

Sand Springs Public Schools

Independent District No. 2, Tulsa County



Mr. Lloyd W. Snow
Superintendent

Mr. Gary L. Watts
Chief Financial Officer

Second Revised Budget

For The 2014-2015 Fiscal Year

Presented for Approval February 9, 2015

SAND SPRINGS PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2014-2015

February 9, 2015

Second Revised: **General Fund Revenue, Co-op Fund and Child Nutrition only**
General Fund Expenditures, Building, Bond, Sinking and Gifts unchanged

ADOPTED BY:

SAND SPRINGS PUBLIC SCHOOLS

Jackie Wagnon, President

Bo Naugle, Vice President

Michael Mullins, Member

Rusty Gunn, Member

Krista Polanski, Member

Original: **June 2, 2014**

First Revised: **September 2, 2014**

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

GENERAL FUND (11)	ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	5,322,934.97	5,300,000.00	5,350,000.00
1120 Property Taxes Prior Year	171,721.74	150,000.00	150,000.00
1130 Revenue In Lieu of Taxes (& 1190)	66,322.55	20,000.00	20,000.00
1300 Interest Earnings	79,561.80	61,000.00	70,000.00
1400 Total Rentals, Disposals, and Commisions	48,989.68	45,000.00	45,000.00
1500 Total Reimbursements	95,335.98	84,000.00	95,000.00
1600 District Services	590,629.19	470,000.00	450,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 6,375,495.91	\$ 6,130,000.00	\$ 6,180,000.00
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	1,040,341.03	1,040,000.00	1,040,000.00
2200 County Apportionment (Mortgage Tax)	192,682.46	190,000.00	190,000.00
2300 Other Intermediate (Resale & 2900)	46,398.50	44,000.00	44,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUES	\$ 1,279,421.99	\$ 1,274,000.00	\$ 1,274,000.00
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	6,529.82	6,000.00	6,000.00
3120 Motor Vehicle Collections	2,611,990.45	2,600,000.00	2,600,000.00
3130 Rural Electric Cooperative Tax	75,930.35	75,000.00	75,000.00
3140 State School Land Earnings (State Apportionment)	739,211.55	730,000.00	740,000.00
3150 Vehicle Tax Stamp	11,297.72	11,000.00	11,000.00
3210 Foundation And Salary Incentive Aid	15,648,835.00	15,845,058.00	15,717,713.00
3250 State Flexible Benefit Allowance	2,660,601.56	2,697,205.48	2,764,300.00
3411 Staff Development, 311	31,152.00	33,340.00	33,340.00
3412 National Board Bonus	120,000.00	120,000.00	115,000.00
3415 Reading Sufficiency Act	41,232.00	40,000.00	47,169.83
3420 State Textbook	260,174.00	256,479.00	256,671.00
3570 Oklahoma Parents as Teachers	-	35,000.00	23,000.00
3690 ACE, etc. 361, 362 & 366/3620	115,710.28	75,542.00	94,498.00
3811 ODCTE Salary Supplement	31,440.00	31,440.00	31,440.00
3812 ODCTE Program Assistance	98,730.00	95,730.00	95,730.00
3879 High Schools That Work	7,558.37	12,000.00	12,000.00
STATE SOURCES OF REVENUES:	\$ 22,460,393.10	\$ 22,663,794.48	\$ 22,622,861.83
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed., 561	161,264.19	141,018.00	141,720.00
4210 Title 1A, 511 & 518	587,352.78	629,528.92	636,428.92
4271 Title 2, 541	126,123.84	227,514.92	240,075.02
4310 IDEA Basic, 621 & 625	1,073,838.94	1,100,000.00	1,056,382.19
4340 IDEA Preschool, 641	19,393.52	20,000.00	18,096.86
4443 21st Century Schools, 553	91,554.35	-	-
4550 Johnson-O'Malley Program	39,127.69	30,000.00	41,820.91
4580 Medicaid Resources	154,006.64	80,000.00	15,000.00
4617 Oklahoma Dept. of Rehab. Services	11,353.67	11,000.00	11,000.00
4821 Carl D. Perkins Voc and Applied Tech Educ Act	1,455.86	28,000.00	37,543.00
TOTAL FEDERAL SOURCES OF REVENUES	\$ 2,265,471.48	\$ 2,267,061.84	\$ 2,198,066.90
5000 Non Revenue Receipts	160,310.55	65,143.68	25,071.27
TOTAL REVENUES	\$ 32,541,093.03	\$ 32,400,000.00	\$ 32,300,000.00
6000 Prior Year Fund Balance Forward	6,419,353.18	5,614,774.43	5,614,774.43
TOTAL ALL SOURCES	\$ 38,960,446.21	\$ 38,014,774.43	\$ 37,914,774.43

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

GENERAL FUND (11)		ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
1000	Instruction	\$ 20,667,080.85	\$ 20,300,000.00	\$ 20,700,000.00
	SUPPORT SERVICES:			
	2110 Attendance and Social Work Services	246,410.83	245,000.00	247,000.00
	2120 Guidance Services	817,203.10	790,000.00	820,000.00
	2130 Health Services	261,122.90	260,000.00	265,000.00
	2140 Psychological Services	206,077.09	200,000.00	200,000.00
	2150 Speech Pathology and Audiology Services	453,365.89	435,000.00	435,000.00
	2190 Other Student Services	153,447.60	100,000.00	100,000.00
2100	Total Student Support Services	\$ 2,137,627.41	\$ 2,030,000.00	\$ 2,067,000.00
	2210 Improvement of Instructional Services	220,017.16	210,000.00	235,000.00
	2220 Educational Media Services	522,683.09	500,000.00	500,000.00
	2230 Instruction Technology	11,712.39	1,000.00	10,000.00
	2240 Student Assessment	-	1,000.00	1,000.00
2200	Total Support Services - Instructional Staff	\$ 754,412.64	\$ 712,000.00	\$ 746,000.00
	2310 Board of Education Services	117,179.07	120,000.00	110,000.00
	2320 Office of Superintendent Services	530,923.61	510,000.00	530,000.00
	2330 Special Area Administration Services		1,000.00	1,000.00
	2340 Other Administration Services	286,384.12	280,000.00	285,000.00
2300	Total Support Services - General Administration	\$ 934,486.80	\$ 911,000.00	\$ 926,000.00
	2410 Office of the Principal Services	1,856,534.48	1,800,000.00	1,860,000.00
	2490 Other School Administration Services	193,777.25	230,000.00	195,000.00
2400	Total Support Services - School Administration	\$ 2,050,311.73	\$ 2,030,000.00	\$ 2,055,000.00
	2510 Fiscal Services	456,756.31	460,000.00	460,000.00
	2520 Internal Services	43,077.61	45,000.00	106,000.00
	2530 Printing, Publishing and Duplicating Services	58,646.83	110,000.00	60,000.00
	2540 Evaluation Services	9,100.00	20,000.00	10,000.00
	2560 Information Services	12,772.32	11,000.00	13,000.00
	2570 Personnel Services	317,074.87	305,000.00	320,000.00
	2580 Admin Tech Services	316,809.79	540,000.00	416,000.00
2500	Total Support Services - Business	\$ 1,214,237.73	\$ 1,491,000.00	\$ 1,385,000.00
	2620 Operation of Building Services	3,287,814.69	3,140,000.00	3,140,000.00
	2630 Care and Upkeep of Grounds Services	33,434.09	38,000.00	35,000.00
	2640 Care and Upkeep of Equipment Services (& 265C	223,321.31	270,000.00	225,000.00
	2660 Security Services	31,101.98	35,000.00	35,000.00
	2670 Safety	1,891.00	9,500.00	5,000.00
2600	Total Operation and Maintenance of Plant Services	\$ 3,577,563.07	\$ 3,492,500.00	\$ 3,440,000.00
	2720 Vehicle Operation and Maintenance	1,453,315.04	1,370,000.00	1,500,000.00
	2730 Monitoring Services	-	500.00	1,000.00
	2740 Vehicle Servicing and Maintenance	585,984.22	573,000.00	590,000.00
2700	Total Student Transportation Services	\$ 2,039,299.26	\$ 1,943,500.00	\$ 2,091,000.00
	Total Support Services	\$ 12,707,938.64	\$ 12,610,000.00	\$ 12,710,000.00
3000	3000 Food Service	0.00	0.00	0.00
5000	5000 Fund Transfers, Correcting Entry	89,648.17	90,000.00	90,000.00
	Total Other Uses of Funds	\$ 89,648.17	\$ 90,000.00	\$ 90,000.00
	TOTAL EXPENDITURES	\$ 33,464,667.66	\$ 33,000,000.00	\$ 33,500,000.00
	TOTAL FISCAL YEAR BUDGET	\$ 33,464,667.66	\$ 33,000,000.00	\$ 33,500,000.00

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

CO - OP FUND (12)		ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
STATE SOURCES OF REVENUES:				
1650	District Contracts	8,116.00		
3250	State Flexible Benefit Allowance	13,386.17	18,000.00	13,700.00
3310	Alternative And High Challenge Education	90,437.00	105,000.00	106,322.00
	TOTAL STATE SOURCES OF REVENUE	\$ 111,939.17	\$ 123,000.00	\$ 120,022.00
FEDERAL SOURCES OF REVENUES:				
4273	Title II- Mathematics and Science Partnerships	\$ 57,213.89	\$ -	\$ -
4281	Title III - Language Instruction for LEP Students	\$ 19,445.88	20,000.00	24,439.05
	TOTAL FEDERAL SOURCES OF REVENUE	\$ 76,659.77	\$ 20,000.00	\$ 24,439.05
	TOTAL REVENUES	\$ 188,598.94	\$ 143,000.00	\$ 144,461.05
5000	Non Revenue Receipts	4,500.00		
6000	Fund Balance	48,539.79	35,992.51	35,992.51
	TOTAL ALL SOURCES	\$ 241,638.73	\$ 178,992.51	\$ 180,453.56

Summary of Estimated Expenditures

	ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
INSTRUCTIONAL SERVICES			
1000 Instructional Services	139,651.25	170,000.00	170,000.00
2210 Improvement of Instruction Services	61,494.97		
5600 CORRECTING ENTRY	4,500.00		
TOTAL FISCAL YEAR BUDGET	\$ 205,646.22	\$ 170,000.00	\$ 170,000.00

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

BUILDING FUND (21)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	760,419.27	740,000.00	740,000.00
1120 Ad Valorem Tax Levy (Prior Years)	24,531.68	20,000.00	20,000.00
1130 Revenue In Lieu of Taxes (& 1190)	9,474.65	4,000.00	4,000.00
1300 Total Earnings on Investments	106,449.43	80,000.00	80,000.00
1500 Insurance Loss Recovery and Reimbursements			
3000 State Revenue	0.16		
TOTAL LOCAL SOURCES OF REVENUE	\$ 900,875.19	\$ 844,000.00	\$ 844,000.00
5000 Non Revenue Receipts	\$ -		
6000 Fund Balance	2,891,882.22	3,440,000.00	3,501,056.19
TOTAL ALL SOURCES	\$ 3,792,757.41	\$ 4,284,000.00	\$ 4,345,056.19

Summary of Estimated Expenditures

	ACTUAL FY 2012-2013	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
1000 Instruction			
SUPPORT SERVICES:			
2500 Central Services			
2620 Operation of Building Services	139,050.46	1,100,000.00	1,100,000.00
2630 Care and Upkeep of Grounds Services	1,450.00	5,000.00	5,000.00
2640 Care and Upkeep of Equipment Services	56,458.43	6,000.00	6,000.00
2670 Safety Services	540.00		
Total Operation and Maintenance of Plant Services	\$ 197,498.89	\$ 1,111,000.00	\$ 1,111,000.00
OTHER USES OF FUNDS			
4200 Site Improvement Services	-	3,000.00	3,000.00
4300 LAND IMPROVEMENT SVC	-	6,000.00	6,000.00
4400 Architecture and Engineering Services			
4600 Building Acquisition and Construction Services	94,187.92	370,000.00	370,000.00
4700 Building Improvement Services	5,700.00	10,000.00	10,000.00
5600 CORRECTING ENTRY	-		
TOTAL OTHER USES OF FUNDS	\$ 99,887.92	\$ 389,000.00	\$ 389,000.00
TOTAL FISCAL YEAR BUDGET	\$ 297,386.81	\$ 1,500,000.00	\$ 1,500,000.00

CHILD NUTRITION FUND (22)		ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:				
1710	Student Lunches	265,642.15	270,000.00	270,000.00
1720	A La Carte Food	282,478.60	286,000.00	286,000.00
1730-40	Adult Meals	21,190.75	21,000.00	21,000.00
1760	Contract meals	272,837.22	265,000.00	265,000.00
1790-99	Other Revenue	22,949.13	20,000.00	20,000.00
		<u>\$ 865,097.85</u>	<u>\$ 862,000.00</u>	<u>\$ 862,000.00</u>
STATE SOURCES OF REVENUES:				
3250	State Flexible Benefit Allowance	198,871.11	135,000.00	135,000.00
3720	State Matching	27,229.74	29,000.00	29,000.00
	TOTAL	<u>\$ 226,100.85</u>	<u>\$ 164,000.00</u>	<u>\$ 164,000.00</u>
FEDERAL SOURCES OF REVENUES:				
4710	National School Lunch Program	908,658.57	900,000.00	900,000.00
4720	School Breakfast Program	265,733.26	260,000.00	260,000.00
4740	Summer Feeding Program	7,475.61	-	-
	TOTAL	<u>\$ 1,181,867.44</u>	<u>\$ 1,160,000.00</u>	<u>\$ 1,160,000.00</u>
	TOTAL REVENUES	<u>\$ 2,273,066.14</u>	<u>\$ 2,186,000.00</u>	<u>\$ 2,186,000.00</u>
5000	Non Revenue Receipts	8,991.62		
6000	Fund Balance Forward	1,130,332.09	1,032,625.73	1,032,625.73
	TOTAL ALL SOURCES	<u>\$ 3,412,389.85</u>	<u>\$ 3,218,625.73</u>	<u>\$ 3,218,625.73</u>

		ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
CHILD NUTRITION PROGRAM SERVICES				
3110	Food a la carte	282,478.60	80,000.00	50,000.00
3120	Food Preparation and Dispensing	1,046,126.54	1,100,000.00	1,122,000.00
3130	Food and Supplies Delivery Services	56,025.08	50,000.00	70,000.00
3140	Other Direct Services	221,477.59	350,000.00	300,000.00
3150	Food Procurement Services	606,596.93	875,000.00	900,000.00
3155	Food Adult	21,190.75	30,000.00	25,000.00
3160	Non Reimbursed Services	6,390.38	7,500.00	7,500.00
3180	Nutrition Education	1,487.00	2,200.00	3,200.00
3190	Other Child Nutrition Program Operat	139,206.93	150,000.00	170,000.00
5000	Fund Transfers and Correcting Entry	2,673.82	2,500.00	2,300.00
7400	Workers Compensation			
8900	OTHER TRANSFERS	-		
	TOTAL CHILD NUTRITION PROGRAM SERVICES	<u>\$ 2,383,653.62</u>	<u>\$ 2,567,200.00</u>	<u>\$ 2,650,000.00</u>
	TOTAL FISCAL YEAR BUDGET	<u>\$ 2,383,653.62</u>	<u>\$ 2,567,200.00</u>	<u>\$ 2,650,000.00</u>

Sand Springs Public Schools
Summary of Estimated Revenues

BOND FUNDS (31) (32) (33) (34) (39)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
5112 Proceeds from Sale of Original Bonds	4,395,000.00	\$4,350,000.00	\$4,350,000.00
1590 Misc. Reimbursements	0.00		
TOTAL LOCAL SOURCES OF REVENUE	\$ 4,395,000.00	\$4,350,000.00	\$4,350,000.00
TOTAL REVENUES	\$ 4,395,000.00	\$4,350,000.00	\$4,350,000.00
6100 Fund Balance	7,188,171.96	\$7,480,000.00	\$7,738,086.24
TOTAL ALL SOURCES	\$ 11,583,171.96	\$11,830,000.00	\$12,088,086.24

Summary of Estimated Expenditures

	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
1000 Instruction	\$ 860,373.29	\$ 1,000,000.00	\$ 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	32,237.50	10,000.00	10,000.00
2320		16,000.00	16,000.00
2560 Information Services	67,218.00	100,000.00	100,000.00
2580 Administrative Technology		20,000.00	20,000.00
2620 Operation of Building Services	2,301,500.00	-	500,000.00
2630 Care and Upkeep of Grounds Services	0.00	70,000.00	70,000.00
2640 Care and Upkeep of Equipment Services	0.00	5,000.00	5,000.00
2650 Vehicle Maintenance	0.00	20,000.00	20,000.00
2660 Security	1,000.00		
2720 Vehicle Operation Services	51,231.94	200,000.00	200,000.00
2740 Vehicle Maintenance			
TOTAL SUPPORT SERVICES	\$ 2,453,187.44	\$ 500,000.00	\$ 1,000,000.00
OTHER USES OF FUNDS			
4200 Land Acquisition Services			
4300 Land Improvement Services	110,458.41	-	-
4400 Architectural Services	-	125,000.00	125,000.00
4600 Facilities Acquisition and Construction Services	20,825.73	2,325,000.00	2,050,000.00
4700 Facilities Improvement Services	1,047,429.46	2,050,000.00	2,325,000.00
5600 Correcting Entry	0.00		
TOTAL OTHER USES OF FUNDS	\$ 1,178,713.60	\$4,500,000.00	\$4,500,000.00
TOTAL FISCAL YEAR BUDGET	\$ 4,492,274.33	\$ 6,000,000.00	\$ 6,500,000.00

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

DEBT SERVICE FUND (41)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	4,729,040.97	4,715,000.00	4,720,000.00
1120 Ad Valorem Tax Levy (Prior Years)	151,002.50	120,000.00	130,000.00
1130 Revenue In Lieu of Taxes	58,999.71	5,000.00	39,000.00
1190 Other Taxes			
1300 Total Earnings on Investments	2,265.42	1,000.00	1,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 4,941,308.60	\$ 4,841,000.00	\$ 4,890,000.00
3000 State Receipts	0.97		
6100 Fund Balance	2,817,792.17	2,542,974.67	2,643,284.24
TOTAL ALL SOURCES	\$ 7,759,101.74	\$ 7,383,974.67	\$ 7,533,284.24

Summary of Estimated Expenditures

	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
USES OF FUNDS			
5100 Debt Service	5,115,817.50	5,000,000.00	4,970,450.00
TOTAL USES OF FUNDS	\$ 5,115,817.50	\$ 5,000,000.00	\$ 4,970,450.00
5600 Correcting Entry			
TOTAL FISCAL YEAR BUDGET	\$ 5,115,817.50	\$ 5,000,000.00	\$ 4,970,450.00

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

GIFTS & ENDOWMENT FUND (81)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
1300 Interest	451.21	100.00	100.00
1610 Contributions & Donations from Private Sources	34,100.00	30,900.00	30,900.00
3690 Misc. State Revenue	2,500.00		
TOTAL SOURCES OF REVENUE	\$ 37,051.21	\$ 31,000.00	\$ 31,000.00
TOTAL REVENUES	\$ 37,051.21	\$ 31,000.00	\$ 31,000.00
5600 Correcting Entry	104.98		
6100 Fund Balance	135,402.79	130,000.00	124,645.80
TOTAL ALL SOURCES	\$ 172,558.98	\$ 161,000.00	\$ 155,645.80

Summary of Estimated Expenditures

	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
1000 Instruction	\$ 37,140.70	\$21,000.00	\$60,000.00
SUPPORT SERVICES:			
2190 Other Student Services	3,775.00	\$1,000.00	\$3,000.00
2200 Educational Support Services	5,570.00	\$5,000.00	\$5,000.00
2500 District Services	705.00		\$1,000.00
2600 Operation of Buildings	617.50	\$1,000.00	\$1,000.00
5600 Correcting Entry	104.98		
TOTAL SUPPORT SERVICES	\$ 10,772.48	\$7,000.00	\$10,000.00
OTHER USES OF FUNDS			
4200 Land Acquisition			
4600 Construction			
5200 Fund Transfers			
7100 Scholarships		\$ 2,000.00	
TOTAL FISCAL YEAR BUDGET	\$ 47,913.18	\$30,000.00	\$70,000.00

Workers Compensation Fund (83)

Revenue			
1311 Interest	3.03	4.95	3.15
1510 Insurance	12,275.16	12,500.00	12,500.00
6110 Fund Balance	5,683.90	1,982.05	6,114.85
Total Revenue	\$ 17,962.09	\$ 14,487.00	\$ 18,618.00
Expenditures			
7400 Workers Compensation	\$ 11,847.24	\$ 11,500.00	\$ 11,800.00

Sand Springs Public Schools

Independent District No. 2, Tulsa County

ACCEPTED & FILED
APR 16 2015



Mr. Lloyd W. Snow
Superintendent

Mr. Gary L. Watts
Chief Financial Officer



Second Revised Budget

For The 2014-2015 Fiscal Year

Presented for Approval February 9, 2015

15 FEB 11 PM 1:15
PAT KEY
TULSA COUNTY CLERK

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

SAND SPRINGS PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2014-2015

February 9, 2015

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SAND SPRINGS PUBLIC SCHOOLS

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1110 Property Taxes Current Year	5,322,934.97	5,300,000.00	5,350,000.00
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1500 Total Reimbursements	95,335.98	84,000.00	95,000.00
1600 District Services	590,629.19	470,000.00	450,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 6,375,495.91	\$ 6,130,000.00	\$ 6,180,000.00
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	1,040,341.03	1,040,000.00	1,040,000.00
2200 County Apportionment (Mortgage Tax)	192,682.46	190,000.00	190,000.00
2300 Other Intermediate (Resale & 2900)	46,398.50	44,000.00	44,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUES	\$ 1,279,421.99	\$ 1,274,000.00	\$ 1,274,000.00
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	6,529.82	6,000.00	6,000.00
3120 Motor Vehicle Collections	2,611,990.45	2,600,000.00	2,600,000.00
3130 Rural Electric Cooperative Tax	75,930.35	75,000.00	75,000.00
3140 State School Land Earnings (State Apportionment)	739,211.55	730,000.00	740,000.00
3150 Vehicle Tax Stamp	11,297.72	11,000.00	11,000.00
3210 Foundation And Salary Incentive Aid	15,648,835.00	15,845,058.00	15,717,713.00
3250 State Flexible Benefit Allowance	2,660,601.56	2,697,205.48	2,764,300.00
3411 Staff Development, 311	31,152.00	33,340.00	33,340.00
3412 National Board Bonus	120,000.00	120,000.00	115,000.00
3415 Reading Sufficiency Act	41,232.00	40,000.00	47,169.83
3420 State Textbook	260,174.00	256,479.00	256,671.00
3570 Oklahoma Parents as Teachers	-	35,000.00	23,000.00
3690 ACE, etc. 361, 362 & 386/3620	115,710.28	75,542.00	94,498.00
3811 ODCTE Salary Supplement	31,440.00	31,440.00	31,440.00
3812 ODCTE Program Assistance	98,730.00	95,730.00	95,730.00
3879 High Schools That Work	7,558.37	12,000.00	12,000.00
STATE SOURCES OF REVENUES:	\$ 22,460,393.10	\$ 22,663,794.48	\$ 22,622,861.83
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed., 581	161,264.19	141,018.00	141,720.00
4210 Title 1A, 511 & 518	587,352.78	629,528.92	636,428.92
4271 Title 2, 541	126,123.84	227,514.92	240,075.02
4310 IDEA Basic, 621 & 625	1,073,838.94	1,100,000.00	1,056,382.19
4340 IDEA Preschool, 641	19,393.52	20,000.00	18,096.86
4443 21st Century Schools, 553	91,554.35	-	-
4550 Johnson-O'Malley Program	39,127.69	30,000.00	41,820.91
4580 Medicaid Resources	154,006.64	80,000.00	15,000.00
4617 Oklahoma Dept. of Rehab. Services	11,353.67	11,000.00	11,000.00
4821 Carl D. Perkins Voc and Applied Tech Educ Act	1,455.86	28,000.00	37,543.00
TOTAL FEDERAL SOURCES OF REVENUES	\$ 2,265,471.48	\$ 2,267,061.84	\$ 2,198,066.90
5000 Non Revenue Receipts	160,310.55	65,143.68	25,071.27
TOTAL REVENUES	\$ 32,541,093.03	\$ 32,400,000.00	\$ 32,300,000.00
6000 Prior Year Fund Balance Forward	6,419,353.18	5,614,774.43	5,614,774.43
TOTAL ALL SOURCES	\$ 38,960,446.21	\$ 38,014,774.43	\$ 37,914,774.43

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

GENERAL FUND (11)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
1000 Instruction	\$ 20,667,080.85	\$ 20,300,000.00	\$ 20,700,000.00
SUPPORT SERVICES:			
2110 Attendance and Social Work Services	246,410.83	245,000.00	247,000.00
2120 Guidance Services	817,203.10	790,000.00	820,000.00
2130 Health Services	261,122.90	260,000.00	265,000.00
2140 Psychological Services	206,077.09	200,000.00	200,000.00
2150 Speech Pathology and Audiology Services	453,365.89	435,000.00	435,000.00
2190 Other Student Services	153,447.60	100,000.00	100,000.00
2100 Total Student Support Services	\$ 2,137,627.41	\$ 2,030,000.00	\$ 2,067,000.00
2210 Improvement of Instructional Services	220,017.16	210,000.00	235,000.00
2220 Educational Media Services	522,683.09	500,000.00	500,000.00
2230 Instruction Technology	11,712.39	1,000.00	10,000.00
2240 Student Assessment	-	1,000.00	1,000.00
2200 Total Support Services - Instructional Staff	\$ 754,412.64	\$ 712,000.00	\$ 746,000.00
2310 Board of Education Services	117,179.07	120,000.00	110,000.00
2320 Office of Superintendent Services	530,923.61	510,000.00	530,000.00
2330 Special Area Administration Services		1,000.00	1,000.00
2340 Other Administration Services	286,384.12	280,000.00	285,000.00
2300 Total Support Services - General Administration	\$ 934,486.80	\$ 911,000.00	\$ 926,000.00
2410 Office of the Principal Services	1,856,534.48	1,800,000.00	1,860,000.00
2490 Other School Administration Services	193,777.25	230,000.00	195,000.00
2400 Total Support Services - School Administration	\$ 2,050,311.73	\$ 2,030,000.00	\$ 2,055,000.00
2510 Fiscal Services	456,756.31	460,000.00	460,000.00
2520 Internal Services	43,077.61	45,000.00	106,000.00
2530 Printing, Publishing and Duplicating Services	58,646.83	110,000.00	60,000.00
2540 Evaluation Services	9,100.00	20,000.00	10,000.00
2560 Information Services	12,772.32	11,000.00	13,000.00
2570 Personnel Services	317,074.87	305,000.00	320,000.00
2580 Admin Tech Services	316,809.79	540,000.00	416,000.00
2500 Total Support Services - Business	\$ 1,214,237.73	\$ 1,491,000.00	\$ 1,385,000.00
2620 Operation of Building Services	3,287,814.69	3,140,000.00	3,140,000.00
2630 Care and Upkeep of Grounds Services	33,434.09	38,000.00	35,000.00
2640 Care and Upkeep of Equipment Services (& 2650)	223,321.31	270,000.00	225,000.00
2660 Security Services	31,101.98	35,000.00	35,000.00
2670 Safety	1,891.00	9,500.00	5,000.00
2600 Total Operation and Maintenance of Plant Services	\$ 3,577,563.07	\$ 3,492,500.00	\$ 3,440,000.00
2720 Vehicle Operation and Maintenance	1,453,315.04	1,370,000.00	1,500,000.00
2730 Monitoring Services	-	500.00	1,000.00
2740 Vehicle Servicing and Maintenance	585,984.22	573,000.00	590,000.00
2700 Total Student Transportation Services	\$ 2,039,299.26	\$ 1,943,500.00	\$ 2,091,000.00
Total Support Services	\$ 12,707,938.64	\$ 12,610,000.00	\$ 12,710,000.00
3000 3000 Food Service	0.00	0.00	0.00
5000 5000 Fund Transfers, Correcting Entry	89,648.17	90,000.00	90,000.00
Total Other Uses of Funds	\$ 89,648.17	\$ 90,000.00	\$ 90,000.00
TOTAL EXPENDITURES	\$ 33,464,667.66	\$ 33,000,000.00	\$ 33,500,000.00
TOTAL FISCAL YEAR BUDGET	\$ 33,464,667.66	\$ 33,000,000.00	\$ 33,500,000.00

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

CO - OP FUND (12)		ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
STATE SOURCES OF REVENUES:				
1650	District Contracts	8,116.00		
3250	State Flexible Benefit Allowance	13,386.17	18,000.00	13,700.00
3310	Alternative And High Challenge Education	90,437.00	105,000.00	106,322.00
	TOTAL STATE SOURCES OF REVENUE	\$ 111,939.17	\$ 123,000.00	\$ 120,022.00
FEDERAL SOURCES OF REVENUES:				
4273	Title II- Mathematics and Science Partnerships	\$ 57,213.89	\$ -	\$ -
4281	Title III - Language Instruction for LEP Students	\$ 19,445.88	20,000.00	24,439.05
	TOTAL FEDERAL SOURCES OF REVENUE	\$ 76,659.77	\$ 20,000.00	\$ 24,439.05
	TOTAL REVENUES	\$ 188,598.94	\$ 143,000.00	\$ 144,461.05
5000	Non Revenue Receipts	4,500.00		
6000	Fund Balance	48,539.79	35,992.51	35,992.51
	TOTAL ALL SOURCES	\$ 241,638.73	\$ 178,992.51	\$ 180,453.56

Summary of Estimated Expenditures

		ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
INSTRUCTIONAL SERVICES				
1000	Instructional Services	139,651.25	170,000.00	170,000.00
2210	Improvement of Instruction Services	61,494.97		
5600	CORRECTING ENTRY	4,500.00		
	TOTAL FISCAL YEAR BUDGET	\$ 205,646.22	\$ 170,000.00	\$ 170,000.00

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

BUILDING FUND (21)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	760,419.27	740,000.00	740,000.00
1120 Ad Valorem Tax Levy (Prior Years)	24,531.68	20,000.00	20,000.00
1130 Revenue In Lieu of Taxes (& 1190)	9,474.65	4,000.00	4,000.00
1300 Total Earnings on Investments	106,449.43	80,000.00	80,000.00
1500 Insurance Loss Recovery and Reimbursements			
3000 State Revenue	0.16		
TOTAL LOCAL SOURCES OF REVENUE	\$ 900,875.19	\$ 844,000.00	\$ 844,000.00
5000 Non Revenue Receipts	\$ -		
6000 Fund Balance	2,891,882.22	3,440,000.00	3,501,056.19
TOTAL ALL SOURCES	\$ 3,792,757.41	\$ 4,284,000.00	\$ 4,345,056.19

Summary of Estimated Expenditures

	ACTUAL FY 2012-2013	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
1000 Instruction			
SUPPORT SERVICES:			
2500 Central Services			
2620 Operation of Building Services	139,050.46	1,100,000.00	1,100,000.00
2630 Care and Upkeep of Grounds Services	1,450.00	5,000.00	5,000.00
2640 Care and Upkeep of Equipment Services	56,458.43	6,000.00	6,000.00
2670 Safety Services	540.00		
Total Operation and Maintenance of Plant Services	\$ 197,498.89	\$ 1,111,000.00	\$ 1,111,000.00
OTHER USES OF FUNDS			
4200 Site Improvement Services	-	3,000.00	3,000.00
4300 LAND IMPROVEMENT SVC	-	6,000.00	6,000.00
4400 Architecture and Engineering Services			
4600 Building Acquisition and Construction Services	94,187.92	370,000.00	370,000.00
4700 Building Improvement Services	5,700.00	10,000.00	10,000.00
5600 CORRECTING ENTRY	-		
TOTAL OTHER USES OF FUNDS	\$ 99,887.92	\$ 389,000.00	\$ 389,000.00
TOTAL FISCAL YEAR BUDGET	\$ 297,386.81	\$ 1,500,000.00	\$ 1,500,000.00

CHILD NUTRITION FUND (22)		ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:				
1710	Student Lunches	265,642.15	270,000.00	270,000.00
1720	A La Carte Food	282,478.60	286,000.00	286,000.00
1730-40	Adult Meals	21,190.75	21,000.00	21,000.00
1760	Contract meals	272,837.22	265,000.00	265,000.00
1790-99	Other Revenue	22,949.13	20,000.00	20,000.00
		\$ 865,097.85	\$ 862,000.00	\$ 862,000.00
STATE SOURCES OF REVENUES:				
3250	State Flexible Benefit Allowance	198,871.11	135,000.00	135,000.00
3720	State Matching	27,229.74	29,000.00	29,000.00
	TOTAL	\$ 226,100.85	\$ 164,000.00	\$ 164,000.00
FEDERAL SOURCES OF REVENUES:				
4710	National School Lunch Program	908,658.57	900,000.00	900,000.00
4720	School Breakfast Program	265,733.26	260,000.00	260,000.00
4740	Summer Feeding Program	7,475.61	-	-
	TOTAL	\$ 1,181,867.44	\$ 1,160,000.00	\$ 1,160,000.00
	TOTAL REVENUES	\$ 2,273,066.14	\$ 2,186,000.00	\$ 2,186,000.00
5000	Non Revenue Receipts	8,991.62		
6000	Fund Balance Forward	1,130,332.09	1,032,625.73	1,032,625.73
	TOTAL ALL SOURCES	\$ 3,412,389.85	\$ 3,218,625.73	\$ 3,218,625.73
		ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
CHILD NUTRITION PROGRAM SERVICES				
3110	Food a la carte	282,478.60	80,000.00	50,000.00
3120	Food Preparation and Dispensing	1,046,126.54	1,100,000.00	1,122,000.00
3130	Food and Supplies Delivery Services	56,025.08	50,000.00	70,000.00
3140	Other Direct Services	221,477.59	350,000.00	300,000.00
3150	Food Procurement Services	606,596.93	875,000.00	900,000.00
3155	Food Adult	21,190.75	30,000.00	25,000.00
3160	Non Reimbursed Services	6,390.38	7,500.00	7,500.00
3180	Nutrition Education	1,487.00	2,200.00	3,200.00
3190	Other Child Nutrition Program Operat	139,206.93	150,000.00	170,000.00
5000	Fund Transfers and Correcting Entry	2,673.82	2,500.00	2,300.00
7400	Workers Compensation			
8900	OTHER TRANSFERS	-		
	TOTAL CHILD NUTRITION PROGRAM SERVICES	\$ 2,383,653.62	\$ 2,567,200.00	\$ 2,650,000.00
TOTAL FISCAL YEAR BUDGET		\$ 2,383,653.62	\$ 2,567,200.00	\$ 2,650,000.00

Sand Springs Public Schools
Summary of Estimated Revenues

BOND FUNDS (31) (32) (33) (34) (39)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
5112 Proceeds from Sale of Original Bonds	4,395,000.00	\$4,350,000.00	\$4,350,000.00
1590 Misc. Reimbursements	0.00		
TOTAL LOCAL SOURCES OF REVENUE	\$ 4,395,000.00	\$4,350,000.00	\$4,350,000.00
TOTAL REVENUES	\$ 4,395,000.00	\$4,350,000.00	\$4,350,000.00
6100 Fund Balance	7,188,171.96	\$7,480,000.00	\$7,738,086.24
TOTAL ALL SOURCES	\$ 11,583,171.96	\$11,830,000.00	\$12,088,086.24

Summary of Estimated Expenditures

	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
1000 Instruction	\$ 860,373.29	\$ 1,000,000.00	\$ 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	32,237.50	10,000.00	10,000.00
2320		16,000.00	16,000.00
2560 Information Services	67,218.00	100,000.00	100,000.00
2580 Administrative Technology		20,000.00	20,000.00
2620 Operation of Building Services	2,301,500.00	-	500,000.00
2630 Care and Upkeep of Grounds Services	0.00	70,000.00	70,000.00
2640 Care and Upkeep of Equipment Services	0.00	5,000.00	5,000.00
2650 Vehicle Maintenance	0.00	20,000.00	20,000.00
2660 Security	1,000.00		
2720 Vehicle Operation Services	51,231.94	200,000.00	200,000.00
2740 Vehicle Maintenance			
TOTAL SUPPORT SERVICES	\$ 2,453,187.44	\$ 500,000.00	\$ 1,000,000.00
OTHER USES OF FUNDS			
4200 Land Acquisition Services			
4300 Land Improvement Services	110,458.41	-	-
4400 Architectural Services	-	125,000.00	125,000.00
4600 Facilities Acquisition and Construction Services	20,825.73	2,325,000.00	2,050,000.00
4700 Facilities Improvement Services	1,047,429.46	2,050,000.00	2,325,000.00
5600 Correcting Entry	0.00		
TOTAL OTHER USES OF FUNDS	\$ 1,178,713.60	\$4,500,000.00	\$4,500,000.00
TOTAL FISCAL YEAR BUDGET	\$ 4,492,274.33	\$ 6,000,000.00	\$ 6,500,000.00

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

DEBT SERVICE FUND (41)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	4,729,040.97	4,715,000.00	4,720,000.00
1120 Ad Valorem Tax Levy (Prior Years)	151,002.50	120,000.00	130,000.00
1130 Revenue In Lieu of Taxes	58,999.71	5,000.00	39,000.00
1190 Other Taxes			
1300 Total Earnings on Investments	2,265.42	1,000.00	1,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 4,941,308.60	\$ 4,841,000.00	\$ 4,890,000.00
3000 State Receipts	0.97		
6100 Fund Balance	2,817,792.17	2,542,974.67	2,643,284.24
TOTAL ALL SOURCES	\$ 7,759,101.74	\$ 7,383,974.67	\$ 7,533,284.24

Summary of Estimated Expenditures

	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
USES OF FUNDS			
5100 Debt Service	5,115,817.50	5,000,000.00	4,970,450.00
TOTAL USES OF FUNDS	\$ 5,115,817.50	\$ 5,000,000.00	\$ 4,970,450.00
5600 Correcting Entry			
TOTAL FISCAL YEAR BUDGET	\$ 5,115,817.50	\$ 5,000,000.00	\$ 4,970,450.00

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

GIFTS & ENDOWMENT FUND (81)	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:			
1300 Interest	451.21	100.00	100.00
1610 Contributions & Donations from Private Sources	34,100.00	30,900.00	30,900.00
3690 Misc. State Revenue	2,500.00		
TOTAL SOURCES OF REVENUE	\$ 37,051.21	\$ 31,000.00	\$ 31,000.00
TOTAL REVENUES	\$ 37,051.21	\$ 31,000.00	\$ 31,000.00
5600 Correcting Entry	104.98		
6100 Fund Balance	135,402.79	130,000.00	124,645.80
TOTAL ALL SOURCES	\$ 172,558.98	\$ 161,000.00	\$ 155,645.80

Summary of Estimated Expenditures

	ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015	First Revised BUDGET FY 2014-2015
1000 Instruction	\$ 37,140.70	\$21,000.00	\$60,000.00
SUPPORT SERVICES:			
2190 Other Student Services	3,775.00	\$1,000.00	\$3,000.00
2200 Educational Support Services	5,570.00	\$5,000.00	\$5,000.00
2500 District Services	705.00		\$1,000.00
2600 Operation of Buildings	617.50	\$1,000.00	\$1,000.00
5600 Correcting Entry	104.98		
TOTAL SUPPORT SERVICES	\$ 10,772.48	\$7,000.00	\$10,000.00
OTHER USES OF FUNDS			
4200 Land Acquisition			
4600 Construction			
5200 Fund Transfers			
7100 Scholarships		\$ 2,000.00	
TOTAL FISCAL YEAR BUDGET	\$ 47,913.18	\$30,000.00	\$70,000.00

Workers Compensation Fund (83)

Revenue			
1311 Interest	3.03	4.95	3.15
1510 Insurance	12,275.16	12,500.00	12,500.00
6110 Fund Balance	5,683.90	1,982.05	6,114.85
Total Revenue	\$ 17,962.09	\$ 14,487.00	\$ 18,618.00
Expenditures			
7400 Workers Compensation	\$ 11,847.24	\$ 11,500.00	\$ 11,800.00