

Stillwater Public Schools
Summary of Estimated Revenues

	ACTUAL	ORIGINAL SBA BUDGET	SECOND REVISED SBA BUDGET
	FY 2024-2025	FY 2025-2026	FY 2025-2026
DEBT SERVICE FUND (41)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 15,240,869.11	\$ 16,357,875.00	\$ 14,683,670.00
1120 Ad Valorem Tax Levy (Prior Years)	335,102.29	-	-
1130 Revenue In Lieu of Taxes	-	-	-
1190 Other Taxes	-	-	-
1300 Total Earnings on Investments	50,312.50	-	
TOTAL LOCAL SOURCES OF REVENUE	\$ 15,626,283.90	\$ 16,357,875.00	\$ 14,683,670.00
3000 State Receipts	\$ 2,059.42	\$ 2,000.00	\$ 2,000.00
5111 Premium on Bonds Sold	724,443.71	385,000.00	650,000.00
6100 Prior Year Fund Balance Forward	7,908,563.26	8,131,257.43	9,631,092.03
TOTAL ALL SOURCES OF REVENUE	\$ 24,261,350.29	\$ 24,874,132.43	\$ 24,964,762.03

Stillwater Public Schools
Summary of Estimated Expenditures

	ACTUAL	ORIGINAL SBA BUDGET	SECOND REVISED SBA BUDGET
	FY 2024-2025	FY 2025-2026	FY 2025-2026
DEBT SERVICE FUND (41)			
USES OF FUNDS:			
2319 Accounting Services	\$ 8,039.48	\$ 15,779,713.00	\$ 1,950.00
5100 Debt Service	\$ 14,622,465.00	\$ 15,779,713.00	\$ 15,939,000.00
Total Uses of Funds	\$ 14,630,504.48	\$ 15,779,713.00	\$ 15,940,950.00
5600 Correcting Entries	\$ -	\$ -	\$ -
TOTAL FISCAL YEAR BUDGET	\$ 14,630,504.48	\$ 15,779,713.00	\$ 15,940,950.00