

Sand Springs Public Schools

Independent District No. 2, Tulsa County



Ms. Sherry Durkee
Superintendent

Mrs. Kristie Newby, MBA, CFE
Chief Financial Officer

Original Budget

For The 2022-2023 Fiscal Year

Presented for Approval on 6/6/2022

SAND SPRINGS PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2022-2023

ADOPTED BY:

SAND SPRINGS PUBLIC SCHOOLS

Rusty Gunn, President

Bo Naugle, Vice-President

Jackie Wagnon, Deputy Clerk

Mike Mullins, Member

Whitney Wager, Member

Original: Presented for Approval on 6/6/2022

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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.), submitted the budget for Sand Springs Public School District for fiscal year 2022-2023.

The 2022-2023 School Budget was prepared under the direction of the Sand Springs Public Schools Board of Education.

The members are:

Rusty Gunn, President

Bo Naugle, Vice-President

Jackie Wagnon, Deputy Clerk

Mike Mullins, Member

Whitney Wagers, 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 \$67,104,100.




President
Rusty Gunn

To the Sand Springs Public School District Board of Education:

The Sand Springs Public School District Fiscal Year 2022-2023 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 36.05 mills of ad valorem taxation for the General Fund, 5.15 mills of ad valorem taxation for the Building Fund, an estimated 30.31 mills of ad valorem taxation for the Sinking Funds with appropriate millage adjustment factors in Osage County.

The total budget of appropriated funds equals \$67,104,100, which includes \$43,152,500 for the General Fund, \$109,100 for the Co-op Fund, \$4,000,000 for the Building Fund, \$2,770,500 for the Child Nutrition Fund, \$10,915,000 for Bond Funds (capital projects), \$5,477,000 for the Sinking Fund (debt service) and \$680,000 for the Gifts and Endowments Fund.

The 2022-2023 annual budget is presented to the Sand Springs Public Schools District Board of Education for your approval.

A handwritten signature in dark ink, appearing to read "Sherry Durkee", is written over a horizontal line.

Superintendent
Sherry Durkee

703340

Published in the Tulsa World, Tulsa County, Oklahoma, May 25, 2022

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 2022-2023 fiscal year at its regular meeting on Monday, June 6, 2022, at 7:00pm.

Location: Sand Springs Performing Arts Center, 600 North Adams Road, Sand Springs, Oklahoma.

The meeting will be held in person and broadcast on the platform YouTube-Sandite Learning.

By: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer; Attest: Beth Shope, Board Clerk; May 23, 2022

BUDGET SUMMARY

2020-2021 ACTUAL

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
BEGIN BALANCE:	\$ 7,350,361	\$ 69,792	\$ 4,226,147	\$ 637,810	\$ 6,629,752	\$2,919,146	\$474,724
REVENUES:	\$ 34,736,442	\$ 105,347	\$ 1,138,805	\$ 2,259,137	\$ 6,145,000	\$5,623,078	\$155,365
EXPENDITURES:	\$ 35,939,903	\$ 100,117	\$ 2,665,706	\$ 2,063,696	\$ 6,354,786	\$5,731,418	\$ 79,880

2021-2022 SECOND REVISED BUDGET

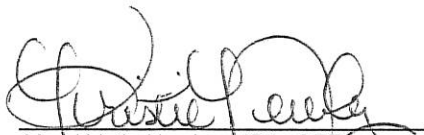
FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
BEGIN BALANCE:	\$ 6,252,718	\$ 75,022	\$ 2,699,246	\$ 833,254	\$ 6,419,966	\$2,810,807	\$550,210
REVENUES:	\$ 46,169,672	\$ 136,376	\$ 1,063,537	\$ 2,677,000	\$ 4,925,000	\$5,409,370	\$118,008
EXPENDITURES:	\$ 46,550,000	\$ 194,249	\$ 3,635,000	\$ 2,733,500	\$10,915,000	\$5,219,638	\$680,000

2022-2023 PROPOSED BUDGET

FUND	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
BEGIN BALANCE:	\$ 6,200,000	\$ 75,372	\$ 3,639,663	\$ 1,002,105	\$ 6,250,000	\$2,900,000	\$717,007
REVENUES:	\$ 43,163,176	\$ 116,000	\$ 1,236,585	\$ 2,051,000	\$ 5,165,000	\$5,477,000	\$200,000
EXPENDITURES:	\$ 43,152,500	\$ 109,100	\$ 4,000,000	\$ 2,770,500	\$10,915,000	\$5,477,000	\$680,000

AFFIDAVIT OF PUBLICATION: WEDNESDAY, MAY 25, 2022
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

On Wednesday, May 25, 2022, the above and foregoing Notice of Public hearing was published in the Tulsa World, in compliance with the School District Budget Act.


Mrs. Kristie Newby, MBA, CFE
Chief Financial Officer


Attest: Beth Shope
Clerk of the Board of Education



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

GENERAL FUND (11)	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	\$ 6,402,306.40	\$ 6,565,000.00	\$ 6,761,950.00
1120 Property Taxes Prior Year	247,035.14	\$ 250,000.00	\$ 240,000.00
1130 Revenue In Lieu of Taxes (& 1190)	34,638.29	\$ 35,000.00	30,000.00
1300 Interest Earnings	97,626.19	\$ 96,000.00	75,000.00
1400 Total Rentals, Disposals, and Commissions	18,210.00	\$ 20,000.00	15,000.00
1500 Total Reimbursements	82,097.41	\$ 85,000.00	50,000.00
1600 District Services	147,517.22	\$ 375,000.00	250,000.00
TOTAL LOCAL SOURCES OF REVENUE	<u>\$ 7,029,430.65</u>	<u>\$ 7,426,000.00</u>	<u>\$ 7,421,950.00</u>
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	\$ 1,246,397.91	\$ 1,280,000.00	\$ 1,384,448.00
2200 County Apportionment (Mortgage Tax)	305,143.44	400,000.00	305,000.00
2300 Other Intermediate (Resale & 2900)	47,202.90	64,000.00	50,000.00
TOTAL INTERMEDIATE SOURCES OF REVENUES	<u>\$ 1,598,744.25</u>	<u>\$ 1,744,000.00</u>	<u>\$ 1,739,448.00</u>
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	\$ 1,436.51	\$ 3,000.00	\$ 3,000.00
3120 Motor Vehicle Collections	1,998,375.71	2,190,000.00	2,190,000.00
3130 Rural Electric Cooperative Tax	79,305.14	82,000.00	80,000.00
3140 State School Land Earnings (State Apportionment)	697,156.20	630,000.00	700,000.00
3150 Vehicle Tax Stamp	12,069.08	12,000.00	12,000.00
3190 Other Dedicated Revenue	-	-	-
3210 Foundation And Salary Incentive Aid	16,198,815.30	17,702,314.00	18,700,000.00
3250 State Flexible Benefit Allowance	3,310,403.27	3,584,000.00	3,500,000.00
3310 Alt Ed, Statewide Prog, 388	-	-	-
3411 Staff Development, 311	-	-	-
3412 National Board Bonus	55,000.00	55,000.00	50,000.00
3415 Reading Sufficiency Act	109,536.00	132,550.00	125,000.00
3420 State Textbook	234,580.31	426,215.00	426,000.00
3570 Oklahoma Parents as Teachers	-	-	-
3690 ACE, etc. 361, 362 & 386/3620	14,954.40	-	14,900.00
3811 ODCTE Salary Supplement	40,740.00	42,940.00	40,740.00
3812 ODCTE Program Assistance	121,523.50	130,625.00	130,600.00
3879 High Schools That Work	23,205.00	12,000.00	12,000.00
3892 OK Education Lottery Fund	-	11,094.00	11,000.00
STATE SOURCES OF REVENUES:	<u>\$ 22,897,100.42</u>	<u>\$ 25,013,738.00</u>	<u>\$ 25,995,240.00</u>
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed., 561	\$ 99,823.00	\$ 156,536.00	\$ 173,506.00
4210 Title 1A, 511,515 & 518	935,185.33	1,056,133.00	805,735.02
4271 Title 2, 541	117,524.98	244,631.00	234,151.77
4281 Title 3 ELL 572	-	-	33,519.81
4310 IDEA Basic, 615,621	1,022,214.15	1,064,167.00	1,042,000.00
4340 IDEA Preschool, 641	18,672.73	20,000.00	15,500.00
4442 Title 4, Part A, 551,552	27,512.00	79,803.00	74,637.50
4443 21st Century Schools, 553	200,648.49	300,000.00	310,500.00
4550 Johnson-O'Malley Program	40,601.57	36,750.00	36,300.00
4580 Medicaid Reimbursement 698	-	-	10,000.00
4689 Misc Sources of Fed Rev, 721,722,793,795,799	627,890.27	8,947,764.70	5,198,805.50
4821 Carl Perkins, Vocational and Applied Tech	35,261.83	40,149.00	41,882.00
TOTAL FEDERAL SOURCES OF REVENUES	<u>\$ 3,125,334.35</u>	<u>\$ 11,945,933.70</u>	<u>\$ 7,976,537.60</u>
5000 Non Revenue Receipts	85,832.09	40,000.00	30,000.00
TOTAL REVENUES	<u>\$ 34,736,441.76</u>	<u>\$ 46,169,671.70</u>	<u>\$ 43,163,175.60</u>
6000 Prior Year Fund Balance Forward	7,350,361.48	6,252,718.00	6,200,000.00
TOTAL ALL SOURCES	<u>\$ 42,086,803.24</u>	<u>\$ 52,422,389.70</u>	<u>\$ 49,363,175.60</u>

Sand Springs Public Schools
Summary of Estimated Expenditures

GENERAL FUND (11)	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
1000 Instruction	\$ 23,097,441.74	\$ 27,000,000.00	\$ 23,500,000.00
SUPPORT SERVICES:			
2110 Attendance and Social Work Services	\$ 188,333.46	\$ 200,000.00	200,000.00
2120 Guidance Services	918,872.32	1,100,000.00	1,005,000.00
2130 Health Services	216,038.09	280,000.00	280,000.00
2140 Psychological Services	238,260.49	260,000.00	260,000.00
2150 Speech Pathology and Audiology Services	530,614.74	550,000.00	550,000.00
2170 Physical Therapy	58,687.51	70,000.00	60,000.00
2180 Visually Impaired Services	36,946.48	30,000.00	30,000.00
2190 Other Student Services	100,298.61	190,000.00	190,000.00
2100 Total Student Support Services	<u>\$ 2,288,051.70</u>	<u>\$ 2,680,000.00</u>	<u>\$ 2,575,000.00</u>
2210 Improvement of Instructional Services	\$ 554,187.37	\$ 600,000.00	\$ 600,000.00
2220 Educational Media Services	551,291.55	630,000.00	625,000.00
2230 Instruction Technology	26,626.07	20,000.00	10,000.00
2240 Student Assessment	4,380.76	20,000.00	20,000.00
2200 Total Support Services - Instructional Staff	<u>\$ 1,136,485.75</u>	<u>\$ 1,270,000.00</u>	<u>\$ 1,255,000.00</u>
2310 Board of Education Services	\$ 127,279.12	\$ 140,000.00	\$ 140,000.00
2320 Office of Superintendent Services	465,121.38	630,000.00	630,000.00
2330 Special Area Administration Services	116,899.18	120,000.00	110,000.00
2340 Other Administration Services	195,275.09	200,000.00	200,000.00
2300 Total Support Services - General Administration	<u>\$ 904,574.77</u>	<u>\$ 1,090,000.00</u>	<u>\$ 1,080,000.00</u>
2410 Office of the Principal Services	\$ 2,075,071.89	\$ 2,300,000.00	\$ 2,270,000.00
2490 Other School Administration Services	20,339.85	30,000.00	30,000.00
2400 Total Support Services - School Administration	<u>\$ 2,095,411.74</u>	<u>\$ 2,330,000.00</u>	<u>\$ 2,300,000.00</u>
2510 Fiscal Services	\$ 473,084.24	\$ 500,000.00	\$ 525,000.00
2520 Internal Services	5,941.97	10,000.00	10,000.00
2530 Printing, Publishing and Duplicating Services	2,850.00	10,000.00	10,000.00
2540 Evaluation Services	19,814.96	30,000.00	30,000.00
2560 Information Services	7,682.24	15,000.00	15,000.00
2570 Personnel Services	413,730.13	400,000.00	510,000.00
2580 Admin Tech Services	813,388.02	900,000.00	900,000.00
2500 Total Support Services - Business	<u>\$ 1,736,491.56</u>	<u>\$ 1,865,000.00</u>	<u>\$ 2,000,000.00</u>
2620 Operation of Building Services	\$ 2,538,153.23	\$ 5,714,000.00	\$ 6,100,000.00
2630 Care and Upkeep of Grounds Services	69,217.85	80,000.00	80,000.00
2640 Care and Upkeep of Equipment Services (& 2650)	58,892.85	150,000.00	150,000.00
2650 Vehicle Operations & Maint Service	37.35	1,000,000.00	5,000.00
2660 Security Services	86,535.51	80,000.00	500,000.00
2670 Safety	69,671.89	30,000.00	30,000.00
2600 Total Operation and Maintenance of Plant Services	<u>\$ 2,822,508.68</u>	<u>\$ 7,054,000.00</u>	<u>\$ 6,865,000.00</u>
2720 Vehicle Operation and Maintenance	\$ 1,354,720.10	\$ 2,500,000.00	\$ 2,788,800.00
2730 Monitoring Services	500.00	1,000.00	1,000.00
2740 Vehicle Servicing and Maintenance	373,363.34	550,000.00	557,700.00
2700 Total Student Transportation Services	<u>\$ 1,728,583.44</u>	<u>\$ 3,051,000.00</u>	<u>\$ 3,347,500.00</u>
Total Support Services	<u>\$ 12,712,107.64</u>	<u>\$ 19,340,000.00</u>	<u>\$ 19,422,500.00</u>
3120 Food PR & Dispensing Svc			\$ 20,000.00
3300 Community Services		200,000.00	200,000.00
5000 5000 Fund Transfers, Correcting Entry	130,353.82	10,000.00	10,000.00
Total Other Uses of Funds	<u>\$ 130,353.82</u>	<u>\$ 210,000.00</u>	<u>\$ 230,000.00</u>
TOTAL EXPENDITURES	<u>\$ 35,939,903.20</u>	<u>\$ 46,550,000.00</u>	<u>\$ 43,152,500.00</u>

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

CO - OP FUND (12)		ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
STATE SOURCES OF REVENUES:				
1650	District Contracts	\$ -	\$ -	\$ -
3250	State Flexible Benefit Allowance	6,774.90	\$ 7,000.00	\$ 6,000.00
3310	Alternative And High Challenge Education	84,734.72	85,000.00	\$ 90,000.00
	TOTAL STATE SOURCES OF REVENUE	<u>\$ 91,509.62</u>	<u>\$ 92,000.00</u>	<u>\$ 96,000.00</u>
FEDERAL SOURCES OF REVENUES:				
4273	Title II- Mathematics and Science Partnerships	\$ -	\$ -	\$ -
4281	Title III - Language Instruction for LEP Students	13,837.74	44,376.28	\$ 20,000.00
		<u>\$ 13,837.74</u>	<u>\$ 44,376.28</u>	<u>\$ 20,000.00</u>
	TOTAL REVENUES	<u>\$ 105,347.36</u>	<u>\$ 136,376.28</u>	<u>\$ 116,000.00</u>
5000	Non Revenue Receipts	-		
6000	Fund Balance	69,791.69	75,022.25	\$ 75,371.96
	TOTAL ALL SOURCES	<u>\$ 175,139.05</u>	<u>\$ 211,398.53</u>	<u>\$ 191,371.96</u>

Summary of Estimated Expenditures

		ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
INSTRUCTIONAL SERVICES				
1000	Instructional Services	\$ 10,541.74	\$ 15,687.50	\$ 16,000.00
2210	Improvement of Instruction Services	3,890.16	5,000.00	5,000.00
2330	State & Federal Relations Service	85,519.06	165,481.75	80,000.00
2500	Inservice	165.84	8,080.00	8,100.00
5600	CORRECTING ENTRY	-	-	
	TOTAL FISCAL YEAR BUDGET	<u>\$ 100,116.80</u>	<u>\$ 194,249.25</u>	<u>\$ 109,100.00</u>

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

BUILDING FUND (21)	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 914,615.20	\$ 885,033.65	\$ 911,584.66
1120 Ad Valorem Tax Levy (Prior Years)	35,290.68	83,508.12	\$ 40,000.00
1130 Revenue In Lieu of Taxes (& 1190)	4,945.79	4,995.25	\$ 5,000.00
1300 Total Earnings on Investments	82,206.74	90,000.00	\$ 20,000.00
1400 Rentals and Sales	-	-	\$ -
1500 Insurance Loss Recovery and Reimbursements	101,746.99	-	\$ -
3000 State Revenue	-	-	\$ 260,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 1,138,805.40	\$ 1,063,537.02	\$ 1,236,584.66
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Fund Balance	4,226,146.53	2,699,246.06	\$ 3,639,663.47
TOTAL ALL SOURCES	\$ 5,364,951.93	\$ 3,762,783.08	\$ 4,876,248.13

Summary of Estimated Expenditures

	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
1000 Instruction	\$ -	\$ 25,000.00	\$ -
SUPPORT SERVICES:			
2300 Support Services - General Administration	\$ -	\$ 10,000.00	\$ -
2600 Operation and Maintenance of Plant Services	251,752.40	900,000	\$ 900,000.00
Total Operation and Maintenance of Plant Services	\$ 251,752.40	\$ 910,000.00	\$ 900,000.00
OTHER USES OF FUNDS			
4200 Site Improvement Services	\$ -	\$ 100,000.00	\$ 100,000.00
4300 LAND IMPROVEMENT SVC	17,317.95	75,000.00	\$ 300,000.00
4400 Architecture and Engineering Services	181,683.50	125,000.00	\$ 300,000.00
4600 Building Acquisition and Construction Services	1,489,952.02	1,900,000.00	\$ 1,900,000.00
4700 Building Improvement Services	725,000.00	500,000.00	\$ 500,000.00
5600 CORRECTING ENTRY	-	-	
TOTAL OTHER USES OF FUNDS	\$ 2,413,953.47	\$ 2,700,000.00	\$ 3,100,000.00
TOTAL FISCAL YEAR BUDGET	\$ 2,665,705.87	\$ 3,635,000.00	\$ 4,000,000.00

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

CHILD NUTRITION FUND (22)		ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:				
1710	Student Lunches	\$ 5,191.06	\$ 420,000.00	\$ 325,000.00
1720	A La Carte Food	92,433.50	180,000.00	150,000.00
1730-40	Adult Meals	21,403.36	40,000.00	20,000.00
1760	Contract meals	19,065.25	185,000.00	100,000.00
1790-99	Other Revenue	1,993.56	10,000.00	10,000.00
		<u>\$ 140,086.73</u>	<u>\$ 835,000.00</u>	<u>\$ 605,000.00</u>
STATE SOURCES OF REVENUES:				
3250	State Flexible Benefit Allowance	\$ 239,822.19	\$ 275,000.00	\$ 200,000.00
3720	State Matching	20,441.86	20,000.00	15,000.00
	TOTAL	<u>\$ 260,264.05</u>	<u>\$ 295,000.00</u>	<u>\$ 215,000.00</u>
FEDERAL SOURCES OF REVENUES:				
4710	National School Lunch Program	\$ 12,294.72	\$ 1,175,000.00	\$ 1,000,000.00
4720	School Breakfast Program	-	307,000.00	\$ 225,000.00
4740	Summer Feeding Program	1,838,308.06	15,000.00	\$ 6,000.00
4780	National School Lunch Eq Grant	5,912.00	-	
	TOTAL	<u>\$ 1,856,514.78</u>	<u>\$ 1,497,000.00</u>	<u>\$ 1,231,000.00</u>
	TOTAL REVENUES	<u>\$ 2,256,865.56</u>	<u>\$ 2,627,000.00</u>	<u>\$ 2,051,000.00</u>
5000	Non Revenue Receipts	\$ 2,271.10	\$ 50,000.00	
6000	Fund Balance Forward	637,810.20	833,253.60	\$ 1,002,105.00
	TOTAL ALL SOURCES	<u>\$ 2,896,946.86</u>	<u>\$ 3,510,253.60</u>	<u>\$ 3,053,105.00</u>

Summary of Estimated Expenditures

	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
CHILD NUTRITION PROGRAM SERVICES			
3110 Food a la carte	\$ 32,490.97	\$ 50,000.00	\$ 40,000.00
3120 Food Preparation and Dispensing	1,013,534.26	1,300,000.00	1,000,000.00
3130 Food and Supplies Delivery Services	85,235.31	90,000.00	95,000.00
3140 Other Direct Services	72,870.33	130,000.00	210,000.00
3150 Food Procurement Services	640,255.46	900,000.00	1,200,000.00
3155 Food Adult	16,451.10	15,000.00	
3160 Non Reimbursed Services	-	4,000.00	4,000.00
3180 Nutrition Education	675.28	7,500.00	1,500.00
3190 Other Child Nutrition Program Operations	199,909.45	225,000.00	205,000.00
5000 Fund Transfers and Correcting Entry	1,320.00	10,000.00	5,000.00
7400 Workers Compensation	-	2,000.00	10,000.00
8900 OTHER TRANSFERS	954.10	-	
TOTAL CHILD NUTRITION PROGRAM SERVICES	<u>\$ 2,063,696.26</u>	<u>\$ 2,733,500.00</u>	<u>\$ 2,770,500.00</u>
TOTAL FISCAL YEAR BUDGET	<u>\$ 2,063,696.26</u>	<u>\$ 2,733,500.00</u>	<u>\$ 2,770,500.00</u>

Sand Springs Public Schools
Summary of Estimated Revenues

BOND FUNDS (31-39)	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
5112 Proceeds from Sale of Original Bonds	\$ 6,145,000.00	\$ 4,925,000.00	\$ 5,165,000.00
1310 Interest	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 6,145,000.00	\$ 4,925,000.00	\$ 5,165,000.00
TOTAL REVENUES	\$ 6,145,000.00	\$ 4,925,000.00	\$ 5,165,000.00
6100 Fund Balance	6,629,751.93	6,419,966.01	\$6,250,000.00
	\$ 12,774,751.93	\$ 11,344,966.01	\$ 11,415,000.00

Summary of Estimated Expenditures

	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
1000 Instruction	\$ 736,914.56	\$ 800,000.00	800,000.00
SUPPORT SERVICES:			
2220 Educational Media Services	\$ 23,841.75	\$ 300,000.00	300,000.00
2230 Instruction Related Technology	-	800,000.00	800,000.00
2240 Academic Student Assessment	-	25,000.00	25,000.00
2300 Board of Education Services	-	75,000.00	75,000.00
2320 Executive Administration Services	-	25,000.00	25,000.00
2490 Other Supp Services	65,128.13	50,000.00	50,000.00
2520 Pur/Wharehouse/Dist Service	17,463.90	10,000.00	10,000.00
2560 Information Services	-	150,000.00	150,000.00
2580 Administrative Technology	943,377.45	750,000.00	750,000.00
2620 Operation of Building Services	416,481.53	550,000.00	550,000.00
2630 Care and Upkeep of Grounds Services	106,148.73	325,000.00	325,000.00
2640 Care and Upkeep of Equipment Services	66,881.87	225,000.00	225,000.00
2650 Vehicle Maintenance	8,428.53	125,000.00	125,000.00
2670 Safety	5,730.00	5,000.00	5,000.00
2720 Vehicle Operation Services	-	100,000.00	100,000.00
2740 Vehicle Maintenance	-	150,000.00	150,000.00
TOTAL SUPPORT SERVICES	\$ 1,653,481.89	\$ 3,665,000.00	\$ 3,665,000.00
OTHER USES OF FUNDS			
4300 Land Improvement Services	\$ 4,211.00	\$ 400,000.00	400,000.00
4400 Architectural and Engineering Services	78,230.96	400,000.00	400,000.00
4600 Facilities Acquisition and Construction Services	2,991,051.51	4,750,000.00	4,750,000.00
4700 Facilities Improvement Services	890,896.00	900,000.00	900,000.00
5600 Correcting Entry	-	-	-
TOTAL OTHER USES OF FUNDS	\$ 3,964,389.47	\$ 6,450,000.00	\$ 6,450,000.00
TOTAL FISCAL YEAR BUDGET	\$ 6,354,785.92	\$ 10,915,000.00	\$ 10,915,000.00

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

DEBT SERVICE FUND (41)	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 5,375,441.74	\$ 5,148,924.01	\$ 5,264,000.00
1120 Ad Valorem Tax Levy (Prior Years)	214,196.68	247,445.20	200,000.00
1130 Revenue In Lieu of Taxes	29,088.86	10,000.00	10,000.00
1190 Other Taxes	19.70	1.00	
1300 Total Earnings on Investments	1,279.81	3,000.00	3,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 5,620,026.79	\$ 5,409,370.21	\$ 5,477,000.00
3000 State Receipts	\$ -	\$ -	
5111 Premium on Bonds Sold	3,051.50	-	
6100 Fund Balance	2,919,146.45	2,810,807.24	2,900,000.00
TOTAL ALL SOURCES	\$ 8,542,224.74	\$ 8,220,177.45	\$ 8,377,000.00

Summary of Estimated Expenditures

	ACTUAL FY 2020-2021	Second Revised BUDGET FY 2021-2022	ORIGINAL BUDGET FY 2022-2023
USES OF FUNDS			
5100 Debt Service	\$ 5,731,417.50	\$ 5,219,637.50	\$ 5,477,000.00
TOTAL USES OF FUNDS	\$ 5,731,417.50	\$ 5,219,637.50	\$ 5,477,000.00
5600 Correcting Entry			
TOTAL FISCAL YEAR BUDGET	\$ 5,731,417.50	\$ 5,219,637.50	\$ 5,477,000.00

Sand Springs Public Schools
Summary of Estimated Revenues

GIFTS & ENDOWMENT FUND (81)		Second Revised	ORIGINAL
		BUDGET	BUDGET
		FY 2021-2022	FY 2022-2023
		ACTUAL	
		FY 2020-2021	
LOCAL SOURCES OF REVENUES:			
1610	Contributions & Donations from Private Sources	\$ 155,289.98	\$ 200,000.00
1620-40	Misc. Revenue	-	-
	TOTAL SOURCES OF REVENUE	\$ 155,289.98	\$ 200,000.00
	TOTAL REVENUES	\$ 155,289.98	\$ 200,000.00
5600	Correcting Entry	\$ 75.00	-
6100	Fund Balance	474,724.46	717,007.20
	TOTAL ALL SOURCES	\$ 630,089.44	\$ 917,007.20

Summary of Estimated Expenditures

		First Revised	ORIGINAL
		BUDGET	BUDGET
		FY 2021-2022	FY 2022-2023
		ACTUAL	
		FY 2020-2021	
1000	Instruction	\$ 478.56	\$ 125,000.00
SUPPORT SERVICES:			
2190	Other Student Services	\$ 4,254.07	\$ 30,000.00
2200	Educational Support Services	25,290.71	100,000.00
2500	District Services	45,000.00	15,000.00
2600	Operation of Buildings	500.00	100,000.00
3300	Community Service Op	4,356.28	5,000.00
	TOTAL SUPPORT SERVICES	\$ 79,401.06	\$ 250,000.00
OTHER USES OF FUNDS			
4600	Construction	\$ -	\$ 40,000.00
4720	Building Improvements	-	40,000.00
5200	Fund Transfers	-	-
7100	Scholarships	-	225,000.00
	TOTAL FISCAL YEAR BUDGET	\$ 79,879.62	\$ 680,000.00

Workers Compensation Fund (83)
Revenue

		First Revised	ORIGINAL
		BUDGET	BUDGET
		FY 2021-2022	FY 2022-2023
		ACTUAL	
		FY 2020-2021	
1311	Interest	\$ 0.83	\$ 1.00
1510	Insurance	-	-
6110	Fund Balance	8,054.13	-
	Total Revenue	\$ 8,054.96	\$ 1.00
Expenditures			
7400	Workers Compensation	\$ 9.64	\$ -

Insurance Fund (86)
Revenue

		First Revised	ORIGINAL
		BUDGET	BUDGET
		FY 2021-2022	FY 2022-2023
		ACTUAL	
		FY 2020-2021	
1510	Insurance	\$ 1,000,000.00	\$ -
6110	Fund Balance	-	708,456.28
6130	Prior Year	-	-
	Total Revenue	\$ 1,000,000.00	\$ 708,456.28
Expenditures			
2620	Operations of Building Services	\$ -	\$ 200,000.00

TULSA WORLD

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Account Number

1017457

Date

May 26, 2022

SAND SPRINGS SCHOOLS
11 WEST BROADWAY
SAND SPRINGS, OK 74063

Date	Category	Description	Ad Size	Total Cost
05/26/2022	Legal Notices	BUDGET SUMMARY	4 x 0.00 IN	146.42

Affidavit of Publication

I, Brenda Brumbaugh, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/26/2022

Newspaper reference: 0000760838

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date: 5.26.22

[Signature]
Notary Public

My Commission expires 9.11.23

760838							
Published in the Tulsa World, Tulsa County, Oklahoma, May 26, 2022							
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 2022-2023 fiscal year at its regular meeting on Monday, June 6, 2022, at 7:00pm.							
Location: Sand Springs Performing Arts Center, 600 North Adams Road, Sand Springs, Oklahoma.							
The meeting will be held in person and broadcast on the platform YouTube-Sandite Learning.							
By: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer; Attest: Beth Shope, Board Clerk; May 23, 2022							
BUDGET SUMMARY							
2020-2021 ACTUAL	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
FUND							
BEGIN BALANCE:	\$ 7,350,361	\$ 69,792	\$ 4,226,147	\$ 637,810	\$ 6,629,752	\$ 2,919,146	\$ 474,724
REVENUES:	\$ 34,736,442	\$ 105,347	\$ 1,138,805	\$ 2,259,137	\$ 6,145,000	\$ 5,623,078	\$ 155,365
EXPENDITURES:	\$ 35,939,903	\$ 100,117	\$ 2,665,706	\$ 2,063,696	\$ 6,354,786	\$ 5,731,418	\$ 79,880
2021-2022 SECOND REVISED BUDGET	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
FUND							
BEGIN BALANCE:	\$ 6,252,718	\$ 75,022	\$ 2,699,246	\$ 833,254	\$ 6,419,966	\$ 2,810,807	\$ 550,210
REVENUES:	\$ 46,169,672	\$ 136,376	\$ 1,063,537	\$ 2,677,000	\$ 4,925,000	\$ 5,409,370	\$ 118,008
EXPENDITURES:	\$ 46,550,000	\$ 194,249	\$ 3,635,000	\$ 2,733,500	\$ 10,915,000	\$ 5,219,638	\$ 680,000
2022-2023 PROPOSED BUDGET	GENERAL	CO-OP	BUILDING	CHILD NUTRITION	BOND	SINKING	GIFTS
FUND							
BEGIN BALANCE:	\$ 6,200,000	\$ 75,372	\$ 3,639,663	\$ 1,002,105	\$ 6,250,000	\$ 2,900,000	\$ 717,007
REVENUES:	\$ 43,163,176	\$ 116,000	\$ 1,236,585	\$ 2,051,000	\$ 5,165,000	\$ 5,477,000	\$ 200,000
EXPENDITURES:	\$ 43,152,500	\$ 109,100	\$ 4,000,000	\$ 2,770,500	\$ 10,915,000	\$ 5,477,000	\$ 680,000
AFFIDAVIT OF PUBLICATION: THURSDAY, MAY 26, 2022							
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:							
On Thursday, May 26, 2022, the above and foregoing Notice of Public hearing was published in the Tulsa World, in compliance with the School District Budget Act.							
<u>[Signature]</u>				<u>[Signature]</u>			
Mrs. Kristie Newby, MBA, CFE Chief Financial Officer				Attest: Beth Shope Clerk of the Board of Education			