

Sand Springs Public Schools

Independent District No. 2, Tulsa County



Mr. Lloyd W. Snow
Superintendent

Mr. Gary L. Watts
Chief Financial Officer

First Revised Budget

(Amended October 7, 2013)

For The 2013-2014 Fiscal Year

Presented for Approval September 3, 2013

SAND SPRINGS PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2013-2014
September 3, 2013
Amended October 7, 2013

ADOPTED BY:

SAND SPRINGS PUBLIC SCHOOLS

Krista Polanski, President

Jackie Wagnon, Vice President

Bo Naugle, Member

Michael Mullins, Member

Rusty Gunn, Member

Original: June 3, 2013

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

| GENERAL FUND (11) | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|---|-------------------------|------------------------------------|---|
| LOCAL SOURCES OF REVENUES: | | | |
| 1110 Property Taxes Current Year | 5,163,353.80 | 5,160,000.00 | 5,300,000.00 |
| 1120 Property Taxes Prior Year | 155,946.43 | 150,000.00 | 150,000.00 |
| 1130 Revenue In Lieu of Taxes (& 1190) | 28,652.87 | 15,000.00 | 20,000.00 |
| 1311 Interest Earnings | 90,638.27 | 90,000.00 | 60,000.00 |
| 1350 Interest on Taxes | 1,372.85 | 1,000.00 | 1,000.00 |
| 1400 Total Rentals, Disposals, and Commi | 52,875.22 | 45,000.00 | 45,000.00 |
| 1500 Total Reimbursements | 82,830.71 | 84,000.00 | 84,000.00 |
| 1600 District Services | 426,162.91 | 533,000.00 | 440,000.00 |
| TOTAL LOCAL SOURCES OF REVE | \$ 6,001,833.06 | \$ 6,078,000.00 | \$ 6,100,000.00 |
| INTERMEDIATE SOURCES OF REVENUES: | | | |
| 2100 County 4 Mill Ad Valorem Tax | 1,017,656.27 | 1,000,000.00 | 1,032,602.00 |
| 2200 County Apportionment (Mortgage Ta) | 237,851.90 | 230,000.00 | 238,000.00 |
| 2300 Other Intermediate (Resale & 2900) | 45,367.39 | 45,000.00 | 46,398.00 |
| TOTAL INTERMEDIATE SOURCES | \$ 1,300,875.56 | \$ 1,275,000.00 | \$ 1,317,000.00 |
| STATE SOURCES OF REVENUES: | | | |
| 3110 Gross Production Tax | 8,515.67 | 8,000.00 | 8,000.00 |
| 3120 Motor Vehicle Collections | 2,426,873.09 | 2,400,000.00 | 2,400,000.00 |
| 3130 Rural Electric Cooperative Tax | 73,121.12 | 70,000.00 | 70,000.00 |
| 3140 State School Land Earnings (State A) | 735,188.60 | 645,000.00 | 735,000.00 |
| 3150 Vehicle Tax Stamp | 11,210.17 | 10,000.00 | 11,000.00 |
| 3210 Foundation And Salary Incentive Aid | 15,401,477.00 | 15,400,000.00 | 15,491,920.00 |
| 3250 State Flexible Benefit Allowance | 2,458,773.91 | 2,580,000.00 | 2,480,882.56 |
| 3411 Staff Development, 311 | | | 33,650.00 |
| 3412 National Board Bonus | 155,000.00 | 155,000.00 | 155,000.00 |
| 3415 Reading Sufficiency Act | 24,145.26 | 24,000.00 | 40,000.00 |
| 3420 State Textbook | 260,413.00 | 260,000.00 | 258,550.00 |
| 3570 Oklahoma Parents as Teachers | 35,000.00 | 35,000.00 | - |
| 3690 ACE, TLE, etc. 308, 361, 362 & 386 | 107,483.00 | 130,000.00 | 100,000.00 |
| 3811 ODCTE Salary Supplement | 33,440.00 | 31,440.00 | 31,440.00 |
| 3812 ODCTE Program Assistance | 104,580.00 | 93,560.00 | 95,730.00 |
| 3879 High Schools That Work | 10,420.89 | 12,000.00 | 12,000.00 |
| 3892 ODCTE Tech Grant | 43,865.28 | 38,000.00 | - |
| STATE SOURCES OF REVENUES: | \$ 21,889,506.99 | \$ 21,892,000.00 | \$ 21,923,172.56 |
| FEDERAL SOURCES OF REVENUES: | | | |
| 4120 Homeland Security, 594 | 21,500.00 | 20,000.00 | - |
| 4140 Title 7, Indian Ed., 561 | 166,053.49 | 150,000.00 | 141,725.00 |
| 4210 Title 1A, 511 & 518 | 672,931.12 | 688,000.00 | 626,683.93 |
| 4271 Title 2, 541 | 152,316.06 | 216,000.00 | 228,284.74 |
| 4272 Title II D | 262.89 | - | - |
| 4310 IDEA Basic, 621 | 897,049.90 | 1,100,000.00 | 1,113,767.54 |
| 4340 IDEA Preschool, 641 | 21,444.80 | 25,000.00 | 19,687.15 |
| 4443 21st Century Schools, 553 | 167,269.70 | 100,000.00 | - |
| 4550 Johnson-O'Malley Program | 34,553.99 | 40,000.00 | 29,900.00 |
| 4580 Medicaid Resources | 200,679.17 | 170,000.00 | 170,000.00 |
| 4617 Oklahoma Dept. of Rehab. Services | 9,010.07 | 6,000.00 | 9,000.00 |
| 4821 Carl D. Perkins Voc and Applied | 49,740.83 | 40,000.00 | 28,826.00 |
| TOTAL FEDERAL SOURCES OF RE | \$ 2,392,812.02 | \$ 2,555,000.00 | \$ 2,367,874.36 |
| 5000 Non Revenue Receipts | 101,147.74 | | 22,561.85 |
| TOTAL REVENUES | \$ 31,686,175.37 | \$ 31,800,000.00 | \$ 31,730,608.77 |
| 6110 Prior Year Fund Balance Forward | 6,547,851.92 | 5,350,000.00 | 6,419,391.23 |
| TOTAL ALL SOURCES | \$ 38,234,027.29 | \$ 37,150,000.00 | \$ 38,150,000.00 |

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

| GENERAL FUND (11) | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|--|-------------------------|------------------------------------|---|
| 1000 Instruction | \$ 19,933,209.10 | \$ 20,000,000.00 | \$ 20,800,000.00 |
| SUPPORT SERVICES: | | | |
| 2110 Attendance and Social Work Services | 120,973.54 | 125,000.00 | 140,000.00 |
| 2120 Guidance Services | 919,581.92 | 920,000.00 | 950,000.00 |
| 2130 Health Services | 269,505.68 | 275,000.00 | 280,000.00 |
| 2140 Psychological Services | 185,265.05 | 210,000.00 | 195,000.00 |
| 2150 Speech Pathology and Audiology Services | 434,666.07 | 435,000.00 | 445,000.00 |
| 2190 Other Student Services | 153,638.47 | 190,000.00 | 170,000.00 |
| 2100 Total Student Support Services | <u>\$ 2,083,630.73</u> | <u>\$ 2,155,000.00</u> | <u>\$ 2,180,000.00</u> |
| 2210 Improvement of Instructional Services | 216,057.87 | 295,000.00 | 230,000.00 |
| 2220 Educational Media Services | 540,438.97 | 542,000.00 | 542,000.00 |
| 2230 Instruction Technology | 3,639.13 | 10,000.00 | 10,000.00 |
| 2240 Student Assessment | - | 2,000.00 | 2,000.00 |
| 2200 Total Support Services - Instructional Staff | <u>\$ 760,135.97</u> | <u>\$ 849,000.00</u> | <u>\$ 784,000.00</u> |
| 2310 Board of Education Services | 144,939.81 | 164,500.00 | 145,000.00 |
| 2320 Office of Superintendent Services | 480,859.86 | 470,000.00 | 495,000.00 |
| 2330 Special Area Administration Services | 27,899.98 | 140,000.00 | 30,000.00 |
| 2340 Other Administration Services | 284,659.21 | 210,000.00 | 355,000.00 |
| 2300 Total Support Services - General Administration | <u>\$ 938,358.86</u> | <u>\$ 984,500.00</u> | <u>\$ 1,025,000.00</u> |
| 2410 Office of the Principal Services | 1,674,641.48 | 1,670,000.00 | 1,800,000.00 |
| 2490 Other School Administration Services | 181,878.86 | 170,000.00 | 180,000.00 |
| 2400 Total Support Services - School Administration | <u>\$ 1,856,520.34</u> | <u>\$ 1,840,000.00</u> | <u>\$ 1,980,000.00</u> |
| 2510 Fiscal Services | 475,994.97 | 480,000.00 | 490,000.00 |
| 2520 Internal Services | 41,140.99 | 45,000.00 | 45,000.00 |
| 2530 Printing, Publishing and Duplicating Services | 97,484.34 | 105,000.00 | 105,000.00 |
| 2540 Evaluation Services | 20,133.44 | 20,000.00 | 20,000.00 |
| 2560 Information Services | 9,096.22 | 11,000.00 | 11,000.00 |
| 2570 Personnel Services | 264,237.31 | 270,000.00 | 270,000.00 |
| 2580 Admin Tech Services | 334,413.93 | 575,000.00 | 500,000.00 |
| 2500 Total Support Services - Business | <u>\$ 1,242,501.20</u> | <u>\$ 1,506,000.00</u> | <u>\$ 1,441,000.00</u> |
| 2620 Operation of Building Services | 3,097,230.64 | 3,145,000.00 | 3,200,000.00 |
| 2630 Care and Upkeep of Grounds Services | 34,742.82 | 40,000.00 | 40,000.00 |
| 2640 Care and Upkeep of Equipment Services (& 2650) | 237,495.59 | 290,000.00 | 280,000.00 |
| 2660 Security Services | 12,937.37 | 30,000.00 | 30,000.00 |
| 2670 Safety | 6,142.85 | 10,000.00 | 9,500.00 |
| 2600 Total Operation and Maintenance of Plant Services | <u>\$ 3,388,549.27</u> | <u>\$ 3,515,000.00</u> | <u>\$ 3,559,500.00</u> |
| 2720 Vehicle Operation and Maintenance | 1,171,862.01 | 1,220,000.00 | 1,260,000.00 |
| 2730 Monitoring Services | 455.41 | 500.00 | 500.00 |
| 2740 Vehicle Servicing and Maintenance | 558,268.30 | 600,000.00 | 600,000.00 |
| 2700 Total Student Transportation Services | <u>\$ 1,730,585.72</u> | <u>\$ 1,820,500.00</u> | <u>\$ 1,860,500.00</u> |
| Total Support Services | <u>\$ 12,000,282.09</u> | <u>\$ 12,670,000.00</u> | <u>\$ 12,830,000.00</u> |
| 3000 3000 Food Service | 2,153.07 | | |
| 4000 4000 Arch., Engr, Construction, & Improvement Svc | | 0.00 | 0.00 |
| 5000 5000 Fund Transfers, Correcting Entry | 67,000.99 | 0.00 | 15,000.00 |
| 7000 7000 Workers Compensation/Other Uses | 500.00 | 330,000.00 | 0.00 |
| 8100 8100 Restricted Funds (State/Federal) | 9,374.52 | 0.00 | 0.00 |
| Total Other Uses of Funds | <u>\$ 79,028.58</u> | <u>\$ 330,000.00</u> | <u>\$ 15,000.00</u> |
| TOTAL EXPENDITURES | <u>\$ 32,012,519.77</u> | <u>\$ 33,000,000.00</u> | <u>\$ 33,645,000.00</u> |
| TOTAL FISCAL YEAR BUDGET | <u>\$ 32,012,519.77</u> | <u>\$ 33,000,000.00</u> | <u>\$ 33,645,000.00</u> |

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

| CO - OP FUND (12) | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | Amended First Revised BUDGET FY 2013-2014 |
|--|--------------------------------|---|--|
| STATE SOURCES OF REVENUES: | | | |
| 1650 District Contracts | 16,595.00 | | |
| 3250 State Flexible Benefit Allowance | 10,961.64 | 12,000.00 | 11,000.00 |
| 3310 Alternative And High Challenge Education | 89,860.00 | 100,000.00 | 106,455.00 |
| TOTAL STATE SOURCES OF REVENUE | \$ 117,416.64 | \$ 112,000.00 | \$ 117,455.00 |
| FEDERAL SOURCES OF REVENUES: | | | |
| 4273 Title II- Mathematics and Science Partnerships | | | \$ 58,041.00 |
| 4281 Title III - Language Instruction for LEP Students | \$ 4,346.96 | 18,000.00 | 17,218.96 |
| TOTAL FEDERAL SOURCES OF REVENUE | \$ 4,346.96 | \$ 18,000.00 | \$ 75,259.96 |
| TOTAL REVENUES | \$ 121,763.60 | \$ 130,000.00 | \$ 192,714.96 |
| Fund Balance | 42,498.98 | 40,000.00 | 48,539.79 |
| Lapsed Appropriations from Prior Year | | | |
| TOTAL ALL SOURCES | \$ 164,262.58 | \$ 170,000.00 | \$ 241,254.75 |

Summary of Estimated Expenditures

| | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | Original BUDGET FY 2013-2014 |
|--|--------------------------------|---|---|
| INSTRUCTIONAL SERVICES | | | |
| 1000 Instructional Services | 116,093.29 | 150,000.00 | 170,000.00 |
| 2210 Improvement of Instruction Services | - | | 60,000.00 |
| 5600 CORRECTING ENTRY | - | | |
| TOTAL FISCAL YEAR BUDGET | \$ 116,093.29 | \$ 150,000.00 | \$ 230,000.00 |

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

| BUILDING FUND (21) | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|---|------------------------|------------------------------------|---|
| LOCAL SOURCES OF REVENUES: | | | |
| 1110 Ad Valorem Tax Levy (Current) | 737,621.97 | 720,000.00 | 740,000.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | 22,290.62 | 20,000.00 | 20,000.00 |
| 1130 Revenue In Lieu of Taxes (& 1190) | 4,089.78 | 1,000.00 | 4,000.00 |
| 1300 Total Earnings on Investments | 101,538.34 | 59,000.00 | 60,000.00 |
| 1500 Insurance Loss Recovery and Reimbursements | 189,608.03 | | |
| 1600 Misc. Revenue | | | |
| TOTAL LOCAL SOURCES OF REVENUE | \$ 1,055,148.74 | \$ 800,000.00 | \$ 824,000.00 |
| 5000 Non Revenue Receipts | \$ 22,710.00 | | |
| Fund Balance | 2,347,740.31 | 2,850,000.00 | 2,891,882.22 |
| TOTAL ALL SOURCES | \$ 3,425,599.05 | \$ 3,650,000.00 | \$ 3,715,882.22 |

Summary of Estimated Expenditures

| | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|---|------------------------|------------------------------------|---|
| 1000 Instruction | \$ 4,232.40 | | |
| SUPPORT SERVICES: | | | |
| 2500 Central Services | 175,197.63 | | |
| 2620 Operation of Building Services | 199,859.83 | 600,000.00 | 600,000.00 |
| 2630 Care and Upkeep of Grounds Services | 6,786.55 | 5,000.00 | 5,000.00 |
| 2640 Care and Upkeep of Equipment Services | 12,877.34 | 6,000.00 | 6,000.00 |
| 2660 Security Services | - | | |
| Total Operation and Maintenance of Plant Services | \$ 394,721.35 | \$ 611,000.00 | \$ 611,000.00 |
| OTHER USES OF FUNDS | | | |
| 4200 Site Improvement Services | 1,500.00 | 3,000.00 | 3,000.00 |
| 4300 LAND IMPROVEMENT SVC | 39,218.53 | 6,000.00 | 6,000.00 |
| 4400 Architecture and Engineering Services | | | |
| 4600 Building Acquisition and Construction Services | 110,445.46 | 370,000.00 | 370,000.00 |
| 4700 Building Improvement Services | 5,389.88 | 10,000.00 | 10,000.00 |
| 5600 CORRECTING ENTRY | - | | |
| TOTAL OTHER USES OF FUNDS | \$ 156,553.87 | \$ 389,000.00 | \$ 389,000.00 |
| TOTAL FISCAL YEAR BUDGET | \$ 555,507.62 | \$ 1,000,000.00 | \$ 1,000,000.00 |

| CHILD NUTRITION FUND (22) | | ACTUAL | Original | First Revised |
|-------------------------------------|----------------------------------|------------------------|------------------------|------------------------|
| | | FY 2012-2013 | BUDGET | BUDGET |
| | | | FY 2013-2014 | FY 2013-2014 |
| LOCAL SOURCES OF REVENUES: | | | | |
| 1710 | Student Lunches | 349,876.75 | 400,000.00 | 400,000.00 |
| 1720 | A La Carte Food | 162,722.50 | 200,000.00 | 200,000.00 |
| 1730-40 | Adult Meals | 23,148.75 | 25,000.00 | 23,000.00 |
| 1760 | Contract meals | 296,216.75 | 170,000.00 | 250,000.00 |
| 1790-99 | Other Revenue | 8,065.26 | 5,000.00 | 5,000.00 |
| | | \$ 840,030.01 | \$ 800,000.00 | \$ 878,000.00 |
| STATE SOURCES OF REVENUES: | | | | |
| 3250 | State Flexible Benefit Allowance | 179,169.25 | 188,000.00 | 181,500.00 |
| 3720 | State Matching | 30,564.77 | 32,000.00 | 29,000.00 |
| TOTAL | | \$ 209,734.02 | \$ 220,000.00 | \$ 210,500.00 |
| FEDERAL SOURCES OF REVENUES: | | | | |
| 4710 | National School Lunch Program | 917,899.67 | 878,000.00 | 878,000.00 |
| 4720 | School Breakfast Program | 269,581.20 | 240,000.00 | 240,000.00 |
| 4740 | Summer Feeding Program | 13,870.88 | 12,000.00 | 12,000.00 |
| TOTAL | | \$ 1,201,351.75 | \$ 1,130,000.00 | \$ 1,130,000.00 |
| TOTAL REVENUES | | \$ 2,251,115.78 | \$ 2,150,000.00 | \$ 2,218,500.00 |
| 5000 | Non Revenue Receipts | 26,355.94 | | |
| 6110 | Fund Balance Forward | 1,023,105.15 | 800,000.00 | 1,130,332.09 |
| TOTAL ALL SOURCES | | \$ 3,300,576.87 | \$ 2,950,000.00 | \$ 3,348,832.09 |

| | | ACTUAL | Original | First Revised |
|---|--|------------------------|---------------------|----------------------|
| | | FY 2012-2013 | BUDGET | BUDGET |
| | | | FY 2013-2014 | FY 2013-2014 |
| CHILD NUTRITION PROGRAM SERVICES | | | | |
| 3120 | Food Preparation and Dispensing | 940,243.33 | 970,000.00 | 1,050,000.00 |
| 3130 | Food and Supplies Delivery Services | 56,710.83 | 80,000.00 | 80,000.00 |
| 3140 | Other Direct Services | 115,166.05 | 400,000.00 | 300,000.00 |
| 3150 | Food Procurement Services | 901,392.80 | 1,120,000.00 | 1,100,000.00 |
| 3160 | Non Reimbursed Services | | 15,000.00 | 8,000.00 |
| 3180 | Nutrition Education | 3,293.41 | 4,000.00 | 4,000.00 |
| 3190 | Other Child Nutrition Program Operations | 134,896.58 | 150,000.00 | 150,000.00 |
| 5000 | Fund Transfers and Correcting Entry | 18,505.03 | 1,000.00 | 20,000.00 |
| 7400 | Workers Compensation | | 10,000.00 | |
| 8900 | OTHER TRANSFERS | 36.75 | | |
| TOTAL CHILD NUTRITION PROGRAM SERVICES | | \$ 2,170,244.78 | 2,750,000.00 | 2,712,000.00 |
| TOTAL FISCAL YEAR BUDGET | | 2,170,244.78 | 2,750,000.00 | 2,712,000.00 |

Sand Springs Public Schools
Summary of Estimated Revenues

| BOND FUNDS (31) (32) (33) (34) (39) | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|--|-------------------------|------------------------------------|---|
| LOCAL SOURCES OF REVENUES: | | | |
| 5112 Proceeds from Sale of Original Bonds | 4,495,000.00 | \$4,395,000.00 | \$4,395,000.00 |
| 1590 Misc. Reimbursements | 2,896.53 | | |
| TOTAL LOCAL SOURCES OF REVENUE | \$ 4,497,896.53 | \$4,395,000.00 | \$4,395,000.00 |
| TOTAL REVENUES | \$ 4,497,896.53 | \$4,395,000.00 | \$4,395,000.00 |
| Fund Balance | 6,737,935.31 | \$7,775,000.00 | \$7,188,047.35 |
| TOTAL ALL SOURCES | \$ 11,235,831.84 | \$12,170,000.00 | \$11,583,047.35 |

Summary of Estimated Expenditures

| | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|---|------------------------|------------------------------------|---|
| 1000 Instruction | \$ 958,886.02 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| SUPPORT SERVICES: | | | |
| 2220 Educational Media Services | 7,048.41 | 20,000.00 | 20,000.00 |
| 2230 Instruction Related Technology | 15,000.00 | 39,000.00 | 39,000.00 |
| 2310 Board of Education Services | 33,836.00 | 10,000.00 | 10,000.00 |
| 2320 | 16,000.00 | 16,000.00 | 16,000.00 |
| 2560 Information Services | 6,830.49 | 100,000.00 | 100,000.00 |
| 2580 Administrative Technology | 18,460.00 | 20,000.00 | 20,000.00 |
| 2620 Operation of Building Services | 0.00 | - | - |
| 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 | 0.00 | | |
| 2720 Vehicle Operation Services | 102,268.82 | 200,000.00 | 200,000.00 |
| 2740 Vehicle Maintenance | 10,690.00 | | |
| TOTAL SUPPORT SERVICES | \$ 210,133.72 | \$ 500,000.00 | \$ 500,000.00 |
| OTHER USES OF FUNDS | | | |
| 4200 Land Acquisition Services | \$ 50,000.00 | | |
| 4300 Land Improvement Services | 35,778.00 | - | - |
| 4400 Architectural Services | - | - | - |
| 4600 Facilities Acquisition and Construction Services | 662,776.98 | 2,325,000.00 | 2,325,000.00 |
| 4700 Facilities Improvement Services | 2,214,995.05 | 1,500,000.00 | 2,000,000.00 |
| 5600 Correcting Entry | 0.00 | | |
| TOTAL OTHER USES OF FUNDS | \$ 2,963,550.03 | \$3,825,000.00 | \$4,325,000.00 |
| TOTAL FISCAL YEAR BUDGET | \$ 4,132,569.77 | \$ 5,325,000.00 | \$ 5,825,000.00 |

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

| DEBT SERVICE FUND (41) | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|--|--------------------------------|---|--|
| LOCAL SOURCES OF REVENUES: | | | |
| 1110 Ad Valorem Tax Levy (Current) | 4,524,172.30 | 4,834,000.00 | 4,715,000.00 |
| 1120 Ad Valorem Tax Levy (Prior Years) | 136,808.11 | 120,000.00 | 120,000.00 |
| 1130 Revenue In Lieu of Taxes | 25,259.39 | 5,000.00 | 5,000.00 |
| 1190 Other Taxes | | | |
| 1300 Total Earnings on Investments | 1,220.99 | 1,000.00 | 1,000.00 |
| TOTAL LOCAL SOURCES OF REVENUE | \$ 4,687,460.79 | \$ 4,960,000.00 | \$ 4,841,000.00 |
| 5000 Non-Revenue Receipts | 1,000.00 | | |
| Fund Balance | 2,812,766.38 | 3,090,000.00 | 2,817,792.17 |
| TOTAL ALL SOURCES | \$ 7,501,227.17 | \$ 8,050,000.00 | \$ 7,658,792.17 |

Summary of Estimated Expenditures

| | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|---------------------------------|--------------------------------|---|--|
| USES OF FUNDS | | | |
| 5100 Debt Service | 4,682,435.00 | 5,120,000.00 | 5,120,000.00 |
| TOTAL USES OF FUNDS | \$ 4,682,435.00 | \$ 5,120,000.00 | \$ 5,120,000.00 |
| 5600 Correcting Entry | \$ 1,000.00 | | |
| TOTAL FISCAL YEAR BUDGET | \$ 4,683,435.00 | \$ 5,120,000.00 | \$ 5,120,000.00 |

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

| GIFTS & ENDOWMENT FUND (81) | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|---|------------------------|------------------------------------|---|
| LOCAL SOURCES OF REVENUES: | | | |
| 1300 Interest | 564.40 | 200.00 | 200.00 |
| 1610 Contributions & Donations from Private Sources | 67,975.00 | 49,800.00 | 49,800.00 |
| TOTAL LOCAL SOURCES OF REVENUE | \$ 68,539.40 | \$ 50,000.00 | \$ 50,000.00 |
| TOTAL REVENUES | \$ 68,539.40 | \$ 50,000.00 | \$ 50,000.00 |
| Fund Balance | 122,022.80 | 140,000.00 | 135,402.79 |
| Lapsed Appropriations from Prior Year | | | |
| TOTAL ALL SOURCES | \$ 190,562.20 | \$ 190,000.00 | \$ 185,402.79 |

Summary of Estimated Expenditures

| | ACTUAL FY 2012-2013 | Original BUDGET FY 2013-2014 | First Revised BUDGET FY 2013-2014 |
|-----------------------------------|------------------------|------------------------------------|---|
| 1000 Instruction | \$ 33,454.15 | \$50,000.00 | \$50,000.00 |
| SUPPORT SERVICES: | | | |
| 2190 Other Student Services | 2,195.00 | \$5,000.00 | \$5,000.00 |
| 2200 Educational Support Services | 3,976.29 | \$10,000.00 | \$10,000.00 |
| 2600 Operation of Buildings | 451.48 | \$5,000.00 | \$5,000.00 |
| 3200 Enterprise Operations | | | |
| TOTAL SUPPORT SERVICES | \$ 6,622.77 | \$20,000.00 | \$20,000.00 |
| OTHER USES OF FUNDS | | | |
| 4200 Land Acquisition | \$ 3,818.60 | | |
| 4600 Construction | | \$ 5,000.00 | \$ 5,000.00 |
| 5200 Fund Transfers | \$ 11,639.98 | | |
| 7100 Scholarships | | \$ 5,000.00 | \$ 5,000.00 |
| TOTAL FISCAL YEAR BUDGET | \$ 55,535.50 | \$80,000.00 | \$80,000.00 |

Workers Compensation Fund (83) (new to Budget)

| Revenue | | | |
|---------------------------|---------------------|--|---------------------|
| 1311 Interest | 4.29 | | 4.95 |
| 1510 Insurance | 12,513.69 | | 12,500.00 |
| 6110 Fund Balance | 4,569.29 | | 1,982.05 |
| Total Revenue | \$ 17,087.27 | | \$ 14,487.00 |
| Expenditures | | | |
| 7400 Workers Compensation | \$ 11,403.37 | | \$ 11,500.00 |