/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						6/1/2025
Date Maturity Begins						
Amount Of Each Uniform Maturity						\$ 2,125,000.00
Final Maturity Otherwise:						6/1/2028
Date of Final Maturity						
Amount of Final Maturity						\$ 2,125,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 8,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 8,500,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,700,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,700,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,700,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 8,500,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2025	\$ 2,125,000.00	5.000%	11 Mo.	\$ 97,395.83	
Bonds and Coupons	6/1/2026	\$ 2,125,000.00	4.750%	12 Mo.	\$ 100,937.50	
Bonds and Coupons	6/1/2027	\$ 2,125,000.00	4.500%	12 Mo.	\$ 95,625.00	
Bonds and Coupons	6/1/2028	\$ 2,125,000.00	4.500%	12 Mo.	\$ 95,625.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 389,583.33
Total Interest To Levy For 2024-2025						\$ 389,583.33
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 431,640.63
Coupons Paid Through 2023-2024						\$ 398,437.50
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 33,203.13

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024A GO Building Bonds
Date Of Issue					6/1/2024
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2026
Amount Of Each Uniform Maturity					\$ 875,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2029
Amount of Final Maturity					\$ 885,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,510,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,510,000.00
Years To Run					5
Normal Annual Accrual					\$ 702,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 3,510,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2026	\$ 875,000.00	4.000%	13 Mo.	\$ 37,916.67
Bonds and Coupons	6/1/2027	\$ 875,000.00	4.000%	13 Mo.	\$ 37,916.67
Bonds and Coupons	6/1/2028	\$ 875,000.00	4.000%	13 Mo.	\$ 37,916.67
Bonds and Coupons	6/1/2029	\$ 885,000.00	4.000%	13 Mo.	\$ 38,350.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 152,100.00
Total Interest To Levy For 2024-2025					\$ 152,100.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024B GO Building Bonds
Date Of Issue					6/1/2024
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2026
Amount Of Each Uniform Maturity					\$ 685,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2029
Amount of Final Maturity					\$ 690,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,745,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,745,000.00
Years To Run					5
Normal Annual Accrual					\$ 549,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,745,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2026	\$ 685,000.00	5.250%	13 Mo.	\$ 38,959.38
Bonds and Coupons	6/1/2027	\$ 685,000.00	5.200%	13 Mo.	\$ 38,588.33
Bonds and Coupons	6/1/2028	\$ 685,000.00	5.200%	13 Mo.	\$ 38,588.33
Bonds and Coupons	6/1/2029	\$ 690,000.00	5.200%	13 Mo.	\$ 38,870.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 155,006.04
Total Interest To Levy For 2024-2025					\$ 155,006.04
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 8,910,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 8,930,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 35,655,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 35,655,000.00
Normal Annual Accrual	\$ 6,052,000.00
Accrual Liability To Date	\$ 16,300,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2023	\$ 7,795,000.00
Bonds Paid During 2023-2024	\$ 5,225,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 3,280,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 22,635,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2024-2025	\$ 814,316.04
Total Interest To Levy For 2024-2025	\$ 814,316.04
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 37,872.08
Interest Earnings 2023-2024	\$ 642,451.88
Coupons Paid Through 2023-2024	\$ 625,670.00
Interest Earned But Unpaid 6-30-2024:	
Matured	\$ 0.00
Unmatured	\$ 54,653.96

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 2,998,274.77
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 157,380.25	
2023 Ad Valorem Tax	\$ 6,278,345.26	
Miscellaneous Receipts	\$ 261,448.52	
TOTAL RECEIPTS		\$ 6,697,174.03
TOTAL RECEIPTS AND BALANCE		\$ 9,695,448.80
DISBURSEMENTS:		
Coupons Paid	\$ 625,670.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 5,225,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 5,850,670.00
CASH BALANCE ON HAND JUNE 30, 2024		\$3,844,778.80

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 3,844,778.80
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Reoover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 3,844,778.80
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgments and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 3,844,778.80
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 54,653.96	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 3,280,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 3,334,653.96
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 510,124.84

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 814,316.04	\$ 814,316.04
Accrual on Unmatured Bonds	\$ 6,052,000.00	\$ 6,052,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 6,866,316.04	\$ 6,866,316.04

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "B"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

Schedule 3: Prepaid Judgments as of June 30, 2024						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		29.743 Mills	Amount
Gross Value	\$	0.00	Net Value \$ 218,416,945.00
Total Proceeds of Levy as Certified			\$ 6,496,401.65
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 6,496,401.65
Less Reserve for Delinquent Tax			\$ 309,352.46
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 6,187,049.19
Deduct 2023 Tax Apportioned			\$ 6,278,345.26
Net Balance 2023 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 91,296.07

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNT'S COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2023-24 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	214,143.75
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	3,937.26
1350 Interest on Taxes	\$	19,969.39
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	238,050.40
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	238,050.40
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	809.92
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	809.92
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		22,588.20
GRAND TOTAL	\$	261,448.52

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Tulsa

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Sand Springs Public Schools, District Number 1-2 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Sand Springs Public Schools, School District No. 1-2 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y" Continued: Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads			Total Required For 2024 Tax	
County		General Fund	Building Fund	Total Valuation	General	Building
This County	Tulsa	36.05 Mills	5.15 Mills	\$ 213,474,739	\$ 7,695,764	\$ 1,099,395
Joint Co.	Osage	37.03 Mills	5.29 Mills	\$ 12,514,861	\$ 463,425	\$ 66,204
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Totals				\$ 225,989,600	\$ 8,159,190	\$ 1,165,599

Sinking Fund: 29.53 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at Tulsa, Oklahoma, this 17 day of October, 2024

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary

Joint School District Levy Certification for Sand Springs Public Schools I-2

Career Tech District Number _____ General Fund _____

Building Fund _____

State of Oklahoma)

) ss

County of Tulsa)

I, Michael Willis, Tulsa County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2024.

Witness my hand and seal, on October 17, 2024

[Signature]
Tulsa County Clerk



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 7,417,445.13	\$ 1,059,635.02	\$ 0.00	\$ 0.00	\$ 6,866,316.04
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510,124.84
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510,124.84
Balance Required	\$ 7,417,445.13	\$ 1,059,635.02	\$ 0.00	\$ 0.00	\$ 6,356,191.20
Add Allowance for Delinquency	\$ 741,744.51	\$ 105,963.50	\$ 0.00	\$ 0.00	\$ 317,809.56
Total Required for 2024 Tax	\$ 8,159,189.64	\$ 1,165,598.52	\$ 0.00	\$ 0.00	\$ 6,674,000.76
Rate of Levy Required and Certified	-----	-----	-----	-----	29.53 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Tulsa	\$ 170,414,698	\$ 27,389,378	\$ 15,670,663	\$ 213,474,739
Joint County	Osage	\$ 9,914,359	\$ 732,266	\$ 1,868,236	\$ 12,514,861
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 180,329,057	\$ 28,121,644	\$ 17,538,899	\$ 225,989,600

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
STATISTICAL DATA FOR 2024-2025


EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,225,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625,670.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850,670.00	\$ 0.00	\$ 0.00
Enumeration <u>0.00</u> Average Daily Attendance <u>0.00</u> Average Daily Haul <u>0.00</u>						

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for: Education \$ 0.00 Transportation \$ 0.00					

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 5,225,000.00	\$ 5,225,000.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 625,670.00	\$ 625,670.00	\$ 0.00
TOTALS	\$ 5,850,670.00	\$ 5,850,670.00	\$ 0.00

[illegible]A two-story house with a gambrel roof and a white generator unit in the foreground at night. The house has several windows, some of which are illuminated from within, casting a warm glow. The generator unit is white and has the Generac logo on it. The background is dark, suggesting it is nighttime.

Be prepared before the next power outage.

It's not just a generator.
It's a power move.TM

Receive a free 5-year warranty
with qualifying purchase*
- valued at \$535.

Call 918-882-0991
to schedule your free quote!

*Terms and Conditions apply.

GENERAC

Publication Sheet- Board of Education				
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024				
Estimate of Needs for Fiscal Year Ending June 30, 2025				
Sand Springs Public Schools, School District No. 1-2, Tulsa County, Oklahoma				
STATEMENT OF FINANCIAL CONDITION				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
GENERAL FUND		SHOWING FUND BALANCE SHEET	
Current Expenses	\$ 7,417,445.13	1. Cash Balances on Hand May 31, 2024	\$ 3,844,772.80
Revenues for Int. on Warrants & Revolvers	\$ 0.00	2. Loan Sales in Progress May 31, 2024	\$ 0.00
Total Required	\$ 7,417,445.13	3. Judgments Paid & Revenues by Tax Lay	\$ 0.00
FINANCED		4. Total Liquid Assets	\$ 3,844,772.80
Cash Fund Balance	\$ 0.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 0.00	5. 6. Paid-Out Coupons	\$ 0.00
Total Available	\$ 0.00	6. Interest Accrued Thereon	\$ 0.00
Total Deductions	\$ 0.00	7. 8. Paid-Out Bonds	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 7,417,445.13		

ESTIMATED MISCELLANEOUS REVENUE:		
	d. Interest Thereon after Last Coupon	\$ 0.00
	e. Fiscal Agency Commission on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	
2000 County MRF or Voluntary Tax	\$ 0.00	
2200 County Apportionment (Mortgage Tax)	\$ 0.00	
2300 Resale of Property Fund Distribution	\$ 0.00	
2400 Other Intermittent Sources of Revenue	\$ 0.00	
3100 Gross Production Tax	\$ 0.00	
3200 Motor Vehicle Collections	\$ 0.00	
3300 Rural Electric Cooperative Tax	\$ 0.00	
3400 State School Land Earnings	\$ 0.00	
	1. Total Grants & Through Fees	\$ 0.00
	2. Balance of Available Funds to Accrual	\$ 3,844,777.80
	3. Capital Reserve (if Assets Sufficient)	\$ 0.00
	3.g. Earned Unmortgaged Interest	\$ 54,953.96
	13. Accrual on Fixed Coupons	\$ 0.00
	14. Accrual on Unmortgaged Bonds	\$ 3,280,000.00
	15. Total Net Income	\$ 3,334,953.96
	17. Excess of Assets Over Accrual Reserves (Page 2)	\$ 510,124.84

3180 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2014-2025	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 814,316.04
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 6,052,000.00
3200 State Aid - General Operations	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Constitutive Grants	\$ 0.00	4. Annual Accrual on Unpaid	\$ 0.00

3400 State - Categorical	\$	0.00	5. Interest on Unpaid Judgments	\$	0.00
3500 Special Programs	\$	0.00	6. PARTICIPATING CONTRIBUTIONS (donations)	\$	0.00
3600 Other State Sources of Revenue	\$	0.00	7. For Credit to School Dist. No.	\$	0.00
3700 Child Nutrition Program	\$	0.00	8. For Credit to School Dist. No.	\$	0.00
3800 State Vocational Programs	\$	0.00	9. For Credit to School Dist. No.	\$	0.00
4100 Capital Outlay	\$	0.00	10. For Credit to School Dist. No.	\$	0.00
4200 Disadvantaged Students	\$	0.00	11. Annual Accrual From Exhibit KK	\$	0.00
4300 Individuals With Disabilities	\$	0.00	Total Sinking Fund Payments	\$	6,860,315.04
4400 Wastewater	\$	0.00			
4500 Operations	\$	0.00	Deduct:		
4600 Other Federal Sources of Revenue	\$	0.00	Excess of Assets over Liabilities (if not a deficit)	\$	\$10,124.84
4700 Child Nutrition Programs	\$	0.00	2. Contributions From Other Districts	\$	0.00
4800 Federal Vocational Education	\$	0.00	Balance To Raise	\$	6,350,191.20
5000 Non-Revenue Receipts	\$	0.00			
Total Estimated Revenue	\$	0.00			

	SINKING FUND	BUILDING FUND
136. 3 Unmatured Coupons Due Before 4-1-2025	\$ 0.00	Current Expense \$ 1,059,835.02
146. 3 Unmatured Bonds Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation \$ 0.00
156. 1 Whatever Remains to be Exhibit IX Line E.	\$ 0.00	Total Required \$ 1,059,835.02
166. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00	FINANCED
172. Less Cash Requirements for Current Fiscal Year in Sinking of Cash on 4-1-2025	\$ 0.00	Cash Fund Balance \$ 0.00
186. Remaining Deficit to be Exhibit IX Line F.	\$ 0.00	Estimated Miscellaneous Revenue \$ 0.00
		Total Deductions \$ 0.00
		Balance to Raise from All Valuation Tax \$ 1,059,835.02

	CO-OF FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	0.00
Reserve for Int. on Warrants & Revaluation	0.00	0.00
Total Required	\$ 0.00	0.00
FINANCED		
Cash Fund Balance	\$ 0.00	0.00
Estimated Miscellaneous Revenue	0.00	0.00
Total Deductions	0.00	0.00
Balance	\$ 0.00	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools, School District No. County Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TULSA:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Sand Spring Public Schools, District No. 1-2 of said County and State, do hereby certify that at a meeting of the Governing Body of said District begun at the time provided for by law for the election of this class and pursuant to the provisions of 46 O.S. Section 2003.033, the foregoing statement was prepared and in a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2004 and ending June 30, 2005, as stated, are necessarily incurred for the proper conduct of the affairs of the said District, that the estimated liability to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources to said the preceding year.

BETH SHOPE
Notary Public, State of Oklahoma
Commission #13003373
My Commission Expires April 10, 2025

Subscribed and sworn to before me this September 5, 2024

By: [Signature]

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein, and such publication shall be made, in each instance, by the board or authority making the estimate.

TULSA WORLD
AFFIDAVIT OF PUBLICATION

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

I, Ashley 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: September 10, 2024

PUBLICATION FEE: \$ 530.67

A. Singleton

VERIFICATION

STATE OF INDIANA
COUNTY OF LAKE

Sworn to and subscribed before me this date:

11th day of Sept., A.D. 2024

Dawn Renee Heil

Notary Public

My Commission Expires:





SAND SPRINGS PUBLIC SCHOOLS

Office of the Superintendent

ACCEPTED & FILED
10/17/24

Sherry Durkee

Kristin Arnold
Shawn Beard
Cassidy Wion

Superintendent

Assistant Superintendent
Assistant Superintendent
Chief Financial Officer

June 6, 2024

Tulsa County Excise Board
Attn: Stephanie Garcia
218 W. Sixth Street, 7th Floor
Tulsa, OK 74119

Enclosed please find the original budget for Independent School District No. 2, Tulsa County, d/b/a Sand Springs Public Schools, as approved by its Board of Education on June 3, 2024, pursuant to the Oklahoma School District Budget Act for filing with your office.

Please let us know if you have any questions at all. We would be happy to help however we can.

Thank you,

Mr. Cassidy Wion
Chief Financial Officer/Treasurer
Sand Springs Public Schools

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

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

	ACTUAL	SECOND REVISED	ORIGINAL BUDGET
GENERAL FUND (11)	FY 2022-2023	FY 2023-2024	FY 2024-2025
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	<u>\$ 2,685,588.18</u>	<u>\$ 3,279,000.00</u>	<u>\$ 3,475,000.00</u>
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	<u>\$ 1,471,622.06</u>	<u>\$ 1,565,000.00</u>	<u>\$ 1,572,000.00</u>
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	<u>\$ 1,062,374.20</u>	<u>\$ 1,187,500.00</u>	<u>\$ 1,200,000.00</u>
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	<u>\$ 2,313,340.18</u>	<u>\$ 2,357,000.00</u>	<u>\$ 2,354,000.00</u>
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	<u>\$ 1,712,313.14</u>	<u>\$ 2,100,200.00</u>	<u>\$ 2,342,900.00</u>
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	<u>\$ 6,557,153.15</u>	<u>\$ 7,657,000.00</u>	<u>\$ 5,764,000.00</u>
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	<u>\$ 2,870,848.16</u>	<u>\$ 1,842,000.00</u>	<u>\$ 1,954,000.00</u>
TOTAL SUPPORT SERVICES	<u>\$ 18,673,439.07</u>	<u>\$ 19,987,700.00</u>	<u>\$ 18,661,900.00</u>
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	<u>\$ 206,548.86</u>	<u>\$ 476,000.00</u>	<u>\$ 274,000.00</u>
TOTAL EXPENDITURES	<u>\$ 42,063,480.99</u>	<u>\$ 46,809,300.00</u>	<u>\$ 46,443,500.00</u>

**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	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/Warehouse/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 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
EXPENDITURES:			
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

TULSA WORLD
AFFIDAVIT OF PUBLICATION

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

I, Anney 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

Anney Singleton

VERIFICATION

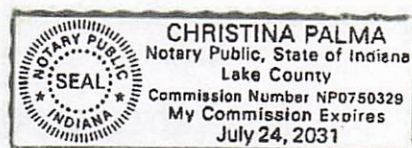
STATE OF INDIANA
COUNTY OF LAKE

Sworn to and subscribed before me this date:

23 day of May, A.D. 2024.

Christina Palma
Notary Public

My Commission Expires:





SAND SPRINGS PUBLIC SCHOOLS

Office of the Superintendent

ACCEPTED & FILED
10/17/24

Sherry Durkee

Kristin Arnold
Shawn Beard
Cassidy Wion

Superintendent

Assistant Superintendent
Assistant Superintendent
Chief Financial Officer

Sept 11, 2024

Tulsa County Excise Board
Attn: Stephanie Garcia
218 W. Sixth Street, 7th Floor
Tulsa, OK 74119

RECEIVED



10:23 am, Sep 16, 2024

Enclosed please find the first budget revision for Independent School District No. 2, Tulsa County, d/b/a Sand Springs Public Schools, as approved by its Board of Education on September 5, 2024, pursuant to the Oklahoma School District Budget Act for filing with the county excise board.

Please let us know if you have any questions at all. We would be happy to help however we can.

Thank you,

Mr. Cassidy Wion
Chief Financial Officer/Treasurer
Sand Springs Public Schools

Sand Springs Public Schools

Independent District No. 2, Tulsa County

APPROVED

9/26/2024

TULSA CO CLERK RECEIVED
SEP 13 2024 PM 12:31



Ms. Sherry Durkee
Superintendent

Mr. Cassidy Wion, MBA
Chief Financial Officer

First Revised Budget

For The 2024-2025 Fiscal Year

Presented for Approval on 9/5/24

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

ADOPTED BY:

SAND SPRINGS PUBLIC SCHOOLS

Jackie Wagon, 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

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

	ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025
GENERAL FUND (11)			
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	\$ 7,621,573.83	\$ 7,351,974.81	\$ 7,888,000.00
1120 Property Taxes Prior Year	203,887.19	266,651.94	211,000.00
1130 Revenue In Lieu of Taxes (& 1190)	560.93	45,000.00	1,000.00
1300 Interest Earnings	609,940.07	400,000.00	500,000.00
1400 Total Rentals, Disposals and Commissions	39,244.50	32,000.00	50,000.00
1500 Total Reimbursements	381,941.86	120,000.00	200,000.00
1600 District Services	369,840.99	255,000.00	284,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 9,226,989.37	\$ 8,470,626.75	\$ 9,134,000.00
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	\$ 1,631,608.55	\$ 1,530,000.00	\$ 1,650,000.00
2200 County Apportionment (Mortgage Tax)	188,008.14	270,000.00	190,000.00
2300 Other Intermediate (Resale & 2900)	61,113.63	62,000.00	62,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 1,880,730.32	\$ 1,862,000.00	\$ 1,902,000.00
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	\$ 3,455.52	\$ 3,000.00	\$ 3,000.00
3120 Motor Vehicle Collections	2,251,519.22	2,100,000.00	2,250,000.00
3130 Rural Electric Cooperative Tax	94,456.71	93,000.00	93,000.00
3140 State School Land Earnings (State Apportionment)	890,240.55	825,000.00	850,000.00
3150 Vehicle Tax Stamp	12,131.35	11,500.00	11,500.00
3190 Other Dedicated Revenue	-	-	-
3210 Foundation And Salary Incentive Aid	23,672,244.68	23,558,000.00	23,112,340.44
3250 State Flexible Benefit Allowance	3,624,415.11	3,895,000.00	3,892,011.07
3310 Alternative Education (388)	70,721.68	-	-
3411 Staff Development (311)	-	-	-
3412 National Board Bonus	35,000.00	35,000.00	40,000.00
3415 Reading Sufficiency Act (367)	81,382.40	147,000.00	148,939.24
3420 State Textbook (333)	341,980.95	342,000.00	322,142.98
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
3620 State Land Reimburse	981.79	1,000.00	1,000.00
3690 ACE,etc. (361, 362 & 386/3620)	34,391.06	30,391.06	30,391.06
3811 ODCTE Salary Supplement (411)	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
3879 High Schools That Work	-	12,000.00	12,000.00
3892 OK Education Lottery Fund (469)	-	15,000.00	29,810.15
TOTAL STATE SOURCES OF REVENUE	\$ 31,388,905.02	\$ 31,383,306.56	\$ 31,143,199.56
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed. (561)	\$ 201,579.95	\$ 223,432.00	\$ 223,432.00
4162 Flood Control	23.60	24.00	24.00
4210 Title 1A (511, 515 & 518)	1,082,605.64	1,151,163.53	1,114,356.54
4271 Title 2 (541)	141,649.92	225,000.00	173,568.61
4310 IDEA Basic (615, 618, 621)	1,206,825.43	1,083,000.00	1,103,611.37
4340 IDEA Preschool (641)	23,956.89	19,000.00	22,146.37
4442 Title 4 Part A (551, 552)	79,323.14	67,285.03	54,382.41
4443 21st Century Schools (553, 554, 557)	496,900.34	845,000.00	540,000.00
4445 Stronger Connections (715)	10,962.71	195,260.58	-
4550 Johnson-O'Malley Program	45,499.96	55,140.00	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	-
4821 Carl Perkins,Vocational and Applied Tech	20,000.00	44,136.81	54,154.00
TOTAL FEDERAL SOURCES OF REVENUE	\$ 5,250,075.80	\$ 3,908,478.78	\$ 3,331,625.30
5000 Non Revenue Receipts	\$ 273,907.14	\$ 100,000.00	\$ 200,000.00
TOTAL REVENUES	\$ 48,020,607.65	\$ 45,724,412.09	\$ 45,710,824.86
6000 Prior Year Fund Balance Forward	\$ 6,827,987.20	\$ 5,975,000.00	\$ 9,995,116.64
TOTAL ALL SOURCES OF REVENUE	\$ 54,848,594.85	\$ 51,699,412.09	\$ 55,705,941.50

Summary of Estimated Expenditures

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

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

	ACTUAL FY 2023-2024	ORIGINAL BUDGET FY 2024-2025	FIRST REVISED BUDGET FY 2024-2025
CO-OP FUND (12)			
STATE SOURCES OF REVENUES:			
1650 District Contracts	\$ -	\$ -	\$ -
3250 State Flexible Benefit Allowance	-	23,000.00	23,000.00
3310 Alternative And High Challenge Education	212,165.06	283,000.00	249,361.75
TOTAL STATE SOURCES OF REVENUE	\$ 212,165.06	\$ 306,000.00	\$ 272,361.75
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
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$ 93,051.60	\$ 50,000.00	\$ 39,232.37
TOTAL ALL SOURCES OF REVENUE	\$ 329,550.42	\$ 376,733.26	\$ 322,999.83

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

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

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

	ACTUAL	ORIGINAL BUDGET	FIRST REVISED BUDGET
	FY 2023-2024	FY 2024-2025	FY 2024-2025
BUILDING FUND (21)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 1,088,796.26	\$ 1,051,000.00	\$ 1,127,000.00
1120 Ad Valorem Tax Levy (Prior Years)	29,126.75	38,000.00	30,000.00
1130 Revenue In Lieu of Taxes (& 1190)	80.13	6,500.00	-
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
1400 Rentals and Sales	-	-	-
1500 Insurance Loss Recovery and Reimbursements	-	-	1,187,202.14
1610 Contributions & Donations	-	-	-
3000 State Revenue	1,422,910.84	1,400,000.00	1,400,000.00
3620 State Land Reimbursement	140.25	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 3,594,644.14	\$ 3,498,500.00	\$ 3,754,202.14
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$ 2,677,590.34	\$ 1,800,000.00	\$ 4,318,479.18
TOTAL ALL SOURCES OF REVENUE	\$ 6,272,234.48	\$ 5,298,500.00	\$ 8,072,681.32

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

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

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

	ACTUAL	ORIGINAL	FIRST REVISED
	FY 2023-2024	FY 2024-2025	FY 2024-2025
CHILD NUTRITION FUND (22)			
LOCAL SOURCES OF REVENUES:			
1300 Interest Earnings	\$ 425.18	\$ 400.00	\$ 400.00
1500 Total Reimbursements	10,412.86	10,000.00	10,000.00
1600 District Services	-	-	-
1710 Student Lunches	356,922.91	350,000.00	50,000.00
1720 A La Carte Food	179,711.70	155,000.00	200,000.00
1730-40 Adult Meals	29,659.50	20,000.00	35,000.00
1760 Contract meals	114,422.70	110,000.00	115,000.00
1790-99 Other Revenue	89,731.96	40,000.00	80,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 781,286.81	\$ 675,000.00	\$ 480,000.00
STATE SOURCES OF REVENUES:			
3250 State Flexible Benefit Allowance	\$ 270,619.60	\$ 270,000.00	\$ 225,000.00
3720 State Matching	21,606.46	15,000.00	20,000.00
TOTAL STATE SOURCES OF REVENUE	\$ 292,226.06	\$ 285,000.00	\$ 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
4720 School Breakfast Program	358,834.25	275,000.00	375,000.00
4740 Summer Feeding Program	7,274.52	7,500.00	7,500.00
4780 National School Lunch Eq Grant	-	-	-
TOTAL FEDERAL SOURCES OF REVENUE	\$ 1,970,721.58	\$ 1,382,500.00	\$ 1,982,500.00
TOTAL REVENUES	\$ 3,044,234.45	\$ 2,342,500.00	\$ 2,707,500.00
5000 Non Revenue Receipts	\$ 1,305.50	\$ -	\$ 1,300.00
6000 Prior Year Fund Balance Forward	\$ 1,602,282.66	\$ 1,600,000.00	\$ 1,794,920.70
TOTAL ALL SOURCES OF REVENUE	\$ 4,647,822.61	\$ 3,942,500.00	\$ 4,503,720.70

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

	ACTUAL	ORIGINAL	FIRST REVISED
	FY 2023-2024	FY 2024-2025	FY 2024-2025
CHILD NUTRITION FUND (22)			
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
3130 Food and Supplies Delivery Services	75,127.60	100,000.00	100,000.00
3140 Other Direct Services	63,316.78	175,000.00	130,000.00
3150 Food Procurement Services	1,173,701.85	1,400,000.00	1,500,000.00
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
3190 Other Child Nutrition Program Operations	211,609.67	250,000.00	250,000.00
5000 Fund Transfers and Correcting Entry	1,305.50	10,000.00	5,000.00
7400 Workers Compensation	-	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
TOTAL FISCAL YEAR BUDGET	\$ 2,852,901.91	\$ 3,322,000.00	\$ 3,501,000.00

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

	ACTUAL	ORIGINAL BUDGET	FIRST REVISED BUDGET
	FY 2023-2024	FY 2024-2025	FY 2024-2025
BOND FUNDS (31-39)			
LOCAL SOURCES OF REVENUES:			
5112 Proceeds from Sale of Original Bonds	\$ 6,255,000.00	\$ 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
TOTAL REVENUES	\$ 6,255,000.00	\$ 5,000,000.00	\$ 5,000,000.00
6000 Prior Year Fund Balance Forward	\$ 5,984,843.47	\$ 8,000,000.00	\$ 8,172,988.96
TOTAL ALL SOURCES OF REVENUE	\$ 12,239,843.47	\$ 13,000,000.00	\$ 13,172,988.96

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

	ACTUAL	ORIGINAL BUDGET	FIRST REVISED BUDGET
	FY 2023-2024	FY 2024-2025	FY 2024-2025
BOND FUNDS (31-39)			
1000 Instruction	\$ 279,091.41	\$ 600,000.00	\$ 300,000.00
SUPPORT SERVICES:			
2199 Other Student Support Services	\$ 12,709.56	-	13,000.00
2213 Instructional Staff Training Services	22,200.00	12,000.00	23,000.00
2220 Educational Media Services	-	300,000.00	300,000.00
2230 Instruction Related Technology	561,227.30	500,000.00	583,988.96
2240 Academic Student Assessment	21,146.50	50,000.00	25,000.00
2300 Board of Education Services	33,269.93	75,000.00	50,000.00
2320 Executive Administration Services	-	25,000.00	25,000.00
2340 General/Administrative Service	750.00	-	1,000.00
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
2580 Administrative Technology	-	900,000.00	900,000.00
2620 Operation of Building Services	2,709,808.30	550,000.00	1,000,000.00
2630 Care and Upkeep of Grounds Services	7,156.88	150,000.00	150,000.00
2640 Care and Upkeep of Equipment Services	175,920.10	225,000.00	225,000.00
2650 Vehicle Maintenance	7,682.81	125,000.00	100,000.00
2670 Safety	66,958.20	5,000.00	80,000.00
2720 Vehicle Operation Services	269,056.51	100,000.00	300,000.00
2740 Vehicle Maintenance	-	-	-
Total Support Services	\$ 3,887,886.09	\$ 3,227,000.00	\$ 3,972,988.96
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
4600 Facilities Acquisition and Construction Services	3,131,085.00	3,000,000.00	3,000,000.00
4700 Facilities Improvement Services	18,285.00	1,000,000.00	500,000.00
5600 Correcting Entry	-	-	-
Total Other Uses of Funds	\$ 3,149,370.00	\$ 4,800,000.00	\$ 3,900,000.00
TOTAL FISCAL YEAR BUDGET	\$ 7,316,347.50	\$ 8,627,000.00	\$ 8,172,988.96

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

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

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

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

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

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

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

	ACTUAL	ORIGINAL BUDGET	FIRST REVISED BUDGET
	FY 2023-2024	FY 2024-2025	FY 2024-2025
GIFTS & ENDOWMENT FUND (81)			
1000 Instruction	\$ 21,362.94	\$ 200,000.00	\$ 400,000.00
SUPPORT SERVICES:			
2190 Other Student Services	\$ 2,008.86	\$ 100,000.00	\$ 150,000.00
2213 Instructional Staff Training Services	-	-	-
2220 Educational Media Services	-	100,000.00	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
2600 Operation of Buildings	58,441.29	10,000.00	60,000.00
2740 Vehicle Servicing and Maintenance	-	-	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
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

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

	ACTUAL	ORIGINAL	FIRST REVISED
	FY 2023-2024	FY 2024-2025	FY 2024-2025
INSURANCE FUND (86)			
1510 Insurance	\$ 1,682,370.88	\$ 100,000.00	\$ 200,000.00
1590 Miscellaneous Reimbursements	136,893.26	-	-
6110 Fund Balance	307,334.19	150,000.00	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
TOTAL EXPENDITURES	\$ 1,536,905.26	\$ 200,000.00	\$ 591,072.07