

Sand Springs Public Schools

Independent District No. 2, Tulsa County



Ms. Sherry Durkee
Superintendent

Mr. Gregory E. Morris
Chief Financial Officer

Original Budget

For The 2019-2020 Fiscal Year

Presented for Approval June 3rd, 2019

SAND SPRINGS PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2019-2020
June 3rd, 2019

ADOPTED BY:

SAND SPRINGS PUBLIC SCHOOLS

Jackie Wagnon, President

Whitney Wagers, Vice President

Bo Naugle, Member

Mike Mullins, Member

Rusty Gunn, Member

Original: June 3rd, 2019

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

GENERAL FUND (11)	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	5,783,890.11	5,904,000.00	6,002,586.00
1120 Property Taxes Prior Year	161,358.10	244,489.17	225,000.00
1130 Revenue In Lieu of Taxes (& 1190)	1,018.99	3,000.00	1,000.00
1300 Interest Earnings	54,000.13	115,000.00	122,000.00
1400 Total Rentals, Disposals, and Commissions	30,790.56	30,000.00	30,000.00
1500 Total Reimbursements	160,736.15	175,000.00	162,000.00
1600 District Services	302,453.97	325,000.00	300,000.00
TOTAL LOCAL SOURCES OF REVENUE	<u>\$ 6,494,248.01</u>	<u>\$ 6,796,489.17</u>	<u>\$ 6,842,586.00</u>
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	1,123,975.11	1,165,776.13	1,175,200.00
2200 County Apportionment (Mortgage Tax)	176,003.28	200,000.00	201,147.00
2300 Other Intermediate (Resale & 2900)	39,540.49	38,994.70	40,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUES	<u>\$ 1,339,518.88</u>	<u>\$ 1,404,770.83</u>	<u>\$ 1,416,347.00</u>
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	3,153.44	3,500.00	3,500.00
3120 Motor Vehicle Collections	1,935,147.00	1,991,000.00	2,200,000.00
3130 Rural Electric Cooperative Tax	79,761.45	85,000.00	85,000.00
3140 State School Land Earnings (State Apportionment)	786,984.28	790,000.00	790,000.00
3150 Vehicle Tax Stamp	11,401.02	11,000.00	11,000.00
3210 Foundation And Salary Incentive Aid	15,354,992.00	18,282,403.00	18,048,930.00
3250 State Flexible Benefit Allowance	2,970,756.67	3,094,171.44	3,100,000.00
3411 Staff Development, 311	-	72,286.32	-
3412 National Board Bonus	30,000.00	30,000.00	60,000.00
3415 Reading Sufficiency Act	54,416.91	40,000.00	55,000.00
3420 State Textbook	-	241,953.08	240,000.00
3690 ACE, etc. 361, 362 & 386/3620	-	50,000.00	-
3811 ODCTE Salary Supplement	25,120.00	32,440.00	27,500.00
3812 ODCTE Program Assistance	87,566.00	81,246.00	85,000.00
3879 High Schools That Work	2,990.36	7,000.00	10,000.00
STATE SOURCES OF REVENUES:	<u>\$ 21,342,289.13</u>	<u>\$ 24,811,999.84</u>	<u>\$ 24,715,930.00</u>
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed., 561	112,441.98	151,000.00	150,000.00
4210 Title 1A, 511 & 518	713,256.98	1,057,706.91	1,000,000.00
4271 Title 2, 541	140,925.85	189,589.52	165,000.00
4310 IDEA Basic, 621 & 625	528,238.49	1,012,706.73	1,025,000.00
4340 IDEA Preschool, 641	8,025.84	22,807.19	20,000.00
4442 Title 4, Part A, 551,552	-	31,888.42	-
4443 21st Century Schools, 553	299,935.79	279,539.99	300,000.00
4550 Johnson-O'Malley Program	39,488.12	41,000.00	40,000.00
4580 Medicaid Resources	-	-	-
4617 Oklahoma Dept. of Rehab. Services	5,550.35	5,000.00	5,000.00
4821 Carl D. Perkins Voc and Applied Tech Educ Act	87,369.27	80,000.00	80,000.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>\$ 1,935,232.67</u>	<u>\$ 2,871,238.76</u>	<u>\$ 2,785,000.00</u>
5000 Non Revenue Receipts	132,672.14	125,000.00	125,000.00
TOTAL REVENUES	<u>\$ 31,243,960.83</u>	<u>\$ 36,009,498.60</u>	<u>\$ 35,884,863.00</u>
6000 Prior Year Fund Balance Forward	4,958,015.50	5,929,711.44	6,126,131.00
TOTAL ALL SOURCES	<u>\$ 36,201,976.33</u>	<u>\$ 41,939,210.04</u>	<u>\$ 42,010,994.00</u>

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

GENERAL FUND (11)	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
1000 Instruction	\$ 18,767,691.77	\$ 22,141,798.00	\$ 22,841,617.64
SUPPORT SERVICES:			
2110 Attendance and Social Work Services	215,829.59	256,847.00	226,455.80
2120 Guidance Services	728,780.63	902,848.00	923,856.44
2130 Health Services	159,233.91	202,881.00	209,657.53
2140 Psychological Services	178,846.80	220,211.00	238,030.94
2150 Speech Pathology and Audiology Services	426,589.20	495,117.00	549,380.37
2170 Physical Therapy	44,828.35	64,259.00	62,892.83
2180 Visually Impaired Services	5,701.65	16,000.00	13,390.00
2190 Other Student Services	121,139.85	137,736.00	150,000.00
2100 Total Student Support Services	<u>\$ 1,880,949.98</u>	<u>\$ 2,295,899.00</u>	<u>\$ 2,373,663.91</u>
2210 Improvement of Instructional Services	516,350.84	526,738.55	525,000.00
2220 Educational Media Services	373,446.01	518,285.00	525,000.00
2230 Instruction Technology	26,413.29	17,500.00	15,000.00
2240 Student Assessment	6,981.10	8,000.00	3,000.00
2200 Total Support Services - Instructional Staff	<u>\$ 923,191.24</u>	<u>\$ 1,070,523.55</u>	<u>\$ 1,068,000.00</u>
2310 Board of Education Services	52,398.53	93,329.00	115,000.00
2320 Office of Superintendent Services	464,150.95	526,022.41	535,000.00
2330 Special Area Administration Services	89,624.87	96,782.00	50,000.00
2340 Other Administration Services	212,461.34	526,399.28	325,000.00
2300 Total Support Services - General Administration	<u>\$ 818,635.69</u>	<u>\$ 1,242,532.69</u>	<u>\$ 1,025,000.00</u>
2410 Office of the Principal Services	1,544,104.49	1,801,617.00	1,800,000.00
2490 Other School Administration Services	17,349.74	15,000.00	12,000.00
2400 Total Support Services - School Administration	<u>\$ 1,561,454.23</u>	<u>\$ 1,816,617.00</u>	<u>\$ 1,812,000.00</u>
2510 Fiscal Services	443,262.56	486,878.10	485,000.00
2520 Internal Services	-	5,000.00	5,000.00
2530 Printing, Publishing and Duplicating Services	2,910.00	5,000.00	7,500.00
2540 Evaluation Services	16,924.96	19,000.00	20,000.00
2560 Information Services	11,020.37	14,500.00	14,000.00
2570 Personnel Services	230,082.06	303,142.00	340,000.00
2580 Admin Tech Services	388,327.49	515,299.00	515,000.00
2500 Total Support Services - Business	<u>\$ 1,092,527.44</u>	<u>\$ 1,348,819.10</u>	<u>\$ 1,386,500.00</u>
2620 Operation of Building Services	3,395,875.94	3,846,912.00	3,240,000.00
2630 Care and Upkeep of Grounds Services	29,821.77	45,435.00	45,000.00
2640 Care and Upkeep of Equipment Services (& 2650)	85,122.55	131,579.00	145,000.00
2660 Security Services	36,142.32	75,677.00	90,000.00
2670 Safety	5,222.86	10,500.00	10,000.00
2600 Total Operation and Maintenance of Plant Services	<u>\$ 3,552,185.44</u>	<u>\$ 4,110,103.00</u>	<u>\$ 3,530,000.00</u>
2720 Vehicle Operation and Maintenance	1,301,754.41	1,454,578.47	1,300,000.00
2730 Monitoring Services	2,024.73	5,000.00	5,000.00
2740 Vehicle Servicing and Maintenance	353,045.53	503,620.32	450,000.00
2700 Total Student Transportation Services	<u>\$ 1,656,824.67</u>	<u>\$ 1,963,198.79</u>	<u>\$ 1,755,000.00</u>
Total Support Services	<u>\$ 11,485,768.69</u>	<u>\$ 13,847,693.13</u>	<u>\$ 12,950,163.91</u>
5000 5000 Fund Transfers, Correcting Entry	18,804.43	20,000.00	75,000.00
Total Other Uses of Funds	<u>\$ 18,804.43</u>	<u>\$ 20,000.00</u>	<u>\$ 75,000.00</u>
TOTAL EXPENDITURES	<u>\$ 30,272,264.89</u>	<u>\$ 36,009,491.13</u>	<u>\$ 35,866,781.55</u>
TOTAL FISCAL YEAR BUDGET	<u>\$ 30,272,264.89</u>	<u>\$ 36,009,491.13</u>	<u>\$ 35,866,781.55</u>

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

CO - OP FUND (12)		ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
STATE SOURCES OF REVENUES:				
1650	District Contracts	-	-	-
3250	State Flexible Benefit Allowance	11,707.12	13,000.00	13,000.00
3310	Alternative And High Challenge Education	82,243.52	72,286.32	75,000.00
	TOTAL STATE SOURCES OF REVENUE	<u>\$ 93,950.64</u>	<u>\$ 85,286.32</u>	<u>\$ 88,000.00</u>
FEDERAL SOURCES OF REVENUES:				
4273	Title II- Mathematics and Science Partnerships	\$ -	\$ -	\$ -
4281	Title III - Language Instruction for LEP Students	\$ 24,523.38	29,298.11	20,000.00
	TOTAL FEDERAL SOURCES OF REVENUE	<u>\$ 24,523.38</u>	<u>\$ 29,298.11</u>	<u>\$ 20,000.00</u>
	TOTAL REVENUES	<u>\$ 118,474.02</u>	<u>\$ 114,584.43</u>	<u>\$ 108,000.00</u>
5000	Non Revenue Receipts	-	-	-
6000	Fund Balance	29,093.60	36,249.81	32,511.00
	TOTAL ALL SOURCES	<u>\$ 147,567.62</u>	<u>\$ 150,834.24</u>	<u>\$ 140,511.00</u>

Summary of Estimated Expenditures

		ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
INSTRUCTIONAL SERVICES				
1000	Instructional Services	107,596.09	130,000.00	100,000.00
2210	Improvement of Instruction Services	3,249.90	-	-
2330	State & Federal Relations Services	-	-	10,000.00
5600	Correcting Entry	471.82	-	-
	TOTAL FISCAL YEAR BUDGET	<u>\$ 111,317.81</u>	<u>\$ 130,000.00</u>	<u>\$ 110,000.00</u>

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

BUILDING FUND (21)	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 826,269.99	\$ 878,412.74	\$ 825,000.00
1120 Ad Valorem Tax Levy (Prior Years)	23,003.56	25,000.00	20,000.00
1130 Revenue In Lieu of Taxes (& 1190)	133.97	800.00	4,000.00
1300 Total Earnings on Investments	108,727.70	100,000.00	47,500.00
1400 Rentals and Sales	-	-	-
1500 Insurance Loss Recovery and Reimbursements	-	-	-
3000 State Revenue	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 958,135.22	\$ 1,004,212.74	\$ 896,500.00
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Fund Balance	2,526,662.48	3,256,006.67	2,621,081.00
TOTAL ALL SOURCES	\$ 3,484,797.70	\$ 4,260,219.41	\$ 3,517,581.00

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
1000 Instruction			
SUPPORT SERVICES:			
2300 Support Services - General Administration	\$ -	\$ -	\$ -
2600 Operation and Maintenance of Plant Services	39,270.24	-	870,000.00
Total Operation and Maintenance of Plant Services	\$ 39,270.24	\$ -	\$ 870,000.00
OTHER USES OF FUNDS			
4200 Site Improvement Services	\$ 15,042.50	\$ -	\$ -
4300 Land Improvement Services	23,008.69	-	500,000.00
4400 Architecture and Engineering Services	65,000.00	665,000.00	265,000.00
4600 Building Acquisition and Construction Services	86,469.60	1,600,000.00	1,392,000.00
4700 Building Improvement Services	-	900,000.00	23,000.00
5600 Correcting Entry	-	-	-
TOTAL OTHER USES OF FUNDS	\$ 189,520.79	\$ 3,165,000.00	\$ 2,180,000.00
TOTAL FISCAL YEAR BUDGET	\$ 228,791.03	\$ 3,165,000.00	\$ 3,050,000.00

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

CHILD NUTRITION FUND (22)	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:			
1710 Student Lunches	\$ 323,495.50	\$ 340,000.00	\$ 335,000.00
1720 A La Carte Food	172,045.42	190,000.00	195,000.00
1730-40 Adult Meals	22,173.83	24,000.00	25,000.00
1760 Contract meals	211,068.70	250,000.00	245,000.00
1790-99 Other Revenue	9,571.51	20,000.00	10,000.00
	<u>\$ 738,354.96</u>	<u>\$ 824,000.00</u>	<u>\$ 810,000.00</u>
STATE SOURCES OF REVENUES:			
3250 State Flexible Benefit Allowance	\$ 299,517.60	\$ 350,000.00	\$ 300,000.00
3720 State Matching	19,406.22	25,000.00	20,000.00
TOTAL	<u>\$ 318,923.82</u>	<u>\$ 375,000.00</u>	<u>\$ 320,000.00</u>
FEDERAL SOURCES OF REVENUES:			
4710 National School Lunch Program	\$ 1,077,345.52	\$ 1,050,000.00	\$ 1,100,000.00
4720 School Breakfast Program	283,727.45	295,000.00	296,000.00
4740 Summer Feeding Program	14,736.03	15,000.00	15,500.00
TOTAL	<u>\$ 1,375,809.00</u>	<u>\$ 1,360,000.00</u>	<u>\$ 1,411,500.00</u>
TOTAL REVENUES	<u>\$ 2,433,087.78</u>	<u>\$ 2,559,000.00</u>	<u>\$ 2,541,500.00</u>
5000 Non Revenue Receipts	\$ 4,971.41	\$ 5,000.00	\$ 10,000.00
6000 Fund Balance Forward	890,842.41	846,171.83	778,123.00
TOTAL ALL SOURCES	<u>\$ 3,328,901.60</u>	<u>\$ 3,410,171.83</u>	<u>\$ 3,329,623.00</u>

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
CHILD NUTRITION PROGRAM SERVICES			
3110 Food a la carte	\$ 62,748.05	\$ 10,000.00	\$ 3,000.00
3120 Food Preparation and Dispensing	1,190,079.62	1,240,000.00	1,210,000.00
3130 Food and Supplies Delivery Services	64,049.51	70,000.00	80,000.00
3140 Other Direct Services	112,447.21	155,000.00	125,000.00
3150 Food Procurement Services	846,123.94	925,000.00	925,000.00
3155 Food Adult	9,860.30	20,000.00	5,000.00
3160 Non Reimbursed Services	370.45	2,500.00	2,500.00
3180 Nutrition Education	4,452.85	4,500.00	5,000.00
3190 Other Child Nutrition Program Operations	178,169.10	187,500.00	187,500.00
5000 Fund Transfers and Correcting Entry	14,428.74	5,000.00	5,000.00
7400 Workers Compensation	-	10,000.00	10,000.00
8900 OTHER TRANSFERS	-	-	-
TOTAL CHILD NUTRITION PROGRAM SERVICES	<u>\$ 2,482,729.77</u>	<u>\$ 2,629,500.00</u>	<u>\$ 2,558,000.00</u>
TOTAL FISCAL YEAR BUDGET	<u>\$ 2,482,729.77</u>	<u>\$ 2,629,500.00</u>	<u>\$ 2,558,000.00</u>

Sand Springs Public Schools
Summary of Estimated Revenues

BOND FUNDS (32) (33) (34) (35) (36) (37)	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:			
5112 Proceeds from Sale of Original Bonds	\$ 4,825,000.00	\$ 5,395,000.00	\$ 4,435,000.00
1310 Interest	-	10,000.00	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 4,825,000.00	\$ 5,405,000.00	\$ 4,435,000.00
TOTAL REVENUES	\$ 4,825,000.00	\$ 5,405,000.00	\$ 4,435,000.00
6100 Fund Balance	5,463,250.93	6,733,733.58	\$ 7,924,000.14
TOTAL ALL SOURCES	\$ 10,288,250.93	\$ 12,138,733.58	\$ 12,359,000.14

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
1000 Instruction	\$ 276,517.77	\$ 900,000.00	\$ 1,000,000.00
SUPPORT SERVICES:			
2220 Educational Media Services	\$ 27,000.00	\$ 370,000.00	\$ 350,000.00
2230 Instruction Related Technology	55,416.23	840,000.00	850,000.00
2300 Board of Education Services	35,562.50	10,000.00	40,000.00
2320 Executive Administration Services	-	15,000.00	16,000.00
2490 Other Supp Services	6,211.98	-	5,000.00
2560 Information Services	72,755.75	110,000.00	100,000.00
2580 Administrative Technology	220,777.56	20,000.00	450,000.00
2620 Operation of Building Services	176,106.84	475,000.00	500,000.00
2630 Care and Upkeep of Grounds Services	9,895.00	860,000.00	200,000.00
2640 Care and Upkeep of Equipment Services	146,653.24	65,000.00	200,000.00
2650 Vehicle Maintenance	42,923.01	90,000.00	90,000.00
2670 Safety	-	2,500.00	5,000.00
2720 Vehicle Operation Services	111,664.00	15,000.00	200,000.00
2740 Vehicle Maintenance	-	-	-
TOTAL SUPPORT SERVICES	\$ 904,966.11	\$ 2,872,500.00	\$ 3,006,000.00
OTHER USES OF FUNDS			
4200 Land Acquisition Services	\$ -	\$ -	\$ -
4300 Land Improvement Services	18,628.74	100,000.00	100,000.00
4400 Architectural Services	11,220.00	-	400,000.00
4600 Facilities Acquisition and Construction Services	2,301,500.00	4,902,000.00	5,512,000.00
4700 Facilities Improvement Services	41,684.73	100,000.00	100,000.00
5600 Correcting Entry	-	-	-
TOTAL OTHER USES OF FUNDS	\$ 2,373,033.47	\$ 5,102,000.00	\$ 6,112,000.00
TOTAL FISCAL YEAR BUDGET	\$ 3,554,517.35	\$ 8,874,500.00	\$ 10,118,000.00

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

DEBT SERVICE FUND (41)	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 4,893,022.74	\$ 5,170,670.66	\$ 5,250,000.00
1120 Ad Valorem Tax Levy (Prior Years)	136,338.45	125,000.00	125,000.00
1130 Revenue In Lieu of Taxes	788.30	5,000.00	5,000.00
1190 Other Taxes	1.04	1.00	1.00
1300 Total Earnings on Investments	12,049.09	10,000.00	2,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 5,042,199.62	\$ 5,310,671.66	\$ 5,382,001.00
3000 State Receipts	-	-	-
5111 Premium on Bonds	5,066.25	-	-
6100 Fund Balance	2,855,972.19	2,794,850.56	2,706,240.42
TOTAL ALL SOURCES	\$ 7,903,238.06	\$ 8,105,522.22	\$ 8,088,241.42

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
USES OF FUNDS			
5100 Debt Service	\$ 5,108,387.50	\$ 5,254,200.00	\$ 5,450,300.00
TOTAL USES OF FUNDS	\$ 5,108,387.50	\$ 5,254,200.00	\$ 5,450,300.00
5600 Correcting Entry			
TOTAL FISCAL YEAR BUDGET	\$ 5,108,387.50	\$ 5,254,200.00	\$ 5,450,300.00

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

GIFTS & ENDOWMENT FUND (81)	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:			
1300 Interest	\$ -	\$ 100.00	\$ -
1610 Contributions & Donations from Private Sources	169,199.96	100,000.00	150,000.00
3690 Misc. State Revenue	-		
TOTAL SOURCES OF REVENUE	<u>\$ 169,199.96</u>	<u>\$ 100,100.00</u>	<u>\$ 150,000.00</u>
TOTAL REVENUES	<u>\$ 169,199.96</u>	<u>\$ 100,100.00</u>	<u>\$ 150,000.00</u>
5600 Correcting Entry	\$ 9.60	\$ -	\$ -
6100 Fund Balance	221,658.79	306,423.30	429,971.05
TOTAL ALL SOURCES	<u>\$ 390,868.35</u>	<u>\$ 406,523.30</u>	<u>\$ 579,971.05</u>

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
1000 Instruction	\$ 22,022.60	\$ 25,000.00	\$ 50,000.00
SUPPORT SERVICES:			
2190 Other Student Services	\$ 2,027.11	\$ 2,000.00	\$ 4,000.00
2200 Educational Support Services	17,076.78	100,000.00	20,000.00
2500 District Services	374.95	5,000.00	-
2600 Operation of Buildings	5,042.90	50,000.00	100,000.00
5600 Correcting Entry	-		-
TOTAL SUPPORT SERVICES	<u>\$ 24,521.74</u>	<u>\$ 157,000.00</u>	<u>\$ 124,000.00</u>
OTHER USES OF FUNDS			
4200 Land Acquisition	\$ -	\$ -	\$ -
4600 Construction	-	50,000.00	100,000.00
4720 Building Improvements	-	-	-
5200 Fund Transfers	37,900.71		
7100 Scholarships	-	50,000.00	100,000.00
TOTAL FISCAL YEAR BUDGET	<u>\$84,445.05</u>	<u>\$282,000.00</u>	<u>\$374,000.00</u>

Workers Compensation Fund (83)	ACTUAL FY 2017-2018	Second Revised BUDGET FY 2018-2019	Original BUDGET FY 2019-2020
Revenue			
1311 Interest	\$ 11.50	\$ 3.00	\$ 6.00
1510 Insurance	7,637.92	1,000.00	-
6110 Fund Balance	6,302.59	3,639.31	8,047.29
Total Revenue	<u>\$ 13,952.01</u>	<u>\$ 4,642.31</u>	<u>\$ 8,053.29</u>
Expenditures			
7400 Workers Compensation	<u>\$ 10,312.70</u>	<u>\$ 1,000.00</u>	<u>\$ 8,000.00</u>

Notice of Public Hearing

SAND SPRINGS PUBLIC SCHOOLS BOARD OF EDUCATION (Independent School District No. 2 of Tulsa County) Announces that it will conduct a public hearing on its proposed budget for the 2019-2020 fiscal year at its regular monthly meeting on Monday, June 3, 2019, at 7:00 p.m.

Location: Sand Springs Performing Arts Center, 500 North Adams Road, Sand Springs, Oklahoma.

By: Greg Morris, Chief Financial Officer; Attest: Beth Shope, Board Clerk; May 13, 2019.

BUDGET SUMMARY

2017-2018 ACTUAL

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
Begin BALANCE:	\$ 4,958,016	\$ 29,094	\$ 2,526,662	\$ 890,842	\$ 5,463,251	\$ 2,855,972	\$221,659
REVENUES:	\$ 31,243,961	\$ 118,474	\$ 958,135	\$ 2,433,088	\$ 4,825,000	\$ 5,047,266	\$169,200
EXPENDITURES:	\$ 30,272,265	\$ 111,318	\$ 228,791	\$ 2,482,730	\$ 3,554,517	\$ 5,108,388	\$ 84,445

2018-2019 SECOND REVISED BUDGET

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
Begin BALANCE:	\$ 5,929,711	\$ 36,250	\$ 3,256,007	\$ 846,172	\$ 6,733,734	\$ 2,794,851	\$306,423
REVENUES:	\$ 36,009,499	\$ 114,584	\$ 1,004,213	\$ 2,559,000	\$ 5,405,000	\$ 5,310,672	\$100,100
EXPENDITURES:	\$ 36,009,491	\$ 130,000	\$ 3,165,000	\$ 2,629,500	\$ 8,874,500	\$ 5,254,200	\$282,000

2019-2020 PROPOSED BUDGET

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
Begin BALANCE:	\$ 6,126,131	\$ 32,511	\$ 2,621,081	\$ 778,123	\$ 7,924,000	\$ 2,706,240	\$429,971
REVENUES:	\$ 35,884,863	\$ 108,000	\$ 896,500	\$ 2,541,500	\$ 4,435,000	\$ 5,382,001	\$150,000
EXPENDITURES:	\$ 35,866,782	\$ 110,000	\$ 3,050,000	\$ 2,558,000	\$ 10,118,000	\$ 5,450,300	\$374,000

AFFIDAVIT OF PUBLICATION: WEDNESDAY, MAY 22, 2019
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

On Wednesday, May 22, 2019, the above and foregoing Notice of Public Hearing was published in the Sand Springs Leader, in compliance with the School District Budget Act.

Gregory E. Morris, Chief Financial Officer

Attest: Beth Shope, Clerk of the Board of Education

To The Sand Springs Public School District Board of Education:

The Sand Springs Public School District Fiscal Year 2019-2020 Financial Plan of appropriated funds is herewith submitted for the approval of the Board of Education under authority of a Resolution by the Board of Education dated June 7, 1999, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 35.45 mills of ad valorem taxation for the General Fund, 5.20 mills of ad valorem taxation for the Building Fund, and an estimated 31.64 mills of ad valorem taxation for the Sinking Fund with appropriate millage adjustment factors in Osage County.

The total budget of appropriated funds equals \$57,527,082, which includes \$35,866,782 for the General Fund, \$110,000 for the Co-op Fund, \$3,050,000 for the Building Fund, \$2,558,000 for the Child Nutrition Fund, \$10,118,000 for Bond Funds (capital projects), \$5,450,300 for the Sinking Fund (debt service) and \$374,000 for the Gifts and Endowments Fund.

The 2019-2020 annual budget is presented to the Sand Springs Public Schools District Board of Education for your approval.

Superintendent
Sherry Durkee

11 West Broadway
Sand Springs, Oklahoma 74063
(918) 246-1400

BOARD OF EDUCATION

TO THE TAXPAYERS, Sand Springs Public Schools:

The Board of Education of Sand Springs Public Schools, Sand Springs, Oklahoma as authorized by the School District Budget Act (70 O. S. Sect. 5-150 et seq.), submits the Budget for Sand Springs Public School District for fiscal year 2019-2020

The 2019-2020 School Budget was prepared under the direction of the Sand Springs Public Schools Board of Education.

The members are:

Jackie Wagnon, President

Whitney Wagers, Vice President

Bo Naugle, Member

Mike Mullins, Member

Rusty Gunn, Member

Expenditure needs for all School District functions and expected revenues were reviewed and estimated, The administration has taken the revenue and expenditure estimates and prepared a budget recommendation. The Board has approved a budget of \$57,527,082

President
Jackie Wagnon