# 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 June 2, 2014 September 2, 2014

Original:

First Revised:

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LOCAL SOURCES OF REVENUES: 1110 Property Taxes Current Year 1120 Property Taxes Prior Year 1130 Revenue In Lieu of Taxes (& 1190) 1300 Interest Earnings 1400 Total Rentals, Disposals, and Commisions 1500 Total Reimbursements 1600 District Services TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	5,322,934.97 171,721.74 66,322.55 79,561.80 48,989.68 95,335.98 590,629.19 \$ 6,375,495.91	5,300,000.00 150,000.00 20,000.00 61,000.00 45,000.00 84,000.00 470,000.00	5,350,000.00 150,000.00 20,000.00 70,000.00 45,000.00
1110 Property Taxes Current Year 1120 Property Taxes Prior Year 1130 Revenue In Lieu of Taxes (& 1190) 1300 Interest Earnings 1400 Total Rentals, Disposals, and Commisions 1500 Total Reimbursements 1600 District Services TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax	171,721.74 66,322.55 79,561.80 48,989.68 95,335.98 590,629.19	150,000.00 20,000.00 61,000.00 45,000.00 84,000.00 470,000.00	150,000.00 20,000.00 70,000.00
1120 Property Taxes Prior Year 1130 Revenue In Lieu of Taxes (& 1190) 1300 Interest Earnings 1400 Total Rentals, Disposals, and Commisions 1500 Total Reimbursements 1600 District Services TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax	171,721.74 66,322.55 79,561.80 48,989.68 95,335.98 590,629.19	150,000.00 20,000.00 61,000.00 45,000.00 84,000.00 470,000.00	150,000.00 20,000.00 70,000.00
1130 Revenue In Lieu of Taxes (& 1190) 1300 Interest Earnings 1400 Total Rentals, Disposals, and Commisions 1500 Total Reimbursements 1600 District Services TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax	66,322.55 79,561.80 48,989.68 95,335.98 590,629.19	20,000.00 61,000.00 45,000.00 84,000.00 470,000.00	20,000.00 70,000.00
1300 Interest Earnings 1400 Total Rentals, Disposals, and Commisions 1500 Total Reimbursements 1600 District Services TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax	79,561.80 48,989.68 95,335.98 590,629.19	61,000.00 45,000.00 84,000.00 470,000.00	70,000.00
1400 Total Rentals, Disposals, and Commisions 1500 Total Reimbursements 1600 District Services TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax	48,989.68 95,335.98 590,629.19	45,000.00 84,000.00 470,000.00	-
1500 Total Reimbursements 1600 District Services TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax	95,335.98 590,629.19	84,000.00 470,000.00	45.000.00
1600 District Services TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax	590,629.19	470,000.00	•
TOTAL LOCAL SOURCES OF REVENUE INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax			95,000.00
INTERMEDIATE SOURCES OF REVENUES: 2100 County 4 Mill Ad Valorem Tax	\$ 6,375,495.91		450,000.00
2100 County 4 Mill Ad Valorem Tax		\$ 6,130,000.00	\$ 6,180,000.00
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2200 County Apportionment (Mortgage Tax)	1,040,341.03	1,040,000.00	1,040,000.00
zzou obany reportainent (mongage raxy	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		•
3250 State Flexible Benefit Allowance		15,845,058.00	15,717,713.00 2,764,300.00
	2,660,601.56	2,697,205.48	• •
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., 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'Mailey 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
	6,419,353.18	5,614,774.43	5,614,774.43
6000 Prior Year Fund Balance Forward	0,418,555.10	0,017,11,710	0,017,17,170

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GENERAL FUND (11)	ACTUAL FY 2013-2014	Original BUDGET 4 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	<u> </u>	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	000,020.01	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 Satety	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	1,370,000.00 500.00		1,500,000.00 1,000.00
2730 Monitoring Services	- 585,984.22	573,000.00		590,000.00
2740 Vehicle Servicing and Maintenance		\$ 1,943,500.00	\$	2,091,000.00
2700 Total Student Transportation Services Total Support Services	\$ 2,039,299.26 \$ 12,707,938.64	\$ 12,610,000.00	\$	12,710,000.00
		<b>-</b>		
3000 3000 Food Service	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
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CO - OP FUND (12)	· ·	ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
STATE SOURCES OF REV	ENUES:			
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 R	EVENUES:			
4273	Title II- Mathematics and Science Partnerships	\$ 57,213.89	<b>\$</b> -	\$-
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			
	· · · · · · · · · · · · · · · · · · ·		First Revised	Second Revised
		ACTUAL	BUDGET	BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015
				··· ·/ •• ••
	TIONAL SERVICES	120 651 25	170 000 00	170 000 00
1000	Instructional Services	139,651.25 61,494.97	170,000.00	170,000.00
2210 5600	Improvement of Instruction Services CORRECTING ENTRY	4,500.00		
TOTAL FI	SCAL YEAR BUDGET	\$ 205,646.22	\$ 170,000.00	\$ 170,000.00

BUILDIN	BUILDING FUND (21) ACTUAL FY 2013-2014			F	Original BUDGET Y 2014-2015		irst Revised BUDGET Y 2014-2015
	SOURCES OF REVENUES:		700 110 07	_			
	Ad Valorem Tax Levy (Current) Ad Valorem Tax Levy (Prior Years)		760,419.27 24,531.68		740,000.00 20,000.00		740,000.00 20,000.00
1130	Revenue In Lieu of Taxes (& 1190)		9,474.65		4,000.00		4,000.00
1300 1500	Total Earnings on Investments Insurance Loss Recovery and Reimbursements		106,449.43		80,000.00		80,000.00
3000	•	e	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	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
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CHILD NUTR	ITION FUND (22)	ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015		
	RCES 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		
	RCES OF REVENUES:					
3250	State Flexible Benefit Allowance	100 071 14	125 000 00	405 000 00		
3250	State Flexible Benefit Allowance	198,871.11 27,229.74	135,000.00	135,000.00		
5720	TOTAL	\$ 226,100.85	29,000.00 \$ 164,000.00	29,000.00 \$ 164,000.00		
	TOTAL	\$ 220,100.85	\$ 164,000.00	\$ 164,000.00		
FEDERAL SC	OURCES 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		
	ITION PROGRAM SERVICES	282,478.60	80,000.00	50,000.00		
	0 Food a la carte	1,046,126.54	1,100,000.00	1,122,000.00		
	0 Food Preparation and Dispensing	• •	50,000.00	70,000.00		
	0 Food and Supplies Delivery Services		350,000.00	300,000.00		
	0 Other Direct Services	221,477.59 606,596.93	875,000.00	900,000.00		
	0 Food Procurement Services	21,190.75	30,000.00	25,000.00		
	5 Food Adult 0 Non Reimbursed Services	6,390.38	7,500.00	7,500.00		
	0 Nutrition Education	1,487.00	2,200.00	3,200.00		
	0 Other Child Nutrition Program Opera		150,000.00	170,000.00		
	0 Fund Transfers and Correcting Entry		2,500.00	2,300.00		
740	0 Workers Compensation	2,070.02	2,000.00	2,000.00		
	0 OTHER TRANSFERS D NUTRITION PROGRAM SERVICES	- \$ 2.383.653.62	\$ 2,567,200.00	\$ 2,650,000.00		
TOTAL FISCA	AL YEAR BUDGET	\$ 2,383,653.62	\$ 2,567,200.00	\$ 2,650,000.00		

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## Sand Springs Public Schools

## Summary of Estimated Revenues

BOND FUNDS (31) (32) (33) (34) (39)	DS (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 1590 Misc. Reimbursements		4,395,000.00 0.00	\$4,350,000.00	\$4,350,000.00
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			F	Original BUDGET Y 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		<u> </u>					
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	

DEBT SERVICE FUND (41)		ACTUAL FY 2013-2014	Original BUDGET FY 2014-2015		First Revised BUDGET TY 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	<u> </u>	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
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	F	ACTUAL FY 2013-2014		Original BUDGET FY 2014-2015		First Revised BUDGET FY 2014-2015
USES OF FUNDS				5 000 000 00		4 070 450 00
5100 Debt Service . TOTAL USES OF FUNDS	\$	<u>5,115,817.50</u> 5,115,817.50	Ŝ	<u>5,000,000.00</u> 5.000.000.00	\$	4,970,450.00 4,970,450.00
TOTAL USES OF FUNDS	Ý	5,115,017.50	Ψ	5,000,000.00	Ψ	4,370,430.00
5600 Correcting Entry						
TOTAL FISCAL YEAR BUDGET	\$	5,115,817.50	\$	5,000,000.00	\$	4,970,450.00

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GIFTS & ENDOWMENT FUND (81)		ACTUAL Y 2013-2014	F	Original BUDGET Y 2014-2015	First Revised BUDGET FY 2014-2015
LOCAL SOURCES OF REVENUES:					
1300 Interest		451.21		100.00	100.00
<ul><li>1610 Contributions &amp; Donations from Private Sources</li><li>3690 Misc. State Revenue</li></ul>		34,100.00 2,500.00		30,900.00	30,900.00
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

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1000 Instruction		ACTUAL 2013-2014 37,140.70	Original BUDGET 2014-2015 \$21,000.00	FY	st Revised 3UDGET 2014-2015 \$60,000.00
	Ŧ	,	••••		
SUPPORT SERVICES:		0 775 00	<b>64 000 00</b>		<b>*</b> •••••
2190 Other Student Services		3,775.00	\$1,000.00		\$3,000.00
2200 Educational Support Services		5,570.00 705.00	\$5,000.00		\$5,000.00 \$1,000.00
2500 District Services		617.50	\$1,000.00		\$1,000.00
2600 Operation of Buildings			ψ1,000.00		φ1,000.00
5600 Correcting Entry	-	104.98	 		<u></u>
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 1510 Insurance 6110 Fund Balance Total Revenue Expenditures	\$	3.03 12,275.16 5,683.90 <b>17,962.09</b>	\$ 4.95 12,500.00 1,982.05 <b>14,487.00</b>		3.15 12,500.00 6,114.85 18,618.00 11,800.00
7400 Workers Compensation	\$	11,847.24	\$ 11,500.00	Φ	11,000.00

# Sand Springs Public Schools Independent District No. 2, Tulsa County

ACCEPTED & FILED APR 1 6 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

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#### 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

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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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	BOND FUNDS (Capital Projects) (31-39)
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V.	Gifts & Endowments Fund (81) Workers Compensation Special (83)

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GENERAL FUND (11)	ACTUAL	First Revised BUDGET	Second Revised BUDGET	
	FY 2013-2014	FY 2014-2015	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:	4 0 40 0 44 00	4 0 40 000 00	4 0 40 000 00	
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., 561	161,264.19	141,018.00	141,720.00	
4140 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	-	41 920 04	
4550 Johnson-O'Malley Program	39,127.69	30,000.00	41,820.91 15,000.00	
4580 Medicaid Resources	164 000 04			
4617 Oklahoma Dept. of Rehab. Services	154,006.64	80,000.00		
•	11,353.67	11,000.00	11,000.00	
4821 Carl D. Perkins Voc and Applied Tech Educ Act	11,353.67 1,455.86	11,000.00 28,000.00	11,000.00 37,543.00	
•	11,353.67	11,000.00	11,000.00	
4821 Carl D. Perkins Voc and Applied Tech Educ Act	11,353.67 1,455.86	11,000.00 28,000.00	11,000.00 37,543.00	
4821 Carl D. Perkins Voc and Applied Tech Educ Act TOTAL FEDERAL SOURCES OF REVENUES	11,353.67 1,455.86 \$ 2,265,471.48	11,000.00 28,000.00 \$ 2,267,061.84	11,000.00 37,543.00 \$ 2,198,066.90	
4821 Carl D. Perkins Voc and Applied Tech Educ Act TOTAL FEDERAL SOURCES OF REVENUES 5000 Non Revenue Receipts	11,353.67 1,455.86 \$ 2,265,471.48 160,310.55	11,000.00 28,000.00 \$ 2,267,061.84 65,143.68	11,000.00 37,543.00 \$ 2,198,066.90 25,071.27	

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GENERAL FUND (11)		F	ACTUAL FY 2013-2014		Original BUDGET FY 2014-2015		First Revised BUDGET TY 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	<u> </u>	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	<u> </u>	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	
0000	2670 Satety		1,891.00		9,500.00	- 05	5,000.00	
2000	Total Operation and Maintenance of Plant Services	\$	3,577,563.07 1,453,315.04	\$	<b>3,492,500.00</b> 1,370,000.00	\$	<b>3,440,000.00</b> 1,500,000.00	
	2720 Vehicle Operation and Maintenance 2730 Monitoring Services		1,403,315.04		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	\$		\$	2,091,000.00	
2700	Total Support Services	\$	12,707,938.64		12,610,000.00	\$	12,710,000.00	
	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	

CO - OP FUND (12)		ACTUAL	First Revised BUDGET	Second Revised BUDGET
		FY 2013-2014	FY 2014-2015	FY 2014-2015
STATE SOURCES OF REVE	NUES:			
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 RE	VENUES:			
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

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		ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015
INSTRUC	FIONAL 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 FIS	SCAL YEAR BUDGET	\$ 205,646.22	\$ 170,000.00	\$ 170,000.00

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BUILDING FUND (21)		ACTUAL TY 2013-2014	F	Original BUDGET Y 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	5					
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	i
TOTAL ALL SOURCES	\$	3,792,757.41	\$	4,284,000.00	\$ 4,345,056.19	-
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# 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

1720     A La Carte Food     282,478.60     286,000.00     286,0       1730-40     Adult Meals     21,190.75     21,000.00     21,6       1790-99     Other Revenue     22,343.13     20,000.00     266,0       3720     State Flexible Benefit Allowance     198,871.11     135,000.00     286,0       3720     State Matching     27,229.74     29,000.00     29,0       TOTAL     \$ 226,100.85     \$ 164,000.00     \$ 164,0       FEDERAL SOURCES OF REVENUES:     4710     National School Lunch Program     908,658.57     900,000.00     200,0       4740     Summer Feeding Program     7,475.61     -     -     -       TOTAL     \$ 1,181,867.44     \$ 1,160,000.00     \$ 1,160,000.00     \$ 2,186,0       5000     Non Revenue Receipts     8,991.62     -     -     -       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,0     -       70TAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     1,032,0     -     -       60000     Fund Balance Forward	CHILD NUTR	TION FUND (22)	ACTUAL FY 2013-2014	First Revised BUDGET FY 2014-2015	Second Revised BUDGET FY 2014-2015		
1710     Student Lunches     265,642.15     270,000.00     280,       1720     A La Carte Food     282,478.60     286,000.00     286,       1780     Contract meals     21,190.75     21,000.00     26,0       1790.99     Other Revenue     22,349.13     20,000.00     286,0       3250     State Flexible Benefit Allowance     198,871.11     135,000.00     286,0       3720     State Matching     27,229,74     29,000.00     280,0       TOTAL     \$ 226,100.85     \$ 164,000.00     \$ 164,0       FEDERAL SOURCES OF REVENUES:     7074.     \$ 226,000.00     280,0       4710     National School Lunch Program     908,658.57     900,000.00     900,0       4720     School Breakfast Program     265,733.26     260,000.00     \$ 21,160,0       4740     Summer Feeding Program     7,475.61     \$ 1,160,000.00     \$ 1,160,0       5000     Non Revenue Receipts     8,991.62     \$ 000,000.00     \$ 3,218,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,0       3110		RCES OF REVENILIES					
1720   A La Carte Food   282,478.60   286,000.00   286,0     1730-40   Adult Meals   21,190.75   21,000.00   21,0     1790-99   Other Revenue   22,349.13   20,000.00   20,0     \$ 865,097.85   \$ 862,000.00   \$ 862,0     STATE SOURCES OF REVENUES:   3250   State Flexible Benefit Allowance   198,871.11   135,000.00   29,0     3250   State Matching   27,229.74   29,000.00   \$ 862,0     TOTAL   \$ 226,100.85   \$ 164,000.00   \$ 164,0     FEDERAL SOURCES OF REVENUES:   4710   National School Lunch Program   908,658.57   900,000.00   900,0     4740   School Breakfast Program   265,733.26   260,000.00   \$ 1,160,0     4740   Summer Feeding Program   7,475.61   -   -     TOTAL   \$ 1,181,867.44   \$ 1,160,000.00   \$ 2,186,0     5000   Non Revenue Receipts   8,991.62   -   -     6000   Fund Balance Forward   1,130,332.09   1,032,625.73   1,032,6     7110   Ford a 1a carte   282,478.60   80,000.00   50,0  <			265 642 15	270 000 00	270,000.00		
1730-40   Adult Meals   21,190.75   21,000.00   21,0     1760   Contract meals   272,837.22   265,000.00   266,0     1790-99   Other Revenue   22,949.13   20,000.00   20,0     \$   865,097.85   \$   862,000.00   \$   862,000.00   286,000.00     \$   2259   State Flexible Benefit Allowance   198,871.11   135,000.00   135,000.00   29,000.00   20,000					286,000.00		
1760     Contract meals     272,837,22     265,000.00     20,0       1790-99     Other Revenue     22,949,13     20,000.00     20,0       STATE SOURCES OF REVENUES:     3250     State Flexible Benefit Allowance     198,871.11     135,000.00     28,6       3720     State Flexible Benefit Allowance     198,871.11     135,000.00     28,0       4710     National School Lunch Program     908,658.57     900,000.00     900,0       4720     School Breakfast Program     265,733.26     260,000.00     260,0       4740     Summer Feeding Program     7,475.61     7,475.61     7,475.61       TOTAL     \$ 1,161,867.44     \$ 1,160,000.00     \$ 2,186,0       5000     Non Revenue Receipts     8,991.62     \$ 2,273,066.14     \$ 2,186,000.00     \$ 2,186,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,0     1,032,0       70TAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,0     \$ 3,218,0     \$ 3,218,625.73     \$ 3,218,0       CHILD NUTRITION PROGRAM SERVICES     \$ 3,412,389.85     \$ 3,218,625.73					21,000.00		
1790-99     Other Revenue     22,949.13     20,000.00     20,0       STATE SOURCES OF REVENUES:     3250     State Flexible Benefit Allowance     198,871.11     135,000.00     \$ 862,0       3720     State Matching TOTAL     198,871.11     135,000.00     \$ 164,0       FEDERAL SOURCES OF REVENUES:     27,229.74     29,000.00     \$ 164,0       4710     National School Lunch Program TOTAL     908,658.57     900,000.00     900,0       4720     School Breakfast Program TOTAL     908,658.57     900,000.00     \$ 1,160,0       4740     Summer Feeding Program TOTAL     \$ 1,181,867.44     \$ 1,160,000.00     \$ 1,160,0       5000     Non Revenue Receipts     8,991.62     \$ 2,273,066.14     \$ 2,186,000.00     \$ 2,186,000.00       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,625.73     \$ 3,218,625.73     \$ 3,218,625.73     \$ 3,218,625.73     \$ 3,218,625.73     \$ 3,218,625.73     \$ 3,218,625.73     \$ 3,218,625.73     \$ 3,218,625.73     \$ 3,218,625.73     \$ 1,160,000.00     \$ 1,160,000.00     \$ 1,160,000.00     \$ 1,160,000.00     \$ 1,122,013.201     FY 2014-2015 <td< td=""><td></td><td></td><td></td><td></td><td>265,000.00</td></td<>					265,000.00		
\$ 865,097.85     \$ 862,000.00     \$ 862,1       3250     State Flexible Benefit Allowance 3720     198,871.11     135,000.00     29,0       3720     State Matching TOTAL     27,229.74     29,000.00     29,0       FEDERAL SOURCES OF REVENUES: 4710     National School Lunch Program TOTAL     908,658.57     900,000.00     900,0       4720     School Breakfast Program TOTAL     908,658.57     900,000.00     260,0       4740     Summer Feeding Program TOTAL     908,658.57     900,000.00     260,0       4740     Summer Feeding Program TOTAL     265,733.26     260,000.00     \$ 1,160,0       5000     Non Revenue Receipts     8,991.62     \$ 2,186,000.00     \$ 2,186,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,0       120 Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3110 Food a la carte     282,478.60     80,000.00     50,0       3120 Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3120 Food and Supplies Delivery Services     56,025.08     50,000.00					20,000.00		
3250     State Flexible Benefit Allowance State Matching TOTAL     198,871.11     135,000.00     135,0       3720     State Matching TOTAL     27,229,74     29,000.00     29,0       FEDERAL SOURCES OF REVENUES:     3710     National School Lunch Program     908,658.57     900,000.00     900,0       4720     School Breakfast Program     265,733.26     260,000.00     260,0       4740     Summer Feeding Program     7,475.61     7,475.61     1,160,000.00     \$ 1,160,0       TOTAL     \$ 1,181,867.44     \$ 1,160,000.00     \$ 2,186,0     \$ 2,186,0       5000     Non Revenue Receipts     8,991.62     \$ 2,273,066.14     \$ 2,186,000.00     \$ 2,186,0       5000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,0     \$ 1,032,02       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 2,218,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 2,218,0       6100     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 2,218,0       61100     First Revised BUDGET     \$ 50,	1130-33		The second s				
3250     State Flexible Benefit Allowance State Matching TOTAL     198,871.11     135,000.00     135,0       3720     State Matching TOTAL     27,229,74     29,000.00     29,0       FEDERAL SOURCES OF REVENUES:     3720     \$ 164,000.00     \$ 164,0       4710     National School Lunch Program TOTAL     908,658.57     900,000.00     900,0       4740     Summer Feeding Program TOTAL     7,475.61     -     -     \$ 1,160,0       5000     Non Revenue Receipts     8,991.62     \$ 2,273,066.14     \$ 2,186,000.00     \$ 2,186,0       5000     Non Revenue Receipts     8,991.62     \$ 3,412,389.85     \$ 3,218,625.73     \$ 1,032,625.73     1,032,625.73     1,032,02       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,0     \$ 50,000.00     \$ 50,01       70TAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,0     \$ 50,000.00     \$ 70,0       3110 Food a la carte     282,478.60     80,000.00     \$ 50,0     \$ 70,0       3130 Food and Supplies Delivery Services     56,025.08     \$ 50,000.00     \$ 70,0     \$ 70,0	STATE SOUF	RCES OF REVENUES					
3720     State Matching TOTAL     27,229,74     29,000.00     29,0       FEDERAL SOURCES OF REVENUES:     \$ 226,100.85     \$ 164,000.00     \$ 164,0       4710     National School Lunch Program 205,733.26     200,000.00     900,0       4740     Summer Feeding Program TOTAL     908,658.57     900,000.00     \$ 10,00,00       4740     Summer Feeding Program TOTAL     7,475.61     -     -       TOTAL REVENUES     \$ 2,273,066.14     \$ 2,186,000.00     \$ 2,186,000.00     \$ 2,186,000.00       5000     Non Revenue Receipts     8,991.62     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,0       7 DTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,0     \$ 2,186,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 1,032,0       7 DTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,0       3110     Food a la carte <td< td=""><td></td><td></td><td>198 871 11</td><td>135 000 00</td><td>135,000.00</td></td<>			198 871 11	135 000 00	135,000.00		
TOTAL     \$ 226,100.85     \$ 164,000.00     \$ 164,0       FEDERAL SOURCES OF REVENUES:     4710     National School Lunch Program     908,658.57     900,000.00     260,0       4720     School Breakfast Program     265,733.26     260,000.00     260,0       4740     Summer Feeding Program     7,475.61     7     7       TOTAL     \$ 1,181,867.44     \$ 1,160,000.00     \$ 1,160,0       TOTAL     \$ 1,181,867.44     \$ 1,160,000.00     \$ 1,160,0       TOTAL REVENUES     \$ 2,273,066.14     \$ 2,186,000.00     \$ 2,186,0       5000     Non Revenue Receipts     8,991.62     8     1,032,625.73     1,032,6       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,6     8       TOTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6     \$ 3,218,6       6010     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,6       70TAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6     \$ 3,218,6       7110     Food a la carte     282,478.60     80,000.00 </td <td></td> <td></td> <td></td> <td></td> <td>29,000.00</td>					29,000.00		
4710     National School Lunch Program     908,658.57     900,000.00     900,0       4720     School Breakfast Program     265,733.26     260,000.00     260,0       4740     Summer Feeding Program     7,475.61     -     -       TOTAL     \$ 1,181,867.44     \$ 1,160,000.00     \$ 2,186,0       5000     Non Revenue Receipts     8,991.62     \$ 2,186,000.00     \$ 2,186,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,6       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,6       First Revised     BUDGET     FY 2014-2015     FY 2014       CHILD NUTRITION PROGRAM SERVICES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,000.00       3110     Food a la carte     282,478.60     80,000.00     50,0       3120     Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3140     Other Direct Services     260,250.83     875,000.00     300,0       3140     Other Direct Services     6,039.38     7,500.000     300,0	0.20	-			the second s		
4710   National School Lunch Program   908,658.57   900,000.00   900,0     4720   School Breakfast Program   265,733.26   260,000.00   260,0     4740   Summer Feeding Program   7,475.61   -   -   -     TOTAL   \$ 1,181,867.44   \$ 1,160,000.00   \$ 1,160,0     5000   Non Revenue Receipts   8,991.62   -							
4720   School Breakfast Program   265,733.26   260,000.00   260,0     4740   Summer Feeding Program   7,475.61   -   -     TOTAL   \$ 1,181,867.44   \$ 1,160,000.00   \$ 1,160,0     5000   Non Revenue Receipts   8,991.62   -   -     6000   Fund Balance Forward   1,130,332.09   1,032,625.73   1,032,6     6000   Fund Balance Forward   1,130,332.09   1,032,625.73   \$ 3,218,6     7OTAL ALL SOURCES   \$ 3,412,389.85   \$ 3,218,625.73   \$ 3,218,6     First Revised   BuDGET   BUDGET   BUDGET     FY 2013-2014   FY 2014-2015   FY 2014     CHILD NUTRITION PROGRAM SERVICES   3110 Food a la carte   282,478.60   80,000.00   50,0     3120 Food Preparation and Dispensing   1,046,126.54   1,100,000.00   1,122,0   3130   Food and Supplies Delivery Services   56,025.08   50,000.00   70,0     3140 Other Direct Services   606,596.93   875,000.00   70,0   3160   Non Reimbursed Services   6,390.38   7,500.00   7,5     3180 Nutrition Education   1,487.00   2,200.00 <td< td=""><td></td><td></td><td>008 658 57</td><td>900 000 00</td><td>900,000.00</td></td<>			008 658 57	900 000 00	900,000.00		
4740     Summer Feeding Program TOTAL     7,475.61       TOTAL     \$ 1,181,867.44     \$ 1,160,000.00     \$ 1,160,0       5000     Non Revenue Receipts     8,991.62     \$ 2,186,000.00     \$ 2,186,0       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,0       7OTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,0       First Revised     BUDGET     BUDGET     BUDGET       FY 2013-2014     FY 2014-2015     FY 2014       CHILD NUTRITION PROGRAM SERVICES     3110 Food a la carte     282,478.60     80,000.00     50,0       3120 Food Preparation and Dispensing     1,046,126.54     1,100,00.00     1,122,0     3130 Food and Supplies Delivery Services     56,025.08     50,000.00     70,0       3140 Other Direct Services     606,596.93     875,000.00     900,0     3150 Food Adult     21,190.75     30,000.00     25,0       3160 Non Reimbursed Services     6,390.38     7,500.00     7,5     30,000.00     25,0       3160 Non Reimbursed Services     6,390.38     7,500.00     7,5     30,000.00     31,0					260,000.00		
TOTAL     \$ 1,181,867.44     \$ 1,160,000.00     \$ 1,160,0       TOTAL REVENUES     \$ 2,273,066.14     \$ 2,186,000.00     \$ 2,186,0       5000     Non Revenue Receipts     8,991.62     \$ 3,991.62     \$ 1,130,332.09     1,032,625.73     1,032,6       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,6     \$ 3,218,625.73     \$ 3,218,6       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,6     \$ 3,218,625.73     \$ 3,218,6       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,6     \$ 3,218,6       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     \$ 3,218,6       For CTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6       CHILD NUTRITION PROGRAM SERVICES     \$ 3110 Food a la carte     282,478.60     80,000.00     50,0       3120 Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0     3130 Food and Supplies Delivery Services     56,025.08     50,000.00     300,0       3130 Food and Supplies Delivery Services     60,656.93     875,000		-		200,000.00	200,000.00		
TOTAL REVENUES     \$ 2,273,066.14     \$ 2,186,000.00     \$ 2,186,0       5000     Non Revenue Receipts     8,991.62     5000     1,032,625.73     1,032,6       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,6       TOTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6       TOTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6       CHILD NUTRITION PROGRAM SERVICES     \$ 1,046,126.54     1,100,000.00     \$ 50,0       3110     Food a la carte     282,478.60     80,000.00     \$ 50,0       3120     Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3130     Food and Supplies Delivery Services     \$ 60,025.08     \$ 50,000.00     \$ 70,0       3140     Other Direct Services     221,477.59     350,000.00     \$ 20,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00     \$ 2,00,00	-1-0		And the second s	\$ 1 160 000 00	\$ 1,160,000.00		
5000     Non Revenue Receipts     8,991.62       6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,6       TOTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6       TOTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6       ACTUAL     First Revised     BUDGET     BUDGET       FY 2013-2014     FY 2014-2015     FY 2014       CHILD NUTRITION PROGRAM SERVICES     282,478.60     80,000.00     50,0       3110     Food a la carte     282,478.60     80,000.00     1,122,0       3120     Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3130     Food Procurement Services     221,477.59     350,000.00     300,0       3140     Other Direct Services     606,596.93     875,000.00     900,0       3150     Food Adult     21,190.75     30,000.00     25,0       3160     Non Reimbursed Services     6,390.38     7,500.00     7,0       3180     Nutrition Education     1,487.00     2,200.00     3,2		TOTAL	φ 1,101,001. <del>44</del>	φ 1,100,000.00	· · · · · · · · · · · · · · · · · · ·		
6000     Fund Balance Forward     1,130,332.09     1,032,625.73     1,032,6       TOTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6       TOTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6       ACTUAL FY 2013-2014     First Revised BUDGET FY 2014-2015     Second R BUDG       CHILD NUTRITION PROGRAM SERVICES     \$ 3,110     Food a la carte     282,478.60     80,000.00     50,0       3120     Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3130     Food and Supplies Delivery Services     56,025.08     50,000.00     70,0       3140     Other Direct Services     221,477.59     350,000.00     300,0       3150     Food Procurement Services     606,596.93     875,000.00     900,0       3150     Food Adult     21,190.75     30,000.00     25,0       3180     Nutrition Education     1,487.00     2,200.00     3,2       3190     Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       3190     Other Child Nutrition Program Operat     139,206.93 <td></td> <td>TOTAL REVENUES</td> <td>\$ 2,273,066.14</td> <td>\$ 2,186,000.00</td> <td>\$ 2,186,000.00</td>		TOTAL REVENUES	\$ 2,273,066.14	\$ 2,186,000.00	\$ 2,186,000.00		
TOTAL ALL SOURCES     \$ 3,412,389.85     \$ 3,218,625.73     \$ 3,218,6       First Revised BUDGET FY 2013-2014     Second R BUDGET FY 2014-2015       First Revised BUDGET FY 2014-2015     Second R BUDG       CHILD NUTRITION PROGRAM SERVICES       3110 Food a la carte     282,478.60     80,000.00     50,0       3120 Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3130 Food and Supplies Delivery Services     56,025.08     50,000.00     70,0       3140 Other Direct Services     221,477.59     350,000.00     300,0       3150 Food Procurement Services     606,596.93     875,000.00     900,0       3155 Food Adult     21,190.75     30,000.00     25,0       3160 Non Reimbursed Services     6,390.38     7,500.00     7,3       3190 Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       5000 Fund Transfers and Correcting Entry     2,673.82     2,500.00     2,7       7400 Workers Compensation     900     2,500.00     2,5       607AL CHILD NUTRITION PROGRAM SERVICES     \$ 2,383,653.62     \$ 2,567,200.00	5000	Non Revenue Receipts	8,991.62				
ACTUAL     First Revised     Second R       BUDGET     BUDGET     BUDGET     BUDGET     FY 2014-2015     FY 2014       CHILD NUTRITION PROGRAM SERVICES     3110 Food a la carte     282,478.60     80,000.00     50,0       3120 Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3130 Food and Supplies Delivery Services     56,025.08     50,000.00     70,0       3140 Other Direct Services     221,477.59     350,000.00     300,0       3150 Food Procurement Services     606,596.93     875,000.00     900,0       3155 Food Adult     21,190.75     30,000.00     25,0       3160 Non Reimbursed Services     6,390.38     7,500.00     7,5       3180 Nutrition Education     1,487.00     2,200.00     3,2       3190 Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       5000 Fund Transfers and Correcting Entry     2,673.82     2,500.00     2,5       7400 Workers Compensation     -     -     -     -       8900 OTHER TRANSFERS     -     -     -     2,650,00     \$ 2,	6000	Fund Balance Forward	1,130,332.09	1,032,625.73	1,032,625.73		
ACTUAL FY 2013-2014     BUDGET FY 2014-2015     BUDGET FY 2014       CHILD NUTRITION PROGRAM SERVICES     3110 Food a la carte     282,478.60     80,000.00     50,0       3120 Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3130 Food and Supplies Delivery Services     56,025.08     50,000.00     70,0       3140 Other Direct Services     221,477.59     350,000.00     300,0       3150 Food Procurement Services     606,596.93     875,000.00     900,0       3155 Food Adult     21,190.75     30,000.00     25,0       3160 Non Reimbursed Services     6,390.38     7,500.00     7,5       3180 Nutrition Education     1,487.00     2,200.00     3,2       3190 Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       5000 Fund Transfers and Correcting Entry     2,673.82     2,500.00     2,2       7400 Workers Compensation     8900 OTHER TRANSFERS     -     -		TOTAL ALL SOURCES	\$ 3,412,389.85	\$ 3,218,625.73	\$ 3,218,625.73		
ACTUAL FY 2013-2014     BUDGET FY 2014-2015     BUDGET FY 2014       CHILD NUTRITION PROGRAM SERVICES     3110 Food a la carte     282,478.60     80,000.00     50,0       3120 Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3130 Food and Supplies Delivery Services     56,025.08     50,000.00     70,0       3140 Other Direct Services     221,477.59     350,000.00     300,0       3150 Food Procurement Services     606,596.93     875,000.00     900,0       3155 Food Adult     21,190.75     30,000.00     25,0       3160 Non Reimbursed Services     6,390.38     7,500.00     7,5       3180 Nutrition Education     1,487.00     2,200.00     3,2       3190 Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       5000 Fund Transfers and Correcting Entry     2,673.82     2,500.00     2,5       7400 Workers Compensation     8900 OTHER TRANSFERS     -     -				First Davids and			
FY 2013-2014     FY 2014-2015     FY 2014       CHILD NUTRITION PROGRAM SERVICES     3110 Food a la carte     282,478.60     80,000.00     50,0       3120 Food Preparation and Dispensing     1,046,126.54     1,100,000.00     1,122,0       3130 Food and Supplies Delivery Services     56,025.08     50,000.00     70,0       3140 Other Direct Services     221,477.59     350,000.00     300,0       3150 Food Procurement Services     606,596.93     875,000.00     900,0       3155 Food Adult     21,190.75     30,000.00     25,0       3160 Non Reimbursed Services     6,390.38     7,500.00     7,5       3180 Nutrition Education     1,487.00     2,200.00     3,2       3190 Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       5000 Fund Transfers and Correcting Entry     2,673.82     2,500.00     2,2       7400 Workers Compensation     800 OTHER TRANSFERS     -     -			ACTUAL				
CHILD NUTRITION PROGRAM SERVICES     3110 Food a la carte   282,478.60   80,000.00   50,0     3120 Food Preparation and Dispensing   1,046,126.54   1,100,000.00   1,122,0     3130 Food and Supplies Delivery Services   56,025.08   50,000.00   70,0     3140 Other Direct Services   221,477.59   350,000.00   300,0     3150 Food Procurement Services   606,596.93   875,000.00   900,0     3155 Food Adult   21,190.75   30,000.00   25,0     3160 Non Reimbursed Services   6,390.38   7,500.00   7,5     3180 Nutrition Education   1,487.00   2,200.00   3,2     3190 Other Child Nutrition Program Operat   139,206.93   150,000.00   170,0     5000 Fund Transfers and Correcting Entry   2,673.82   2,500.00   2,5     7400 Workers Compensation   -   -   -   -     8900 OTHER TRANSFERS   -   -   -   -     COTAL CHILD NUTRITION PROGRAM SERVICES   \$ 2,383,653.62   \$ 2,567,200.00   \$ 2,650,0							
3110 Food a la carte   282,478.60   80,000.00   50,0     3120 Food Preparation and Dispensing   1,046,126.54   1,100,000.00   1,122,0     3130 Food and Supplies Delivery Services   56,025.08   50,000.00   70,0     3140 Other Direct Services   221,477.59   350,000.00   300,0     3150 Food Procurement Services   606,596.93   875,000.00   900,0     3155 Food Adult   21,190.75   30,000.00   25,0     3160 Non Reimbursed Services   6,390.38   7,500.00   7,5     3180 Nutrition Education   1,487.00   2,200.00   3,2     3190 Other Child Nutrition Program Operat   139,206.93   150,000.00   170,0     5000 Fund Transfers and Correcting Entry   2,673.82   2,500.00   2,5     7400 Workers Compensation   -   -   -     8900 OTHER TRANSFERS   -   -   -   -     COTAL CHILD NUTRITION PROGRAM SERVICES   \$ 2,383,653.62   \$ 2,567,200.00   \$ 2,650,0			FT 2013-2014	F1 2014-2015	FT 2014-2015		
3120 Food Preparation and Dispensing   1,046,126.54   1,100,000.00   1,122,0     3130 Food and Supplies Delivery Services   56,025.08   50,000.00   70,0     3140 Other Direct Services   221,477.59   350,000.00   300,0     3150 Food Procurement Services   606,596.93   875,000.00   900,0     3155 Food Adult   21,190.75   30,000.00   25,0     3160 Non Reimbursed Services   6,390.38   7,500.00   7,5     3180 Nutrition Education   1,487.00   2,200.00   3,2     3190 Other Child Nutrition Program Operat   139,206.93   150,000.00   170,0     5000 Fund Transfers and Correcting Entry   2,673.82   2,500.00   2,2     7400 Workers Compensation   -   -   -     FOTAL CHILD NUTRITION PROGRAM SERVICES \$ 2,383,653.62   \$ 2,567,200.00   \$ 2,650,0							
3130 Food and Supplies Delivery Services   56,025.08   50,000.00   70,0     3140 Other Direct Services   221,477.59   350,000.00   300,0     3150 Food Procurement Services   606,596.93   875,000.00   900,0     3155 Food Adult   21,190.75   30,000.00   25,0     3160 Non Reimbursed Services   6,390.38   7,500.00   7,5     3180 Nutrition Education   1,487.00   2,200.00   3,2     3190 Other Child Nutrition Program Operat   139,206.93   150,000.00   170,0     5000 Fund Transfers and Correcting Entry   2,673.82   2,500.00   2,2     7400 Workers Compensation   8900 OTHER TRANSFERS   -   -     FOTAL CHILD NUTRITION PROGRAM SERVICES \$ 2,383,653.62   \$ 2,567,200.00   \$ 2,650,0					50,000.00		
3140 Other Direct Services   221,477.59   350,000.00   300,0     3150 Food Procurement Services   606,596.93   875,000.00   900,0     3155 Food Adult   21,190.75   30,000.00   25,0     3160 Non Reimbursed Services   6,390.38   7,500.00   7,5     3180 Nutrition Education   1,487.00   2,200.00   3,2     3190 Other Child Nutrition Program Operat   139,206.93   150,000.00   170,0     5000 Fund Transfers and Correcting Entry   2,673.82   2,500.00   2,2     7400 Workers Compensation   8900 OTHER TRANSFERS   -   -     FOTAL CHILD NUTRITION PROGRAM SERVICES   \$ 2,383,653.62   \$ 2,567,200.00   \$ 2,650,0					1,122,000.00		
3150 Food Procurement Services   606,596.93   875,000.00   900,0     3155 Food Adult   21,190.75   30,000.00   25,0     3160 Non Reimbursed Services   6,390.38   7,500.00   7,5     3180 Nutrition Education   1,487.00   2,200.00   3,5     3190 Other Child Nutrition Program Operat   139,206.93   150,000.00   170,0     5000 Fund Transfers and Correcting Entry   2,673.82   2,500.00   2,5     7400 Workers Compensation   8900 OTHER TRANSFERS   -   -     FOTAL CHILD NUTRITION PROGRAM SERVICES   \$ 2,383,653.62   \$ 2,567,200.00   \$ 2,650,0					70,000.00		
3155 Food Adult   21,190.75   30,000.00   25,0     3160 Non Reimbursed Services   6,390.38   7,500.00   7,5     3180 Nutrition Education   1,487.00   2,200.00   3,2     3190 Other Child Nutrition Program Operat   139,206.93   150,000.00   170,0     5000 Fund Transfers and Correcting Entry   2,673.82   2,500.00   2,2     7400 Workers Compensation   8900 OTHER TRANSFERS   -   -     FOTAL CHILD NUTRITION PROGRAM SERVICES   \$ 2,383,653.62   \$ 2,567,200.00   \$ 2,650,0					300,000.00		
3160 Non Reimbursed Services     6,390.38     7,500.00     7,5       3180 Nutrition Education     1,487.00     2,200.00     3,2       3190 Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       5000 Fund Transfers and Correcting Entry     2,673.82     2,500.00     2,2       7400 Workers Compensation     -     -     -       FOTAL CHILD NUTRITION PROGRAM SERVICES     \$ 2,383,653.62     \$ 2,567,200.00     \$ 2,650,0					900,000.00		
3180 Nutrition Education     1,487.00     2,200.00     3,2       3190 Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       5000 Fund Transfers and Correcting Entry     2,673.82     2,500.00     2,3       7400 Workers Compensation     -     -     -       FOTAL CHILD NUTRITION PROGRAM SERVICES     \$ 2,383,653.62     \$ 2,567,200.00     \$ 2,650,0					25,000.00		
3190 Other Child Nutrition Program Operat     139,206.93     150,000.00     170,0       5000 Fund Transfers and Correcting Entry     2,673.82     2,500.00     2,5       7400 Workers Compensation     -     -     -       8900 OTHER TRANSFERS     -     -     -       FOTAL CHILD NUTRITION PROGRAM SERVICES     \$ 2,383,653.62     \$ 2,567,200.00     \$ 2,650,0					7,500.00		
5000 Fund Transfers and Correcting Entry 2,673.82 2,500.00 2,5 7400 Workers Compensation 8900 OTHER TRANSFERS FOTAL CHILD NUTRITION PROGRAM SERVICES \$ 2,383,653.62 \$ 2,567,200.00 \$ 2,650,0					3,200.00		
7400 Workers Compensation 8900 OTHER TRANSFERS FOTAL CHILD NUTRITION PROGRAM SERVICES \$ 2,383,653.62 \$ 2,567,200.00 \$ 2,650,0		• •		•	170,000.00		
8900 OTHER TRANSFERS - TOTAL CHILD NUTRITION PROGRAM SERVICES \$ 2,383,653.62 \$ 2,567,200.00 \$ 2,650,0			2,673.82	2,500.00	2,300.00		
TOTAL CHILD NUTRITION PROGRAM SERVICES \$ 2,383,653.62 \$ 2,567,200.00 \$ 2,650,0		•					
			*	A	<b>A A A B <b>A B <b>A B A B <b>A B A B A B <b>A B A B <b>A B A B A B <b>A B A B A B <b>A B A B <b>A B A B <b>A B <b>A B A B <b>A B A B <b>A B A B <b>A B <b>A B <b>A B A B <b>A B <b>A B A B <b>A B A B <b>A B A B <b>A B <b>A B A B <b>A B <b>A B A B <b>A B A B <b>A B <b>A B A B A B <b>A B A B <b>A B A B <b>A B A B A B <b>A B A B <b>A B A B <b>A B A B A B <b>A B A B <b>A B A B <b>A B <b>A B A B <b>A B A B <b>A B A B <b>A B A</b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b></b>		
	TOTAL CHILE	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 \$ 2,650,0	TOTAL FISCA	L YEAR BUDGET	\$ 2,383,653.62	\$ 2,567,200.00	\$ 2,650,000.00		

## Sand Springs Public Schools

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## 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 1590 Misc. Reimbursements		4,395,000.00 0.00	\$4,350,000.00	\$4,350,000.00
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

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DEBT SERVICE FUND (41)		ACTUAL FY 2013-2014	F	Original BUDGET Y 2014-2015	First Revised BUDGET Y 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

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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

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GIFTS 8	ENDOWMENT FUND (81)	F`	ACTUAL Y 2013-2014	F	Original BUDGET ( 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

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## **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 1510 Insurance 6110 Fund Balance Total Revenue Expenditures 7400 Workers Compensation	\$	3.03 12,275.16 5,683.90 <b>17,962.09</b> <b>11,847.24</b>	\$	4.95 12,500.00 1,982.05 14,487.00 11,500.00	3.15 12,500.00 6,114.85 \$ 18,618.00 \$ 11,800.00	
7400 Workers Compensation	т. Ф	11,047.24	Ψ	11,500.00	Ψ Π,000.00	

Gifts & Endowment Fund