

Sand Springs Public Schools

Independent District No. 2, Tulsa County



Ms. Sherry Durkee
Superintendent

Mr. Gregory E. Morris
Chief Financial Officer

First Revised Budget

For The 2019-2020 Fiscal Year

Presented for Approval September 3rd, 2019

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TULSA COUNTY

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STATE OF OKLAHOMA
TULSA COUNTY

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

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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Summary of Estimated Revenues

GENERAL FUND (11)	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:				
1110 Property Taxes Current Year	\$ 5,783,890.11	\$ 5,871,846.80	\$ 6,002,586.00	\$ 6,002,586.00
1120 Property Taxes Prior Year	161,358.10	169,152.86	225,000.00	200,000.00
1130 Revenue In Lieu of Taxes (& 1190)	1,018.99	79.44	1,000.00	500.00
1300 Interest Earnings	54,000.13	155,324.96	122,000.00	155,000.00
1400 Total Rentals, Disposals, and Commissions	30,790.56	46,750.00	30,000.00	50,000.00
1500 Total Reimbursements	160,736.15	145,483.05	162,000.00	150,000.00
1600 District Services	302,453.97	346,754.24	300,000.00	350,000.00
TOTAL LOCAL SOURCES OF REVENUE	<u>\$ 6,494,248.01</u>	<u>\$ 6,735,391.35</u>	<u>\$ 6,842,586.00</u>	<u>\$ 6,908,086.00</u>
INTERMEDIATE SOURCES OF REVENUES:				
2100 County 4 Mill Ad Valorem Tax	\$ 1,123,975.11	\$ 1,140,798.89	\$ 1,175,200.00	\$ 1,175,200.00
2200 County Apportionment (Mortgage Tax)	176,003.28	196,764.92	201,147.00	201,147.00
2300 Other Intermediate (Resale & 2900)	39,540.49	38,994.70	40,000.00	40,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUES	<u>\$ 1,339,518.88</u>	<u>\$ 1,376,558.51</u>	<u>\$ 1,416,347.00</u>	<u>\$ 1,416,347.00</u>
STATE SOURCES OF REVENUES:				
3110 Gross Production Tax	\$ 3,153.44	\$ 3,798.11	\$ 3,500.00	\$ 3,500.00
3120 Motor Vehicle Collections	1,935,147.00	1,990,029.63	2,200,000.00	2,350,029.63
3130 Rural Electric Cooperative Tax	79,761.45	82,232.57	85,000.00	85,000.00
3140 State School Land Earnings (State Apportionment)	786,984.28	754,613.80	790,000.00	780,000.00
3150 Vehicle Tax Stamp	11,401.02	11,358.59	11,000.00	11,250.00
3210 Foundation And Salary Incentive Aid	15,354,992.00	18,198,930.00	18,048,930.00	19,181,555.00
3250 State Flexible Benefit Allowance	2,970,756.67	3,157,264.09	3,100,000.00	3,198,882.60
3411 Staff Development, 311	-	-	-	-
3412 National Board Bonus	30,000.00	60,000.00	60,000.00	60,000.00
3415 Reading Sufficiency Act	54,416.91	53,228.01	55,000.00	55,000.00
3420 State Textbook	-	242,136.27	240,000.00	237,537.16
3690 ACE, etc. 361, 362 & 386/3620	-	29,120.06	-	50,000.00
3811 ODCTE Salary Supplement	25,120.00	29,030.00	27,500.00	31,500.00
3812 ODCTE Program Assistance	87,566.00	84,756.00	85,000.00	85,000.00
3879 High Schools That Work	2,990.36	10,944.77	10,000.00	10,000.00
STATE SOURCES OF REVENUES:	<u>\$ 21,342,289.13</u>	<u>\$ 24,707,441.90</u>	<u>\$ 24,715,930.00</u>	<u>\$ 26,139,254.39</u>
FEDERAL SOURCES OF REVENUES:				
4140 Title 7, Indian Ed., 561	\$ 112,441.98	\$ 146,619.18	\$ 150,000.00	\$ 150,000.00
4210 Title 1A, 511 & 518	713,256.98	709,390.29	1,000,000.00	1,157,000.00
4271 Title 2, 541	140,925.85	94,492.29	165,000.00	170,000.00
4310 IDEA Basic, 621 & 625 & 615	528,238.49	1,218,734.06	1,025,000.00	1,100,000.00
4340 IDEA Preschool, 641	8,025.84	22,814.98	20,000.00	21,000.00
4443 21st Century Schools, 553	299,935.79	293,394.70	300,000.00	300,000.00
4550 Johnson-O'Malley Program	39,488.12	41,592.14	40,000.00	40,000.00
4580 Medicaid Resources	-	-	-	-
4617 Oklahoma Dept. of Rehab. Services	5,550.35	-	5,000.00	-
4821 Carl D. Perkins Voc and Applied Tech Educ Act	87,369.27	47,470.38	80,000.00	50,000.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>\$ 1,935,232.67</u>	<u>\$ 2,574,508.02</u>	<u>\$ 2,785,000.00</u>	<u>\$ 2,988,000.00</u>
5000 Non Revenue Receipts	132,672.14	80,407.94	125,000.00	125,000.00
TOTAL REVENUES	<u>\$ 31,243,960.83</u>	<u>\$ 35,474,307.72</u>	<u>\$ 35,884,863.00</u>	<u>\$ 37,576,687.39</u>
6000 Prior Year Fund Balance Forward	4,958,015.50	5,930,925.04	6,126,131.00	6,318,698.53
TOTAL ALL SOURCES	<u>\$ 36,201,976.33</u>	<u>\$ 41,405,232.76</u>	<u>\$ 42,010,994.00</u>	<u>\$ 43,895,385.92</u>

Summary of Estimated Expenditures

GENERAL FUND (11)		ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
1000	Instruction	\$ 18,767,691.77	\$ 22,318,870.85	\$ 22,841,617.64	\$ 23,352,416.37
	SUPPORT SERVICES:				
	2110 Attendance and Social Work Services	\$ 215,829.59	\$ 228,213.73	\$ 226,455.80	\$ 237,930.97
	2120 Guidance Services	728,780.63	904,850.38	923,856.44	947,001.55
	2130 Health Services	159,233.91	193,681.57	209,657.53	219,162.27
	2140 Psychological Services	178,846.80	231,490.59	238,030.94	246,676.27
	2150 Speech Pathology and Audiology Services	426,589.20	531,431.91	549,380.37	552,014.22
	2170 Physical Therapy	44,828.35	59,365.34	62,892.83	65,356.32
	2180 Visually Impaired Services	5,701.65	6,681.25	13,390.00	13,390.00
	2190 Other Student Services	121,139.85	166,345.08	150,000.00	167,921.49
2100	Total Student Support Services	<u>\$ 1,880,949.98</u>	<u>\$ 2,322,059.85</u>	<u>\$ 2,373,663.91</u>	<u>\$ 2,449,453.09</u>
	2210 Improvement of Instructional Services	\$ 516,350.84	\$ 518,490.64	\$ 525,000.00	\$ 556,250.03
	2220 Educational Media Services	373,446.01	533,576.57	525,000.00	563,403.72
	2230 Instruction Technology	26,413.29	10,433.72	15,000.00	18,450.00
	2240 Student Assessment	6,981.10	6,330.16	3,000.00	4,000.00
2200	Total Support Services - Instructional Staff	<u>\$ 923,191.24</u>	<u>\$ 1,068,831.09</u>	<u>\$ 1,068,000.00</u>	<u>\$ 1,142,103.75</u>
	2310 Board of Education Services	\$ 52,398.53	\$ 136,236.87	\$ 115,000.00	\$ 142,394.57
	2320 Office of Superintendent Services	464,150.95	534,982.82	535,000.00	557,424.71
	2330 Special Area Administration Services	89,624.87	82,441.63	50,000.00	126,801.76
	2340 Other Administration Services	212,461.34	244,449.97	325,000.00	327,608.44
2300	Total Support Services - General Administration	<u>\$ 818,635.69</u>	<u>\$ 998,111.29</u>	<u>\$ 1,025,000.00</u>	<u>\$ 1,154,229.48</u>
	2410 Office of the Principal Services	\$ 1,544,104.49	\$ 1,782,829.58	\$ 1,800,000.00	\$ 1,947,913.28
	2490 Other School Administration Services	17,349.74	14,738.73	12,000.00	15,000.00
2400	Total Support Services - School Administration	<u>\$ 1,561,454.23</u>	<u>\$ 1,797,568.31</u>	<u>\$ 1,812,000.00</u>	<u>\$ 1,962,913.28</u>
	2510 Fiscal Services	\$ 443,262.56	\$ 440,806.15	\$ 485,000.00	\$ 581,312.96
	2520 Internal Services	-	-	5,000.00	5,250.00
	2530 Printing, Publishing and Duplicating Services	2,910.00	4,740.00	7,500.00	7,500.00
	2540 Evaluation Services	16,924.96	19,524.96	20,000.00	24,300.00
	2560 Information Services	11,020.37	7,848.47	14,000.00	17,000.00
	2570 Personnel Services	230,082.06	270,899.32	340,000.00	337,724.46
	2580 Admin Tech Services	388,327.49	654,468.38	515,000.00	676,576.53
2500	Total Support Services - Business	<u>\$ 1,092,527.44</u>	<u>\$ 1,398,287.28</u>	<u>\$ 1,386,500.00</u>	<u>\$ 1,649,663.95</u>
	2620 Operation of Building Services	\$ 3,395,875.94	\$ 3,141,747.37	\$ 3,240,000.00	\$ 3,516,188.60
	2630 Care and Upkeep of Grounds Services	29,821.77	38,768.75	45,000.00	107,010.00
	2640 Care and Upkeep of Equipment Services (& 2650)	85,122.55	115,932.31	145,000.00	142,366.19
	2660 Security Services	36,142.32	82,520.29	90,000.00	100,975.16
	2670 Safety	5,222.86	8,022.97	10,000.00	10,600.00
2600	Total Operation and Maintenance of Plant Services	<u>\$ 3,552,185.44</u>	<u>\$ 3,386,991.69</u>	<u>\$ 3,530,000.00</u>	<u>\$ 3,877,139.95</u>
	2720 Vehicle Operation and Maintenance	\$ 1,301,754.41	\$ 1,340,691.26	\$ 1,300,000.00	\$ 1,467,206.81
	2730 Monitoring Services	2,024.73	750.00	5,000.00	5,000.00
	2740 Vehicle Servicing and Maintenance	353,045.53	442,480.44	450,000.00	466,466.75
2700	Total Student Transportation Services	<u>\$ 1,656,824.67</u>	<u>\$ 1,783,921.70</u>	<u>\$ 1,755,000.00</u>	<u>\$ 1,938,673.56</u>
	Total Support Services	<u>\$ 11,485,768.69</u>	<u>\$ 12,755,771.21</u>	<u>\$ 12,950,163.91</u>	<u>\$ 14,174,177.06</u>
5000	5000 Fund Transfers, Correcting Entry	18,804.43	11,892.17	75,000.00	50,000.00
	Total Other Uses of Funds	<u>\$ 18,804.43</u>	<u>\$ 11,892.17</u>	<u>\$ 75,000.00</u>	<u>\$ 50,000.00</u>
	TOTAL EXPENDITURES	<u>\$ 30,272,264.89</u>	<u>\$ 35,086,534.23</u>	<u>\$ 35,866,781.55</u>	<u>\$ 37,576,593.43</u>

Summary of Estimated Revenues

CO - OP FUND (12)		ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
STATE SOURCES OF REVENUES:					
1650	District Contracts	\$ -	\$ -	\$ -	\$ -
3250	State Flexible Benefit Allowance	11,707.12	8,328.60	13,000.00	12,000.00
3310	Alternative And High Challenge Education	82,243.52	72,286.32	75,000.00	75,000.00
	TOTAL STATE SOURCES OF REVENUE	<u>\$ 93,950.64</u>	<u>\$ 80,614.92</u>	<u>\$ 88,000.00</u>	<u>\$ 87,000.00</u>
FEDERAL SOURCES OF REVENUES:					
4273	Title II- Mathematics and Science Partnerships	\$ -	\$ -	\$ -	\$ -
4281	Title III - Language Instruction for LEP Students	24,523.38	9,604.55	20,000.00	15,000.00
	TOTAL REVENUES	<u>\$ 24,523.38</u>	<u>\$ 9,604.55</u>	<u>\$ 20,000.00</u>	<u>\$ 15,000.00</u>
	TOTAL REVENUES	<u>\$ 118,474.02</u>	<u>\$ 90,219.47</u>	<u>\$ 108,000.00</u>	<u>\$ 102,000.00</u>
5000	Non Revenue Receipts	-	-	-	-
6000	Fund Balance	29,093.60	36,249.81	32,511.00	34,635.08
	TOTAL ALL SOURCES	<u>\$ 147,567.62</u>	<u>\$ 126,469.28</u>	<u>\$ 140,511.00</u>	<u>\$ 136,635.08</u>

Summary of Estimated Expenditures

		ACTUAL	ACTUAL	Original BUDGET	First Revised BUDGET
		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020
INSTRUCTIONAL SERVICES					
1000	Instructional Services	\$ 107,596.09	\$ 57,686.33	\$ 100,000.00	\$ 100,000.00
2210	Improvement of Instruction Services	3,249.90	4,072.70	-	-
2230	State & Federal Relations Service	-	30,075.17	10,000.00	30,000.00
5600	CORRECTING ENTRY	471.82	-	-	-
	TOTAL FISCAL YEAR BUDGET	<u>\$ 111,317.81</u>	<u>\$ 91,834.20</u>	<u>\$ 110,000.00</u>	<u>\$ 130,000.00</u>

Summary of Estimated Revenues

BUILDING FUND (21)	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (Current)	\$ 826,269.99	\$ 838,835.24	\$ 825,000.00	\$ 847,223.59
1120 Ad Valorem Tax Levy (Prior Years)	23,003.56	24,164.66	20,000.00	25,000.00
1130 Revenue In Lieu of Taxes (& 1190)	133.97	3.20	4,000.00	100.00
1300 Total Earnings on Investments	108,727.70	201,236.82	47,500.00	47,500.00
1400 Rentals and Sales	-	-	-	-
1500 Insurance Loss Recovery and Reimbursements	-	16,361.38	-	-
3000 State Revenue	-	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 958,135.22	\$ 1,080,601.30	\$ 896,500.00	\$ 919,823.59
5000 Non Revenue Receipts	\$ -	\$ -	\$ -	\$ -
6000 Fund Balance	2,526,662.48	3,256,006.67	2,621,081.00	3,761,811.51
TOTAL ALL SOURCES	\$ 3,484,797.70	\$ 4,336,607.97	\$ 3,517,581.00	\$ 4,681,635.10

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
1000 Instruction				
SUPPORT SERVICES:				
2300 Support Services - General Administration	\$ -	\$ -	\$ -	\$ -
2600 Operation and Maintenance of Plant Services	39,270.24	146,018.65	870,000.00	870,000.00
Total Operation and Maintenance of Plant Services	\$ 39,270.24	\$ 146,018.65	\$ 870,000.00	\$ 870,000.00
OTHER USES OF FUNDS				
4200 Site Improvement Services	\$ 15,042.50	\$ -	\$ -	\$ -
4300 LAND IMPROVEMENT SVC	23,008.69	35,607.55	500,000.00	500,000.00
4400 Architecture and Engineering Services	65,000.00	301,627.75	265,000.00	265,000.00
4600 Building Acquisition and Construction Services	86,469.60	91,542.51	1,392,000.00	2,142,000.00
4700 Building Improvement Services	-	-	23,000.00	900,000.00
5600 CORRECTING ENTRY	-	-	-	-
TOTAL OTHER USES OF FUNDS	\$ 189,520.79	\$ 428,777.81	\$ 2,180,000.00	\$ 3,807,000.00
TOTAL FISCAL YEAR BUDGET	\$ 228,791.03	\$ 574,796.46	\$ 3,050,000.00	\$ 4,677,000.00

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

CHILD NUTRITION FUND (22)		ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:					
1710	Student Lunches	\$ 323,495.50	\$ 342,791.43	\$ 335,000.00	\$ 353,075.17
1720	A La Carte Food	172,045.42	162,653.13	195,000.00	167,532.72
1730-40	Adult Meals	22,173.83	37,259.76	25,000.00	38,377.55
1760	Contract meals	211,068.70	230,768.80	245,000.00	237,691.86
1790-99	Other Revenue	9,571.51	13,438.83	10,000.00	13,841.99
		\$ 738,354.96	\$ 786,911.95	\$ 810,000.00	\$ 810,519.31
STATE SOURCES OF REVENUES:					
3250	State Flexible Benefit Allowance	\$ 299,517.60	\$ 278,568.98	\$ 300,000.00	\$ 300,000.00
3720	State Matching	19,406.22	17,647.20	20,000.00	20,000.00
	TOTAL	\$ 318,923.82	\$ 296,216.18	\$ 320,000.00	\$ 320,000.00
FEDERAL SOURCES OF REVENUES:					
4710	National School Lunch Program	\$ 1,077,345.52	\$ 1,084,431.39	\$ 1,100,000.00	\$ 1,116,964.33
4720	School Breakfast Program	283,727.45	296,165.81	296,000.00	305,050.78
4740	Summer Feeding Program	14,736.03	7,615.73	15,500.00	7,844.20
	TOTAL	\$ 1,375,809.00	\$ 1,388,212.93	\$ 1,411,500.00	\$ 1,429,859.32
	TOTAL REVENUES	\$ 2,433,087.78	\$ 2,471,341.06	\$ 2,541,500.00	\$ 2,560,378.63
5000	Non Revenue Receipts	\$ 4,971.41	\$ 1,982.37	\$ 10,000.00	\$ 5,000.00
6000	Fund Balance Forward	890,842.41	846,171.83	778,123.00	780,831.92
	TOTAL ALL SOURCES	\$ 3,328,901.60	\$ 3,319,495.26	\$ 3,329,623.00	\$ 3,346,210.55

Summary of Estimated Expenditures

		ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
CHILD NUTRITION PROGRAM SERVICES					
3110	Food a la carte	\$ 62,748.05	\$ 53,737.46	\$ 3,000.00	\$ 55,000.00
3120	Food Preparation and Dispensing	1,190,079.62	1,217,108.09	1,210,000.00	1,280,000.00
3130	Food and Supplies Delivery Services	64,049.51	69,442.39	80,000.00	72,000.00
3140	Other Direct Services	112,447.21	114,012.21	125,000.00	120,000.00
3150	Food Procurement Services	846,123.94	865,230.54	925,000.00	880,000.00
3155	Food Adult	9,860.30	16,391.49	5,000.00	15,000.00
3160	Non Reimbursed Services	370.45	-	2,500.00	2,500.00
3180	Nutrition Education	4,452.85	4,904.56	5,000.00	5,000.00
3190	Other Child Nutrition Program Operations	178,169.10	186,067.59	187,500.00	190,000.00
5000	Fund Transfers and Correcting Entry	14,428.74	11,769.01	5,000.00	12,000.00
7400	Workers Compensation	-	-	10,000.00	2,000.00
8900	OTHER TRANSFERS	-	-	-	-
	TOTAL CHILD NUTRITION PROGRAM SERVICES	\$ 2,482,729.77	\$ 2,538,663.34	\$ 2,558,000.00	\$ 2,633,500.00
	TOTAL FISCAL YEAR BUDGET	\$ 2,482,729.77	\$ 2,538,663.34	\$ 2,558,000.00	\$ 2,633,500.00

Summary of Estimated Revenues

BOND FUNDS (32) (33) (34) (35) (36) (37) (38) (39)	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised 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	\$ 4,435,000.00
1310 Interest & Misc Reimb	-	2,250.00	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 4,825,000.00	\$ 5,397,250.00	\$ 4,435,000.00	\$ 4,435,000.00
TOTAL REVENUES	\$ 4,825,000.00	\$ 5,397,250.00	\$ 4,435,000.00	\$ 4,435,000.00
6100 Fund Balance	5,463,250.93	6,733,733.58	7,924,000.14	7,164,787.61
	\$ 10,288,250.93	\$ 12,130,983.58	\$ 12,359,000.14	\$ 11,599,787.61

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
1000 Instruction	\$ 276,517.77	\$ 592,405.90	\$ 1,000,000.00	\$ 1,000,000.00
SUPPORT SERVICES:				
2220 Educational Media Services	\$ 27,000.00	\$ -	\$ 350,000.00	\$ 350,000.00
2230 Instruction Related Technology	55,416.23	5,072.40	850,000.00	850,000.00
2300 Board of Education Services	35,562.50	34,145.00	40,000.00	40,000.00
2320 Executive Administration Services	-	-	16,000.00	16,000.00
2490 Other Supp Services	6,211.98	43,704.76	5,000.00	50,000.00
2560 Information Services	72,755.75	-	100,000.00	100,000.00
2580 Administrative Technology	220,777.56	665,851.33	450,000.00	650,000.00
2620 Operation of Building Services	176,106.84	211,920.69	500,000.00	500,000.00
2630 Care and Upkeep of Grounds Services	9,895.00	66,202.95	200,000.00	200,000.00
2640 Care and Upkeep of Equipment Services	146,653.24	230,528.94	200,000.00	200,000.00
2650 Vehicle Maintenance	42,923.01	-	90,000.00	90,000.00
2670 Safety	-	-	5,000.00	5,000.00
2720 Vehicle Operation Services	111,664.00	422,631.00	200,000.00	200,000.00
2740 Vehicle Maintenance	-	-	-	-
TOTAL SUPPORT SERVICES	\$ 904,966.11	\$ 1,680,057.07	\$ 3,006,000.00	\$ 3,251,000.00
OTHER USES OF FUNDS				
4300 Land Improvement Services	\$ 18,628.74	\$ 389,392.00	\$ 100,000.00	\$ 500,000.00
4400 Architectural and Engineering Services	11,220.00	-	400,000.00	400,000.00
4600 Facilities Acquisition and Construction Services	2,301,500.00	2,301,500.00	5,512,000.00	5,512,000.00
4700 Facilities Improvement Services	41,684.73	2,841.00	100,000.00	300,000.00
5600 Correcting Entry	-	-	-	-
TOTAL OTHER USES OF FUNDS	\$ 2,373,033.47	\$ 2,693,733.00	\$ 6,112,000.00	\$ 6,712,000.00
TOTAL FISCAL YEAR BUDGET	\$ 3,554,517.35	\$ 4,966,195.97	\$ 10,118,000.00	\$ 10,963,000.00

Summary of Estimated Revenues

DEBT SERVICE FUND (41)	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (Current)	\$ 4,893,022.74	\$ 5,056,812.39	\$ 5,250,000.00	\$ 5,183,232.70
1120 Ad Valorem Tax Levy (Prior Years)	136,338.45	143,468.76	125,000.00	146,338.14
1130 Revenue In Lieu of Taxes	788.30	17.63	5,000.00	17.98
1190 Other Taxes	1.04	0.87	1.00	1.00
1300 Total Earnings on Investments	12,049.09	19,336.10	2,000.00	19,336.10
TOTAL LOCAL SOURCES OF REVENUE	\$ 5,042,199.62	\$ 5,219,635.75	\$ 5,382,001.00	\$ 5,348,925.92
3000 State Receipts	-	-	-	-
5111 Premium on Bonds Sold	5,066.25	7,093.50	-	-
6100 Fund Balance	2,855,972.19	2,794,850.56	2,706,240.42	2,767,379.81
TOTAL ALL SOURCES	\$ 7,903,238.06	\$ 8,021,579.81	\$ 8,088,241.42	\$ 8,116,305.73

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
USES OF FUNDS				
5100 Debt Service	\$ 5,108,387.50	\$ 5,254,200.00	\$ 5,450,300.00	\$ 5,528,191.25
TOTAL USES OF FUNDS	\$ 5,108,387.50	\$ 5,254,200.00	\$ 5,450,300.00	\$ 5,528,191.25
5600 Correcting Entry				
TOTAL FISCAL YEAR BUDGET	\$ 5,108,387.50	\$ 5,254,200.00	\$ 5,450,300.00	\$ 5,528,191.25

Summary of Estimated Revenues

GIFTS & ENDOWMENT FUND (81)	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
LOCAL SOURCES OF REVENUES:				
1610 Contributions & Donations from Private Sources	\$ 169,199.96	\$ 154,377.74	\$ 150,000.00	\$ 150,000.00
1620-40 Misc. Revenue	-	17,299.00	-	-
TOTAL SOURCES OF REVENUE	\$ 169,199.96	\$ 171,676.74	\$ 150,000.00	\$ 150,000.00
TOTAL REVENUES	\$ 169,199.96	\$ 171,676.74	\$ 150,000.00	\$ 150,000.00
5600 Correcting Entry	\$ 9.60	\$ 5,000.00	\$ -	\$ -
6100 Fund Balance	221,658.79	306,423.30	429,971.05	401,581.09
TOTAL ALL SOURCES	\$ 390,868.35	\$ 483,100.04	\$ 579,971.05	\$ 551,581.09

Summary of Estimated Expenditures

	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
1000 Instruction	\$ 22,022.60	\$ 54,894.96	\$ 50,000.00	\$ 50,000.00
SUPPORT SERVICES:				
2190 Other Student Services	\$ 2,027.11	\$ 3,883.72	\$ 4,000.00	\$ 4,000.00
2200 Educational Support Services	17,076.78	2,811.00	20,000.00	100,000.00
2500 District Services	374.95	1,653.35	-	5,000.00
2600 Operation of Buildings	5,042.90	1,076.90	100,000.00	100,000.00
5600 Correcting Entry	-	500.00	-	-
TOTAL SUPPORT SERVICES	\$ 24,521.74	\$ 9,924.97	\$ 124,000.00	\$ 209,000.00
OTHER USES OF FUNDS				
4300 Land Improvement	\$ -	\$ 16,699.02	\$ -	\$ -
4600 Construction	-	-	100,000.00	100,000.00
4720 Building Improvement	-	-	-	50,000.00
5200 Fund Transfers	37,900.71	-	-	-
7100 Scholarships	-	-	100,000.00	100,000.00
TOTAL FISCAL YEAR BUDGET	\$ 84,445.05	\$ 81,518.95	\$ 374,000.00	\$ 509,000.00

Workers Compensation Fund (83) Revenue

	ACTUAL FY 2017-2018	ACTUAL FY 2018-2019	Original BUDGET FY 2019-2020	First Revised BUDGET FY 2019-2020
1311 Interest	\$ 11.50	\$ 9.18	\$ 6.00	\$ 6.00
1510 Insurance	7,637.92	4,711.30	-	1,000.00
6110 Fund Balance	6,302.59	3,639.31	8,047.29	8,050.30
Total Revenue	\$ 13,952.01	\$ 8,359.79	\$ 8,053.29	\$ 9,056.30
Expenditures				
7400 Workers Compensation	\$ 10,312.70	\$ 309.49	\$ 8,000.00	\$ 1,000.00