

Sand Springs Public Schools

Independent District No. 2, Tulsa County



Mr. Lloyd W. Snow
Superintendent

Mr. Gregory E. Morris
Chief Financial Officer

Original Budget

For The 2016-2017 Fiscal Year

Presented for Approval June 6, 2016

RECEIVED

JUN 09 2016

State Auditor
and Inspector

Tulsa

SAND SPRINGS PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2015-2016
June 6, 2016

ADOPTED BY:

SAND SPRINGS PUBLIC SCHOOLS

Mike Mullins, President

Rusty Gunn, Vice President

Bo Naugle, Member

Krista Polanski, Member

Jackie Wagnon, Member

Original: June 6, 2016

TABLE OF CONTENTS

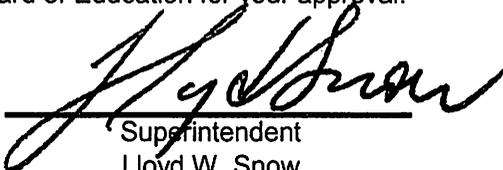
- I. PRESIDENT'S LETTER
LETTER OF TRANSMITTAL
AFFIDAVIT OF PUBLICATION
- II. GENERAL FUND (11)
 - Revenue Summary
 - Expenditure Summary
- III. SPECIAL REVENUE FUNDS
 - Co-Op Fund (12)
 - Building Fund (21)
 - Child Nutrition Fund (22)
- IV. BOND FUNDS (Capital Projects) (31-39)
- V. SINKING FUND (Debt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

To The Sand Springs Public School District Board of Education:

The Sand Springs Public School District Fiscal Year 2016-2017 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under authority of a Resolution by the Board of Education dated June 7, 1999, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 36.05 mills of ad valorem taxation for the General Fund, 5.15 mills of ad valorem taxation for the Building Fund, and an estimated 32 mills of ad valorem taxation for the Sinking Fund with appropriate millage adjustment factors in Osage County.

The total budget of appropriated funds equals \$45,855,470, which includes \$30,706,000 for the General Fund, \$150,000 for the Co-op Fund, \$1,050,000 for the Building Fund, \$2,610,700 for the Child Nutrition Fund, \$6,625,000 for Bond Funds (capital projects), \$4,581,770 for the Sinking Fund (debt service) and \$132,000 for the Gifts and Endowments Fund.

The 2016-2017 annual budget is presented to the Sand Springs Public Schools District Board of Education for your approval.



Superintendent
Lloyd W. Snow

Main and Broadway
Sand Springs, Oklahoma 74063
(918) 246-1400

BOARD OF EDUCATION

TO THE TAXPAYERS, Sand Springs Public Schools:

The Board of Education of Sand Springs Public Schools, Sand Springs, Oklahoma as authorized by the School District Budget Act (70 O. S. Sect. 5-150 et seq.), submits the Budget for Sand Springs Public School District for fiscal year 2016-2017

The 2016-2017 School Budget was prepared under the direction of the Sand Springs Public Schools Board of Education.

The members are:

Mike Mullins, President

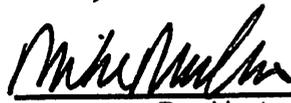
Rusty Gunn, Vice President

Bo Naugle, Member

Krista Polanski, Member

Jackie Wagnon, Member

Expenditure needs for all School District functions and expected revenues were reviewed and estimated, The administration has taken the revenue and expenditure estimates and prepared a budget recommendation. The Board has approved a budget of \$45,855,470



President
Mike Mullins

Notice of Public Hearing

SAND SPRINGS PUBLIC SCHOOLS BOARD OF EDUCATION (Independent School District No. 2 of Tulsa County) Announces that it will conduct a public hearing on its proposed budget for the 2016-2017 fiscal year at its regular monthly meeting on Monday, June 6, 2016, at 7:00 p.m.

Location: Sand Springs Education Service Center, 11 West Broadway, Sand Springs, Oklahoma.

By: Greg Morris, Chief Financial Officer; Attest: Kimberlee Clenney, Board Clerk; May 19, 2016.

BUDGET SUMMARY

2014-2015 ACTUAL

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
Begin BALANCE:	\$ 5,781,927	\$ 36,063	\$ 3,501,056	\$ 1,032,889	\$ 7,847,905	\$ 2,643,284	\$129,680
REVENUES:	\$32,205,853	\$ 131,845	\$ 882,311	\$ 2,353,748	\$ 4,368,082	\$ 4,859,173	\$ 91,745
EXPENDITURES:	\$33,136,405	\$ 140,534	\$ 487,684	\$ 2,432,288	\$ 6,311,552	\$ 4,970,450	\$ 27,807

2015-2016 SECOND REVISED BUDGET

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
Begin BALANCE:	\$ 4,851,374	\$ 27,373	\$ 3,895,683	\$ 976,298	\$ 5,904,434	\$ 2,532,008	\$193,617
REVENUES:	\$32,398,626	\$ 143,627	\$ 844,000	\$ 2,367,000	\$ 6,225,000	\$ 4,841,000	\$ 5,300
EXPENDITURES:	\$33,800,000	\$ 170,000	\$ 4,709,000	\$ 2,845,000	\$ 11,000,000	\$ 5,006,350	\$186,000

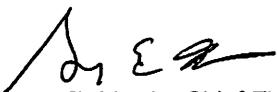
2016-2017 PROPOSED BUDGET

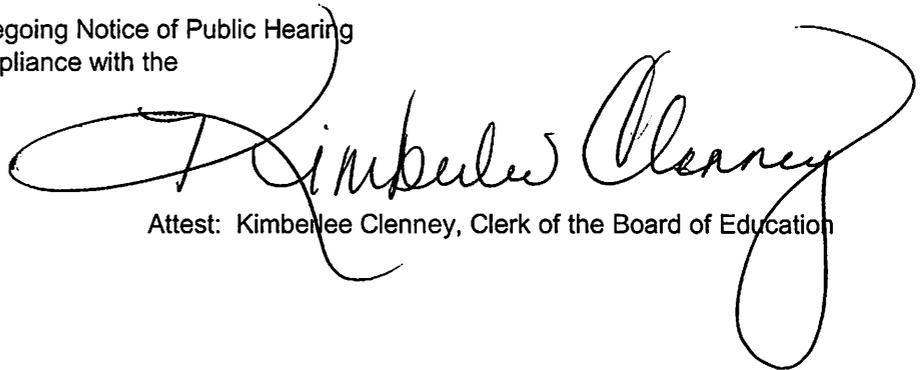
FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
Begin BALANCE:	\$ 3,346,186	\$ 20,000	\$ 2,400,000	\$ 704,480	\$ 5,025,000	\$ 2,268,421	\$208,911
REVENUES:	\$30,142,434	\$ 120,882	\$ 844,000	\$ 2,288,500	\$ 4,725,000	\$ 4,840,500	\$ 40,100
EXPENDITURES:	\$30,706,000	\$ 150,000	\$ 1,050,000	\$ 2,610,700	\$ 6,625,000	\$ 4,581,770	\$132,000

AFFIDAVIT OF PUBLICATION: WEDNESDAY, MAY 25, 2016

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

On Wednesday, May 25, 2016, the above and foregoing Notice of Public Hearing was published in the Sand Springs Leader, in compliance with the School District Budget Act.


Gregory E. Morris, Chief Financial Officer


Attest: Kimberlee Clenney, Clerk of the Board of Education

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

GENERAL FUND (11)	ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	5,358,360.88	5,460,000.00	5,538,091.00
1120 Property Taxes Prior Year	167,621.92	160,000.00	145,000.00
1130 Revenue In Lieu of Taxes (& 1190)	44,577.79	20,000.00	20,000.00
1300 Interest Earnings	65,460.85	65,000.00	60,000.00
1400 Total Rentals, Disposals, and Commissions	40,798.45	28,000.00	20,000.00
1500 Total Reimbursements	103,611.11	140,000.00	110,000.00
1600 District Services	333,471.14	375,000.00	350,000.00
TOTAL LOCAL SOURCES OF REVENUE	<u>\$ 6,113,902.14</u>	<u>\$ 6,248,000.00</u>	<u>\$ 6,243,091.00</u>
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	1,046,115.82	1,050,000.00	1,060,000.00
2200 County Apportionment (Mortgage Tax)	191,135.87	190,000.00	190,000.00
2300 Other Intermediate (Resale & 2900)	43,866.54	44,000.00	44,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUES	<u>\$ 1,281,118.23</u>	<u>\$ 1,284,000.00</u>	<u>\$ 1,294,000.00</u>
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	5,442.09	3,400.00	3,500.00
3120 Motor Vehicle Collections	2,611,508.80	2,400,000.00	2,081,000.00
3130 Rural Electric Cooperative Tax	75,575.23	75,000.00	75,000.00
3140 State School Land Earnings (State Apportionment)	765,927.58	620,000.00	800,000.00
3150 Vehicle Tax Stamp	11,708.32	11,000.00	11,000.00
3210 Foundation And Salary Incentive Aid	15,725,960.00	15,577,755.00	14,192,543.00
3250 State Flexible Benefit Allowance	2,763,908.78	2,902,000.00	2,552,800.00
3411 Staff Development, 311	33,340.00	32,639.00	10,000.00
3412 National Board Bonus	115,000.00	110,000.00	115,000.00
3415 Reading Sufficiency Act	47,169.83	53,587.00	47,000.00
3420 State Textbook	256,671.00	251,091.00	250,000.00
3570 Oklahoma Parents as Teachers	23,000.00	38,000.00	23,000.00
3690 ACE, etc. 361, 362 & 386/3620	108,328.12	86,707.00	95,000.00
3811 ODCTE Salary Supplement	31,440.00	31,440.00	30,000.00
3812 ODCTE Program Assistance	95,730.00	95,730.00	90,000.00
3879 High Schools That Work	12,274.09	12,000.00	12,000.00
STATE SOURCES OF REVENUES:	<u>\$ 22,682,983.84</u>	<u>\$ 22,300,349.00</u>	<u>\$ 20,387,843.00</u>
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed., 561	187,632.01	136,956.00	175,000.00
4210 Title 1A, 511 & 518	580,704.13	768,929.66	585,000.00
4271 Title 2, 541	172,570.20	210,576.96	175,000.00
4310 IDEA Basic, 621 & 625	878,638.69	996,868.77	900,000.00
4340 IDEA Preschool, 641	17,756.14	19,075.47	15,000.00
4443 21st Century Schools, 553	-	300,000.00	300,000.00
4550 Johnson-O'Malley Program	37,832.86	31,050.00	27,500.00
4580 Medicaid Resources	60,569.63	8,000.00	-
4617 Oklahoma Dept. of Rehab. Services	1,687.46	2,000.00	-
4821 Carl D. Perkins Voc and Applied Tech Educ Act	59,947.26	57,029.00	30,000.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>\$ 1,997,338.38</u>	<u>\$ 2,530,485.86</u>	<u>\$ 2,207,500.00</u>
5000 Non Revenue Receipts	130,510.22	35,790.87	10,000.00
TOTAL REVENUES	<u>\$ 32,205,852.81</u>	<u>\$ 32,398,625.73</u>	<u>\$ 30,142,434.00</u>
6000 Prior Year Fund Balance Forward	5,781,926.52	4,851,374.27	3,346,186.00
TOTAL ALL SOURCES	<u>\$ 37,987,779.33</u>	<u>\$ 37,250,000.00</u>	<u>\$ 33,488,620.00</u>

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

GENERAL FUND (11)	ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
1000 Instruction	\$ 20,820,309.76	\$ 21,111,000.00	\$ 19,695,000.00
SUPPORT SERVICES:			
2110 Attendance and Social Work Services	290,419.64	250,000.00	250,000.00
2120 Guidance Services	770,332.29	820,000.00	820,000.00
2130 Health Services	288,061.17	220,000.00	200,000.00
2140 Psychological Services	184,745.44	210,000.00	200,000.00
2150 Speech Pathology and Audiology Services	447,474.56	400,000.00	385,000.00
2170 Physical Therapy	18,132.06	50,000.00	45,000.00
2180 Visually Impaired Services	16,315.00	17,000.00	16,000.00
2190 Other Student Services	146,697.37	125,000.00	125,000.00
2100 Total Student Support Services	<u>\$ 2,162,177.53</u>	<u>\$ 2,092,000.00</u>	<u>\$ 2,041,000.00</u>
2210 Improvement of Instructional Services	436,278.02	440,000.00	350,000.00
2220 Educational Media Services	485,510.26	490,000.00	475,000.00
2230 Instruction Technology	7,350.00	14,000.00	10,000.00
2240 Student Assessment	761.20	-	-
2200 Total Support Services - Instructional Staff	<u>\$ 929,899.48</u>	<u>\$ 944,000.00</u>	<u>\$ 835,000.00</u>
2310 Board of Education Services	133,809.79	135,000.00	120,000.00
2320 Office of Superintendent Services	526,794.74	550,000.00	500,000.00
2330 Special Area Administration Services	-	-	-
2340 Other Administration Services	154,533.14	305,000.00	275,000.00
2300 Total Support Services - General Administration	<u>\$ 815,137.67</u>	<u>\$ 990,000.00</u>	<u>\$ 895,000.00</u>
2410 Office of the Principal Services	1,811,344.10	1,830,000.00	1,700,000.00
2490 Other School Administration Services	183,416.56	185,000.00	150,000.00
2400 Total Support Services - School Administration	<u>\$ 1,994,760.66</u>	<u>\$ 2,015,000.00</u>	<u>\$ 1,850,000.00</u>
2510 Fiscal Services	445,281.37	450,000.00	500,000.00
2520 Internal Services	36,386.73	36,000.00	36,000.00
2530 Printing, Publishing and Duplicating Services	64,066.68	65,000.00	5,000.00
2540 Evaluation Services	7,200.00	8,000.00	10,000.00
2560 Information Services	13,129.41	13,000.00	12,500.00
2570 Personnel Services	220,889.05	225,000.00	200,000.00
2580 Admin Tech Services	335,034.78	420,000.00	300,000.00
2500 Total Support Services - Business	<u>\$ 1,121,988.02</u>	<u>\$ 1,217,000.00</u>	<u>\$ 1,063,500.00</u>
2620 Operation of Building Services	2,969,354.06	3,100,000.00	2,750,000.00
2630 Care and Upkeep of Grounds Services	38,921.75	39,000.00	30,000.00
2640 Care and Upkeep of Equipment Services (& 2650)	185,240.04	185,000.00	175,000.00
2660 Security Services	51,367.92	52,000.00	50,000.00
2670 Safety	1,789.60	5,000.00	7,500.00
2600 Total Operation and Maintenance of Plant Services	<u>\$ 3,246,673.37</u>	<u>\$ 3,381,000.00</u>	<u>\$ 3,012,500.00</u>
2720 Vehicle Operation and Maintenance	1,635,320.75	1,640,000.00	1,090,000.00
2730 Monitoring Services	-	-	-
2740 Vehicle Servicing and Maintenance	326,176.60	330,000.00	144,000.00
2700 Total Student Transportation Services	<u>\$ 1,961,497.35</u>	<u>\$ 1,970,000.00</u>	<u>\$ 1,234,000.00</u>
Total Support Services	<u>\$ 12,232,134.08</u>	<u>\$ 12,609,000.00</u>	<u>\$ 10,931,000.00</u>
5000 5000 Fund Transfers, Correcting Entry	83,961.22	80,000.00	80,000.00
Total Other Uses of Funds	<u>\$ 83,961.22</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>
TOTAL EXPENDITURES	<u>\$ 33,136,405.06</u>	<u>\$ 33,800,000.00</u>	<u>\$ 30,706,000.00</u>
TOTAL FISCAL YEAR BUDGET	<u>\$ 33,136,405.06</u>	<u>\$ 33,800,000.00</u>	<u>\$ 30,706,000.00</u>

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

CO - OP FUND (12)		ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
STATE SOURCES OF REVENUES:				
1650	District Contracts	-	-	-
3250	State Flexible Benefit Allowance	13,809.16	12,560.74	12,645.12
3310	Alternative And High Challenge Education	106,322.00	106,322.00	94,237.00
	TOTAL STATE SOURCES OF REVENUE	<u>\$ 120,131.16</u>	<u>\$ 118,882.74</u>	<u>\$ 106,882.12</u>
FEDERAL SOURCES OF REVENUES:				
4273	Title II- Mathematics and Science Partnerships	\$ -	\$ -	\$ -
4281	Title III - Language Instruction for LEP Students	\$ 11,713.76	24,743.81	14,000.00
	TOTAL FEDERAL SOURCES OF REVENUE	<u>\$ 11,713.76</u>	<u>\$ 24,743.81</u>	<u>\$ 14,000.00</u>
	TOTAL REVENUES	<u>\$ 131,844.92</u>	<u>\$ 143,626.55</u>	<u>\$ 120,882.12</u>
5000	Non Revenue Receipts	-		
6000	Fund Balance	36,062.51	27,373.45	20,000.00
	TOTAL ALL SOURCES	<u>\$ 167,907.43</u>	<u>\$ 171,000.00</u>	<u>\$ 140,882.12</u>

Summary of Estimated Expenditures

		ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
INSTRUCTIONAL SERVICES				
1000	Instructional Services	140,471.33	170,000.00	150,000.00
2210	Improvement of Instruction Services	62.65		
5600	CORRECTING ENTRY	-		
	TOTAL FISCAL YEAR BUDGET	<u>\$ 140,533.98</u>	<u>\$ 170,000.00</u>	<u>\$ 150,000.00</u>

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

BUILDING FUND (21)	ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 765,480.13	\$ 740,000.00	\$ 760,000.00
1120 Ad Valorem Tax Levy (Prior Years)	23,945.97	20,000.00	20,000.00
1130 Revenue In Lieu of Taxes (& 1190)	6,361.25	4,000.00	4,000.00
1300 Total Earnings on Investments	81,325.09	80,000.00	60,000.00
1400 Rentals and Sales	1,275.00		-
1500 Insurance Loss Recovery and Reimbursements	3,922.95		-
3000 State Revenue	0.16		-
TOTAL LOCAL SOURCES OF REVENUE	\$ 882,310.55	\$ 844,000.00	\$ 844,000.00
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Fund Balance	3,501,056.19	3,895,682.75	2,400,000.00
TOTAL ALL SOURCES	\$ 4,383,366.74	\$ 4,739,682.75	\$ 3,244,000.00

Summary of Estimated Expenditures

	ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
1000 Instruction			
SUPPORT SERVICES:			
2300 Support Services - General Administration	\$ 1,938.26	\$ -	\$ -
2600 Operation and Maintenance of Plant Services	344,452.42	1,100,000.00	870,000
Total Operation and Maintenance of Plant Services	\$ 346,390.68	\$ 1,100,000.00	\$ 870,000.00
OTHER USES OF FUNDS			
4200 Site Improvement Services		\$ 3,000.00	\$ -
4300 LAND IMPROVEMENT SVC	31,752.56	6,000.00	-
4400 Architecture and Engineering Services		350,000.00	65,000
4600 Building Acquisition and Construction Services	105,685.75	2,250,000.00	92,000
4700 Building Improvement Services	3,855.00	1,000,000.00	23,000
5600 CORRECTING ENTRY	-	-	-
TOTAL OTHER USES OF FUNDS	\$ 141,293.31	\$ 3,609,000.00	\$ 180,000.00
TOTAL FISCAL YEAR BUDGET	\$ 487,683.99	\$ 4,709,000.00	\$ 1,050,000.00

CHILD NUTRITION FUND (22)		ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
LOCAL SOURCES OF REVENUES:				
1710	Student Lunches	\$ 319,563.35	\$ 322,000.00	\$ 325,000.00
1720	A La Carte Food	206,069.83	210,000.00	175,000.00
1730-40	Adult Meals	23,096.75	23,000.00	21,000.00
1760	Contract meals	312,144.37	315,000.00	285,000.00
1790-99	Other Revenue	10,885.99	10,000.00	10,000.00
		<u>\$ 871,760.29</u>	<u>\$ 880,000.00</u>	<u>\$ 816,000.00</u>
STATE SOURCES OF REVENUES:				
3250	State Flexible Benefit Allowance	\$ 218,201.93	\$ 225,000.00	\$ 225,000.00
3720	State Matching	26,848.13	27,000.00	15,000.00
	TOTAL	<u>\$ 245,050.06</u>	<u>\$ 252,000.00</u>	<u>\$ 240,000.00</u>
FEDERAL SOURCES OF REVENUES:				
4710	National School Lunch Program	\$ 970,541.54	\$ 970,000.00	\$ 970,000.00
4720	School Breakfast Program	266,396.32	265,000.00	255,000.00
4740	Summer Feeding Program	-	-	7,500.00
	TOTAL	<u>\$ 1,236,937.86</u>	<u>\$ 1,235,000.00</u>	<u>\$ 1,232,500.00</u>
	TOTAL REVENUES	<u>\$ 2,353,748.21</u>	<u>\$ 2,367,000.00</u>	<u>\$ 2,288,500.00</u>
5000	Non Revenue Receipts	\$ 21,948.62	\$ -	\$ -
6000	Fund Balance Forward	1,032,889.20	976,298.16	704,480.00
	TOTAL ALL SOURCES	<u>\$ 3,408,586.03</u>	<u>\$ 3,343,298.16</u>	<u>\$ 2,992,980.00</u>
		ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
CHILD NUTRITION PROGRAM SERVICES				
3110	Food a la carte	\$ 5,204.19	\$ 10,000.00	\$ 15,000.00
3120	Food Preparation and Dispensing	1,087,202.22	1,150,000.00	1,050,000.00
3130	Food and Supplies Delivery Services	58,851.57	70,000.00	60,000.00
3140	Other Direct Services	287,253.83	434,300.00	300,000.00
3150	Food Procurement Services	820,797.01	940,000.00	950,000.00
3155	Food Adult	15,554.00	25,000.00	25,000.00
3160	Non Reimbursed Services	2,979.45	7,500.00	7,500.00
3180	Nutrition Education	3,828.72	3,200.00	3,200.00
3190	Other Child Nutrition Program Operat	141,809.30	170,000.00	170,000.00
5000	Fund Transfers and Correcting Entry	8,808.08	25,000.00	20,000.00
7400	Workers Compensation		10,000.00	10,000.00
8900	OTHER TRANSFERS	-	-	
	TOTAL CHILD NUTRITION PROGRAM SERVICES	<u>\$ 2,432,288.37</u>	<u>\$ 2,845,000.00</u>	<u>\$ 2,610,700.00</u>
	TOTAL FISCAL YEAR BUDGET	<u>\$ 2,432,288.37</u>	<u>\$ 2,845,000.00</u>	<u>\$ 2,610,700.00</u>

Sand Springs Public Schools
Summary of Estimated Revenues

BOND FUNDS (32) (33) (34) (35) (36) (37)	ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
LOCAL SOURCES OF REVENUES:			
5112 Proceeds from Sale of Original Bonds	\$ 4,350,000.00	\$ 6,225,000.00	\$ 4,725,000.00
1310 Interest	18,081.57	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 4,368,081.57	\$ 6,225,000.00	\$ 4,725,000.00
TOTAL REVENUES	\$ 4,368,081.57	\$ 6,225,000.00	\$ 4,725,000.00
6100 Fund Balance	7,847,905.16	5,904,434.48	5,025,000.00
TOTAL ALL SOURCES	\$ 12,215,986.73	\$ 12,129,434.48	\$ 9,750,000.00

Summary of Estimated Expenditures

	ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
1000 Instruction	\$ 1,407,764.39	\$ 1,400,000.00	\$ 1,000,000.00
SUPPORT SERVICES:			
2220 Educational Media Services	\$ -	\$ 20,000.00	\$ 20,000.00
2230 Instruction Related Technology	-	39,000.00	39,000.00
2300 Board of Education Services	32,125.00	10,000.00	10,000.00
2320 Executive Administration Services	-	16,000.00	16,000.00
2560 Information Services	68,505.75	100,000.00	100,000.00
2580 Administrative Technology	-	20,000.00	20,000.00
2620 Operation of Building Services	55,878.41	500,000.00	500,000.00
2630 Care and Upkeep of Grounds Services	-	70,000.00	70,000.00
2640 Care and Upkeep of Equipment Services	14,394.88	5,000.00	5,000.00
2650 Vehicle Maintenance	22,310.26	20,000.00	20,000.00
2660 Security	-	-	-
2720 Vehicle Operation Services	585,503.00	300,000.00	300,000.00
2740 Vehicle Maintenance	-	-	-
TOTAL SUPPORT SERVICES	\$ 778,717.30	\$ 1,100,000.00	\$ 1,100,000.00
OTHER USES OF FUNDS			
4200 Land Acquisition Services			
4300 Land Improvement Services	\$ 188,091.24	\$ 200,000.00	\$ 200,000.00
4400 Architectural Services	-	-	-
4600 Facilities Acquisition and Construction Services	2,325,569.40	2,900,000.00	2,325,000.00
4700 Facilities Improvement Services	1,611,410.12	5,400,000.00	2,000,000.00
5600 Correcting Entry	-	-	-
TOTAL OTHER USES OF FUNDS	\$ 4,125,070.76	\$ 8,500,000.00	\$ 4,525,000.00
TOTAL FISCAL YEAR BUDGET	\$ 6,311,552.45	\$ 11,000,000.00	\$ 6,625,000.00

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

DEBT SERVICE FUND (41)	ACTUAL	Second Revised	Original
	FY 2014-2015	BUDGET	BUDGET
		FY 2015-2016	FY 2016-2017
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 4,662,537.02	\$ 4,720,000.00	\$ 4,720,000.00
1120 Ad Valorem Tax Levy (Prior Years)	148,643.93	100,000.00	100,000.00
1130 Revenue In Lieu of Taxes	38,797.28	20,000.00	20,000.00
1190 Other Taxes	-	-	-
1300 Total Earnings on Investments	4,887.78	1,000.00	500.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 4,854,866.01	\$ 4,841,000.00	\$ 4,840,500.00
3000 State Receipts	\$ 0.95	\$ -	\$ -
5111 Premium on Bonds	4,306.50	-	-
6100 Fund Balance	2,643,284.24	2,532,007.70	2,268,420.91
TOTAL ALL SOURCES	\$ 7,502,457.70	\$ 7,373,007.70	\$ 7,108,920.91

Summary of Estimated Expenditures

	ACTUAL	Second Revised	Original
	FY 2014-2015	BUDGET	BUDGET
		FY 2015-2016	FY 2016-2017
USES OF FUNDS			
5100 Debt Service	\$ 4,970,450.00	\$ 5,006,350.00	\$ 4,581,770.00
TOTAL USES OF FUNDS	\$ 4,970,450.00	\$ 5,006,350.00	\$ 4,581,770.00
5600 Correcting Entry			
TOTAL FISCAL YEAR BUDGET	\$ 4,970,450.00	\$ 5,006,350.00	\$ 4,581,770.00

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

GIFTS & ENDOWMENT FUND (81)	ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2016-2017
LOCAL SOURCES OF REVENUES:			
1300 Interest	\$ 451.21	\$ 400.00	\$ 100.00
1610 Contributions & Donations from Private Sources	91,293.46	4,900.00	40,000.00
3690 Misc. State Revenue	-		
TOTAL SOURCES OF REVENUE	<u>\$ 91,744.67</u>	<u>\$ 5,300.00</u>	<u>\$ 40,100.00</u>
TOTAL REVENUES	<u>\$ 91,744.67</u>	<u>\$ 5,300.00</u>	<u>\$ 40,100.00</u>
5600 Correcting Entry	\$ -	\$ -	\$ -
6100 Fund Balance	129,679.64	193,617.39	208,911.01
TOTAL ALL SOURCES	<u><u>\$ 221,424.31</u></u>	<u><u>\$ 198,917.39</u></u>	<u><u>\$ 249,011.01</u></u>

Summary of Estimated Expenditures

	ACTUAL FY 2014-2015	Second Revised BUDGET FY 2015-2016	Original BUDGET FY 2015-2016
1000 Instruction	\$ 19,976.00	\$ 125,000.00	\$ 25,000.00
SUPPORT SERVICES:			
2190 Other Student Services	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
2200 Educational Support Services	2,475.00	5,000.00	5,000.00
2500 District Services	-	-	-
2600 Operation of Buildings	4,356.22	5,000.00	50,000.00
5600 Correcting Entry	-	-	-
TOTAL SUPPORT SERVICES	<u>\$ 7,831.22</u>	<u>\$11,000.00</u>	<u>\$57,000.00</u>
OTHER USES OF FUNDS			
4200 Land Acquisition	\$ -	\$ -	\$ -
4600 Construction	-	50,000.00	50,000.00
5200 Fund Transfers	-	-	-
7100 Scholarships	-	-	-
TOTAL FISCAL YEAR BUDGET	<u><u>\$27,807.22</u></u>	<u><u>\$186,000.00</u></u>	<u><u>\$132,000.00</u></u>

Workers Compensation Fund (83)

Revenue			
1311 Interest	\$ 2.93	\$ 3.00	\$ 3.00
1510 Insurance	12,576.72	12,500.00	12,500.00
6110 Fund Balance	6,114.85	6,963.68	6,500.00
Total Revenue	<u>\$ 18,694.50</u>	<u>\$ 19,466.68</u>	<u>\$ 19,003.00</u>
Expenditures			
7400 Workers Compensation	<u>\$ 11,730.82</u>	<u>\$ 11,800.00</u>	<u>\$ 11,800.00</u>