

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

<b>GENERAL FUND (11)</b>	ACTUAL FY 2011-2012	Second Revised BUDGET FY 2012-2013	Original BUDGET FY 2013-2014
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Property Taxes Current Year	5,080,291.60	5,000,000.00	5,160,000.00
1120 Property Taxes Prior Year	171,050.62	150,000.00	150,000.00
1130 Revenue In Lieu of Taxes	16,165.57	15,000.00	15,000.00
1311 Interest Earnings	102,244.57	80,000.00	90,000.00
1350 Interest on Taxes	479.35	1,000.00	1,000.00
1400 Total Rentals, Disposals, and Commis	70,971.76	60,000.00	45,000.00
1500 Total Reimbursements	76,761.27	50,000.00	84,000.00
1600 District Services	594,305.42	500,000.00	533,000.00
<b>TOTAL LOCAL SOURCES OF REVE</b>	<b>\$ 6,112,270.16</b>	<b>\$5,856,000.00</b>	<b>\$ 6,078,000.00</b>
<b>INTERMEDIATE SOURCES OF REVENUES:</b>			
2100 County 4 Mill Ad Valorem Tax	976,866.23	980,000.00	1,000,000.00
2200 County Apportionment (Mortgage Tax)	180,938.40	180,000.00	230,000.00
2300 Other Intermediate (Resale & 2900)	28,919.39	45,367.00	45,000.00
<b>TOTAL INTERMEDIATE SOURCES</b>	<b>\$ 1,186,724.02</b>	<b>\$1,205,367.00</b>	<b>\$ 1,275,000.00</b>
<b>STATE SOURCES OF REVENUES:</b>			
3110 Gross Production Tax	6,109.00	6,000.00	8,000.00
3120 Motor Vehicle Collections	2,353,042.30	2,258,000.00	2,400,000.00
3130 Rural Electric Cooperative Tax	71,655.19	70,000.00	70,000.00
3140 State School Land Earnings (State Ap	793,085.11	700,000.00	645,000.00
3150 Vehicle Tax Stamp	10,728.22	10,000.00	10,000.00
3210 Foundation And Salary Incentive Aid	15,671,554.00	15,398,235.00	15,400,000.00
3250 State Flexible Benefit Allowance	2,471,828.63	2,400,000.00	2,580,000.00
3412 National Board Bonus	155,000.00	155,000.00	155,000.00
3415 Reading Sufficiency Act	20,110.74	24,145.26	24,000.00
3420 State Textbook	257,498.00	258,550.00	260,000.00
3570 Oklahoma Parents as Teachers	21,000.00	35,000.00	35,000.00
3690 ACE Remediation	63,112.00	133,330.58	130,000.00
3811 ODCTE Salary Supplement	33,440.00	33,440.00	31,440.00
3812 ODCTE Program Assistance	104,580.00	104,580.00	93,560.00
3879 High Schools That Work	3,596.58	11,174.56	12,000.00
3892 ODCTE Tech Grant	14,745.16	44,235.35	38,000.00
<b>STATE SOURCES OF REVENUES:</b>	<b>\$ 22,051,084.93</b>	<b>\$ 21,641,690.75</b>	<b>\$ 21,892,000.00</b>
<b>FEDERAL SOURCES OF REVENUES:</b>			
4120 Homeland Security, 594		21,500.00	20,000.00
4140 Title 7, Indian Ed., 561	83,932.92	148,769.00	150,000.00
4210 Title 1A, 511 & 518	436,881.77	688,982.04	688,000.00
4211 ARRA, Title 1, Part A & D	37,464.32	0.00	
4271 Title 2, 541	145,712.51	216,144.75	216,000.00
4272 Title II D	11,627.85	0.00	-
4310 IDEA Basic, 621	965,783.16	1,107,096.43	1,100,000.00
4320 ARRA IDEA	95,517.85	0.00	
4340 IDEA Preschool, 641	14,082.50	25,624.17	25,000.00
4443 21st Century Schools, 553	265,295.53	194,820.80	100,000.00
4550 Johnson-O'Malley Program	30,616.47	39,188.58	40,000.00
4580 Medicaid Resources	169,464.43	100,000.00	170,000.00
4617 Oklahoma Dept. of Rehab. Services	5,524.53	6,000.00	6,000.00
4683 Education Jobs Fund	314,102.78	0.00	
4687 ARRA Government Services (ECEC)	250,901.52	0.00	
4821 Carl D. Perkins Voc and Applied	21,243.32	40,149.00	40,000.00
<b>TOTAL FEDERAL SOURCES OF RE</b>	<b>\$ 2,848,151.46</b>	<b>\$ 2,588,274.77</b>	<b>\$ 2,555,000.00</b>
5000 Non Revenue Receipts	321,271.79	8,667.48	
<b>TOTAL REVENUES</b>	<b>\$ 32,519,502.36</b>	<b>\$ 31,300,000.00</b>	<b>\$ 31,800,000.00</b>
6110 Prior Year Fund Balance Forward	6,694,442.15	6,547,851.92	5,350,000.00
<b>TOTAL ALL SOURCES</b>	<b>\$ 39,213,944.51</b>	<b>\$ 37,847,851.92</b>	<b>\$ 37,150,000.00</b>