



**Tulsa Public Schools
Preliminary
School Budget and Financing Plan
2018 - 2019**

**Prepared in Accordance with the
“School District Budget Act”**

**Presented for Board Approval
June 18, 2018**



Excellence and High Expectations with a Commitment to All

**INDEPENDENT SCHOOL DISTRICT NO. I-1,
TULSA COUNTY, OKLAHOMA 74114
www.tulsaschools.org**



INDEPENDENT SCHOOL DISTRICT NO. I-1,
TULSA COUNTY, OKLAHOMA

**Preliminary
School Budget and Financing Plan
2018 - 2019**

***Prepared by the
Department of Financial Services***

Tulsa Public Schools does not discriminate on the basis of race, religion, color, national origin, sex, sexual orientation, disability, genetic information, veteran status, marital status or age in its employment, programs and activities and provides equal access to the Boy Scouts and other designated youth groups.

The following person has been designated to handle inquiries regarding Tulsa Public Schools' non-discrimination policies:

*Dr. Pauline Harris, Human Rights Coordinator
Tulsa Public Schools Human Capital Department
3027 South New Haven Avenue
Tulsa, Oklahoma 74114-6131
918-746-6517*

TULSA PUBLIC SCHOOLS
PRELIMINARY SCHOOL BUDGET AND FINANCING PLAN
2018-2019

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INTRODUCTORY SECTION



INDEPENDENT SCHOOL DISTRICT NUMBER ONE
TULSA PUBLIC SCHOOLS
3027 S. New Haven
Tulsa, Oklahoma 74114
(918) 746-6800
BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE

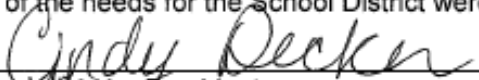
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Independent School District Number One for the fiscal year 2018-2019.

The 2018-2019 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Suzanne Schreiber, President
Cindy Decker, Ph.D., Vice President
Ruth Ann Fate, Member
Shawna Keller, Member
Jeannettie Marshall, Member
Gary Percefull, Member
Amy Shelton, Member
Cindy Hutchings, Clerk

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received, which totaled \$639,257,063.

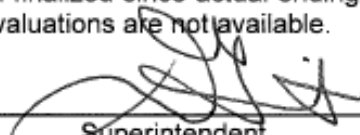

Vice President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2018-2019 Financing Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated December 16, 1996, 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, and an estimated 30.66 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$639,257,063, which includes \$335,135,292 for the General Fund, \$46,610,895 for Special Revenue Funds, \$103,001,000 for Capital Improvement Funds, and \$154,509,876 for Debt Service Fund.

The 2018-2019 annual budget is presented to the Independent School District Number One Board of Education for their adoption. The Budget financing plan for the appropriated funds has not been finalized since actual ending fund balance, State Aid Allocation and the actual ad valorem tax valuations are not available.


Superintendent

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2018-2019, published in one issue of the Tulsa World, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Cindy Hutchings
Clerk, Board of Education

Subscribed and sworn to before me this 1st day of June

Sarah Bozone
Notary



My commission expires 7/18/2018

Published in the Tulsa World, June 8, 2018, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 6:30 p.m. on the 18th day of June, 2018, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following preliminary Independent School District Number One FY 2018-2019 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 1st day of June, 2018.

ATTEST:

Cindy Decker
Vice President

Cindy Hutchings
Clerk

**Independent School District Number One
Tulsa Public Schools**

Preliminary 2018-2019 Revenue Summary

	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2018-2019
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	
	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	\$ 86,674,905	\$ 12,382,130	\$ -	\$ 74,757,478	\$ 173,814,513
1120 Ad Valorem Tax Levy (Prior)	2,650,000	390,000	-	2,100,000	5,140,000
1130 Revenue in Lieu of Taxes	114,331	1,000	-	2,625	117,956
1200 Tuition and Fees	1,712,810	-	-	-	1,712,810
1310 Interest Revenue	954,363	677,463	1,000	525,584	2,158,410
1400 Rentals, Disposals and Commissions	566,600	45,319	-	-	611,919
1500 Reimbursements	2,915,578	192,221	-	-	3,107,799
1600 Other Local Sources of Revenue	2,756,008	2,750	-	-	2,758,758
1610 Philanthropic & Grants	16,100,051	-	-	-	16,100,051
1700 Child Nutrition Revenue	-	3,324,282	-	-	3,324,282
5160 Activity Fund Reimbursement	332,611	25,000	-	-	357,611
Total Local Sources of Revenue	114,777,257	17,040,165	1,000	77,385,687	209,204,109
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	10,583,240	-	-	-	10,583,240
State Sources of Revenue (3000)					
Total State Sources of Revenue	167,077,228	4,225,038	-	-	171,302,266
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	32,726,597	19,362,548	-	-	52,089,145
Total New Revenue from all Sources	325,164,322	40,627,751	1,000	77,385,687	443,178,760
Non-Revenue Receipts					
5111 Premium on Bonds Sold	-	-	-	725,560	725,560
5112 Bond Issuances	-	-	96,000,000	-	96,000,000
Total Non-Revenue	-	-	96,000,000	725,560	96,725,560
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	31,986,533	7,283,145	4,000,000	76,398,630	119,668,308
6130 Lapsed Appropriations	2,000,000	200,000	3,000,000	-	5,200,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	33,986,533	7,483,145	7,000,000	76,398,630	124,868,308
Total Revenue	\$ 359,150,855	\$ 48,110,896	\$ 103,001,000	\$ 154,509,877	\$ 664,772,628

Preliminary 2018-2019 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2018-2019
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	
	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	
1000 Salaries	\$ 190,927,935	\$ 16,440,421	\$ -	\$ -	\$ 207,368,356
2000 Benefits	57,983,206	5,988,816	-	-	63,972,022
3000 Purchased Professional & Technical Services	17,909,595	171,310	5,333,645	-	23,414,550
4000 Purchased Property Services	3,434,257	4,084,212	70,255,611	-	77,774,080
5000 Other Purchased Services	7,482,643	1,523,568	1,071,744	-	10,077,955
6000 Supplies and Materials	19,247,664	11,531,367	20,450,000	-	51,229,031
7000 Property	47,409	221,835	5,890,000	-	6,159,244
8000 Other Objects	25,469,552	5,540,366	-	154,509,876	185,519,794
9000 Other Uses of Funds	12,633,031	1,109,000	-	-	13,742,031
Total Expenditures	\$ 335,135,292	\$ 46,610,895	\$ 103,001,000	\$ 154,509,876	\$ 639,257,063

INTRODUCTORY SECTION: PUBLISHER'S AFFIDAVIT

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2018-2019, published in one issue of the Tulsa World, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

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Dated at Tulsa, Oklahoma this 1st day of June, 2018.

ATTEST:

Cindy Decker
Vice President

Cindy Hutchings
Clerk

Independent School District Number One Tulsa Public Schools

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4000 Purchased Property Services	3,434,257	4,084,212	70,255,611	-		77,774,080
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Total Expenditures	\$ 335,135,292	\$ 46,610,895	\$ 103,001,000	\$ 154,509,876		\$ 639,257,063

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaeworld.com

Account Number
1062587

Date
June 08, 2018

TULSA PUBLIC SCHOOLS
Attn: Karen Garrett
3027 S. NEW HAVEN AVE, ROOM 231
TULSA, OK 74114

Date	Category	Description	Ad Size	Total Cost
06/08/2018	Legal Notices	FY 2018-2019 BUDGET	5 x 0.00 IN	595.20

Affidavit of Publication

I, Melissa Marshall, 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

06/08/2018

Newspaper reference: 0000483691

M. Marshall
Legal Representative

Sworn to and subscribed before me this date: 6-8-2018

Nancy Carol Moore
Notary Public

My Commission expires 12-08-2018

Ad copy on back





June 18, 2018
The Honorable Board of Education
Independent School District No. I-1, Tulsa County
3027 S. New Haven Ave.
Tulsa, OK 74114

Dear Board Members:

I am pleased to present the preliminary school budget and financing plan for the 2018-19 fiscal year for your approval. This plan has been prepared in accordance with the School District Budget Act (O.S. § 70-5-150). As prescribed in statute and Board Policy, this budget includes a description of revenues and expenditures for the previous full fiscal year, the current year estimates, and the proposed budget for the new fiscal year. All amounts are presented on a budgetary (or statutory) basis. This budget has been prepared by the staff of the Financial Services Division, who assume responsibility for data accuracy and completeness. This budget presents the most current financial information available and includes all necessary disclosures.

Introductory

Tulsa Public Schools is a corporate body for public purposes created under Title 70 of the Oklahoma Statutes and accordingly is a separate legal entity for operating and financial reporting purposes. The district is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on support from the State of Oklahoma. The general operating authority for the public school system is the Oklahoma School Code contained within Title 70 of the Oklahoma Statutes.

The district is governed by the Board of Education, which is composed of seven elected representatives who serve four year terms. The appointed superintendent is the executive officer of the district. Tulsa Public Schools is fully accredited by the Oklahoma State Department of Education and by the North Central Association.

Tulsa Public Schools covers 173 square miles and serves the City of Tulsa and the surrounding areas in the Tulsa, Creek, Osage, and Wagoner counties. Approximately 94 percent of the district is located within the city limits of Tulsa.

The district is the second largest in the state of Oklahoma, with an average daily membership of 37,932 in fiscal year 2017 down from an average daily membership of 38,864 in fiscal year 2016.

INTRODUCTORY SECTION: EXECUTIVE SUMMARY

This document is divided into four sections –introductory, organizational, financial and informational. The introductory section includes the executive summary of the forecasted revenues and expenditures for FY2019. The organizational section provides a detailed description of the development and administration of the budget, policies that govern the district’s finances, and the district’s vision, mission and core values. The financial section is devoted to a detailed presentation of revenues and expenditures for all funds, along with key financial indicators. Finally, the informational section includes supporting financial and district information.

Executive Summary

The 2018-19 preliminary budget reflects total revenues and expenditures of \$664,772,628 and \$639,257,063, respectively. Appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond Funds, and Sinking Fund. Budgeted amount by fund are summarized in the table below:

Fund	2018-19 Revenues and Fund Balance	2018-19 Expenditures
General	\$359,150,855	\$335,135,292
Building	20,515,609	20,015,609
Child Nutrition	27,595,287	26,595,286
Bond	103,001,000	103,001,000
Sinking	154,509,877	154,509,876
Total	\$664,722,628	\$639,257,063

Tulsa Public Schools operates under what is commonly referred to as the School District Budget Act (O.S. § 70-5-150 through 5-161). Under this system, the Board of Education is required to approve an annual budget by July 1 for the new year. During the year, the Board may also amend the original budget in order to make adjustments to appropriations. The proposed budget must contain three years of revenue and expenditure data: for the immediate prior fiscal year, the current year, and estimates for the coming year. The district must give notice for and hold a public hearing within 45 days of the new year to allow for comments and suggestions. A comparison of expenditures from the 2017-18 Preliminary Budget, 2017-18 Amended Budget, and the proposed 2018-19 Preliminary Budget is as follows:

Fund	2017-2018 Preliminary Budget	2017-2018 Amended Budget	2018 -2019 Preliminary Budget
General	\$294,722,304	\$297,024,734	\$335,135,292
Building	18,155,438	19,716,912	20,015,609
Child Nutrition	26,769,101	27,331,439	26,595,286
Bond	84,421,388	77,701,948	103,001,000
Sinking	137,173,656	146,955,806	154,509,876
Total	\$561,241,887	\$568,730,839	\$639,257,063

Organizational

Organizational Structure

The district's organizational structure starts with an elected Board of Education (seven members), who select the superintendent. The superintendent is supported by eight senior administrators: deputy superintendent, chief talent & learning officer, chief of schools, chief financial officer, chief operations officer, chief of design and innovation, chief data & analytics officer and general counsel. The chief of schools supervises seven instructional leadership directors, who in turn supervise a portfolio of schools.

Board Policies

District activities are governed by board-approved policies and regulations. The Board's Policy Committee reviews all proposals for new or revised policies. Upon approval by the Committee, the policy recommendation is first placed on the Board agenda for information, then becomes part of the consent agenda. Policies are reviewed routinely to insure they are consistent with current laws and regulations. The following list summarizes key policies that address the financial activities of the district:

Accounting System – Defines the Oklahoma Cost Accounting System as its required compatibility with the budgetary control system. Also provides approval requirements for journal entries.

Financial Reports and Statements – Defines the periodic financial reporting requirements.

Types of Funds – Establishes separate funds for accounting purposes.

Depository of Funds/Banking Services – Establishes requirements for banking and investment services.

Purchasing – Defines responsibilities and levels of authority within the Purchasing department.

Solicitation Requirements – Defines requirements for solicitations and competitive procurement.

Expense Reimbursement - Establishes the authority for reimbursing employees for travel expenses.

Audit – Requires an independent annual audit be performed in accordance with Governmental Auditing Standards.

Inventories – Requires an annual inventory of district assets, identifies capitalization thresholds, and identifies individuals responsible for maintaining inventory records.

Budget Transfer Authority – Defines the levels of authority and required approvals for budget transfers.

Statement of Income and Expenditures and the Related Budget Process – Establishes the timeline for preparing the Annual Statement of Income and Expenditures, and for preparing the Annual School District Budget.

Strategic Planning

On January 20, 2016, the TPS Board of Education approved Destination Excellence, the district's new five- year strategic plan. The plan was developed after countless of hours of engagement with Tulsa teachers, families, students, community members and administrators. The framework for the plan was developed around the new vision and mission statements:

Tulsa Public Schools is the destination for extraordinary educators who work with our community and families to ignite the joy of learning and prepare every student for the greatest success in college, careers, and life.

Our mission is to inspire and prepare every student to love learning, achieve ambitious goals and make positive contributions to our world.

This framework is based on the theory of change that the district's community must be that of learners, contributors, and designers for students to succeed. The strategies which have been deployed are:

1. Create powerful learning experiences for all by implementing an aligned PreK-12 instructional program
2. Cultivate safe, supportive and joyful school cultures
3. Attract, develop and retain a highly effective and empowered team
4. Incubate and implement innovative classroom, school and district designs
5. Design the district to be adaptive and responsive in providing excellent learning experiences for students and families.

The key outcomes that have been defined to measure the success of Destination Excellence are:

- Graduation, College & Career Readiness: Graduation Rates and SAT scores
- Academic Excellence: 3rd Grade Reading, Math & Reading Proficiency and Reading & Math Growth
- School Culture: Attendance, Suspension Rate and Student Climate
- Organizational Health: Novice Teacher Retention, Employment Engagement and District Office Service

The Data and Analytics Office continually measures the key outcomes to determine the success of the deployed strategies.

Additionally, the Board of Education continues to monitor the key analytics to determine the success of the Destination Excellence Strategic Plan.

Budget Development and Resource Allocation

The annual budget reflects the work of the district's financial and administrative staff and numerous district committees. Preparation of the annual budget begins in January with the development of the Master Financial Calendar. This schedule identifies all major tasks, dates, and persons responsible for activities associated with building the new year budget and year-end processes for the current year.

Major tasks begin in late January, and culminate with the approval of the annual budget in June and the close of the current fiscal year in July.

Development of the annual budget begins with preparation of the student enrollment forecast and the planned modifications to the district's staffing plan. Resource planning begins with the development of the student enrollment forecast. This forecast, by grade level and building, forms the basis for staffing assignments, site budget allocations, state aid forecasting, and a host of other items essential for planning. District membership has been following a declining trend. Unfortunately, that trend is continuing with forecasted membership for 2018-19 projecting a reduction of 1,040 students, or approximately 2.8%. Some of this decrease can be attributed to the growth of charter schools sponsored by the district. A summary of actual and forecasted membership appears below:

Year	October 1 Student Membership
2004	41,966
2005	42,281
2006	42,169
2007	41,708
2008	41,252
2009	40,846
2010	41,224
2011	40,919
2012	40,252
2013	40,152
2014	39,999
2015	39,451
2016	38,628
2017	37,433
Forecast 2018	36,393

The staffing plan identifies staffing for all school sites by grade level, including teachers, administrators, and support staff. Responsibility for the staffing plan and staff allocations reside within the budget office. The district utilizes a position control system to manage staffing and hiring.

School site budget allocations are developed using a fixed dollar amount per pupil, and these allocations are adjusted for changes in enrollment based on actual student counts once the school year begins. Further changes to the school staffing will be made, if the student count variances are material.

Financial

Oklahoma law requires that school districts adopt a budget for all appropriated funds prior to July 1 of the new year. The statute also prescribes the format for presentation: actual previous year (2016-17), estimated actual current year (2017-18) and preliminary budget new year (2018-19). The district's appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond (Capital Projects) Funds, and Sinking (Debt Service) Fund. The Building and Child Nutrition Funds are combined and identified as Special Revenue Funds.

Summary of 2018-19 revenues and expenditures

Revenue for each of the funds is identified by source and forecasted as indicated in the table below:

Sources of Revenue	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Total Appropriated Funds
Local	\$114,777,257	\$17,040,165	\$1,000	\$77,385,687	\$209,204,109
Intermediate	10,583,240	0	0	0	10,583,240
State	167,077,228	4,225,038	0	0	171,302,266
Federal	32,726,597	19,362,548	0	0	52,089,145
Non-Revenue	0	0	96,000,000	725,560	96,725,560
Carryover	33,986,533	7,483,145	7,000,000	76,398,630	124,868,308
Total	\$359,150,855	\$48,110,896	\$103,001,000	\$154,509,877	\$664,772,628

Revenue projections are developed and adjusted as part of the budget development process. Major forecast assumptions include:

- General Fund – State funding is the largest source of General Fund Revenue. The State of Oklahoma signed several revenue generating measures during FY2018 and the budget assumes 100% of the new projected revenue being appropriated. Local revenue includes a forecasted 2.0% growth in the district's net assessed valuation (NAV). Federal revenue projections include estimated current year allocations and planned carryover allowances from the prior year.
- Special Revenue Funds – The Building Fund revenue is also based on the forecasted NAV growth. Child Nutrition revenue is forecasted based on enrollment and participation projections.
- Capital Projects and Debt Service Funds are projected based on the district's available bond authorization and the associated debt service obligations.

Budgeted expenditures for all appropriated funds are summarized in the table below:

Expenditures by Object	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Total Appropriated Funds
Salaries	\$190,927,935	\$16,440,421	\$0	\$0	\$207,368,356
Benefits	57,983,206	5,988,816	0	0	63,972,022
Prof/Tech Service	17,909,595	171,310	5,333,645	0	23,414,550
Property Services	3,434,257	4,084,212	70,255,611	0	77,774,080
Other Purch. Services	7,482,643	1,523,568	1,071,744	0	10,077,955
Supplies and Materials	19,247,664	11,531,367	20,450,000	0	51,229,031
Property	47,409	221,835	5,890,000	0	6,159,244
Other Objects	25,469,552	5,540,366	0	154,509,876	185,519,794
Other Uses	12,633,031	1,109,000	0	0	13,742,031
Total	\$335,135,292	\$46,610,895	\$103,001,000	\$154,509,876	\$639,257,063

- General Fund – Salaries and benefits for district employees are the largest expenditure at 74% of total expenditures. Supplies and materials are 6%, professional services are 5%, other uses at 4%, with all other objects at 2% and less each. The other uses category continues to grow as the result of growth in charter schools.
- Special Revenue Funds – Salaries and benefits are the largest expenditure at 48% of total expenditures. Supplies and Materials are 25%.
- Capital Projects and Debt Service Funds expenditures are projected based on the district's available bond proceeds and the associated scheduled debt service obligations.

Significant trends and financial changes

The 2018-19 General Fund budget of \$335,135,292 reflects an increase of \$38,110,056 12.8% from the 2017-18 amended budget of \$297,024,734. This increase is due to The State of Oklahoma signing several revenue generating measures and includes the increase expected from HB 1010xx which will fund, on average, a \$6,100 teacher pay raise, and will restore textbook funding during in FY2018. The budget assumes 100% of the new projected revenue being appropriated

Informational**Student enrollment and trends**

As is commonly experienced with urban school district, TPS student population has been declining slowly over the past few years. This trend is expected to continue in FY 2019, with a decline in student population from 37,433 to 36,393. During 2017-18, the student population reflected the diversity of the Tulsa area, with 34% of students identified as Hispanic, 25% Anglo, 24% African American, 5% Native American and 12% other.

The increase in the number of charter school options available within the district has been a factor in the declining enrollment trend. However, the focus through Destination Excellence on student outcomes has changed the spirit of collaboration with charter schools. The district believes that graduating college and career ready students is a city-wide goal. Thus, the districts partners with and supports all learning communities to ensure high-quality learning experiences.

Tax base and long term debt

In March of 2015, voters authorized a general obligation series bond proposal for \$415 million, the largest in the district's history. The authorization provides for the construction and renovation of school facilities, equipment and fixtures, textbooks and classroom materials, and transportation equipment.

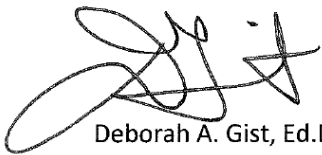
The district's 2017 valuation of \$2,482,458,946 reflects an increase of 2.90% from the previous year. The existing debt level equates to a millage rate in the sinking fund of 30.66 mills required to repay the general obligation bonds at their maturity, five years after issuance. The district issues bonds with a five-year maturity to contain interest cost.

In August of 2018, the district will issue the next two series of \$67,785,000 in bonds. With the issuance of these two series, there will be \$188,945,000 bonds remaining to be sold from the 2015 authorization. A second bond sale is planned for spring 2018 of approximately \$28,000,000.

Disclosure

The preliminary school budget and financing plan for fiscal year 2018-19 is presented to the Board of Education for their consideration and approval, with the understanding that the fund balances, state and federal program allocations, and ad valorem revenues are estimates based on the most current information available. This Plan reflects the work of the Financial Services staff, district administrators, and various committees in responding to the educational needs of the citizens of Independent School District I-1 of Tulsa County and their children.

Respectfully submitted,



Deborah A. Gist, Ed.D.
Superintendent



Nolberto Delgadillo
Chief Financial Officer

June 18, 2018

Board of Education

President

Suzanne Schreiber

Members

Cindy Decker, Ph.D., Vice President

Ruth Ann Fate

Shawna Keller

Jennettie Marshall

Gary Percefull

Amy Shelton

Cindy Hutchings, Board Clerk

District Administrators

Deborah A. Gist, Ed.D.

Superintendent

Nolberto Delgadillo

Chief Financial Officer

George P. Stoeppelwerth

Director of Finance

Treasurer

Kathleen M. Schmitz

Director of Budget



Deborah A. Gist, Ed.D. (Superintendent)

Deborah A. Gist is the superintendent of Tulsa Public Schools and a proud graduate of Memorial High School. She holds a bachelor of science in early-childhood education from the University of Oklahoma, a master of arts in elementary education and curriculum from the University of South Florida, a master's degree in public administration from the Harvard University John F. Kennedy School of Government, and a doctoral degree in education leadership from the University of Pennsylvania.

Prior to returning home to lead Tulsa Public Schools, Deborah served as commissioner of education for the State of Rhode Island where student achievement reached historical highs, and graduation rates increased significantly.

Deborah started her career in education in 1988 as an elementary school teacher in Fort Worth, Texas. She moved from the classroom to education administration in 1996, designing and implementing a literacy program serving families in 108 elementary schools in the Hillsborough County School District in Tampa, Florida. Deborah continued her work to advance student achievement through access to education as a Senior Policy Analyst for the U.S. Department of Education and as the Washington, DC State Education Officer. In 2007, she became the first State Superintendent of Education for the District of Columbia; overseeing early childhood, elementary, secondary, adult, and higher education.

Deborah is a member of the 2008 cohort of Broad Superintendents Academy Fellows and a 2013 Pahara-Aspen Fellow through the Aspen Institute. In 2010, she was one of *Time Magazine's* "100 Most Influential People in the World" and one of *The Atlantic's* Brave Thinkers, whom the magazine recognizes for "the year's most intrepid and original thinking."



Deborah is a founding member of Chiefs for Change and serves on the boards of the Tulsa Area United Way, Junior Achievement of Oklahoma, and the Boy Scouts of America Indian Nations Council. She and her husband, Jock, along with their dogs Rosalita and Diamond, are enthusiastic T-Town residents and big fans of the OU Sooners.

Tulsa Public Schools Board Member Districts



Tulsa Public Schools Preliminary School Budget and Financing Plan 2018 - 2019

Color Legend for Board Member Districts Map

	District 1 – Gary Percefull		District 5 – Cindy Decker, Ph.D.
	District 2 – Amy Shelton		District 6 – Ruth Ann Fate
	District 3 – Jennettie Marshall		District 7 – Suzanne Schreiber
	District 4 – Shawna Keller		



District 1 – Gary Percefull

Mr. Percefull was elected to the Board of Education in February 2003. His term will expire February 2019. Mr. Percefull is president of a Tulsa public relations firm, The Scissortail Group Ltd. The company, based in a renovated house along Historic Route 66 in southwest Tulsa, specializes in events, media relations and government affairs. Mr. Percefull previously was employed at the Tulsa World. He is a graduate of Tulsa Memorial High School (Class of 1972) and the University of Oklahoma where he earned a bachelor's degree in journalism. Mr. Percefull and his wife, Linda Jordan, reside in the Riverview Neighborhood near downtown.

They both are active volunteers with several community organizations and initiatives. He serves on the boards of the Community Service Council of Greater Tulsa and the Southwest Tulsa Chamber of Commerce, and the steering committees of the East Tulsa Prevention Coalition and Tulsa Volunteer Center. He is past president of the Riverview Neighborhood Association. The Scissortail Group is a Partners in Education/Adopt-A-School partner with Park Elementary School and Mr. Percefull mentors students through the Going-to-Bat for Tulsa Kids program. Schools in Mr. Percefull's election district include Chouteau, Clinton West, Emerson, Eugene Field, Lee, Robertson and Mark Twain elementary schools; Webster Junior High and Webster High School.



District 2 – Amy Shelton

Ms. Shelton was elected to the Board of Education in February 2017. Her term will expire in February 2021. Ms. Shelton has dedicated her career to working in public education and serving as a community advocate and volunteer. Ms. Shelton taught fifth grade at Anderson, Cooper, and Celia Clinton elementary schools and completed an internship with the district's Teaching and Learning office. When Reading Partners came to Tulsa, Ms. Shelton directed the program at Kendall-Whittier Elementary School, including designing and implementing a summer school program for third grade students who were at risk of being retained. She continued volunteering with Reading Partners while working as a

graduate teaching assistant in the education department at the University of Tulsa. Ms. Shelton holds an Oklahoma educator's certification, a B.A. in International Studies from Cedarville University in Ohio, an M.A. in Educational Studies from the University of Tulsa, and a graduate certificate in nonprofit management from Oklahoma State University. She is a member of the Kendall-Whittier Resident Council, Tulsa Young Professionals and the Women's Leadership Council. Ms. Shelton and her husband David have one daughter. Schools in Ms. Shelton's election district include Kendall-Whittier, McKinley, Mitchell, Owen, Sequoyah, and Springdale elementary schools; Carver Middle School; Will Rogers College High and Junior High and Booker T. Washington High School.

**District 3 – Jennettie Marshall**

Ms. Jennettie Marshall was elected to her post in April 2017. Her term will expire in February 2021. Ms. Jennettie Marshall has a strong history of serving people through her employment, ministerial duties, funeral service duties and volunteer work. Jennettie retired from the State of Oklahoma where she worked for the Department of Corrections and the Department of Human Services. She also served the City of Tulsa as a Police and Fire Chaplain and was trained in emergency disaster response and hostage negotiation. In 1994, Ms. Marshall established Reclaim Inc., a program that specializes in serving as a "Vehicle of Change and Redirection" for families, juveniles and adults. Jennettie holds an

Associates of Arts in Political Science, Bachelor of Science in Corrections, Masters of Science in Business Management, Associates in Applied Science in Funeral Service, attended Phillips Theological Seminary and is completing her seminary coursework through Andersonville Theological Seminary. She is the founding pastor of Living Sanctuary Evangelistic Ministries and previously served as Senior Pastor of Snowden Chapel and Macedonia Christian Methodist Episcopal churches. Ms. Marshall is the proud mother of three children, DeAndrae Sr., LaKesha Caraway and LaToya (deceased). She is the proud grandmother of twelve grandchildren. Schools in Ms. Marshall's election district include ECDC Bunche; Academy Central, Anderson, Burroughs, Celia Clinton, Gilcrease, Hamilton, Hawthorne, Jackson, Penn and Whitman elementary schools; Dual Language Program; Central Junior High, Monroe Demonstration School; McLain Junior High/7th Grade Academy; Central and McLain high schools.

**District 4 – Shawna Keller**

Ms. Keller was elected to her post in June 2014. Her term will expire in February 2022. As a fourth generation East Tulsa resident, Shawna attended Disney Elementary School, East Central Junior High School and graduated from East Central High School. Ms. Keller graduated from the University of Tulsa with a Bachelor's Degree in History and received her teaching certification from Northeastern State University. Shawna is currently working on her Master's Degree in History at TU. Ms. Keller began teaching at Owasso Ram Academy in 2006 as a History teacher. She was selected as Teacher of the Year at the Ram Academy in 2011. Shawna is an active member of the Oklahoma Education Association.

Schools in Ms. Keller's election district include Columbus, Cooper, Disney, Kerr, Lindbergh, Lewis and Clark, Peary, Skelly, East Central Jr. High and East Central High School.

**District 5 – Cindy Decker, Ph.D. (Vice President)**

Dr. Decker was appointed by the Board of Education in May 2015 to serve district 5 and elected in February 2016. Her term will expire in February 2020. She attended Patrick Henry, Edison Junior High, and graduated from Edison High School. She holds a B.A. in Economics and Mathematics from Emory University in Atlanta and a Ph.D. in Economics from the University of California at Berkeley. She is a member of Leadership Tulsa Class 44 and the Women's Leadership Council. She serves on the board of Moto, Inc., a family-owned business based in Illinois, and Oklahoma's University for Parents (OK-UP). Dr. Cindy Gustafson Decker is passionate about ensuring all children receive a quality education and she knows that successful schools spark economic development and create a more prosperous future for all of us. She is committed to listening to parents, advocating for teachers, identifying problems and seeking solutions together. Cindy is the Director of Research and Innovation at CAP Tulsa, an early childhood education provider for low-income families. Her team helps the agency accelerate improvement. Formerly, she was a Senior Economist working with the education team at the U.S. Government Accountability Office and a consultant for various groups including the U.S. Department of Education and Maryland's Howard County Public School System. Cindy and her husband Jason have two children Fairlyn and Morgan. In her free time, she enjoys spending time with family and friends, walking her dog, and practicing yoga. Schools in Dr. Decker's election district include Eliot, Lanier and Wright elementary schools; Mayo Demonstration School; and Edison Preparatory School.

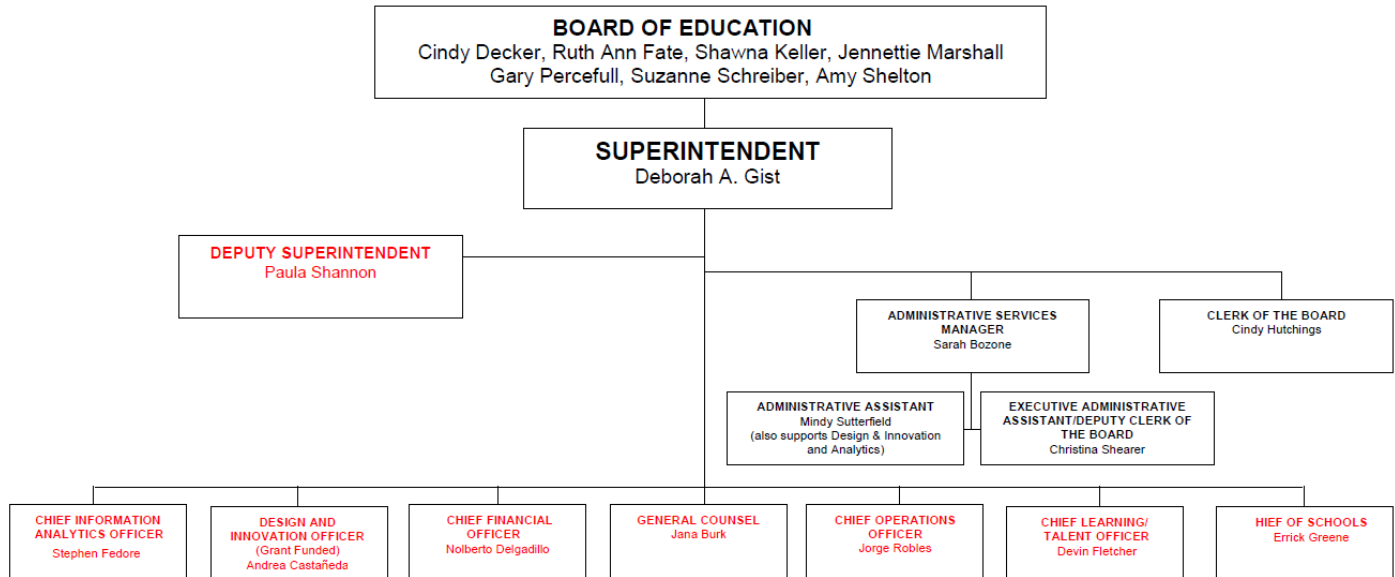
**District 6 – Ruth Ann Fate**

Ms. Fate was first elected to her post in April 1996. She served as president of the Board of Education from February 1999 through February 2002. Her term will expire February 2020. She is a life-long Oklahoman, graduating from high school in Miami, Oklahoma, and attending Oklahoma University. Ms. Fate is a charter member of Bethany Christian Church (Disciples of Christ) and a founding member of the Bethany Community pre-school where she taught for ten years. An involved community volunteer, Ms. Fate is on the Board of Trustees for the National Conference for Community and Justice and currently serves as a Docent for the Philbrook Museum of Art. She served as the president of that organization during 1993 and 1994. Ms. Fate is now a trustee of the Philbrook Museum Board, is the past president and a member of the Board of Arts and Humanities Council, is the president of OU College of Education Board of Advocates, is an advisory board member for the Center for Counseling and also for the Tulsa Arboretum and serves on the Phillips Theological Seminary board. Schools in Ms. Fate's election district include Bell, Hoover, Jones, MacArthur, Salk elementary schools; Zarrow International School; Hale and Memorial junior high schools; Street School and Hale High School.

**District 7 – Suzanne Schreiber (President)**

Ms. Schreiber was elected to her post in February 2014. Her term will expire February 2022. She has lived in Tulsa for over 20 years. Her passion for public education is fueled by the belief that every child can learn and our community is stronger when all children have access to a quality education. Suzanne has always been active in civic life, participating in everything from student government, leadership organizations and charitable boards to middle school mentor and homeroom mother at Grimes Elementary. She is a graduate of the University of Tulsa and the University of Tulsa Law School. She now works for the Tulsa Community Foundation (TCF) on a variety of community improvement projects. Prior to her position at TCF, Ms. Schreiber practiced law in the private sector and served as a federal law clerk at both the district and appellate levels. Schools in Ms. Schreiber's election district include Carnegie, Eisenhower International, Grimes, Grissom, Patrick Henry, Key, Marshall and McClure elementary schools; Thoreau Demonstration Academy; and Memorial High School.

INTRODUCTORY SECTION: ORGANIZATIONAL CHART



SUPER TEAM

ORGANIZATIONAL SECTION



Tulsa Public Schools

Tulsa Public Schools is a corporate body for public purposes created under Title 70 of the Oklahoma statutes and accordingly, is a separate entity for operating and financial reporting purposes. The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on support from the state of Oklahoma. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education, which is composed of seven elected members who serve four year terms. Board members also serve on various Board subcommittees (Finance, Human Capital, Curriculum, etc.) that meet regularly and interact directly with administrative staff. The appointed superintendent is the executive officer of the District. The District is fully accredited by the Oklahoma Department of Education and by the North Central Association.



Tulsa Public Schools is a 173 square mile school district serving the city of Tulsa, the county seat of Tulsa County and the surrounding area in Tulsa, Creek, Osage and Wagoner Counties. The Tulsa Metropolitan Area (MSA) supports a population of 929,015 (2009). Approximately 94 percent of the District is located inside the city limits of the city of Tulsa, Oklahoma. The remaining six percent lies in surrounding portions of Tulsa, Creek, Osage and Wagoner Counties.

Tulsa Public Schools is the second largest public school district in the state of Oklahoma, with 37,433 students in fiscal year 2017-18. The District is projecting a slight decrease (approximately 2.8%) in student enrollment to 36,393 in the 2018-19 school year.

The District employs approximately 6,700 employees of which approximately 3,050 are certified to teach.

Tulsa Public Schools provides early childhood (pre-kindergarten for four-year old students), primary (kindergarten through 3rd grade), elementary schools (grades 4-5), middle schools (grades 6-8) and high schools (serving grades 9-12). School sites for the 2018-2019 year will include 1 Early Childhood school, 51 Elementary schools, 11 Middle and Junior High schools, 9 High schools, and 9 Alternative schools. TPS also provides instructional staff for a number of residential programs within the district.

ORGANIZATIONAL SECTION: EXPLANATION OF SCHOOL ENTITY

Student demographics from the 2017-18 school year are summarized in the table below:

Students	Number	Percent
Male	19,209	51.3%
Female	18,224	48.7%
Hispanic	12,759	34.1%
African American	9,145	24.4%
Anglo	9,160	24.5%
Other	4,398	11.7%
Native American	1,971	5.3%

Significant Budget and Financial Policies

In addition to state and federal law, District activities are governed by Board-approved policies and regulations. The Board's Policy Committee reviews all proposals for new or revised policies. Upon approval by the Committee, the policy recommendation is placed on the Board agenda for information, then consent. Policies are routinely reviewed to insure they are consistent with current laws and regulations. The following list summarizes key policies that address the financial activities of the District:

Accounting System – Defines the Oklahoma Cost Accounting System as its required compatibility with the budgetary control system. Also provides approval requirements for journal entries.

Financial Reports and Statements – Defines the periodic financial reporting requirements.

Types of Funds – Establishes separate funds for accounting purposes.

Depository of Funds/Banking Services – Establishes requirements for bidding and investment services.

Purchasing – Defines responsibilities and levels of authority within the Purchasing department.

Solicitation Requirements – Defines requirements for solicitations and competitive procurement.

Expense Reimbursement - Establishes the authority for reimbursing employees for travel expenses.

Audit – Requires an independent annual audit be performed in accordance with Governmental Auditing Standards.

Inventories – Requires an annual inventory of District assets, identifies capitalization thresholds, and identifies individuals responsible for maintaining inventory records.

Budget Transfer Authority – Defines the levels of authority and required approvals for budget transfers.

Statement of Income and Expenditures and the Related Budget Process – Establishes the timeline for preparing the Annual Statement of Income and Expenditures, and for preparing the Annual School District Budget.

In addition to these specific policies, the District maintains a strong internal and budgetary control system:

Internal Control Structure – District management is responsible for implementing and enforcing a system of internal controls to protect the assets from loss, theft, or misuse and to ensure that reliable accounting data are available for the timely preparation of financial statements in accordance with GAAP. The internal controls structure is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of control should not exceed the benefits likely to be derived and that the valuation of

costs and benefits requires estimates and judgments by management. An evaluation of the internal control structure during the District's most recent annual audit disclosed no material weaknesses.

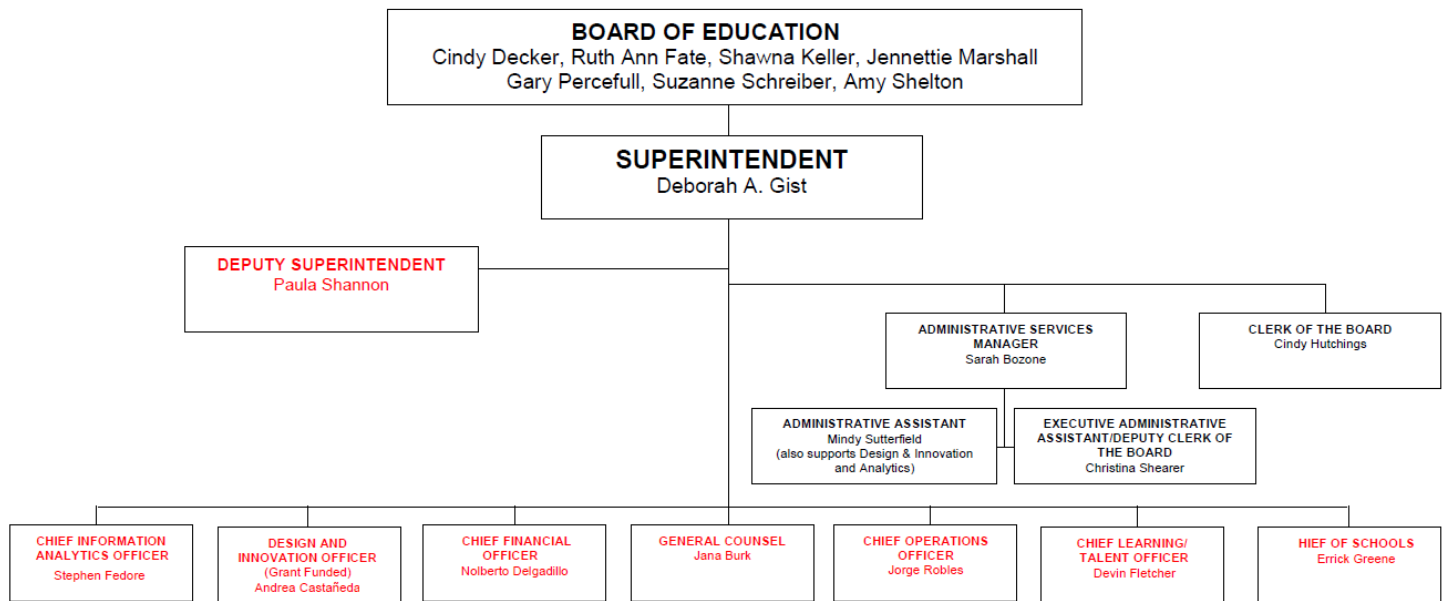
Budgetary Control – The objective of the District's budgetary controls is to ensure compliance with legal appropriation limitations and to provide an operating plan for the District's resources. The annual appropriated budget includes the General Fund, Special Revenue Funds, Capital Improvement Funds, and Debt Services Fund. Preliminary budgets are adopted at the commencement of the fiscal year with periodic amendments approved by the Board of Education. Budgetary control for accounts without a project is generally at the full account level. For accounts within a project the budgetary control is generally maintained by fund, project and site. These appropriated budgets represent the legally adopted fiscal plan of the District. Board of Education approval is required for budgetary transfers totaling \$25,000 and greater. The District utilizes an encumbrance and available funds checking system as budgetary control mechanisms.

In addition to the systematic budgetary control mechanisms described above, monthly financial reports are reviewed with members of the Finance Committee at monthly meetings, and posted on the District's web page.

Organizational Chart

A copy of the District's current Organizational Chart appears on the following page.

ORGANIZATIONAL SECTION: ORGANIZATIONAL CHART



SUPER TEAM

Strategic Plan: Mission & Vision

During the 2015-16 fiscal year the district embarked on the development of a new strategic plan under the leadership of Dr. Gist, the district's new superintendent. New mission and vision statements provide the framework for this bold new plan, Destination Excellence:

Tulsa Public Schools is the destination for extraordinary educators who work with our community and families to ignite the joy of learning and prepare every student for the greatest success in college, careers and life.

Our mission is to inspire and prepare every student to love learning, achieve ambitious goals and make positive contributions to our world.

The new strategic plan was developed with hundreds of Tulsa teachers, families, students, community members, and administrators who participated in numerous planning sessions. Destination Excellence describes a new vision for public education. This new vision is based on the belief that the entire TPS community must be learners, contributors, and designers for students to be successful. The plan also describes the district values of equity, character, excellence, team and joy.

The plan describes each of these components and key performance measures for success, and details how school teams, students, families, communities, and district staff will support the work in each of these areas. This framework is based on the theory of change that the District's community must be that of learners, contributors, and designers for students to succeed. The Strategies which have been deployed are:

6. Create powerful learning experiences for all by implementing an aligned PreK-12 instructional program
7. Cultivate safe, supportive and joyful school cultures
8. Attract, develop and retain a highly effective and empowered team
9. Incubate and implement innovative classroom, school and District designs
10. Design the district to be adaptive and responsive in providing excellent learning experiences for students and families.

The key outcomes that have been defined to measure the success of Destination Excellence are:

- Graduation, College & Career Readiness: Graduation Rates and SAT scores
- Academic Excellence: 3rd Grade Reading, Math & Reading Proficiency and Reading & Math Growth
- School Culture: Attendance, Suspension Rate and Student Climate
- Organizational Health: Novice Teacher Retention, Employment Engagement and District Office Service

Budget Development

The District's Preliminary Budget is prepared according to Oklahoma law and is based on accounting for certain transactions within the appropriated funds on the basis of cash receipts, disbursements, and encumbrances. The most significant fund is the General Fund, which, including carryover represents 52.4% of all budgeted appropriated funds.

The budget reflects the work of the District's financial and administrative staff, and various District committees. Preparation of the annual budget begins in January with the development of the Master Financial Calendar. This schedule identifies all major tasks, dates, and persons responsible for activities associated with building the new year budget and year-end processes for the current year. Major activities typically take place beginning in February, and culminate with the approval of the annual budget and the closing of the current fiscal year in June.

Each year, development of the annual budget begins with preparation of the student enrollment forecast and Staffing Plan. Resource planning begins with the development of the student enrollment forecast. This forecast, by grade level and building, forms the basis for staffing assignments, site budget allocations, state aid forecasting, and a host of other items essential for planning. Forecasted membership for 2018-19 reflects a reduction of 1,040 students, or approximately (2.79%). A summary of actual and forecasted membership appears below:

Year	October 1 Student Membership
2004	41,966
2005	42,281
2006	42,169
2007	41,708
2008	41,252
2009	40,846
2010	41,224
2011	40,919
2012	40,252
2013	40,152
2014	39,999
2015	39,451
2016	38,628
2017	37,433
2018 Forecast	36,393

The Staffing Plan identifies staffing for all school sites by grade level, including teachers, administrators, and support staff. Responsibility for the Staffing Plan and staff allocations reside within the Budget office. The 2018-19 Staffing Plan did not include any substantial changes from the 2017-18 plan.

At the start of the calendar year, the Budget Department develops the budget and planning calendar for the new year. Once it is finalized, this calendar is distributed to all principals and administrators. During March and April site principals and departmental staff receive budget request forms and instructions. These requests are entered directly into the District's financial system. Requests for additional and/or one-time funding are also submitted and evaluated. During this same time, the Revenue Projection Committee meets to review current actual and new year projected revenue levels. Proposals for new funding are reviewed and prioritized by Cabinet. In early June projected revenues are finalized and adjustments are made to balance the budget. After a review by the Superintendent, the required documents and postings are prepared. Finally, the budget is presented to the Board of Education for consideration prior to June 30.

Once the school year begins, administrators and principals review class sizes and school staffing to make any necessary adjustments. School site budget allocations are developed using a fixed dollar amount per pupil, and these budget allocations are also adjusted for growth (if applicable) based on actual student counts once the school year begins.

Capital Planning is conducted by district staff with the assistance of two citizen committees. The Bond Development committee is responsible for assessing and prioritizing capital projects as part of preparation for the citizen vote, which typically occurs every 5-6 years. The Bond Oversight committee meets quarterly to review progress on construction projects throughout the district, and to review budgets for all capital projects. Under the state's Public Competitive Bidding Act, all construction contracts in excess of \$50,000 (and the purchase of school busses) are subject to sealed bid and award by the Board of Education.

Budget Administration and Management

Tulsa Public Schools prepares and presents annual budgets under the Oklahoma School District Budget Act. The Superintendent and Chief Financial Officer direct the preparation of the budget, and submit it to the Board of Education for approval. The Board is required to hold one hearing on the proposed budget within 45 days preceding the start of the budget year. Notice of the date, time and place of the hearing, together with the proposed budget summary, is published in the Tulsa World at least 5 days before the public hearing. The budget is also available upon request from the District's Chief Financial Officer. At the public hearing on the budget, any person may present to the Board comments, recommendations or information on any part of the proposed budget.

Once approved, the budget must be in effect no later than the first day of the fiscal year (July 1) to which it applies. The approved budget is also published on the District's web page and is filed with the office of the Oklahoma State Auditor and Inspector. As adopted, the budget constitutes a formal appropriation for each fund which may not be used for any other purpose except as provided by law.

The District budget is presented by fund and includes the General Fund, Special Revenue Funds (Building and Child Nutrition Funds), Capital Projects Funds, and the Debt Service Fund. Budgetary control for accounts without a project are generally maintained at the full account level. For accounts within a project the budgetary control is maintained by fund, project, and site. The Oklahoma Cost Accounting System (OCAS) specifies the account coding structures for all revenue and expenditure reporting by schools in the state.

The District's financial system provides verification of available funds as purchase requests are made. Generally, the Superintendent or designee may transfer an unexpended and unencumbered appropriation from one account to another within the same fund. Line item transfers that are not original budget items in excess of \$25,000 require Board approval. When the necessity for maintaining any special fund of the District has ceased to exist and a balance remains in the fund, the Board may authorize the transfer of the balance to the General Fund. State law governs the use or transfer of any remaining balance in the Debt Service or Capital Projects funds.

The District generally amends the Preliminary Budget after the prior year has been closed and state aid and federal funds allocations are finalized, and after property tax valuations have been certified for all counties within the District. This amendment usually takes place in February, March or April of the fiscal year.

Throughout the year, the budget is administered by staff and systems at multiple levels. Administrators and their support staff have full access to budget reporting and purchase requests through the District's financial accounting system. Monthly financial reports and encumbrance reports are prepared and reviewed by staff in the Financial Services division, before being presented to the Board Finance Committee at monthly meetings. Afterward, all monthly financial reports are posted on the District's web page.

State law requires that school districts operate on an encumbrance system. Encumbrances represent financial commitments for unperformed contracts for goods or services. This form of accounting utilizes purchase orders, contracts, and other commitments for the expenditure of District resources to record and reserve that portion of an appropriation. Outstanding encumbrances at year-end are included in the total expenditures for state reporting.

FINANCIAL SECTION



FINANCIAL SECTION: ALL APPROPRIATED FUNDS

Independent School District Number One Tulsa Public Schools Preliminary 2018-2019 Revenue Summary

	Actual Revenue FY 2014-2015	Actual Revenue FY 2015-2016	Actual Revenue FY 2016-2017	Estimated Actual Revenue FY 2017-2018	Estimated Preliminary Revenue FY 2018-2019
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 150,106,154	\$ 154,998,363	\$ 162,172,372	\$ 169,703,200	\$ 173,814,513
1120 Ad Valorem Tax Levy (prior)	4,817,323	5,877,050	4,905,530	6,021,207	5,140,000
1130 Revenue in Lieu of Taxes	106,231	106,982	99,265	117,120	117,956
1200 Tuition and Fees	1,644,953	1,902,845	1,791,526	1,855,011	1,712,810
13XX Earnings on Investments	768,428	1,220,629	1,062,834	1,991,123	2,158,410
1400 Rentals, Disposals and Commissions	556,357	1,361,413	711,516	719,938	611,919
1500 Reimbursements	2,295,021	2,460,329	2,607,867	2,276,098	3,107,799
1600 Other Local Sources of Revenue	2,277,014	2,891,056	2,599,986	3,003,998	2,758,758
1610 Philanthropic & Grants	7,421,357	3,568,344	9,767,874	10,436,957	16,100,051
1700 Child Nutrition Revenue	3,961,184	3,956,689	3,666,453	3,324,282	3,324,282
5160 Activity Fund Reimbursement	385,570	369,943	408,541	357,737	357,611
Total Local Sources of Revenue	174,339,592	178,713,643	189,793,764	199,806,671	209,204,109
Intermediate Sources of Revenue (2000)					
2100 County 4 Mill Tax Levy	8,086,394	8,359,206	8,501,070	8,700,000	8,823,000
2XXX Other County Revenue	1,816,883	1,840,020	1,878,268	1,760,240	1,760,240
Total Intermediate Sources of Revenue	9,903,277	10,199,226	10,379,338	10,460,240	10,583,240
State Sources of Revenue (3000)					
3100 State Dedicated Revenue	26,319,140	23,587,271	21,762,802	20,417,500	21,122,500
3210 Foundation and Incentive Aid					
TPS	91,229,054	85,943,334	84,778,238	80,757,807	95,801,676
Charter Schools/Headstart	8,722,943	10,126,899	12,118,404	14,279,226	16,242,124
32XX Other State Aid	24,731,168	27,103,802	28,237,394	29,279,949	30,773,809
3300 Community Education Grants	1,574,972	1,395,980	1,156,974	1,218,294	982,600
3400 State Categorical Revenue	3,423,885	3,185,888	730,683	788,383	2,642,634
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	1,104,156	951,866	70,296	5,712	-
3700 Child Nutrition Revenue	2,528,730	2,519,034	2,999,122	2,984,733	3,124,447
3800 Vocational Education Programs	652,122	705,817	582,289	828,901	612,476
Total State Sources of Revenue	160,286,170	155,519,891	152,436,202	150,560,505	171,302,266
Federal Sources of Revenue (4000)					
4100 Direct Grants from the Federal Government	1,216,489	1,230,101	1,289,527	1,168,555	1,451,936
4200 Academic Achievement of the Disadvantaged (NCLB)	20,236,612	19,709,001	19,159,488	18,727,262	20,739,321
4300 Individuals with Disabilities	8,773,233	8,757,932	8,679,129	8,616,723	8,102,087
4400 No Child Left Behind, Continued	104,804	128,241	211,969	228,798	199,611
4500 Federal Grants through State Sources	200,599	106,269	82,316	109,624	152,857
4600 Other Federal Revenue through State Sources	83,964	91,687	96,853	60,000	60,000
468X Miscellaneous Federal Revenue	2,265,889	1,714,979	1,400,547	1,087,001	1,088,449
4700 Child Nutrition Revenue	20,600,288	20,489,488	19,631,389	19,440,925	19,362,548
4800 Federal Vocational Programs	1,075,556	627,382	830,336	710,097	932,336
Total Federal Sources of Revenue	54,557,434	52,855,080	51,381,554	50,148,985	52,089,145
Total New Revenue from all Sources	399,086,473	397,287,840	403,990,858	410,976,401	443,178,760
Non-Revenue Receipts					
5111 Premium on Bond Issuances	1,777,369	1,261,351	1,291,671	725,560	725,560
5112 Bond Issuances	94,000,000	65,500,000	69,770,000	71,000,000	96,000,000
Total Non-Revenue Receipts	95,777,369	66,761,351	71,061,671	71,725,560	96,725,560
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	84,188,250	107,434,259	108,222,468	114,091,145	119,668,308
6130 Lapsed Appropriations	2,834,414	4,996,413	2,811,745	3,994,103	5,200,000
6140 Estopped Warrants	-	14,483	-	-	-
6200 Interfund Transfer	3,283	-	-	-	-
Total Carryover Sources of Revenue	87,025,947	112,445,155	111,034,213	118,085,248	124,868,308
Total Revenue	\$ 581,889,789	\$ 576,494,346	\$ 586,086,742	\$ 600,787,209	\$ 664,772,628

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary**

All Appropriated Funds

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Estimated Actual Budget FY 2017-2018	Preliminary Expenditure Budget FY 2018-2019
1000	SALARIES					
	Certified 11XX	\$ 133,887,356	\$ 135,222,201	\$ 129,392,913	\$ 124,970,011	\$ 129,633,663
	Non-Certified 12XX	65,567,766	65,218,125	64,667,314	64,961,288	67,716,259
	Other Salaries 13XX-19XX	9,754,869	9,380,482	9,674,512	10,137,159	10,018,434
	TOTAL SALARIES	209,209,991	209,820,808	203,734,739	200,068,458	207,368,356
2000	BENEFITS					
	Group Insurance 21XX, 22XX	24,843,110	26,877,490	28,170,463	29,108,300	31,906,612
	FICA & Medicare 23XX, 24XX	15,223,708	15,292,803	14,870,423	14,787,394	14,190,148
	Employer Retirement 25XX, 26XX	18,212,173	18,160,049	17,792,452	17,455,896	16,975,262
	Workers Compen. & Emp.Assist. 27XX, 28XX	3,651,768	2,760,555	4,737,038	4,637,160	900,000
	TOTAL BENEFITS	61,930,759	63,090,897	65,570,376	65,988,750	63,972,022
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	14,510,049	13,881,334	16,262,304	20,422,102	23,414,550
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,393,850	1,541,030	1,555,643	1,592,300	1,431,265
	Refuse & Contract Services 42XX	2,149,839	1,583,781	1,460,003	1,478,853	1,592,789
	Repairs & Maintenance 43XX	3,574,856	3,519,617	3,881,840	3,462,137	3,220,912
	Other Purchased Services	52,232,036	57,974,715	39,335,154	53,132,741	71,529,114
	TOTAL PURCHASED PROPERTY SERVICES	59,350,581	64,619,143	46,232,640	59,666,031	77,774,080
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	35,970	15,563	7,190	13,341	26,597
	Telephone and Postage 53XX	967,003	1,626,887	637,296	652,462	1,679,342
	In-District Mileage 580X & 581X	194,237	187,810	173,152	179,341	379,152
	Out-of-District Travel 582X	797,064	823,214	643,751	1,103,885	796,437
	Other Purchased Services	6,277,376	5,843,241	7,181,699	5,630,826	7,196,427
	TOTAL OTHER PURCHASED SERVICES	8,271,650	8,496,715	8,643,088	7,579,855	10,077,955
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	3,255,688	2,793,125	3,077,538	3,261,046	5,482,889
	Electricity 624X	4,987,048	4,784,991	5,091,649	4,861,534	4,813,929
	Gasoline 625X & 6290	1,001,680	682,797	515,510	1,026,721	1,009,762
	Heating 627X	921,250	1,401,398	905,151	1,375,011	1,298,737
	Food and Other Supplies 63XX	12,062,507	11,893,233	11,155,871	10,172,514	10,388,658
	Books 64XX	6,807,854	3,589,555	9,257,183	4,789,103	5,161,625
	Technology Related Supplies 65XX	22,024,994	14,580,928	14,569,648	10,419,679	17,523,662
	Student/Staff Expenditures 68xx	1,473,606	1,757,207	1,595,697	2,441,474	5,549,769
	TOTAL SUPPLIES AND MATERIALS	52,534,627	41,483,234	46,168,247	38,347,082	51,229,031
7000	PROPERTY Equipment	5,063,888	5,655,773	6,708,929	4,377,883	6,159,244
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	731,591	969,621	621,626	886,929	651,827
	Judgements & Debt Related 82XX & 83XX	56,629,398	51,167,918	66,717,152	70,852,513	154,509,876
	Reserve for Estimate 84XX	-	-	-	-	29,616,679
	Revaluation of Property 87XX	653,533	684,008	686,364	711,212	712,712
	Student Aid Payments 88xx	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	20,586	47,211	-	28,700
	TOTAL OTHER OBJECTS	58,014,522	52,842,133	68,072,353	72,450,654	185,519,794
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	140,678	1,109,000	1,109,565	1,166,603	1,580,173
	Petty Cash 96XX	4,276	2,671	2,634	2,050	5,250
	Charter Schools & Indirect Costs 97XX	5,424,530	7,566,025	9,490,721	10,985,228	12,156,608
	TOTAL OTHER USES OF FUNDS	5,569,484	8,677,696	10,602,920	12,153,881	13,742,031
	TOTAL EXPENDITURES	\$ 474,455,551	\$ 468,567,733	\$ 471,995,596	\$ 481,054,696	\$ 639,257,063

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Revenue Summary**

	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
All Appropriated Funds	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 86,674,905	\$ 12,382,130	\$ -	\$ 74,757,478	\$ 173,814,513
1120 Ad Valorem Tax Levy (prior)	2,650,000	390,000	-	2,100,000	5,140,000
1130 Revenue in Lieu of Taxes	114,331	1,000	-	2,625	117,956
1200 Tuition and Fees	1,712,810	-	-	-	1,712,810
1310 Interest Revenue	954,363	677,463	1,000	-	1,632,826
13XX Earnings on Investments	-	-	-	525,584	525,584
1400 Rentals, Disposals and Commissions	566,600	45,319	-	-	611,919
1500 Reimbursements	2,915,578	192,221	-	-	3,107,799
1600 Other Local Sources of Revenue	2,756,008	2,750	-	-	2,758,758
1610 Philanthropic & Grants	16,100,051	-	-	-	16,100,051
1700 Child Nutrition Revenue	-	3,324,282	-	-	3,324,282
5160 Activity Fund Reimbursement	332,611	25,000	-	-	357,611
Total Local Sources of Revenue	114,777,257	17,040,165	1,000	77,385,687	209,204,109
Intermediate Sources of Revenue (2000)					
2100 County 4 Mill Tax Levy	8,823,000	-	-	-	8,823,000
2XXX Other County Revenue	1,760,240	-	-	-	1,760,240
Total Intermediate Sources of Revenue	10,583,240	-	-	-	10,583,240
State Sources of Revenue (3000)					
3100 State Dedicated Revenue	21,122,500	-	-	-	21,122,500
3210 Foundation and Incentive Aid					
TPS	95,801,676	-	-	-	95,801,676
Charter Schools/Headstart	16,242,124	-	-	-	16,242,124
3200 Other State Aid	29,673,218	1,100,591	-	-	30,773,809
3300 Community Education Grants	982,600	-	-	-	982,600
3400 State Categorical Revenue	2,642,634	-	-	-	2,642,634
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	-	-	-	-	-
3700 Child Nutrition Revenue	-	3,124,447	-	-	3,124,447
3800 Vocational Education Programs	612,476	-	-	-	612,476
Total State Sources of Revenue	167,077,228	4,225,038	-	-	171,302,266
Federal Sources of Revenue (4000)					
4100 Direct Grants from the Federal Government	1,451,936	-	-	-	1,451,936
4200 Academic Achievement of the Disadvantaged	20,739,321	-	-	-	20,739,321
4300 Individuals with Disabilities	8,102,087	-	-	-	8,102,087
4400 No Child Left Behind, Continued	199,611	-	-	-	199,611
4500 Federal Grants through State Sources	152,857	-	-	-	152,857
4600 Other Federal Revenue through State Sources	60,000	-	-	-	60,000
4680 Miscellaneous Federal Revenue	1,088,449	-	-	-	1,088,449
4700 Child Nutrition Revenue	-	19,362,548	-	-	19,362,548
4800 Federal Vocational Programs	932,336	-	-	-	932,336
Total Federal Sources of Revenue	32,726,597	19,362,548	-	-	52,089,145
Total New Revenue from all Sources	325,164,322	40,627,751	1,000	77,385,687	443,178,760
Non-Revenue Receipts					
5111 Premium on Bond Issuances	-	-	-	725,560	725,560
5112 Bond Issuances	-	-	96,000,000	-	96,000,000
Total Non-Revenue Receipts	-	-	96,000,000	725,560	96,725,560
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	31,986,533	7,283,145	4,000,000	76,398,630	119,668,308
6130 Lapsed Appropriations	2,000,000	200,000	3,000,000	-	5,200,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	33,986,533	7,483,145	7,000,000	76,398,630	124,868,308
Total Revenue	\$ 359,150,855	\$ 48,110,896	\$ 103,001,000	\$ 154,509,877	\$ 664,772,628

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary**

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11) FY 2018-2019	Special Revenue (21-22) FY 2018-2019	Capital Improvements (30's) FY 2018-2019	Debt Service (41) FY 2018-2019	Total Appropriated Funds FY 2018-2019
1000	SALARIES					
	Certified 11XX	\$ 129,633,663	\$ -	\$ -	\$ -	\$ 129,633,663
	Non-Certified 12XX	51,412,602	16,303,657	-	-	67,716,259
	Other Salaries 13XX-19XX	9,881,670	136,764	-	-	10,018,434
	TOTAL SALARIES	190,927,935	16,440,421	-	-	207,368,356
2000	BENEFITS					
	Group Insurance 21XX, 22XX	28,248,351	3,658,261	-	-	31,906,612
	FICA & Medicare 23XX, 24XX	12,979,121	1,211,027	-	-	14,190,148
	Employer Retirement 25XX, 26XX	16,355,734	619,528	-	-	16,975,262
	Workers Compen. & Emp.Assist. 27XX, 28XX	400,000	500,000	-	-	900,000
	TOTAL BENEFITS	57,983,206	5,988,816	-	-	63,972,022
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	17,909,595	171,310	5,333,645	-	23,414,550
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,431,265	-	-	-	1,431,265
	Refuse & Contract Services 42XX	28,250	1,564,539	-	-	1,592,789
	Repairs & Maintenance 43XX	1,231,305	1,989,607	-	-	3,220,912
	Other Purchased Services	743,437	530,066	70,255,611	-	71,529,114
	TOTAL PURCHASED PROPERTY SERVICES	3,434,257	4,084,212	70,255,611	-	77,774,080
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	26,597	-	-	-	26,597
	Telephone and Postage 53XX	524,084	83,514	1,071,744	-	1,679,342
	In-District Mileage 580X & 581X	351,751	27,401	-	-	379,152
	Out-of-District Travel 582X	785,016	11,421	-	-	796,437
	Other Purchased Services	5,795,195	1,401,232	-	-	7,196,427
	TOTAL OTHER SERVICES	7,482,643	1,523,568	1,071,744	-	10,077,955
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	4,440,231	992,658	50,000	-	5,482,889
	Electricity 624X	4,813,929	-	-	-	4,813,929
	Gasoline 625X & 6290	1,009,762	-	-	-	1,009,762
	Heating 627X	1,298,737	-	-	-	1,298,737
	Food and Other Supplies 63XX	-	10,388,658	-	-	10,388,658
	Books 64XX	1,161,625	-	4,000,000	-	5,161,625
	Technology Related Supplies 65XX	2,373,611	150,051	15,000,000	-	17,523,662
	Student/Staff Expenditures 68XX	4,149,769	-	1,400,000	-	5,549,769
	TOTAL SUPPLIES AND MATERIALS	19,247,664	11,531,367	20,450,000	-	51,229,031
7000	PROPERTY					
	Equipment	47,409	221,835	5,890,000	-	6,159,244
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	642,390	9,437	-	-	651,827
	Judgements & Debt Related 82XX & 83XX	-	-	-	154,509,876	154,509,876
	Reserve for Estimate 84XX	24,796,957	4,819,722	-	-	29,616,679
	Revaluation of Property 87XX	1,505	711,207	-	-	712,712
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	28,700	-	-	-	28,700
	TOTAL OTHER OBJECTS	25,469,552	5,540,366	-	154,509,876	185,519,794
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	471,173	1,109,000	-	-	1,580,173
	Petty Cash 96XX	5,250	-	-	-	5,250
	Charter Schools & Indirect Costs 97XX	12,156,608	-	-	-	12,156,608
	TOTAL OTHER USES OF FUNDS	12,633,031	1,109,000	-	-	13,742,031
	TOTAL EXPENDITURES	\$ 335,135,292	\$ 46,610,895	\$ 103,001,000	\$ 154,509,876	\$ 639,257,063

FINANCIAL SECTION: GENERAL FUND (11)

Independent School District Number One Tulsa Public Schools Preliminary 2018-2019 Revenue Summary

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
General Fund (11)		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (current)	\$ 78,436,318	\$ 81,027,965	\$ 83,198,188	\$ 84,975,397	\$ 86,674,905
1120	Ad Valorem Tax Levy (prior)	2,680,448	3,132,574	2,596,810	3,115,329	2,650,000
1130	Revenue in Lieu of Taxes	103,594	102,812	93,738	113,495	114,331
1200	Tuition and Fees	1,644,953	1,902,845	1,791,526	1,855,011	1,712,810
1300	Earnings on Investments	309,413	670,942	715,340	961,412	954,363
1400	Rentals, Disposals and Commissions	526,646	1,245,578	680,023	614,619	566,600
1500	Reimbursements	2,286,969	2,449,953	2,588,350	2,258,348	2,915,578
1600	Other Local Sources of Revenue	2,191,692	2,779,057	2,459,382	2,809,703	2,756,008
1610	Philanthropic & Grants	7,421,357	3,568,344	9,767,874	10,436,957	16,100,051
5160	Activity Fund Reimbursement	343,916	315,943	385,795	332,737	332,611
	Total Local Sources of Revenue	95,945,306	97,196,013	104,277,026	107,473,008	114,777,257
Intermediate Sources of Revenue (2000)						
2100	County 4 Mill Tax Levy	8,086,394	8,359,206	8,501,070	8,700,000	8,823,000
2XXX	Other County Revenue	1,816,883	1,840,020	1,878,268	1,760,240	1,760,240
	Total Intermediate Sources of Revenue	9,903,277	10,199,226	10,379,338	10,460,240	10,583,240
State Sources of Revenue (3000)						
3110	Gross Production Tax	42,071	22,990	22,747	23,000	23,000
3120	Motor Vehicle Collections	20,256,034	17,258,996	15,382,504	14,600,000	15,200,000
3130	REA Tax	9,995	9,924	10,682	9,500	9,500
3140	State School Land Earnings	5,920,528	6,203,743	6,255,221	5,700,000	5,800,000
3150	Vehicle Stamp Tax	90,512	91,618	91,648	85,000	90,000
	Total Dedicated Revenue	26,319,140	23,587,271	21,762,802	20,417,500	21,122,500
3210	Foundation and Incentive Aid					
	TPS	91,229,054	85,943,334	84,778,238	80,757,807	95,801,676
	Charter Schools/Headstart	8,722,943	10,126,899	12,118,404	14,279,226	16,242,124
3230	Teacher Consultant Stipends	-	-	-	-	-
3250	Flexible Benefit Allowance	24,044,761	26,165,273	27,189,212	28,231,767	29,673,218
	Total State Aid	123,996,758	122,235,506	124,085,854	123,268,800	141,717,018
3300	Community Education Grants	1,574,972	1,395,980	1,156,974	1,218,294	982,600
3400	State Categorical Revenue	3,423,885	3,185,888	730,683	788,383	2,642,634
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	1,104,156	951,866	70,296	5,712	-
3800	Vocational Education Programs	652,122	705,817	582,289	828,901	612,476
	Total Other State Sources of Revenue	6,755,135	6,239,551	2,540,242	2,841,290	4,237,710
	Total State Sources of Revenue	157,071,033	152,062,328	148,388,898	146,527,590	167,077,228
Federal Sources of Revenue (4000)						
4100	Direct Grants from the Federal Government	1,216,489	1,230,101	1,289,527	1,168,555	1,451,936
4200	Academic Achievement of the Disadvantaged (NCLB)	20,236,612	19,709,001	19,159,488	18,727,262	20,739,321
4300	Individuals with Disabilities	8,773,233	8,757,932	8,679,129	8,616,723	8,102,087
4400	No Child Left Behind, Continued	104,804	128,241	211,969	228,798	199,611
4500	Federal Grants through State Sources	200,599	106,269	82,316	109,624	152,857
4600	Other Federal Revenue through State Sources	83,964	91,687	96,853	60,000	60,000
4689	Miscellaneous Federal Revenue	2,265,889	1,714,979	1,400,547	1,087,001	1,088,449
4800	Federal Vocational Programs	1,075,556	627,382	830,336	710,097	932,336
	Total Federal Sources of Revenue	33,957,146	32,365,592	31,750,165	30,708,060	32,726,597
	Total New Revenue from all Sources	296,876,762	291,823,159	294,795,427	295,168,898	325,164,322
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	24,370,921	28,093,733	28,065,640	31,126,018	31,986,533
6130	Lapsed Appropriations	2,500,000	3,300,000	2,000,000	544,175	2,000,000
6140	Estopped Warrants	-	14,483	-	-	-
6200	Interfund Transfer	3,283	-	-	-	-
	Total Carryover Sources of Revenue	26,874,204	31,408,216	30,065,640	31,670,193	33,986,533
	Total Revenue	\$ 323,750,966	\$ 323,231,375	\$ 324,861,067	\$ 326,839,091	\$ 359,150,855

FINANCIAL SECTION: GENERAL FUND (11)

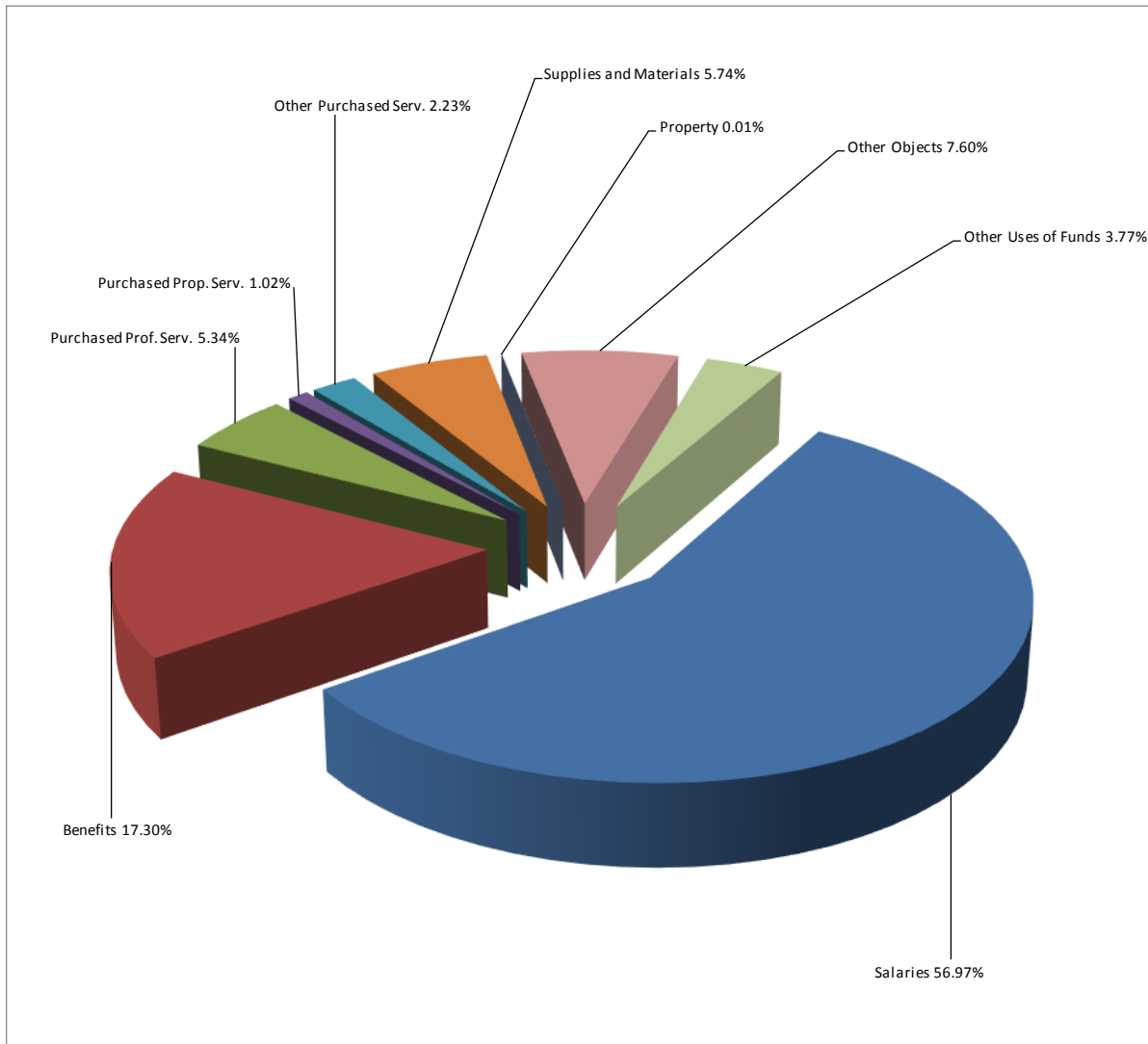
Independent School District Number One Tulsa Public Schools Preliminary 2018-2019 Expenditure Summary

General Fund (11)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Estimated Expenditure Budget FY 2017-2018	Preliminary Expenditure Budget FY 2018-2019
1000	SALARIES					
	Certified 11XX	\$ 133,887,356	\$ 135,222,201	\$ 129,392,913	\$ 124,970,011	\$ 129,633,663
	Non-Certified 12XX	50,967,879	48,931,207	48,034,108	48,601,116	51,412,602
	Other Salaries 13XX-19XX	9,660,934	9,187,279	9,466,803	9,891,554	9,881,670
	TOTAL SALARIES	194,516,169	193,340,687	186,893,824	183,462,681	190,927,935
2000	BENEFITS					
	Group Insurance 21XX, 22XX	22,604,696	24,178,013	25,155,905	26,018,457	28,248,351
	FICA & Medicare 23XX, 24XX	14,151,272	14,118,168	13,634,706	13,565,584	12,979,121
	Employer Retirement 25XX, 26XX	17,640,125	17,530,679	17,129,434	16,799,621	16,355,734
	Workers Comp. & Emp.Assist. 27XX, 28XX	3,138,626	2,232,546	4,197,975	4,121,575	400,000
	TOTAL BENEFITS	57,534,719	58,059,406	60,118,020	60,505,237	57,983,206
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	9,669,844	9,823,590	10,421,726	15,773,822	17,909,595
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,393,850	1,541,030	1,555,643	1,592,300	1,431,265
	Refuse & Contract Services 42XX	4,300	11,241	1,129,599	10,250	28,250
	Repairs & Maintenance 43XX	1,204,180	1,495,319	1,219,483	1,178,219	1,231,305
	Other Purchased Services	420,499	348,442	433,183	303,344	743,437
	TOTAL PURCHASED PROPERTY SERVICES	3,022,829	3,396,032	4,337,908	3,084,113	3,434,257
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	35,970	15,563	7,190	13,341	26,597
	Telephone and Postage 53XX	888,689	986,681	478,434	339,532	524,084
	In-District Mileage 580X & 581X	151,306	149,877	137,786	148,337	351,751
	Out-of-District Travel 582X	794,735	808,864	637,800	1,095,680	785,016
	Other Purchased Services	4,744,478	4,324,353	5,878,651	4,320,073	5,795,195
	TOTAL OTHER PURCHASED SERVICES	6,615,178	6,285,338	7,139,861	5,916,963	7,482,643
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	3,024,838	2,572,891	2,588,526	2,201,751	4,440,231
	Electricity 624X	4,987,048	4,784,991	5,091,649	4,861,534	4,813,929
	Gasoline 625X & 6290	1,001,680	682,797	515,510	1,026,721	1,009,762
	Heating 627X	921,250	1,401,398	905,151	1,375,011	1,298,737
	Other Supplies 63XX	-	-	-	-	-
	Books 64XX	4,175,556	2,396,706	2,946,706	735,651	1,161,625
	Technology Related Supplies 65XX	1,716,476	1,730,411	1,467,000	1,873,718	2,373,611
	Student/Staff Expenditures 68XX	1,468,476	1,501,862	983,479	1,998,092	4,149,769
	TOTAL SUPPLIES AND MATERIALS	17,295,324	15,071,056	14,498,021	14,072,478	19,247,664
7000	PROPERTY/EQUIPMENT					
	Equipment	149,692	631,820	168,877	58,527	47,409
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	730,462	967,019	615,675	881,528	642,390
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	24,796,957
	Revaluation of Property 87XX	653,533	1,505	5	5	1,505
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	20,586	47,211	-	28,700
	TOTAL OTHER OBJECTS	1,383,995	989,110	662,891	881,533	25,469,552
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	40,678	-	566	57,603	471,173
	Petty Cash 96XX	4,276	2,671	2,634	2,050	5,250
	Charter Schools & Indirect Costs 97XX	5,424,530	7,566,025	9,490,721	10,985,228	12,156,608
	TOTAL OTHER USES OF FUNDS	5,469,484	7,568,696	9,493,921	11,044,881	12,633,031
	TOTAL GENERAL FUND	\$ 295,657,234	\$ 295,165,735	\$ 293,735,049	\$ 294,800,235	\$ 335,135,292

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary**

General Fund (11) by Major Objects



General Fund - Total Expenditures \$335,135,292

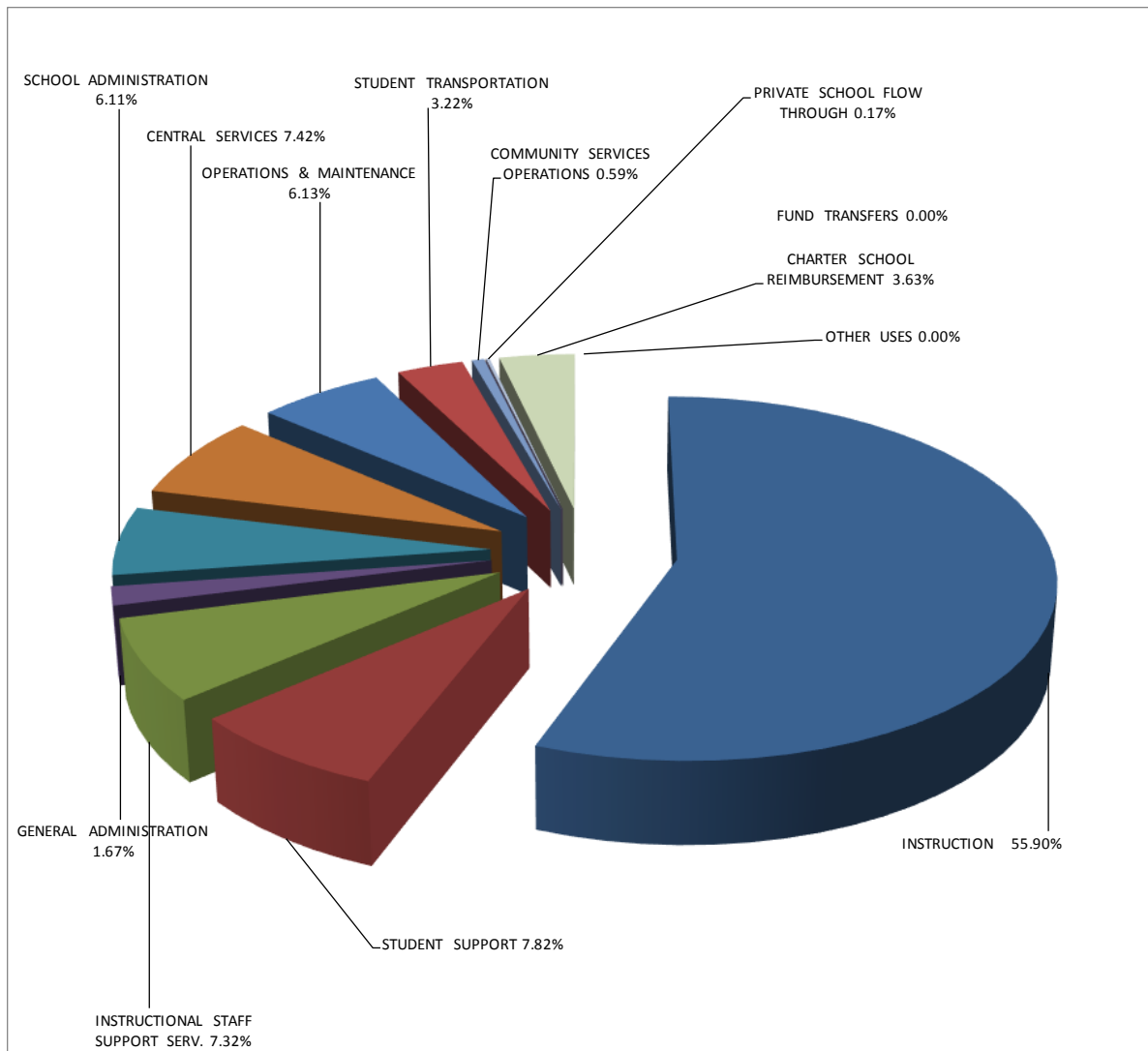
FINANCIAL SECTION: GENERAL FUND (11)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary
Expenditure Summary By Function**

General Fund (11)

Major OCAS Function	Description	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Estimated Expenditure Budget FY 2017-2018	Preliminary Expenditure Budget FY 2018-2019
1XXX	INSTRUCTION	\$ 164,013,560	\$ 161,638,018	\$ 159,985,901	\$ 157,024,171	\$ 187,326,633
21XX	STUDENT SUPPORT	24,669,807	24,845,891	25,048,069	27,990,665	26,198,586
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	18,777,367	20,094,564	19,119,494	20,067,616	24,543,124
23XX	GENERAL ADMINISTRATION	5,969,591	5,390,715	5,060,423	5,818,291	5,596,719
24XX	SCHOOL ADMINISTRATION	21,475,150	21,884,006	20,676,510	20,521,306	20,492,470
25XX	CENTRAL SERVICES	16,964,938	18,836,553	16,964,227	20,002,852	24,859,605
26XX	OPERATIONS & MAINTENANCE	24,470,774	21,830,442	24,222,242	19,614,310	20,539,216
27XX	STUDENT TRANSPORTATION	12,393,516	11,380,405	11,337,288	10,860,883	10,780,765
31XX	CHILD NUTRITION PROG. OPERATIONS	-	-	369	-	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,219,236	1,471,066	1,524,767	1,371,869	1,986,207
4XXX	SITE IMPROVEMENT SERVICES	19,040	-	60,202	37,046	-
51XX	DEBT SERVICE	-	-	-	-	-
52XX	FUND TRANSFERS	4,276	2,671	2,634	2,050	5,250
53XX	CLEARING ACCOUNTS	-	-	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	214,771	204,793	240,946	446,345	564,509
56XX	TUITIONS TO OTHER DISTRICTS	40,678	-	566	40,000	-
58XX	CHARTER SCHOOL REIMBURSEMENT	5,424,530	7,566,025	9,490,721	10,985,228	12,156,608
7XXX	OTHER USES	-	-	-	-	1,600
8XXX	REPAYMENT	-	20,586	690	17,603	84,000
TOTAL GENERAL FUND		\$ 295,657,234	\$ 295,165,735	\$ 293,735,049	\$ 294,800,235	\$ 335,135,292

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary
General Fund (11) by Major Functions**



General Fund - Total Expenditures \$335,135,292

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Revenue Summary**

	Actual Revenue FY 2014-2015	Actual Revenue FY 2015-2016	Actual Revenue FY 2016-2017	Estimated Actual Revenue FY 2017-2018	Estimated Preliminary Revenue FY 2018-2019
Building Fund (21)					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 11,205,318	\$ 11,575,555	\$ 11,885,590	\$ 12,240,001	\$ 12,382,130
1120 Ad Valorem Tax Levy (prior)	382,925	447,515	370,670	445,050	390,000
1130 Revenue in Lieu of Taxes	460	637	843	1,000	1,000
1300 Earnings on Investments	388,224	501,819	249,949	460,557	659,463
1400 Rentals, Disposals and Commissions	29,711	115,835	31,493	105,319	45,319
1500 Reimbursements	8,052	10,376	19,517	17,750	192,221
1600 Other Local Sources of Revenue	85,322	111,999	140,556	194,045	2,500
5160 SAF School Property Damage	-	82	-	-	-
Total Local Sources of Revenue	12,100,012	12,763,818	12,698,618	13,463,722	13,672,633
State Sources of Revenue (3000)					
3250 Flexible Benefit Allowance	686,407	938,529	1,048,182	1,048,182	1,100,591
3600 Other State Sources of Revenue	-	-	-	-	-
Total State Sources of Revenue	686,407	938,529	1,048,182	1,048,182	1,100,591
Total New Revenue from all Sources	12,786,419	13,702,347	13,746,800	14,511,904	14,773,224
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	7,535,062	7,345,616	6,205,295	5,723,101	5,642,385
6130 Lapsed Appropriations	175,000	272,779	250,000	119,260	100,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	7,710,062	7,618,395	6,455,295	5,842,361	5,742,385
Total Revenue	\$ 20,496,481	\$ 21,320,742	\$ 20,202,095	\$ 20,354,265	\$ 20,515,609

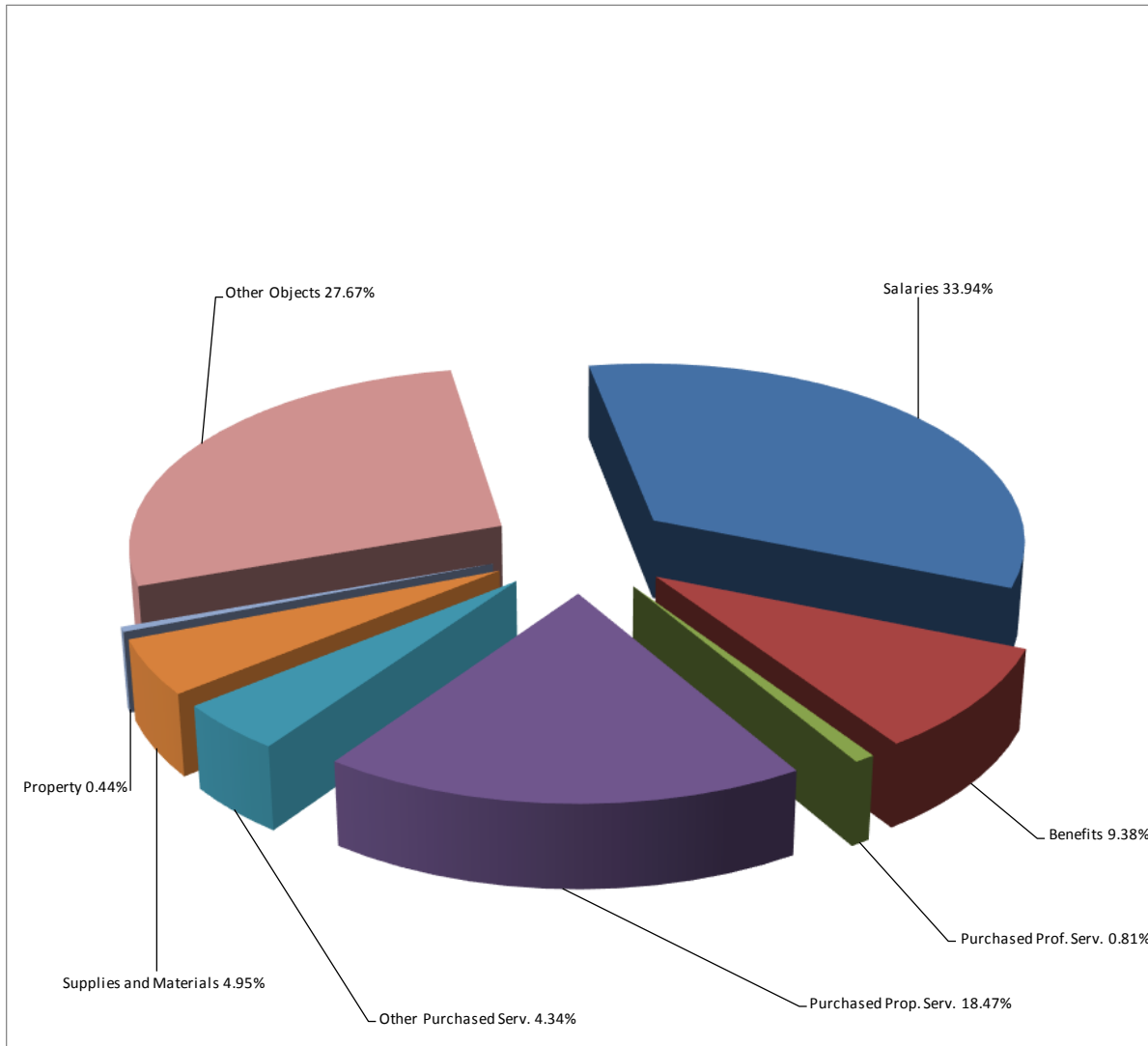
FINANCIAL SECTION: BUILDING FUND (21)

Independent School District Number One Tulsa Public Schools Preliminary 2018-2019 Expenditure Summary

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Estimated Expenditure Budget FY 2017-2018	Preliminary Expenditure Budget FY 2018-2019
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	5,437,626	7,026,749	6,902,198	6,350,470	6,655,924
	Other Salaries 13XX-19XX	86,948	187,949	204,836	243,365	136,764
	TOTAL SALARIES	5,524,574	7,214,698	7,107,034	6,593,835	6,792,688
2000	BENEFITS					
	Group Insurance 21XX, 22XX	597,742	854,980	951,668	912,131	1,074,552
	FICA & Medicare 23XX, 24XX	407,865	520,195	528,523	494,791	491,247
	Employer Retirement 25XX, 26XX	305,357	356,143	367,573	335,291	312,186
	Workers Comp. & Emp.Assist. 27XX, 28XX	-	9,899	24,527	3,960	-
	TOTAL BENEFITS	1,310,964	1,741,217	1,872,291	1,746,173	1,877,985
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	561,145	337,778	90,414	99,984	161,550
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	-	-	-	-	-
	Contract Services 42XX	1,572,539	1,572,540	330,404	1,466,603	1,564,539
	Repairs & Maintenance 43XX	1,575,275	1,706,492	1,710,062	1,913,598	1,602,203
	Other Purchased Services	1,102,179	767,401	1,201,376	958,383	530,066
	TOTAL PURCHASED PROPERTY SERVICES	4,249,993	4,046,433	3,241,842	4,338,584	3,696,808
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	45,178	56,084	61,946	67,615	67,615
	In-District Mileage 580X & 581X	-	-	-	-	1,000
	Out-of-District Travel 582X	1,829	14,207	5,737	8,122	11,200
	Other Purchased Services	781,357	761,012	679,334	690,691	789,044
	TOTAL OTHER PURCHASED SERVICES	828,364	831,303	747,017	766,428	868,859
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	163,981	186,478	443,044	312,416	918,774
	Electricity 624X	-	-	-	-	-
	Gasoline 625X & 6290	-	-	-	-	-
	Books 64XX	-	-	-	-	-
	Technology Related Supplies 65XX	216,879	47,948	221,677	78,334	71,017
	Student/Staff Expenditures 68xx	-	-	-	-	-
	TOTAL SUPPLIES AND MATERIALS	380,860	234,426	664,721	390,750	989,791
7000	PROPERTY					
	Equipment	123,104	24,627	63,394	48,826	88,760
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	800	2,460	5,921	4,213	8,239
	Judgements & Debt Related 82XX & 83XX	71,061	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	4,819,722
	Revaluation of Property 87XX	-	682,503	686,359	711,207	711,207
	Reserves & Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	71,861	684,963	692,280	715,420	5,539,168
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	100,000	-	-	-	-
	Petty Cash 96XX	-	-	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	100,000	-	-	-	-
	TOTAL BUILDING FUND	\$ 13,150,865	\$ 15,115,445	\$ 14,478,993	\$ 14,700,000	\$ 20,015,609

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary
Building Fund (21) by Major Objects**



Building Fund - Total Expenditures \$20,015,609

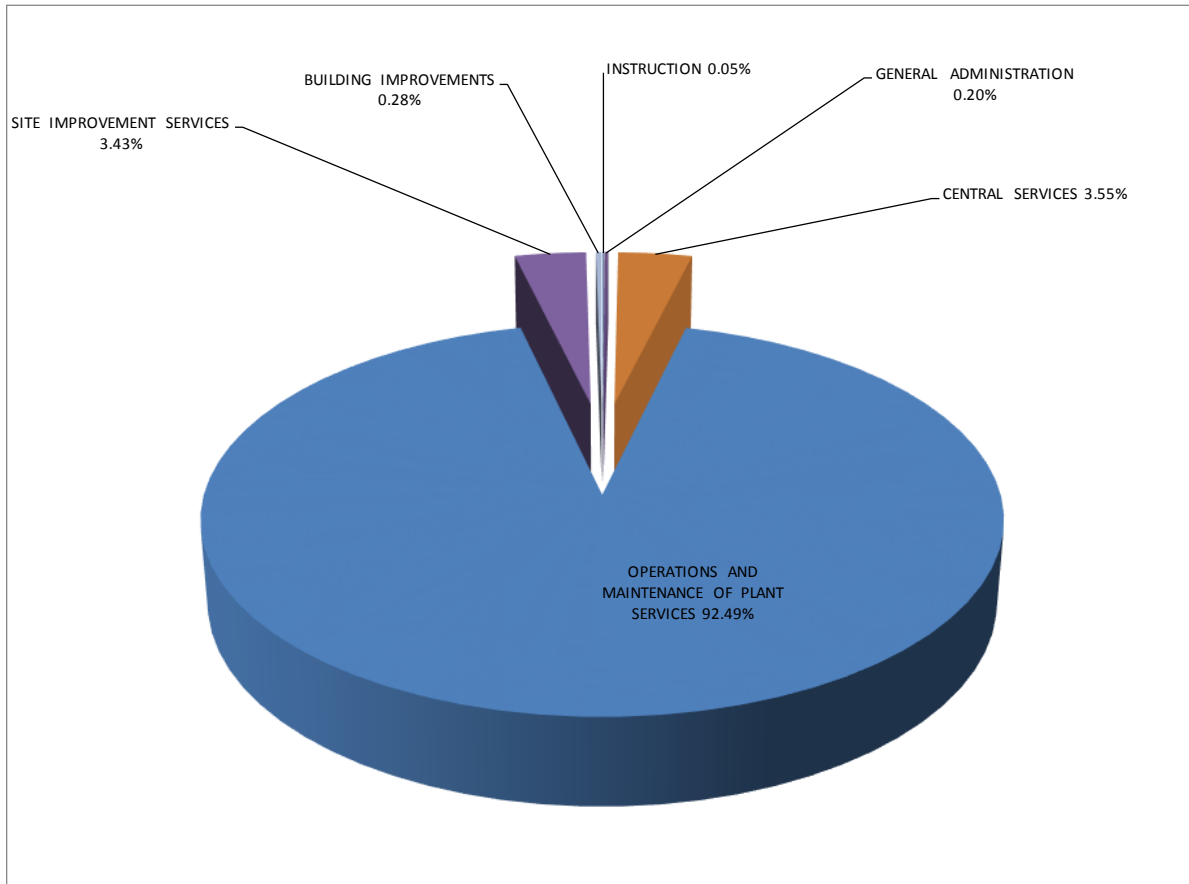
FINANCIAL SECTION: BUILDING FUND (21)

Independent School District Number One Tulsa Public Schools Preliminary 2018-2019 Expenditure Summary Expenditure Summary By Function

Building Fund (21)

Major OCAS Function	Description	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Estimated Expenditure Budget FY 2017-2018	Preliminary Expenditure Budget FY 2018-2019
1XXX	INSTRUCTION	\$ 9,000	\$ 9,420	\$ 186,076	\$ 10,436	\$ 9,420
21XX	STUDENT SUPPORT	-	-	-	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-	-	-
23XX	GENERAL ADMINISTRATION	71,061	37,022	8,719	4,730	39,322
24XX	SCHOOL ADMINISTRATION	15,198	-	-	-	-
25XX	CENTRAL SERVICES	264,837	705,467	694,434	750,416	711,207
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	12,302,583	14,041,336	13,038,312	13,324,069	18,513,045
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-	-	-
43XX	SITE IMPROVEMENT SERVICES	84,341	-	-	-	685,880
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	-	-	14,500	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-	-	-
47XX	BUILDING IMPROVEMENTS	403,845	322,200	551,452	595,849	56,735
5XXX	OTHER OUTLAYS	-	-	-	-	-
TOTAL BUILDING FUND		\$ 13,150,865	\$ 15,115,445	\$ 14,478,993	\$ 14,700,000	\$ 20,015,609

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary
Building Fund (21) by Major Functions**



Building Fund - Total Expenditures \$20,015,609

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Revenue Summary**

	Actual Revenue FY 2014-2015	Actual Revenue FY 2015-2016	Actual Revenue FY 2016-2017	Estimated Actual Revenue FY 2017-2018	Estimated Preliminary Revenue FY 2018-2019
Child Nutrition Fund (22)					
Local Sources of Revenue (1000)					
1300 Earnings on Investments	\$ 4,787	\$ 6,269	\$ 19,100	\$ 18,000	\$ 18,000
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1600 Other Local Sources of Revenue	-	-	48	250	250
1710 Student Lunches	833,318	791,610	335,816	290,000	290,000
1720 Student Breakfasts	1,647	1,244	691	1,200	1,200
1730 Adult Lunch/Breakfast	186,234	155,286	126,783	141,536	141,536
1740 A La Carte Food	368,098	329,419	331,520	302,665	302,665
1760 Contract Food	2,480,978	2,608,591	2,746,550	2,496,472	2,496,472
1790 Other District Revenue	90,909	70,539	125,093	92,409	92,409
5160 Activity Fund Reimbursement	41,654	53,918	22,746	25,000	25,000
Total Local Sources of Revenue	4,007,625	4,016,876	3,708,347	3,367,532	3,367,532
State Sources of Revenue (3000)					
3320 In Lieu-Flexible Benefit Allow-Support	500,781	489,400	491,676	491,676	516,260
3350 Flexible Benefit Allow-Support	1,714,009	1,820,897	2,302,635	2,302,635	2,417,767
3710 State Reimbursement	-	-	-	-	-
3720 State Matching	313,940	208,737	204,811	190,422	190,420
Total State Sources of Revenue	2,528,730	2,519,034	2,999,122	2,984,733	3,124,447
Federal Sources of Revenue (4000)					
4490 Impact Aid	-	-	-	-	-
4680 Miscellaneous Federal Revenue	-	-	-	-	-
4710 Lunches	12,533,724	12,678,427	12,477,502	12,375,000	12,375,000
4720 Breakfasts	6,175,777	6,113,724	5,632,115	5,685,000	5,685,000
4740 Summer Food Program	698,177	654,321	584,002	580,925	502,548
4750 Child & Adult Care	109,810	110,791	-	-	-
4760 Fresh Fruit & Vegetables Programs	1,082,800	932,225	937,770	800,000	800,000
4770 ARRA Equipment Assistance	-	-	-	-	-
Total Federal Sources of Revenue	20,600,288	20,489,488	19,631,389	19,440,925	19,362,548
Total New Revenue from all Sources	27,136,643	27,025,398	26,338,858	25,793,190	25,854,527
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	3,018,761	3,419,267	3,462,263	2,516,904	1,640,760
6130 Lapsed Appropriations	25,000	109,979	200,000	330,668	100,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	3,043,761	3,529,246	3,662,263	2,847,572	1,740,760
Total Revenue	\$ 30,180,404	\$ 30,554,644	\$ 30,001,121	\$ 28,640,762	\$ 27,595,287

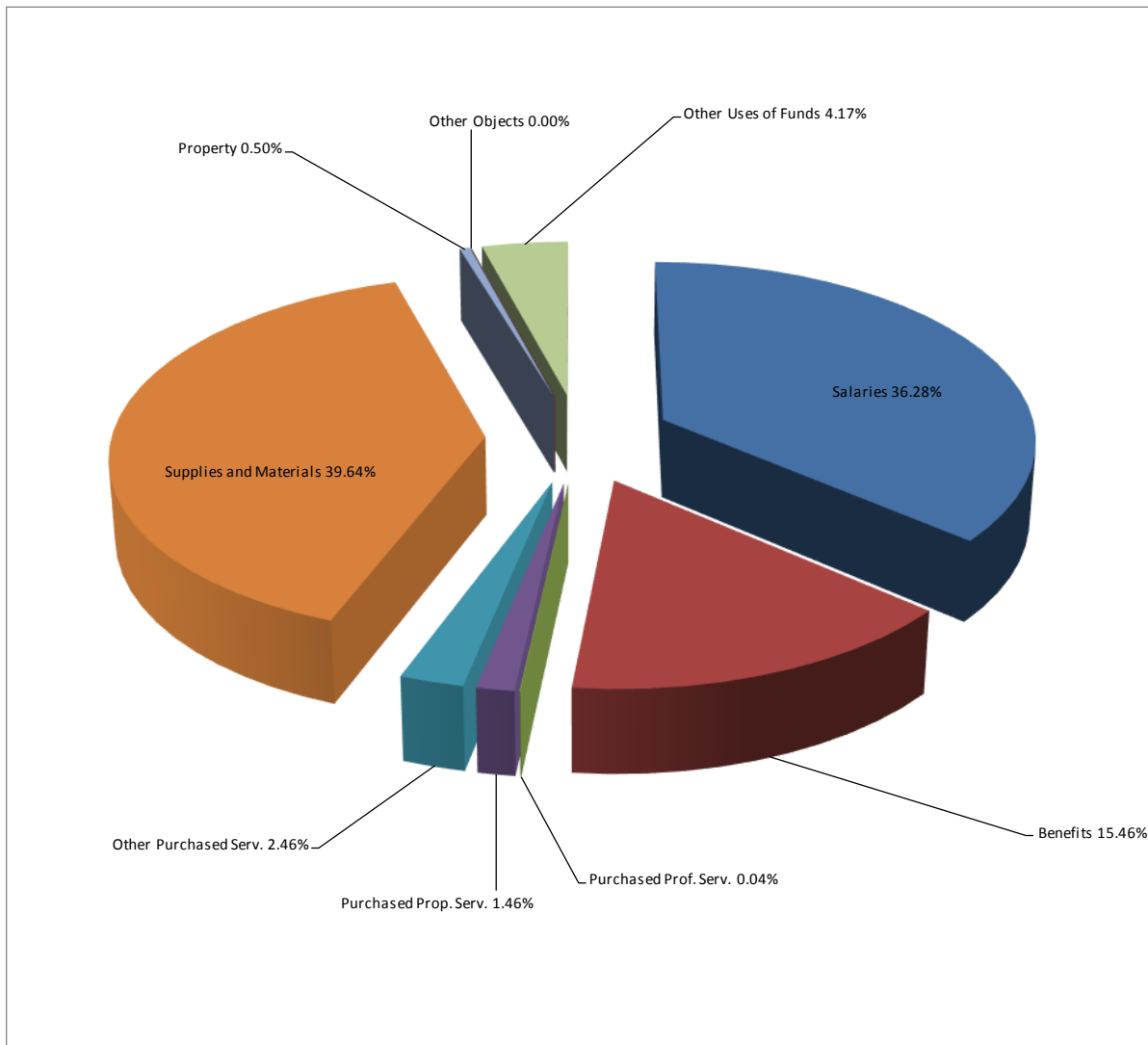
FINANCIAL SECTION: CHILD NUTRITION FUND (22)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary**

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Estimated Expenditure Budget FY 2017-2018	Preliminary Expenditure Budget FY 2018-2019
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	9,162,261	9,260,169	9,731,008	10,009,702	9,647,733
	Other Salaries 13XX-19XX	6,987	5,254	2,873	2,240	-
	TOTAL SALARIES	9,169,248	9,265,423	9,733,881	10,011,942	9,647,733
2000	BENEFITS					
	Group Insurance 21XX, 22XX	1,640,672	1,844,497	2,062,890	2,177,712	2,583,709
	FICA & Medicare 23XX, 24XX	664,571	654,440	707,194	727,019	719,780
	Employer Retirement 25XX, 26XX	266,691	273,227	295,445	320,984	307,342
	Workers Compens. & Emp.Assist. 27XX, 28XX	513,142	518,110	514,536	511,625	500,000
	TOTAL BENEFITS	3,085,076	3,290,274	3,580,065	3,737,340	4,110,831
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	15,929	10,599	8,162	9,666	9,760
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	573,000	-	-	-	-
	Repairs & Maintenance 43XX	775,901	317,806	452,193	370,320	387,404
	Other Purchased Services	-	-	-	-	-
	TOTAL PURCHASED PROPERTY SERVICES	1,348,901	317,806	452,193	370,320	387,404
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	33,136	14,573	14,463	15,183	15,899
	In-District Mileage 580X & 581X	42,931	37,933	35,366	31,004	26,401
	Out-of-District Travel 582X	500	143	214	83	221
	Other Purchased Services	738,497	743,229	613,314	609,627	612,188
	TOTAL OTHER PURCHASED SERVICES	815,064	795,878	663,357	655,897	654,709
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	30,918	33,756	45,968	734,246	73,884
	Food Purchases 63XX	12,062,507	11,893,233	11,155,871	10,172,514	10,388,658
	Books 64XX	-	-	-	-	-
	Technology Related Supplies 65XX	118,005	170,942	117,783	69,812	79,034
	TOTAL SUPPLIES AND MATERIALS	12,211,430	12,097,931	11,319,622	10,976,572	10,541,576
7000	PROPERTY					
	Equipment	115,458	205,441	617,908	128,075	133,075
8000	OTHER OBJECTS					
	Reserve for Estimate 84XX	-	-	-	-	-
	Dues & Staff Registrations 81XX & 86XX	30	30	30	1,188	1,198
	Reserves & Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	30	30	30	1,188	1,198
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	-	1,109,000	1,108,999	1,109,000	1,109,000
	TOTAL OTHER USES OF FUNDS	-	1,109,000	1,108,999	1,109,000	1,109,000
	TOTAL CHILD NUTRITION FUND	\$ 26,761,136	\$ 27,092,382	\$ 27,484,217	\$ 27,000,000	\$ 26,595,286

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary
Child Nutrition Fund (22) by Major Objects**



Child Nutrition - Total Expenditures \$26,595,286

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Revenue Summary**

	Actual Revenue FY 2014-2015	Actual Revenue FY 2015-2016	Actual Revenue FY 2016-2017	Estimated Actual Revenue FY 2017-2018	Estimated Preliminary Revenue FY 2018-2019
Capital Improvement Funds (30's)					
Local Sources of Revenue (1000)					
1300 Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Total New Revenue from all Sources	-	-	-	1,000	1,000
Non-Revenue Receipts (5000)					
5112 Bond Issuances	94,000,000	65,500,000	69,770,000	71,000,000	96,000,000
Carryover Sources of Revenue (6000)					
6110 Prior Year Fund Balance	4,259,712	16,066,130	3,149,388	3,700,949	4,000,000
6130 Lapsed Appropriations	134,414	1,313,655	361,745	3,000,000	3,000,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	(38)	-	-	-	-
Total Carryover Sources of Revenue	4,394,088	17,379,785	3,511,133	6,700,949	7,000,000
Total Revenue	\$ 98,394,088	\$ 82,879,785	\$ 73,281,133	\$ 77,701,949	\$ 103,001,000

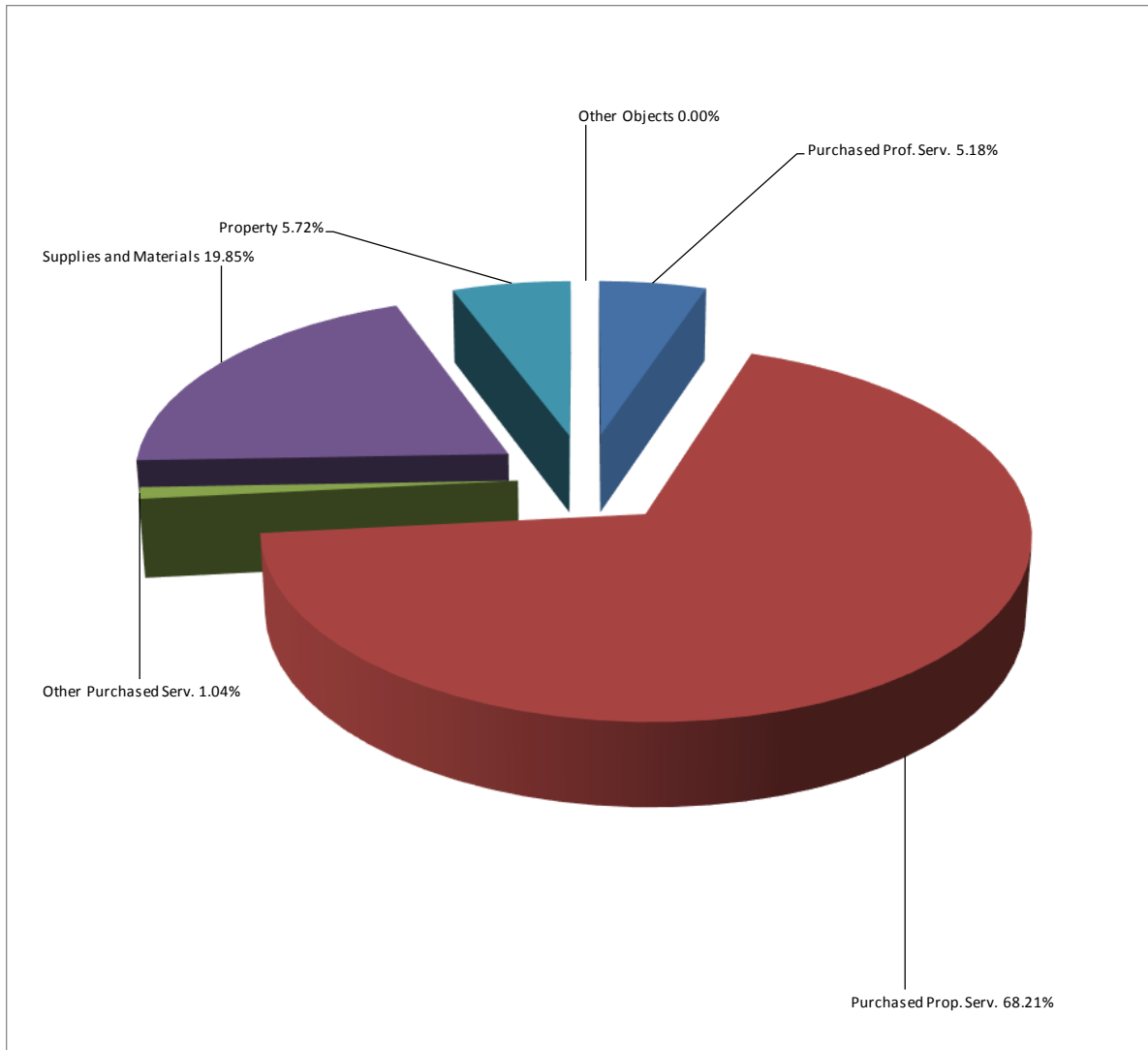
FINANCIAL SECTION: CAPITAL IMPROVEMENT FUNDS (30's)

Independent School District Number One Tulsa Public Schools Preliminary 2018-2019 Expenditure Summary

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Estimated Expenditure Budget FY 2017-2018	Preliminary Expenditure Budget FY 2018-2019
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 4,263,131	\$ 3,709,367	\$ 5,742,002	\$ 4,538,630	\$ 5,333,645
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	2,000	-
	Repairs & Maintenance 43XX	19,500	-	500,102	-	-
	Other Purchased Services	50,709,358	56,858,872	37,700,595	51,871,014	70,255,611
	TOTAL PURCHASED PROPERTY SERVICES	50,728,858	56,858,872	38,200,697	51,873,014	70,255,611
5000	OTHER PURCHASED SERVICES					
	Telephone & Postage 53XX	-	569,549	82,453	230,132	1,071,744
	Advertisements 54XX	11,210	7,783	5,000	5,435	-
	Other Services 55XX, 58XX, 59XX	1,834	6,864	5,400	5,000	-
	TOTAL OTHER PURCHASED SERVICES	13,044	584,196	92,853	240,567	1,071,744
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	35,951	-	-	12,633	50,000
	Books 64XX	2,632,298	1,192,849	6,310,477	4,053,452	4,000,000
	Technology Related Supplies 65XX	19,973,634	12,631,627	12,763,188	8,397,815	15,000,000
	Student/Staff Expenditures 68XX	5,130	255,345	612,218	443,382	1,400,000
	TOTAL SUPPLIES AND MATERIALS	22,647,013	14,079,821	19,685,883	12,907,282	20,450,000
7000	PROPERTY					
	Land Improvements 71XX	101,205	221,787	1,670,585	624,539	1,500,000
	School Additions and Improvements 72XX	-	-	-	-	-
	Equipment 73XX	663,704	493,580	2,107,270	1,507,714	500,000
	Automobiles and Trucks 761X, 764X	927,904	-	551,279	45,785	440,000
	Buses 762X, 765X	2,982,821	4,078,518	1,529,616	1,964,417	3,450,000
	TOTAL PROPERTY	4,675,634	4,793,885	5,858,750	4,142,455	5,890,000
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	299	112	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	-
	Reserves and Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	299	112	-	-	-
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 82,327,979	\$ 80,026,253	\$ 69,580,185	\$ 73,701,948	\$ 103,001,000

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary
Capital Improvement Funds (30's) by Major Objects**



Capital Improvements - Total Expenditures \$103,001,000

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Revenue Summary**

	Actual Revenue FY 2014-2015	Actual Revenue FY 2015-2016	Actual Revenue FY 2016-2017	Estimated Actual Revenue FY 2017-2018	Estimated Preliminary Revenue FY 2018-2019
Debt Service Fund (41)					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 60,464,518	\$ 62,394,843	\$ 67,088,594	\$ 72,487,802	\$ 74,757,478
1120 Ad Valorem Tax Levy (prior)	1,753,950	2,296,961	1,938,050	2,460,828	2,100,000
1130 Revenue in Lieu of Taxes	2,177	3,533	4,684	2,625	2,625
13XX Earnings on Investments	66,004	41,599	78,445	550,154	525,584
1600 Other Local Sources of Revenue	-	-	-	-	-
Total Local Sources of Revenue	<u>62,286,649</u>	<u>64,736,936</u>	<u>69,109,773</u>	<u>75,501,409</u>	<u>77,385,687</u>
State Sources of Revenue (3000)					
3600 Other State Sources of Revenue	-	-	-	-	-
Total New Revenue from all Sources	<u>62,286,649</u>	<u>64,736,936</u>	<u>69,109,773</u>	<u>75,501,409</u>	<u>77,385,687</u>
Non-Revenue Receipts (5000)					
5111 Premium on Bond Issuances	<u>1,777,369</u>	<u>1,261,351</u>	<u>1,291,671</u>	<u>725,560</u>	<u>725,560</u>
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	45,003,794	52,509,513	67,339,882	71,024,173	76,398,630
6130 Lapsed Appropriations	-	-	-	-	-
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	<u>38</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Carryover Sources of Revenue	<u>45,003,832</u>	<u>52,509,513</u>	<u>67,339,882</u>	<u>71,024,173</u>	<u>76,398,630</u>
Total Revenue	<u>\$ 109,067,850</u>	<u>\$ 118,507,800</u>	<u>\$ 137,741,326</u>	<u>\$ 147,251,142</u>	<u>\$ 154,509,877</u>

FINANCIAL SECTION: DEBT SERVICE FUND (41)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2018-2019 Expenditure Summary**

Debt Service Fund (41)

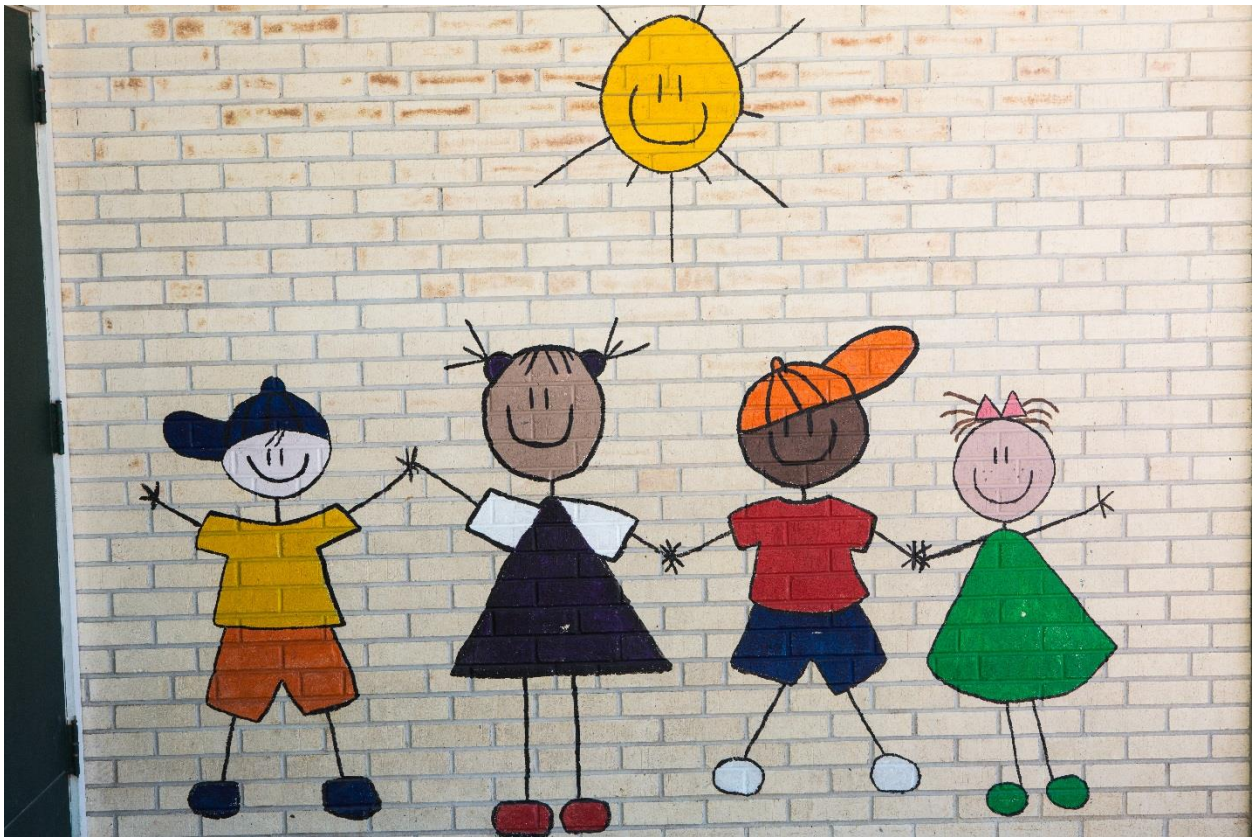
MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2014-2015	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Estimated Expenditure Budget FY 2017-2018	Preliminary Expenditure Budget FY 2018-2019
8000	OTHER OBJECTS					
	Judgments 8200	\$ 13,622	\$ -	\$ 44,601	\$ 4,438	\$ -
	Redemption of Principal 831X	53,445,000	48,250,000	61,750,000	66,370,837	143,694,185
	Redemption of Interest 832X	3,099,715	2,917,918	4,922,551	4,477,238	10,815,691
		<u>56,558,337</u>	<u>51,167,918</u>	<u>66,717,152</u>	<u>70,852,513</u>	<u>154,509,876</u>
9000	OTHER USES OF FUNDS	-	-	-	-	-
	TOTAL DEBT SERVICE FUND	<u>\$ 56,558,337</u>	<u>\$ 51,167,918</u>	<u>\$ 66,717,152</u>	<u>\$ 70,852,513</u>	<u>\$ 154,509,876</u>

FINANCIAL SECTION: CURRENT DEBT AND LEGAL DEBT LIMITS

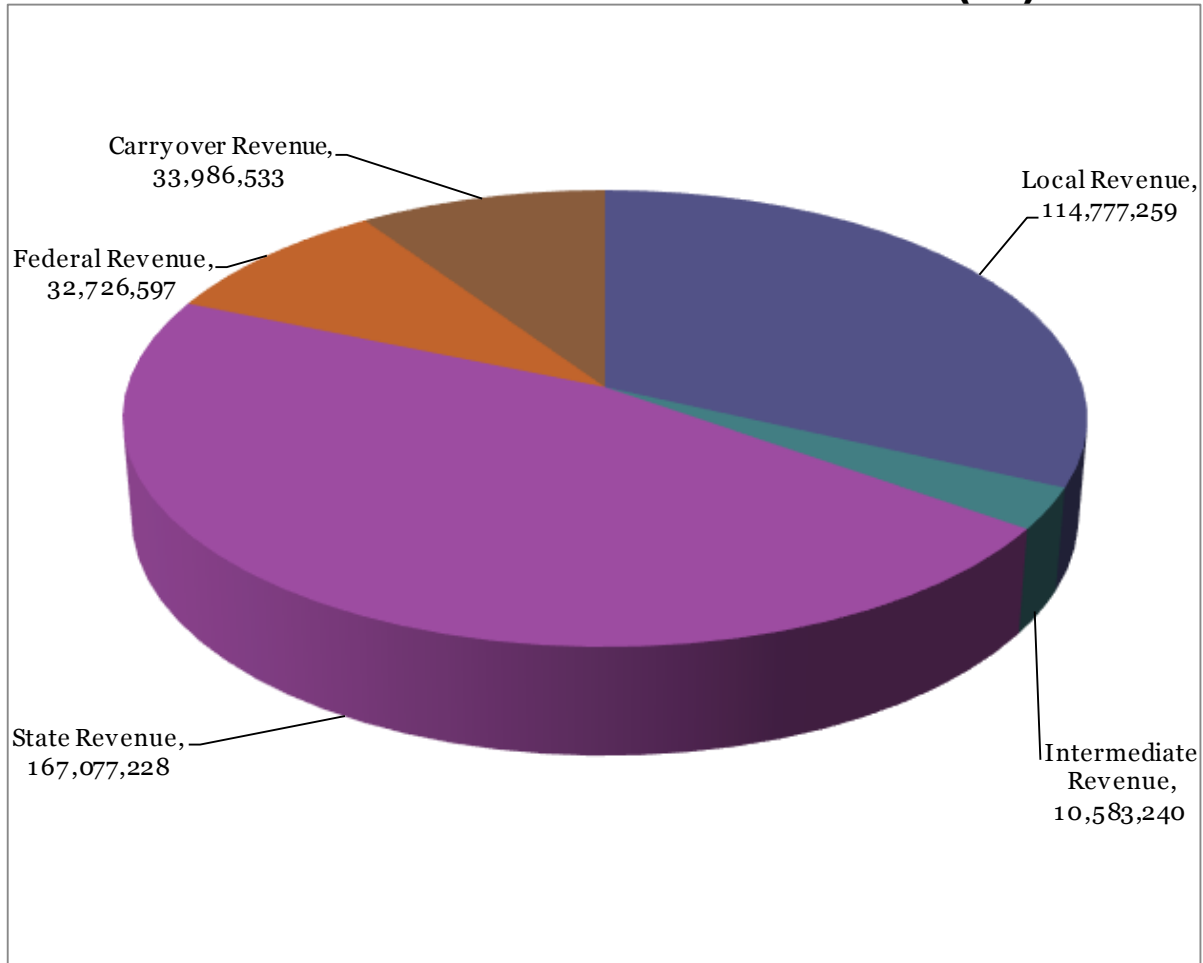
**Compliance with Constitutional Debt Limitations
As of December 1, 2017**

2017-18		
Estimated Full Market Valuation		\$ 22,664,031,366
Gross Assessed Valuation		\$ 2,531,648,467
Real Property (Net)	1,862,313,011.00	
Personal Property	471,575,195.00	
Public Service	<u>148,570,740.00</u>	
Net Assessed Valuation		\$ 2,482,458,946
Total Bonded Indebtedness	271,770,000.00	
Less: Current Sinking Fund Balance	<u>25,800,841.00</u>	
Net General Obligation Bonded Indebtedness		\$ 245,969,159
Debt Limitation		\$ 255,695,790
Excess Legal Debt Margin		\$ 9,726,631
Ratio of General Obligation Indebtedness to Net Assessed Valuation		9.91%
Per Capita Net Indebtedness (Based on 296,972 estimated 2016 population)		\$ 811.54

INFORMATIONAL SECTION



Tulsa Public Schools 2018-19 Revenue Sources for General Fund (11)



Local Revenue	114,777,259	32.0%
Intermediate Revenue	10,583,240	2.9%
State Revenue	167,077,228	46.5%
Federal Revenue	32,726,597	9.1%
Carryover Revenue	33,986,533	9.5%
	<u>359,150,857.00</u>	

INFORMATIONAL SECTION: TAXES

Composition of Net Assessed Valuation						
Fiscal Year 2017-18						
Property	Tulsa County	Creek County	Osage County	Wagoner County	Total	Percentage
Real	1,824,647,524	5,821,570	31,748,058	95,859	1,862,313,011	75.02%
Personal	458,122,059	10,606,062	2,845,361	1,713	471,575,195	19.00%
Public Service	144,744,270	567,869	3,139,606	118,995	148,570,740	5.98%
Total	2,427,513,853	16,995,501	37,733,025	216,567	2,482,458,946	99.99%
	97.79%	0.68%	1.52%	0.01%	100.00%	

Tulsa School District 2005-2018
Growth of Net Assessed Valuation

Fiscal Year	Amount	% Change
2005-06	1,849,816,822	
2006-07	1,926,933,991	4.17%
2007-08	1,991,110,841	3.33%
2008-09	2,095,275,172	5.23%
2009-10	2,180,182,648	4.05%
2010-11	2,201,859,167	0.99%
2011-12	2,183,126,253	-0.85%
2012-13	2,221,597,008	1.76%
2013-14	2,219,831,748	-0.08%
2014-15	2,264,963,042	2.03%
2015-16	2,324,831,687	2.64%
2016-17	2,412,431,264	3.77%
2017-18	2,482,458,946	2.90%

INFORMATIONAL SECTION: TAXES

Tulsa Public Schools Percentage of Current Year Taxes Collected to the General Fund Levy

Fiscal Year	Total Valuation	Taxes Assessed	Less 5% Delinquency	Appropriation Approved	Current Year Collections	Percent Collected
2010-2011	2,201,859,167.00	79,322,899.00	(3,777,281.00)	75,545,618.00	75,193,128.00	99.53%
2011-2012	2,183,126,253.00	78,704,150.00	(3,747,817.00)	75,025,885.00	74,982,072.00	99.94%
2012-2013	2,221,597,008.00	80,091,075.00	(3,751,284.00)	76,339,791.00	77,779,490.00	101.89%
2013-2014	2,219,831,748.00	80,027,126.00	(3,810,891.74)	76,216,234.30	77,044,863.91	101.09%
2014-2015	2,264,963,042.00	81,653,093.00	(3,888,243.00)	77,764,851.00	78,436,318.38	100.86%
2015-2016	2,324,831,687.00	83,810,863.69	(3,990,993.51)	79,819,870.18	81,027,965.00	101.51%
2016-2017	2,412,431,264.00	86,969,777.65	(4,141,419.99)	82,828,357.66	83,198,187.70	100.45%

Trend of Tax Rates *

Fiscal Year	Tulsa Public Schools	City Of Tulsa	Tulsa County	Tulsa Community College	Vo-Tech School District	Total Levy
2004-2005	64.91	10.11	22.61	7.21	13.33	118.17
2005-2006	64.62	9.97	22.59	7.21	13.33	117.72
2006-2007	62.93	12.67	22.21	7.21	13.33	118.35
2007-2008	63.77	13.48	22.21	7.21	13.33	120.00
2008-2009	65.30	14.08	22.21	7.21	13.33	122.13
2009-2010	64.95	14.15	22.21	7.21	13.33	121.85
2010-2011	63.90	16.98	22.21	7.21	13.33	123.63
2011-2012	64.79	20.01	22.24	7.21	13.33	127.58
2012-2013	64.65	20.16	22.24	7.21	13.33	127.59
2013-2014	64.91	20.24	22.23	7.21	13.33	127.92
2014-2015	68.99	21.46	22.23	7.21	13.33	133.22
2015-2016	68.96	22.79	22.22	7.21	13.33	134.51
2016-2017	70.27	21.20	22.24	7.21	13.33	134.25
2017-2018	71.86	22.44	22.24	7.21	13.33	137.08

*Expressed in dollars per \$1,000 of net assessed valuation

STUDENT ENROLLMENT HISTORY AND FORECAST
STUDENT COUNT AS OF OCTOBER 1ST

		Elementary (NG-Gr 5)	Middle School & Junior High	High School	Total
FY 2012	Actual	23,829	8,134	8,956	40,919
FY 2013	Actual	23,646	8,008	8,598	40,252
FY 2014	Actual	23,539	8,094	8,519	40,152
FY 2015	Actual	23,275	7,970	8,754	39,999
FY 2016	Actual	22,718	7,959	8,774	39,451
FY 2017	Actual	22,481	7,141	9,006	38,628
FY 2018	Actual	21,597	7,055	8,781	37,433
FY 2019	Projected	21,097	6,761	8,535	36,393

INFORMATIONAL SECTION: BOND AMORTIZATION SCHEDULE

Principal and Interest to be Paid from Sinking Fund TULSA PUBLIC SCHOOLS As of June 1, 2018

Date Payment (YY.MMDD)	Date Issue (YY.MMDD)	Principal	Interest	Total
2018.0701	2015.0101B		68,400.00	68,400.00
2018.0701	2015.0101A		161,600.00	161,600.00
2018.0701	2014.0701D	1,790,000.00	35,800.00	1,825,800.00
2018.0701	2014.0701C	10,210,000.00	178,675.00	10,388,675.00
2018.0801	2013.0801C	2,500,000.00	25,000.00	2,525,000.00
2018.0801	2015.0801D	2,500,000.00	87,500.00	2,587,500.00
2018.0801	2015.0801C	4,475,000.00	156,625.00	4,631,625.00
2018.0801	2013.0801B	7,500,000.00	75,000.00	7,575,000.00
2018.0801	2016.0801	8,690,000.00	260,800.00	8,950,800.00
2018.0901	2014.0301B		13,425.00	13,425.00
2018.0901	2014.0301A		20,325.00	20,325.00
2018.0901	2017.0301		393,750.00	393,750.00
2018.1101	2016.0501		56,250.00	56,250.00
2018.1101	2015.1101E	7,525,000.00	230,453.13	7,755,453.13
2019.0101	2014.0701D		17,900.00	17,900.00
2019.0101	2014.0701C		102,100.00	102,100.00
2019.0101	2015.0101B	3,420,000.00	68,400.00	3,488,400.00
2019.0101	2015.0101A	8,080,000.00	161,600.00	8,241,600.00
2019.0201	2015.0801C		62,500.00	62,500.00
2019.0201	2015.0801D		111,875.00	111,875.00
2019.0201	2016.0801		217,350.00	217,350.00
2019.0201	2017.0801		1,320,000.00	1,320,000.00
2019.0301	2018.0301		607,500.00	607,500.00
2019.0301	2014.0301B	1,790,000.00	13,425.00	1,803,425.00
2019.0301	2014.0301A	2,710,000.00	20,325.00	2,730,325.00
2019.0301	2017.0301	8,750,000.00	393,750.00	9,143,750.00
2019.0501	2015.1101E		188,125.00	188,125.00
2019.0501	2016.0501	1,875,000.00	56,250.00	1,931,250.00
2019.0701	2015.0101B		34,200.00	34,200.00
2019.0701	2015.0101A		80,800.00	80,800.00
2019.0701	2014.0701D	1,790,000.00	17,900.00	1,807,900.00
2019.0701	2014.0701C	10,210,000.00	102,100.00	10,312,100.00
2019.0801	2015.0801D	2,500,000.00	62,500.00	2,562,500.00
2019.0801	2015.0801C	4,475,000.00	111,875.00	4,586,875.00
2019.0801	2016.0801	8,690,000.00	217,350.00	8,907,350.00
2019.0801	2017.0801	11,000,000.00	440,000.00	11,440,000.00
2019.0901	2018.0301		303,750.00	303,750.00
2019.0901	2017.0301		306,250.00	306,250.00
2019.1101	2016.0501		37,500.00	37,500.00
2019.1101	2015.1101E	7,525,000.00	188,125.00	7,713,125.00
2020.0101	2015.0101B	3,420,000.00	34,200.00	3,454,200.00
2020.0101	2015.0101A	8,080,000.00	80,800.00	8,160,800.00
2020.0201	2015.0801D		25,000.00	25,000.00
2020.0201	2015.0801C		67,125.00	67,125.00
2020.0201	2016.0801		152,175.00	152,175.00
2020.0201	2017.0801		330,000.00	330,000.00
2020.0301	2018.0301	6,750,000.00	303,750.00	7,053,750.00
2020.0301	2017.0301	8,750,000.00	306,250.00	9,056,250.00
2020.0501	2015.1101E		112,875.00	112,875.00
2020.0501	2016.0501	1,875,000.00	37,500.00	1,912,500.00
2020.0801	2015.0801D	2,500,000.00	25,000.00	2,525,000.00
2020.0801	2015.0801C	4,475,000.00	67,125.00	4,542,125.00
2020.0801	2016.0801	8,690,000.00	152,175.00	8,842,175.00
2020.0801	2017.0801	11,000,000.00	330,000.00	11,330,000.00
2020.0901	2017.0301		218,750.00	218,750.00
2020.0901	2018.0301		236,250.00	236,250.00
2020.1101	2016.0501		18,750.00	18,750.00
2020.1101	2015.1101E	7,525,000.00	112,875.00	7,637,875.00
2021.0201	2016.0801		87,000.00	87,000.00
2021.0201	2017.0801		220,000.00	220,000.00
2021.0301	2018.0301	6,750,000.00	236,250.00	6,986,250.00
2021.0301	2017.0301	8,750,000.00	218,750.00	8,968,750.00
2021.0501	2016.0501	1,875,000.00	18,750.00	1,893,750.00
2021.0801	2016.0801	8,700,000.00	87,000.00	8,787,000.00
2021.0801	2017.0801	11,000,000.00	220,000.00	11,220,000.00
2021.0901	2018.0301		168,750.00	168,750.00
2021.0903	2017.0301		131,250.00	131,250.00
2022.0201	2017.0801		110,000.00	110,000.00
2022.0301	2018.0301	6,750,000.00	168,750.00	6,918,750.00
2022.0301	2017.0301	8,750,000.00	131,250.00	8,881,250.00
2022.0801	2017.0801	11,000,000.00	110,000.00	11,110,000.00
2022.0901	2018.0301		67,500.00	67,500.00
2023.0301	2018.0301	6,750,000.00	67,500.00	6,817,500.00
		317,770,000.00	16,137,640.64	333,907,640.64

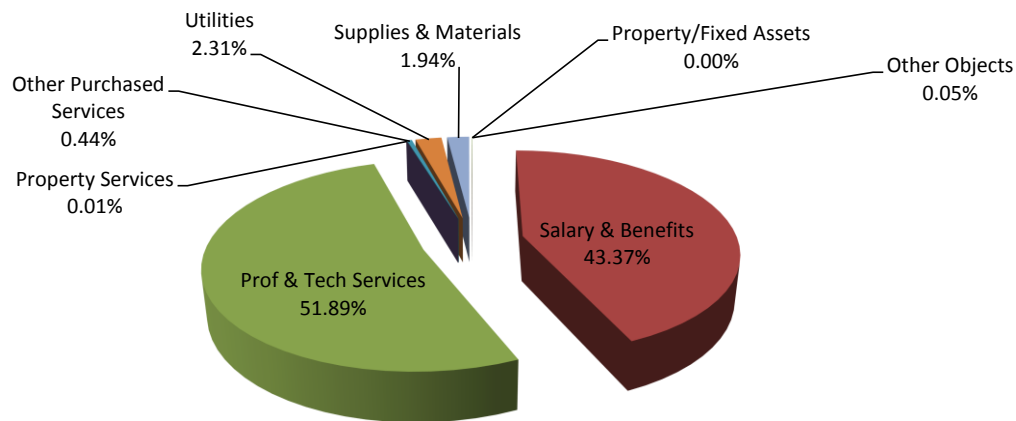
School Site Profiles



Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,676,223.69	93.63%	1,178,988.96	60.27%	1,051,780.62	43.37%
Prof & Tech Services	18,600.00	1.04%	634,731.56	32.45%	1,258,501.10	51.89%
Property Services	-	0.00%	400.00	0.02%	200.00	0.01%
Other Purchased Services	5,445.66	0.30%	12,076.00	0.62%	10,660.00	0.44%
Utilities	45,147.96	2.52%	55,945.09	2.86%	55,945.09	2.31%
Supplies & Materials	44,757.80	2.50%	74,103.58	3.79%	47,065.62	1.94%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	1,224.90	0.05%
General Fund Total :	<u>1,790,175.11</u>		<u>1,956,245.19</u>		<u>2,425,377.33</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	330	337
	14TH Day Count	Projected Count
Teachers		
Regular	10.25	7.25
Supplemental	1	1
ELL	0.5	0.5
* Federal/State/Donor	0	0
Special Ed	2	2
Principal/AP	1	1
Other Certified	2.5	2.5
TA/Para	4	2.5
** Other Non-Instructional	6	6
Supplemental-Other	0	0
	<u>27.25</u>	<u>22.75</u>

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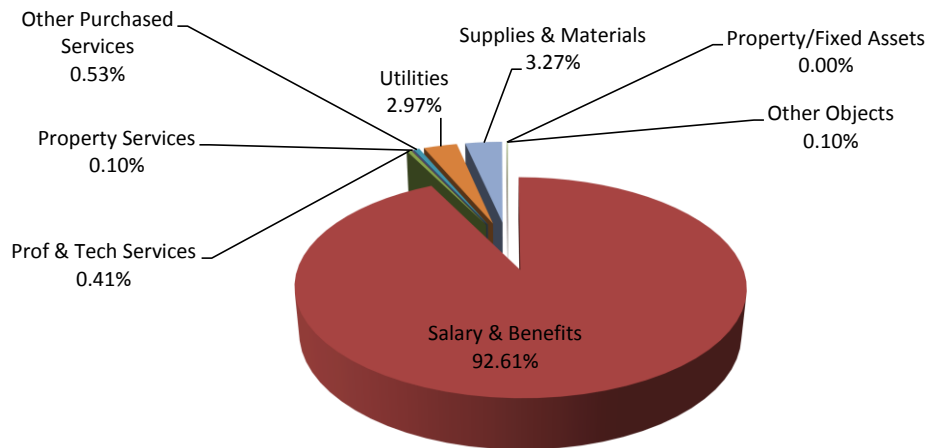


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,080,602.07	93.68%	2,229,867.67	92.65%	2,271,576.78	92.61%
Prof & Tech Services	-	0.00%	10,000.00	0.42%	10,000.00	0.41%
Property Services	-	0.00%	2,012.00	0.08%	2,392.00	0.10%
Other Purchased Services	4,056.26	0.18%	13,220.00	0.55%	13,114.00	0.53%
Utilities	57,201.26	2.58%	72,950.09	3.03%	72,950.09	2.97%
Supplies & Materials	78,995.72	3.56%	78,172.03	3.25%	80,235.55	3.27%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	500.00	0.02%	2,562.50	0.10%
General Fund Total :	<u>2,220,855.31</u>		<u>2,406,721.79</u>		<u>2,452,830.92</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	355	359
	14TH Day Count	Projected Count
Teachers		
Regular	18.75	17.25
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	0.5	0
Special Ed	6	6
Principal/AP	2	2
Other Certified	2.7	2.7
TA/Para	18	13
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>55.95</u>	<u>47.95</u>

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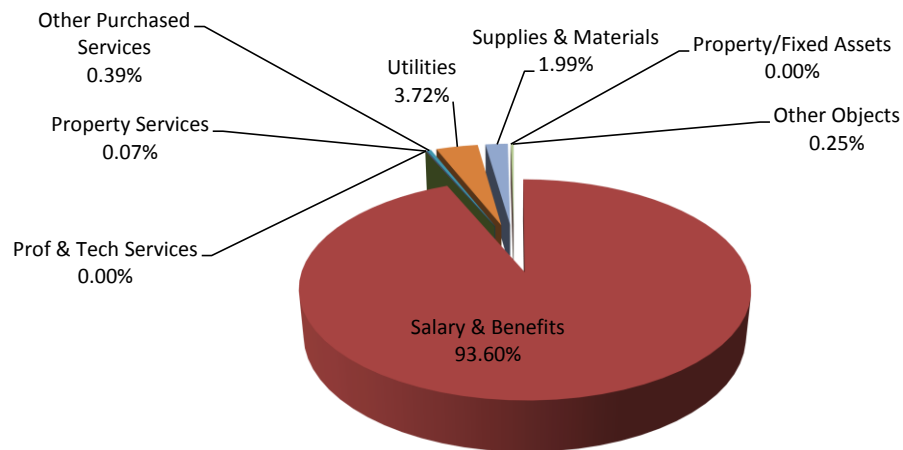


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,269,403.47	94.32%	3,131,793.47	92.82%	2,873,891.15	93.60%
Prof & Tech Services	3,128.99	0.09%	2,375.00	0.07%	-	0.00%
Property Services	-	0.00%	3,000.00	0.09%	2,000.00	0.07%
Other Purchased Services	18,002.77	0.52%	13,308.17	0.39%	11,908.17	0.39%
Utilities	102,652.00	2.96%	114,115.85	3.38%	114,115.85	3.72%
Supplies & Materials	68,268.52	1.97%	103,838.50	3.08%	60,969.32	1.99%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,801.00	0.14%	5,450.00	0.16%	7,547.31	0.25%
General Fund Total :	<u>3,466,256.75</u>		<u>3,373,880.99</u>		<u>3,070,431.80</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	535	472
	14TH Day Count	Projected Count
Teachers		
Regular	26.25	23.25
Supplemental	0.5	0
ELL	1.5	2
* Federal/State/Donor	3.5	0
Special Ed	7	5
Principal/AP	2	2
Other Certified	3.1	3.1
TA/Para	23	12
** Other Non-Instructional	11	8
Supplemental-Other	0	0
	<u>77.85</u>	<u>55.35</u>

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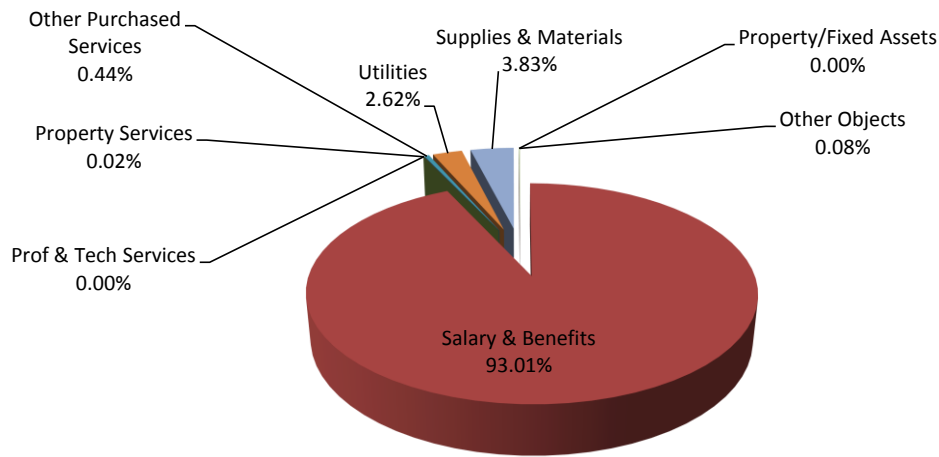


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,868,942.64	93.52%	1,976,499.47	93.74%	2,022,043.22	93.01%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	400.00	0.02%
Other Purchased Services	12,734.15	0.64%	16,775.07	0.80%	9,600.00	0.44%
Utilities	55,691.64	2.79%	56,930.48	2.70%	56,930.48	2.62%
Supplies & Materials	41,508.40	2.08%	56,777.55	2.69%	83,334.89	3.83%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	19,554.00	0.98%	1,596.00	0.08%	1,755.60	0.08%
General Fund Total :	<u>1,998,430.83</u>		<u>2,108,578.57</u>		<u>2,174,064.19</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	298	308
	14TH Day Count	Projected Count
Teachers		
Regular	16	18.5
Supplemental	1	0
ELL	0.5	0.5
* Federal/State/Donor	1.76	0
Special Ed	4	4
Principal/AP	2	2
Other Certified	2.6	2.6
TA/Para	9	9
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>43.86</u>	<u>42.6</u>

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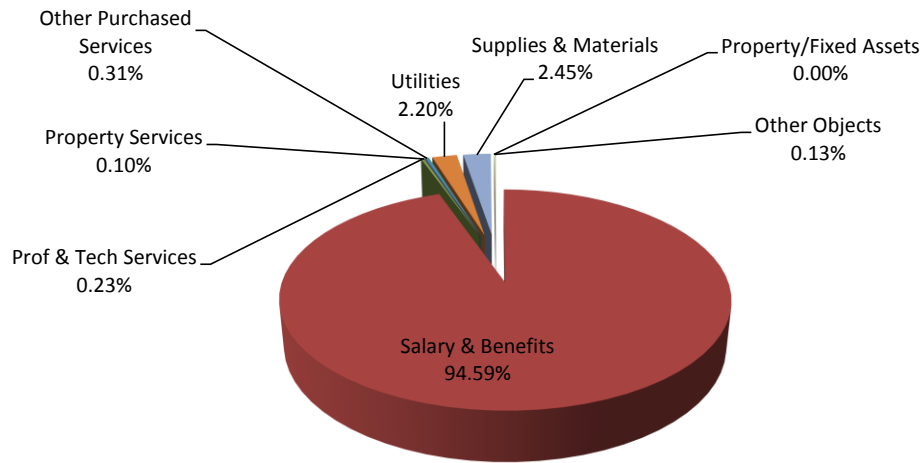


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,096,069.62	94.16%	2,076,714.57	93.79%	2,097,931.01	94.59%
Prof & Tech Services	-	0.00%	5,000.00	0.23%	5,000.00	0.23%
Property Services	-	0.00%	2,000.00	0.09%	2,250.00	0.10%
Other Purchased Services	7,715.85	0.35%	8,467.24	0.38%	6,827.00	0.31%
Utilities	42,357.95	1.90%	48,790.55	2.20%	48,790.55	2.20%
Supplies & Materials	59,666.06	2.68%	72,832.40	3.29%	54,291.65	2.45%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	20,325.00	0.91%	500.00	0.02%	2,930.60	0.13%
General Fund Total :	<u>2,226,134.48</u>		<u>2,214,304.76</u>		<u>2,218,020.81</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	404	394
	14TH Day Count	Projected Count
Teachers		
Regular	21	21.5
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	3	3
Special Ed	1	1
Principal/AP	1	1
Other Certified	2.7	2.7
TA/Para	10.5	11
** Other Non-Instructional	5	5
Supplemental-Other	0	0
	<u>45.2</u>	<u>46.2</u>

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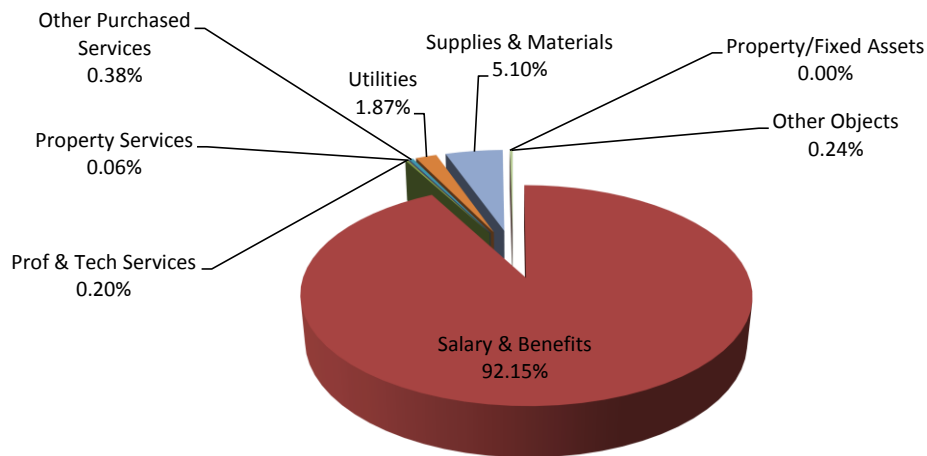


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,874,919.67	92.94%	2,865,019.77	93.68%	3,022,435.23	92.15%
Prof & Tech Services	17,000.00	0.55%	26,600.00	0.87%	6,600.00	0.20%
Property Services	-	0.00%	1,350.00	0.04%	2,050.00	0.06%
Other Purchased Services	9,686.07	0.31%	13,668.93	0.45%	12,597.50	0.38%
Utilities	59,545.02	1.92%	61,220.14	2.00%	61,220.14	1.87%
Supplies & Materials	128,811.19	4.16%	85,334.90	2.79%	167,134.78	5.10%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,345.00	0.11%	5,200.00	0.17%	7,876.50	0.24%
General Fund Total :	<u>3,093,306.95</u>		<u>3,058,393.74</u>		<u>3,279,914.15</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	667	645
	14TH Day Count	Projected Count
Teachers		
Regular	30	32.5
Supplemental	0	0
ELL	3.5	3.5
* Federal/State/Donor	2	0
Special Ed	4	4
Principal/AP	2	2
Other Certified	3.6	3.6
TA/Para	12.4	6
** Other Non-Instructional	8	7
Supplemental-Other	0	0
	<u>65.5</u>	<u>58.6</u>

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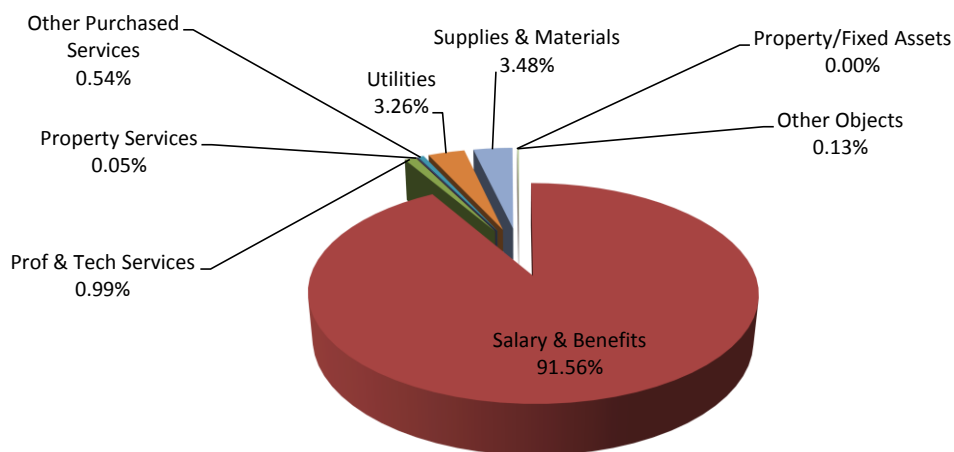


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,421,444.59	95.01%	2,370,308.07	93.52%	2,125,724.96	91.56%
Prof & Tech Services	-	0.00%	20,000.00	0.79%	23,000.00	0.99%
Property Services	-	0.00%	750.00	0.03%	1,100.00	0.05%
Other Purchased Services	4,513.18	0.18%	12,150.00	0.48%	12,450.00	0.54%
Utilities	79,388.88	3.12%	75,651.27	2.98%	75,651.27	3.26%
Supplies & Materials	43,203.04	1.70%	54,131.84	2.14%	80,778.31	3.48%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,520.00	0.06%	3,019.90	0.13%
General Fund Total :	<u>2,548,549.69</u>		<u>2,534,511.18</u>		<u>2,321,724.44</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	339	302
	14TH Day Count	Projected Count
Teachers		
Regular	17.75	17.75
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	1	0
Special Ed	6	6
Principal/AP	1	1
Other Certified	3	3
TA/Para	12.5	10
** Other Non-Instructional	6.5	6
Supplemental-Other	0	0
	<u>48.75</u>	<u>44.75</u>

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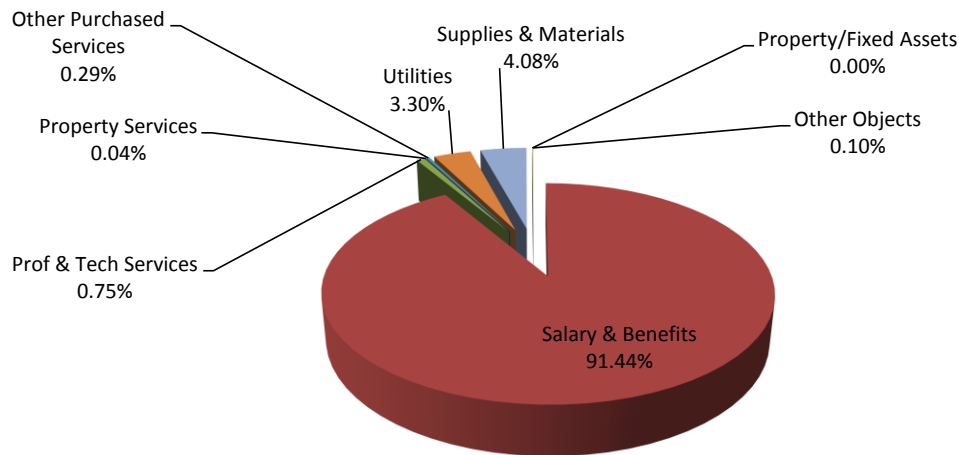


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Financial Information for General Fund 11

Description	FY17 Actuals	FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	-	2,400,642.50	91.25%	2,454,648.24	91.44%
Prof & Tech Services	-	20,000.00	0.76%	20,000.00	0.75%
Property Services	-	1,500.00	0.06%	1,000.00	0.04%
Other Purchased Services	-	8,900.00	0.34%	7,900.00	0.29%
Utilities	-	88,515.15	3.36%	88,515.15	3.30%
Supplies & Materials	-	111,147.94	4.22%	109,604.67	4.08%
Property/Fixed Assets	-	-	0.00%	-	0.00%
* Other Objects	-	200.00	0.01%	2,759.30	0.10%
General Fund Total :	-	2,630,905.59		2,684,427.36	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	481	449
	14TH Day Count	Projected Count
Teachers		
Regular	22.75	23.25
Supplemental	1	0
ELL	0.5	1
* Federal/State/Donor	1.25	0
Special Ed	4	4
Principal/AP	1	1
Other Certified	2.1	2.1
TA/Para	11	9
** Other Non-Instructional	9	8
Supplemental-Other	0	0
	<u>52.6</u>	<u>48.35</u>

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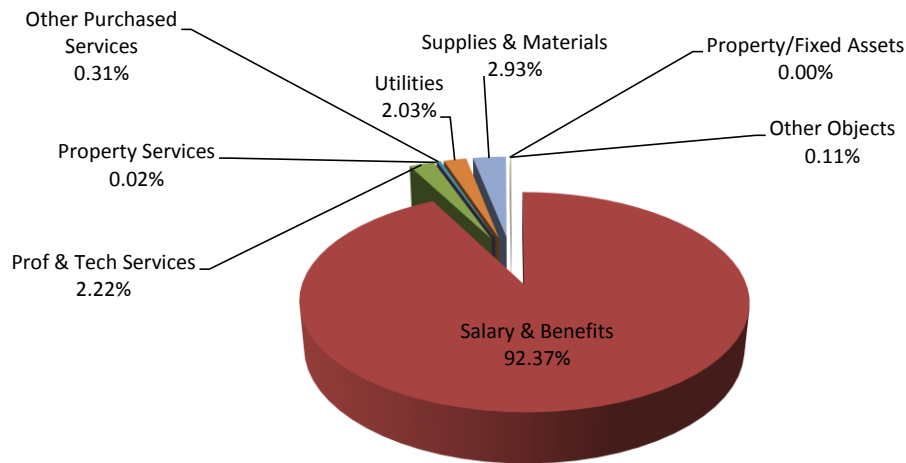


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,054,325.23	94.14%	2,010,089.77	94.12%	2,005,148.72	92.37%
Prof & Tech Services	22,600.00	1.04%	45,135.00	2.11%	48,135.00	2.22%
Property Services	-	0.00%	489.09	0.02%	499.99	0.02%
Other Purchased Services	3,941.53	0.18%	6,250.00	0.29%	6,775.00	0.31%
Utilities	39,625.75	1.82%	44,045.45	2.06%	44,045.45	2.03%
Supplies & Materials	43,436.23	1.99%	29,453.22	1.38%	63,638.38	2.93%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	18,210.00	0.83%	200.00	0.01%	2,444.50	0.11%
General Fund Total :	<u>2,182,138.74</u>		<u>2,135,662.53</u>		<u>2,170,687.04</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	374	385
	14TH Day Count	Projected Count
Teachers		
Regular	20	21
Supplemental	0	0
ELL	1.5	2
* Federal/State/Donor	1	0
Special Ed	2	2
Principal/AP	1	1
Other Certified	2.64	2.64
TA/Para	4	3
** Other Non-Instructional	6.5	5.5
Supplemental-Other	0	0
	<u>38.64</u>	<u>37.14</u>

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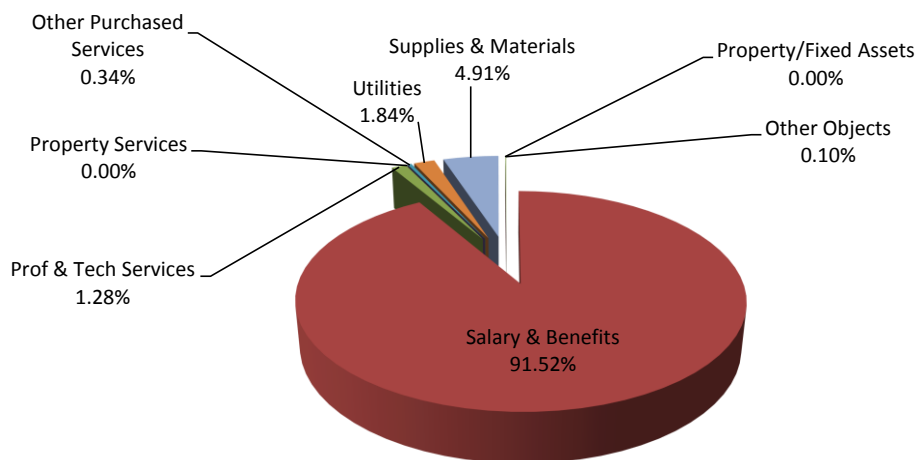


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,473,912.58	93.87%	3,327,416.44	94.29%	3,292,694.32	91.52%
Prof & Tech Services	17,000.00	0.46%	44,360.00	1.26%	45,935.00	1.28%
Property Services	-	0.00%	1,750.00	0.05%	-	0.00%
Other Purchased Services	11,357.56	0.31%	15,800.00	0.45%	12,300.00	0.34%
Utilities	62,457.07	1.69%	66,335.10	1.88%	66,335.10	1.84%
Supplies & Materials	133,854.43	3.62%	70,943.72	2.01%	176,795.92	4.91%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,175.00	0.06%	2,250.00	0.06%	3,663.80	0.10%
General Fund Total :	<u>3,700,756.64</u>		<u>3,528,855.26</u>		<u>3,597,724.14</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	702	623
	14TH Day Count	Projected Count
Teachers		
Regular	33	31
Supplemental	0	0
ELL	3.5	4
* Federal/State/Donor	2.75	0
Special Ed	7	7
Principal/AP	2	2
Other Certified	4.1	4.1
TA/Para	13	14
** Other Non-Instructional	9	8
Supplemental-Other	0	0
	<u>74.35</u>	<u>70.1</u>

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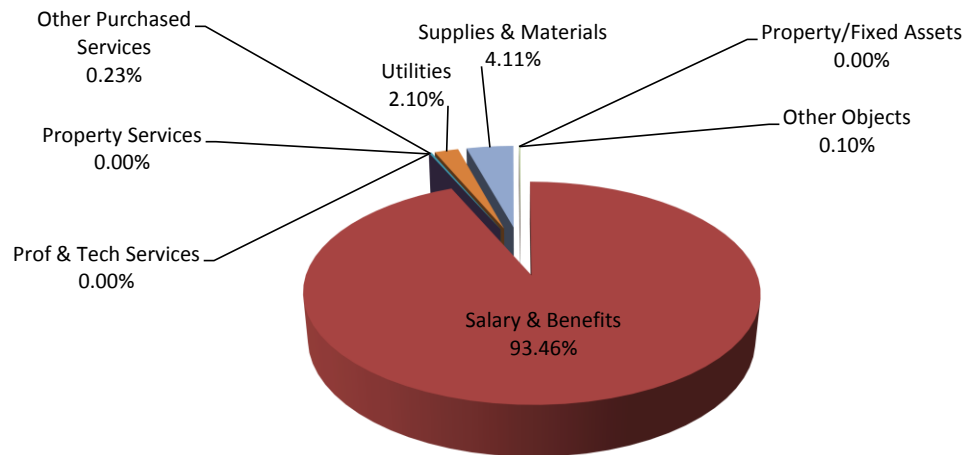


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,639,018.52	94.57%	3,509,984.64	96.02%	3,702,013.77	93.46%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	9,005.04	0.23%	17,500.00	0.48%	9,100.00	0.23%
Utilities	73,261.16	1.90%	83,030.30	2.27%	83,030.30	2.10%
Supplies & Materials	108,844.17	2.83%	45,131.41	1.23%	162,958.36	4.11%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	18,000.00	0.47%	-	0.00%	4,126.80	0.10%
General Fund Total :	<u>3,848,128.89</u>		<u>3,655,646.35</u>		<u>3,961,229.23</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18 14TH Day Count	FY19 Projected Count
Teachers		
Regular	34.25	36.25
Supplemental	1	0
ELL	4	4.5
* Federal/State/Donor	1.5	0
Special Ed	5	6
Principal/AP	2	2
Other Certified	4.5	4.5
TA/Para	10	6
** Other Non-Instructional	9	8
Supplemental-Other	0	0
	<u>71.25</u>	<u>67.25</u>

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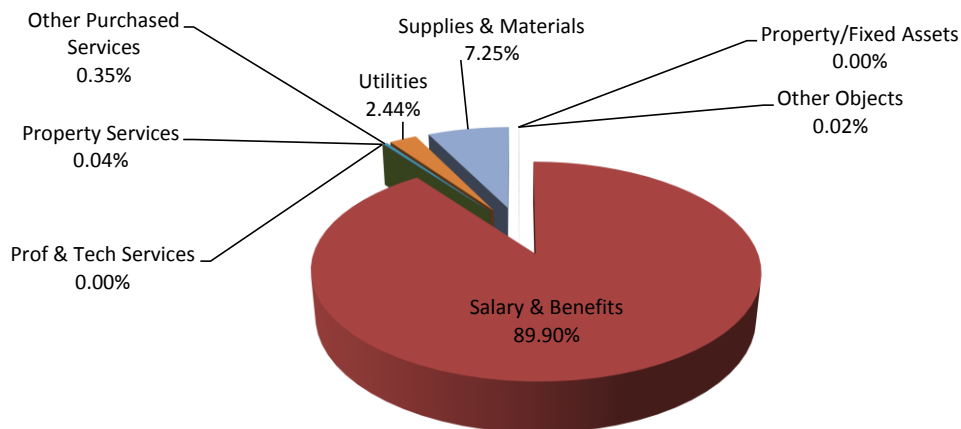


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,195,377.31	92.60%	1,241,838.01	93.20%	1,287,150.96	89.90%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	600.00	0.05%	600.00	0.04%
Other Purchased Services	3,876.59	0.30%	5,500.00	0.41%	5,000.00	0.35%
Utilities	32,012.37	2.48%	35,000.00	2.63%	35,000.00	2.44%
Supplies & Materials	59,552.82	4.61%	49,511.21	3.72%	103,788.25	7.25%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	150.00	0.01%	-	0.00%	297.24	0.02%
General Fund Total :	<u>1,290,969.09</u>		<u>1,332,449.22</u>		<u>1,431,836.45</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	273	288
	14TH Day Count	Projected Count
Teachers		
Regular	14	16.5
Supplemental	0	0
ELL	1.5	1.5
* Federal/State/Donor	1	0
Special Ed	0.5	0.5
Principal/AP	1	1
Other Certified	2.2	2.2
TA/Para	2	2
** Other Non-Instructional	6	5
Supplemental-Other	0	0
	<u>28.2</u>	<u>28.7</u>

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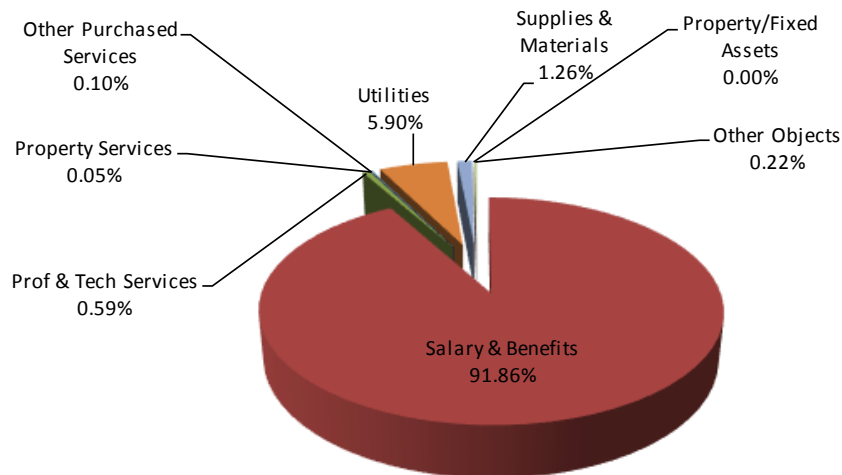


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	950,617.27	93.58%	909,338.63	91.42%	944,171.61	91.86%
Prof & Tech Services	3,575.00	0.35%	9,310.00	0.94%	6,110.00	0.59%
Property Services	-	0.00%	550.00	0.06%	550.00	0.05%
Other Purchased Services	1,683.01	0.17%	1,625.00	0.16%	1,025.00	0.10%
Utilities	46,421.48	4.57%	60,665.34	6.10%	60,665.34	5.90%
Supplies & Materials	12,591.10	1.24%	11,229.19	1.13%	12,989.92	1.26%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	900.00	0.09%	2,000.00	0.20%	2,299.06	0.22%
General Fund Total :	<u>1,015,787.86</u>		<u>994,718.16</u>		<u>1,027,810.93</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	129	151
	14TH Day Count	Projected Count
Teachers		
Regular	5	7.5
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	1.5	0
Special Ed	0.5	1
Principal/AP	1	1
Other Certified	1.5	1.5
TA/Para	6	4
** Other Non-Instructional	5	5
Supplemental-Other	0	0
	<u>21</u>	<u>20.5</u>

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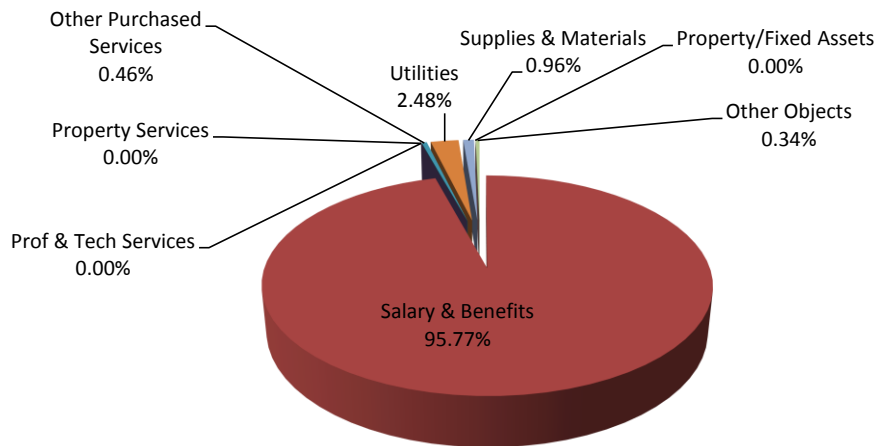


*Taking a look at your
Budget and
Allocations, preparing
for FY19*

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,729,313.63	95.83%	2,849,467.80	95.10%	3,013,637.95	95.77%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	10,093.52	0.35%	21,290.00	0.71%	14,500.00	0.46%
Utilities	67,145.56	2.36%	78,000.00	2.60%	78,000.00	2.48%
Supplies & Materials	23,178.62	0.81%	47,674.40	1.59%	30,074.30	0.96%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	18,225.00	0.64%	-	0.00%	10,697.10	0.34%
General Fund Total :	<u>2,847,956.33</u>		<u>2,996,432.20</u>		<u>3,146,909.35</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	607	601
	14TH Day Count	Projected Count
Teachers		
Regular	29.5	30.5
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	1	1
Special Ed	0	1
Principal/AP	2	2
Other Certified	4.1	4.1
TA/Para	12	13
** Other Non-Instructional	7	7
Supplemental-Other	0	0
	<u>56.6</u>	<u>59.6</u>

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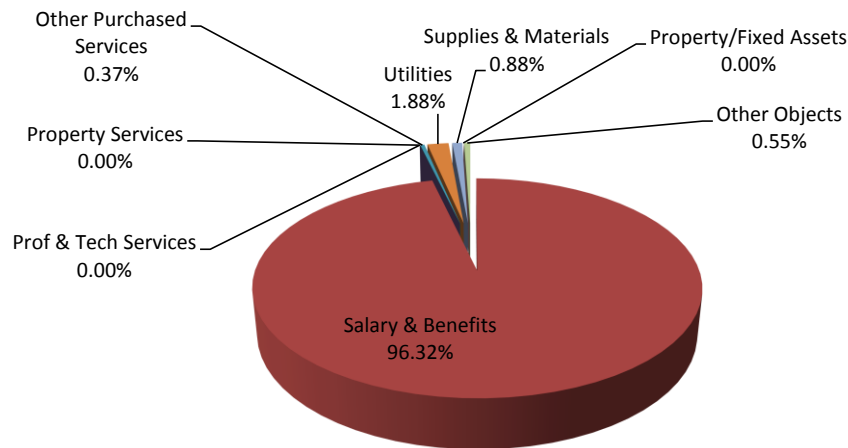


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,977,347.40	95.80%	1,864,138.95	96.19%	1,851,933.79	96.32%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	5,972.53	0.29%	9,460.00	0.49%	7,100.00	0.37%
Utilities	35,468.93	1.72%	36,215.32	1.87%	36,215.32	1.88%
Supplies & Materials	44,620.93	2.16%	26,444.05	1.36%	16,978.04	0.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	697.99	0.03%	1,710.00	0.09%	10,494.51	0.55%
General Fund Total :	<u>2,064,107.78</u>		<u>1,937,968.32</u>		<u>1,922,721.66</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	356	335
	14TH Day Count	Projected Count
Teachers		
Regular	19	19
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	0	0
Special Ed	2	2
Principal/AP	1	1
Other Certified	2.9	2.9
TA/Para	2.5	3
** Other Non-Instructional	5.5	5.5
Supplemental-Other	0	0
	<u>33.4</u>	<u>33.9</u>

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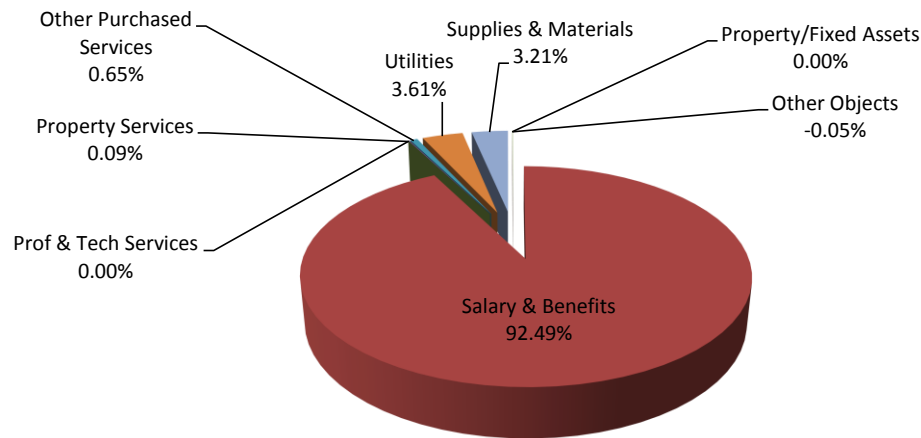


Taking a look at your Budget and Allocations, preparing for FY19

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,730,193.89	93.85%	1,547,011.93	86.84%	1,640,948.63	92.49%
Prof & Tech Services	28,920.00	1.57%	98,897.78	5.55%	-	0.00%
Property Services	-	0.00%	1,600.00	0.09%	1,660.00	0.09%
Other Purchased Services	3,978.91	0.22%	11,286.00	0.63%	11,451.00	0.65%
Utilities	47,706.46	2.59%	64,040.11	3.59%	64,040.11	3.61%
Supplies & Materials	32,652.97	1.77%	58,681.29	3.29%	56,986.85	3.21%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	108.50	0.01%	-	0.00%	(931.97)	-0.05%
General Fund Total :	<u>1,843,560.73</u>		<u>1,781,517.11</u>		<u>1,774,154.62</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	229	295
	14TH Day Count	Projected Count
Teachers		
Regular	14	16.5
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	0.5	0
Special Ed	2	2
Principal/AP	1	1
Other Certified	2.3	2.3
TA/Para	6.97	3
** Other Non-Instructional	6	5
Supplemental-Other	0	0
	<u>33.27</u>	<u>30.3</u>

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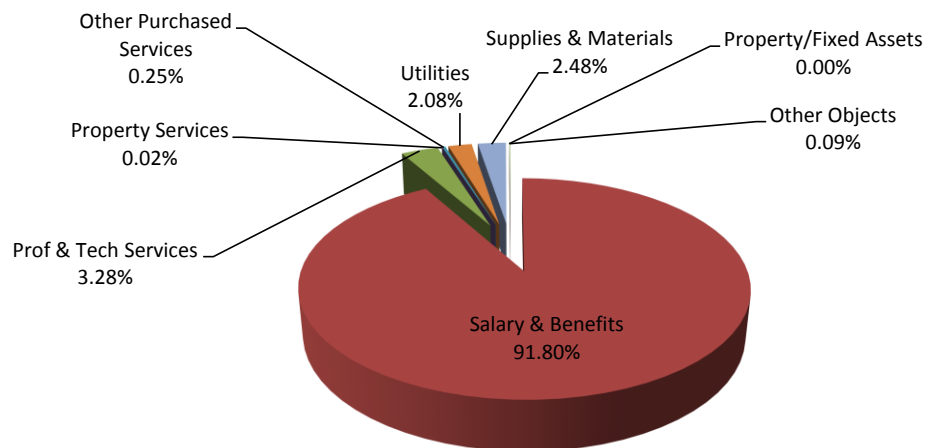


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,943,187.90	93.07%	2,160,732.14	89.58%	2,491,094.63	91.80%
Prof & Tech Services	35,500.00	1.70%	132,771.65	5.50%	89,000.00	3.28%
Property Services	-	0.00%	300.00	0.01%	500.00	0.02%
Other Purchased Services	6,691.97	0.32%	6,900.00	0.29%	6,900.00	0.25%
Utilities	52,109.56	2.50%	56,345.10	2.34%	56,345.10	2.08%
Supplies & Materials	50,371.51	2.41%	55,055.40	2.28%	67,427.41	2.48%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	110.00	0.01%	-	0.00%	2,342.70	0.09%
General Fund Total :	<u>2,087,970.94</u>		<u>2,412,104.29</u>		<u>2,713,609.84</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	375	411
	14TH Day Count	Projected Count
Teachers		
Regular	18.75	22.75
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	2.5	0
Special Ed	5	5
Principal/AP	1	2
Other Certified	3.32	3.32
TA/Para	17.5	13
** Other Non-Instructional	6.5	6.57
Supplemental-Other	0	0
	<u>55.57</u>	<u>53.64</u>

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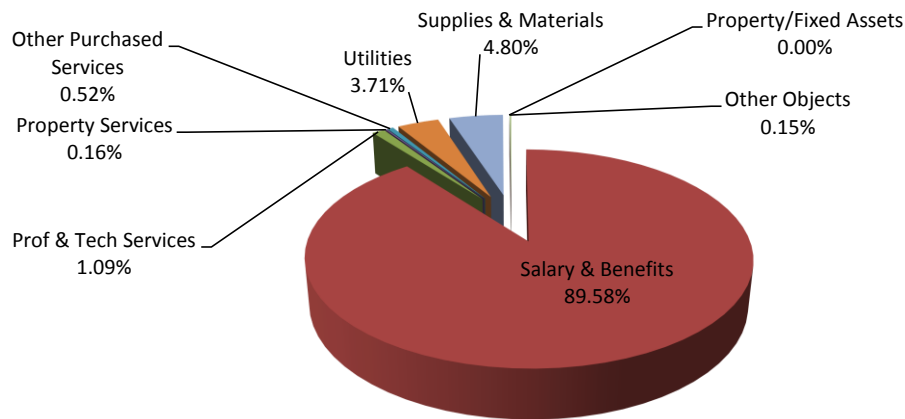


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,117,538.51	92.54%	1,911,093.26	90.50%	1,894,530.12	89.58%
Prof & Tech Services	17,000.00	0.74%	20,000.00	0.95%	23,000.00	1.09%
Property Services	-	0.00%	3,500.00	0.17%	3,292.00	0.16%
Other Purchased Services	15,465.04	0.68%	11,152.00	0.53%	10,900.00	0.52%
Utilities	72,172.13	3.15%	78,444.81	3.71%	78,444.81	3.71%
Supplies & Materials	59,077.93	2.58%	86,121.40	4.08%	101,585.21	4.80%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	6,882.00	0.30%	1,450.00	0.07%	3,155.81	0.15%
General Fund Total :	<u>2,288,135.61</u>		<u>2,111,761.47</u>		<u>2,114,907.95</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	399	370
	14TH Day Count	Projected Count
Teachers		
Regular	19.75	18.25
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	0.25	0
Special Ed	4	4
Principal/AP	2	2
Other Certified	3.1	3.1
TA/Para	4	2
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>41.1</u>	<u>36.35</u>

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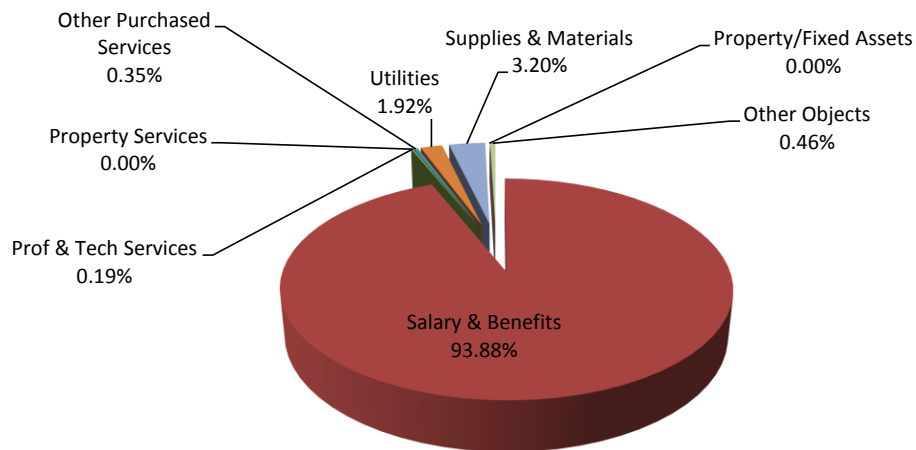


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,871,761.44	95.77%	1,733,815.71	94.47%	1,777,190.75	93.88%
Prof & Tech Services	-	0.00%	3,600.00	0.20%	3,600.00	0.19%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	4,238.91	0.22%	6,625.00	0.36%	6,625.00	0.35%
Utilities	39,106.81	2.00%	36,360.07	1.98%	36,360.07	1.92%
Supplies & Materials	39,195.02	2.01%	54,965.08	2.99%	60,522.91	3.20%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	75.00	0.00%	-	0.00%	8,774.22	0.46%
General Fund Total :	<u>1,954,377.18</u>		<u>1,835,365.86</u>		<u>1,893,072.95</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	14TH Day Count	Projected Count
Teachers		
Regular	13.5	14.5
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	3.5	3
Special Ed	0	0
Principal/AP	1	1
Other Certified	2.6	2.6
TA/Para	7	5
** Other Non-Instructional	5	5
Supplemental-Other	0	0
	<u>33.1</u>	<u>31.6</u>

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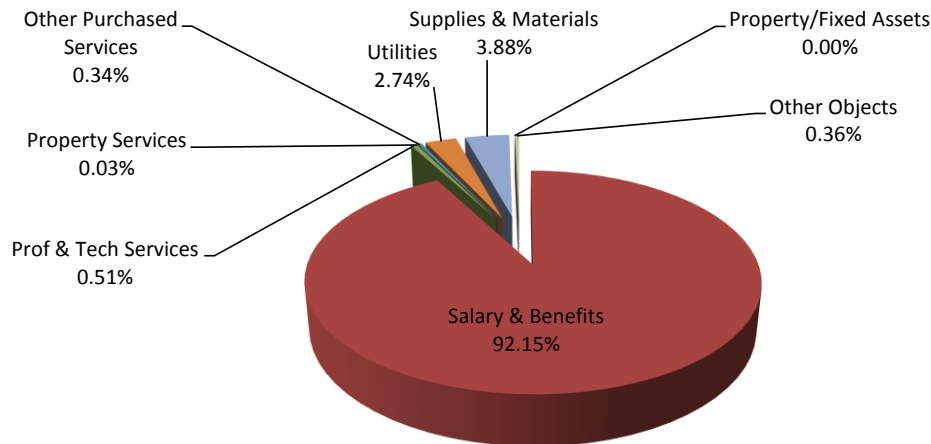


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,832,356.68	94.83%	1,792,698.38	93.35%	1,792,762.70	92.15%
Prof & Tech Services	-	0.00%	10,000.00	0.52%	10,000.00	0.51%
Property Services	-	0.00%	-	0.00%	500.00	0.03%
Other Purchased Services	6,134.59	0.32%	8,700.00	0.45%	6,650.00	0.34%
Utilities	50,373.89	2.61%	53,250.44	2.77%	53,250.44	2.74%
Supplies & Materials	42,898.99	2.22%	54,162.54	2.82%	75,508.01	3.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	565.00	0.03%	1,600.00	0.08%	6,908.13	0.36%
General Fund Total :	<u>1,932,329.15</u>		<u>1,920,411.36</u>		<u>1,945,579.28</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	326	308
	14TH Day Count	Projected Count
Teachers		
Regular	17	17
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	1	0
Special Ed	3	3
Principal/AP	1	1
Other Certified	2.6	2.6
TA/Para	4	4
** Other Non-Instructional	5.5	5.5
Supplemental-Other	0	0
	<u>34.6</u>	<u>33.6</u>

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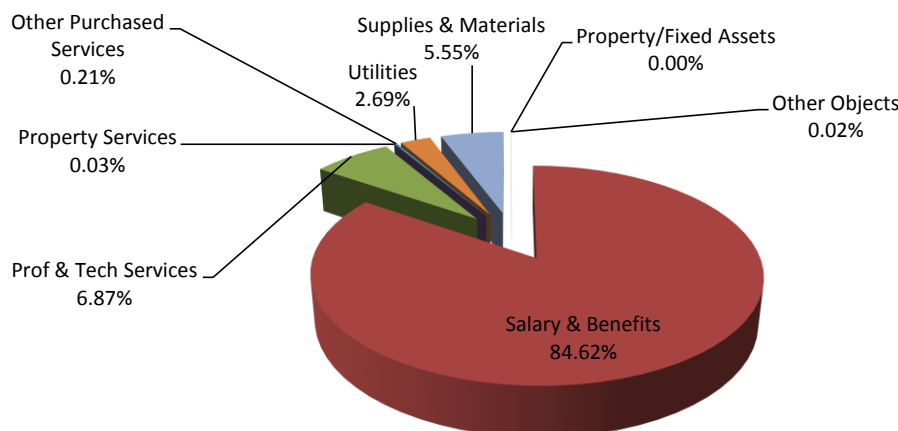


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,731,573.12	94.53%	2,881,315.18	84.53%	2,899,960.13	84.62%
Prof & Tech Services	17,000.00	0.59%	235,600.00	6.91%	235,600.00	6.87%
Property Services	-	0.00%	846.63	0.02%	1,000.00	0.03%
Other Purchased Services	11,714.24	0.41%	10,157.00	0.30%	7,300.00	0.21%
Utilities	75,953.62	2.63%	92,130.00	2.70%	92,130.00	2.69%
Supplies & Materials	50,381.12	1.74%	188,420.11	5.53%	190,202.66	5.55%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,934.00	0.10%	-	0.00%	782.89	0.02%
General Fund Total :	<u>2,889,556.10</u>		<u>3,408,468.92</u>		<u>3,426,975.68</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	531	505
	14TH Day Count	Projected Count
Teachers		
Regular	25.5	26.5
Supplemental	1	0
ELL	3	3
* Federal/State/Donor	2.5	1
Special Ed	5	5
Principal/AP	2	1
Other Certified	2.9	2.9
TA/Para	18.16	11
** Other Non-Instructional	7	7
Supplemental-Other	0	0
	<u>67.06</u>	<u>57.4</u>

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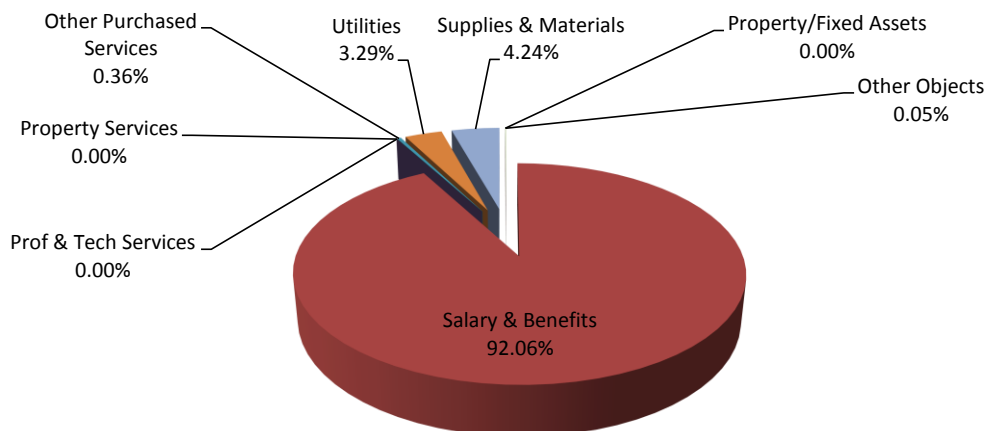


Taking a look at your Budget and Allocations, preparing for FY19

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,705,742.83	94.51%	1,623,949.84	92.09%	1,651,975.14	92.06%
Prof & Tech Services	17,000.00	0.94%	20,000.00	1.13%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	5,616.26	0.31%	6,492.00	0.37%	6,500.00	0.36%
Utilities	51,237.49	2.84%	58,995.54	3.35%	58,995.54	3.29%
Supplies & Materials	25,163.06	1.39%	53,976.88	3.06%	76,074.69	4.24%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	112.25	0.01%	980.00	0.05%
General Fund Total :	<u>1,804,759.64</u>		<u>1,763,526.51</u>		<u>1,794,525.37</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	278	267
	14TH Day Count	Projected Count
Teachers		
Regular	15.25	16.75
Supplemental	1	0
ELL	0.5	0.5
* Federal/State/Donor	1.5	0
Special Ed	3	3
Principal/AP	2	2
Other Certified	2.34	2.34
TA/Para	5	3
** Other Non-Instructional	6.5	5.5
Supplemental-Other	0	0
	<u>37.09</u>	<u>33.09</u>

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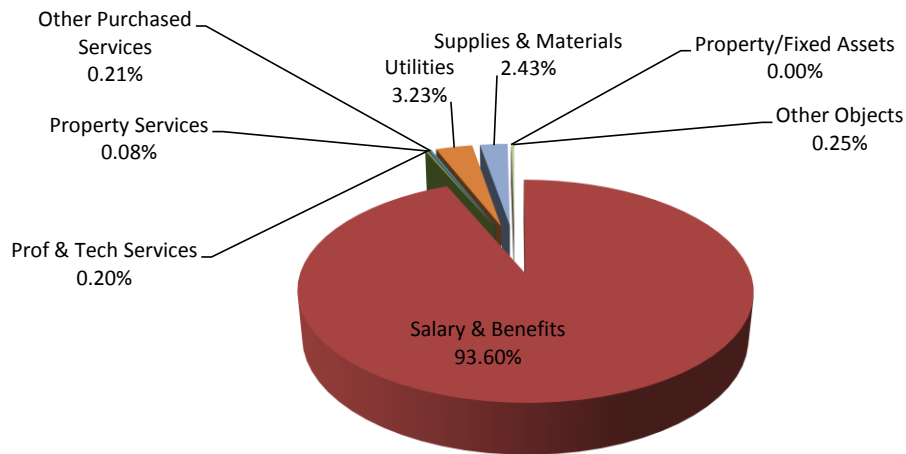


*Taking a look at your
Budget and Allocations,
preparing for FY19*

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,613,563.44	95.03%	2,742,466.76	94.55%	2,889,583.74	93.60%
Prof & Tech Services	7,120.00	0.26%	6,150.00	0.21%	6,150.00	0.20%
Property Services	-	0.00%	2,500.00	0.09%	2,500.00	0.08%
Other Purchased Services	3,930.94	0.14%	6,224.97	0.21%	6,599.97	0.21%
Utilities	87,381.87	3.18%	99,695.17	3.44%	99,695.17	3.23%
Supplies & Materials	38,250.25	1.39%	43,239.16	1.49%	74,980.29	2.43%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	75.00	0.00%	249.01	0.01%	7,795.99	0.25%
General Fund Total :	<u>2,750,321.50</u>		<u>2,900,525.07</u>		<u>3,087,305.16</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	14TH Day Count	Projected Count
Teachers		
Regular	23.5	25
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	2.5	0
Special Ed	6	6
Principal/AP	1	1
Other Certified	2.9	2.9
TA/Para	18	16
** Other Non-Instructional	6	6
Supplemental-Other	0	0
	<u>60.9</u>	<u>57.9</u>

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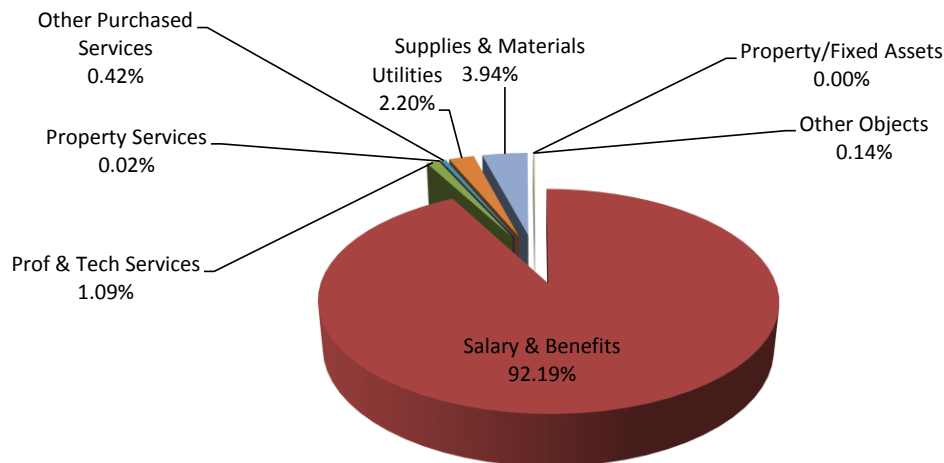


*Taking a look at your
Budget and Allocations,
preparing for FY19*

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,929,292.39	94.32%	1,890,488.55	92.83%	1,953,766.47	92.19%
Prof & Tech Services	17,000.00	0.83%	25,241.67	1.24%	23,000.00	1.09%
Property Services	-	0.00%	962.00	0.05%	500.00	0.02%
Other Purchased Services	6,353.51	0.31%	8,485.00	0.42%	8,985.00	0.42%
Utilities	44,186.79	2.16%	46,570.41	2.29%	46,570.41	2.20%
Supplies & Materials	47,697.71	2.33%	63,012.32	3.09%	83,474.29	3.94%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,000.00	0.05%	1,800.00	0.09%	2,979.70	0.14%
General Fund Total :	<u>2,045,530.40</u>		<u>2,036,559.95</u>		<u>2,119,275.87</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	346	349
	14TH Day Count	Projected Count
Teachers		
Regular	18	18.5
Supplemental	0	0
ELL	1.5	1.5
* Federal/State/Donor	0.5	0
Special Ed	3	3
Principal/AP	2	2
Other Certified	2.6	2.6
TA/Para	9	5
** Other Non-Instructional	6.38	5.38
Supplemental-Other	0	0
	<u>42.98</u>	<u>37.98</u>

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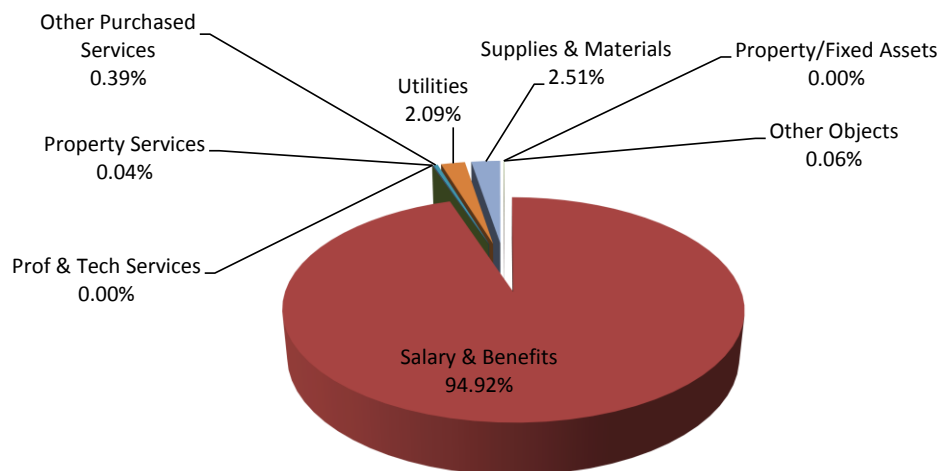


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,898,423.33	94.06%	1,865,224.60	95.75%	1,884,270.81	94.92%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	600.00	0.03%	800.00	0.04%
Other Purchased Services	7,395.68	0.37%	8,050.00	0.41%	7,800.00	0.39%
Utilities	39,111.30	1.94%	41,450.09	2.13%	41,450.09	2.09%
Supplies & Materials	71,337.56	3.53%	32,686.61	1.68%	49,748.17	2.51%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,000.00	0.10%	-	0.00%	1,148.61	0.06%
General Fund Total :	<u>2,018,267.87</u>		<u>1,948,011.30</u>		<u>1,985,217.68</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	341	325
	14TH Day Count	Projected Count
Teachers		
Regular	19.25	19.75
Supplemental	0	0
ELL	1	1.5
* Federal/State/Donor	2	0
Special Ed	3	3
Principal/AP	1	1
Other Certified	2.4	2.4
TA/Para	5	4
** Other Non-Instructional	6.38	5.38
Supplemental-Other	0	0
	<u>40.03</u>	<u>37.03</u>

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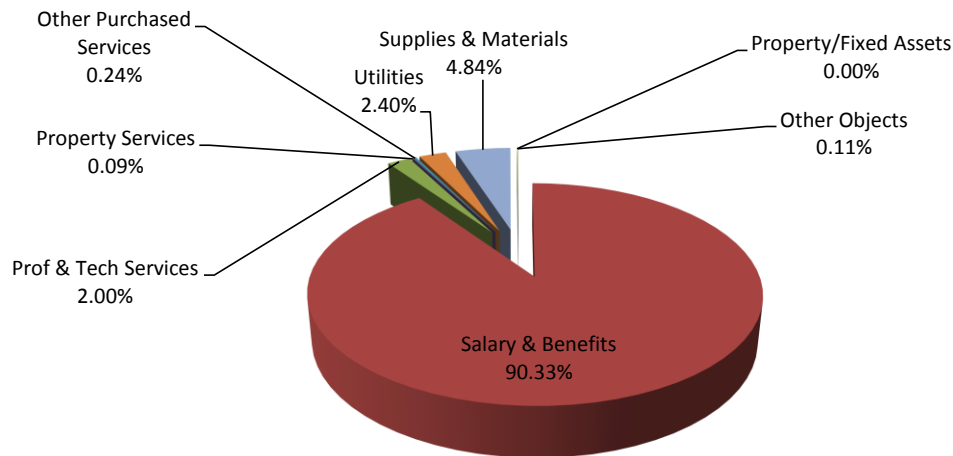


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	4,610,862.47	94.48%	4,648,374.27	93.38%	4,738,415.09	90.33%
Prof & Tech Services	40,500.00	0.83%	93,362.40	1.88%	105,000.00	2.00%
Property Services	-	0.00%	4,784.00	0.10%	4,784.00	0.09%
Other Purchased Services	14,598.26	0.30%	17,945.00	0.36%	12,420.00	0.24%
Utilities	109,175.06	2.24%	125,761.12	2.53%	125,761.12	2.40%
Supplies & Materials	103,323.16	2.12%	84,369.33	1.69%	253,825.26	4.84%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,782.00	0.04%	3,120.00	0.06%	5,521.80	0.11%
General Fund Total :	<u>4,880,240.95</u>		<u>4,977,716.12</u>		<u>5,245,727.27</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	910	913
	14TH Day Count	Projected Count
Teachers		
Regular	43	46
Supplemental	0	0
ELL	5	5.5
* Federal/State/Donor	3	0
Special Ed	9	10
Principal/AP	3	3
Other Certified	4.7	4.7
TA/Para	22	20
** Other Non-Instructional	10.5	11
Supplemental-Other	0	0
	<u>100.2</u>	<u>100.2</u>

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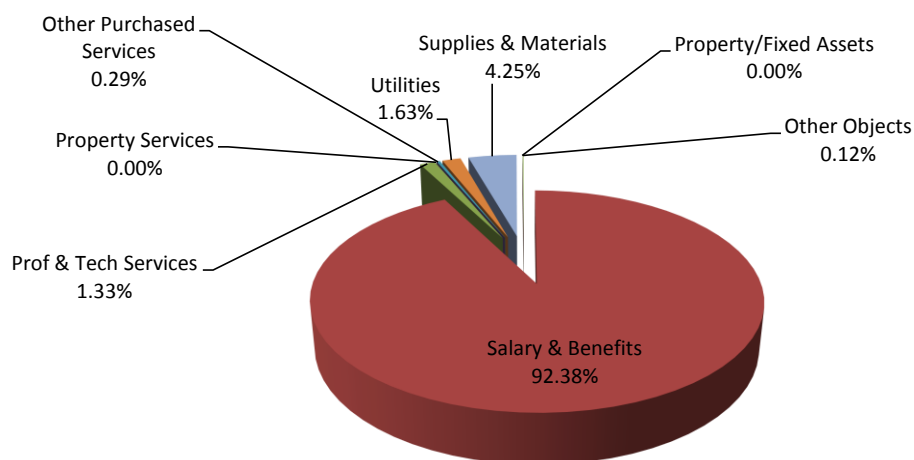


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,435,783.67	93.46%	2,508,479.62	95.21%	2,564,728.37	92.38%
Prof & Tech Services	42,400.00	1.63%	34,000.00	1.29%	37,000.00	1.33%
Property Services	-	0.00%	3,000.00	0.11%	-	0.00%
Other Purchased Services	10,779.30	0.41%	9,107.00	0.35%	8,015.00	0.29%
Utilities	34,712.01	1.33%	45,245.10	1.72%	45,245.10	1.63%
Supplies & Materials	80,464.85	3.09%	34,744.66	1.32%	118,106.06	4.25%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,200.00	0.08%	-	0.00%	3,220.50	0.12%
General Fund Total :	<u>2,606,339.83</u>		<u>2,634,576.38</u>		<u>2,776,315.03</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	574	565
	14TH Day Count	Projected Count
Teachers		
Regular	30.25	27.25
Supplemental	0	0
ELL	3.5	4
* Federal/State/Donor	0	0
Special Ed	4	4
Principal/AP	2	2
Other Certified	2.51	2.51
TA/Para	10	4
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>59.26</u>	<u>49.76</u>

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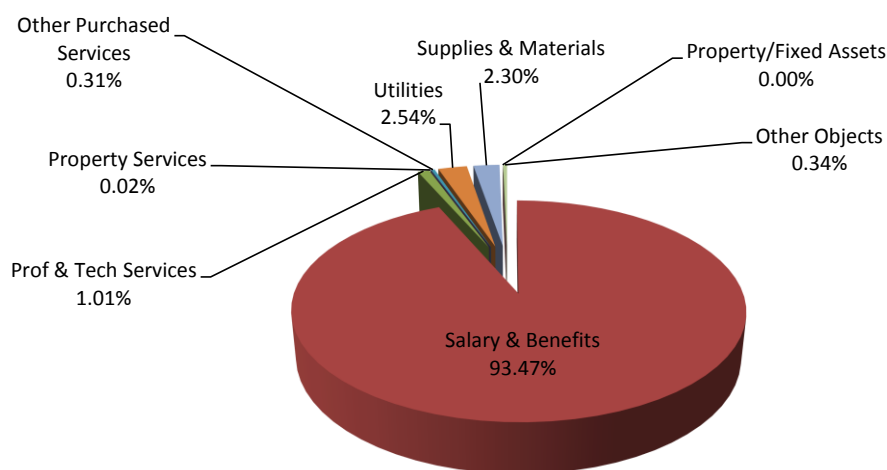


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,704,333.22	95.62%	2,270,898.60	94.85%	2,125,876.46	93.47%
Prof & Tech Services	17,000.00	0.60%	20,000.00	0.84%	23,000.00	1.01%
Property Services	-	0.00%	2,000.00	0.08%	500.00	0.02%
Other Purchased Services	6,058.45	0.21%	8,865.00	0.37%	7,115.00	0.31%
Utilities	51,649.06	1.83%	57,744.60	2.41%	57,744.60	2.54%
Supplies & Materials	49,208.73	1.74%	34,363.36	1.44%	52,195.09	2.30%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	75.00	0.00%	350.00	0.01%	7,842.08	0.34%
General Fund Total :	<u>2,828,324.46</u>		<u>2,394,221.56</u>		<u>2,274,273.23</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	376	330
	14TH Day Count	Projected Count
Teachers		
Regular	20.75	19.75
Supplemental	0	0
ELL	1.5	1.5
* Federal/State/Donor	1.5	0
Special Ed	2	2
Principal/AP	1	1
Other Certified	2.56	2.56
TA/Para	7	6
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>43.31</u>	<u>38.81</u>

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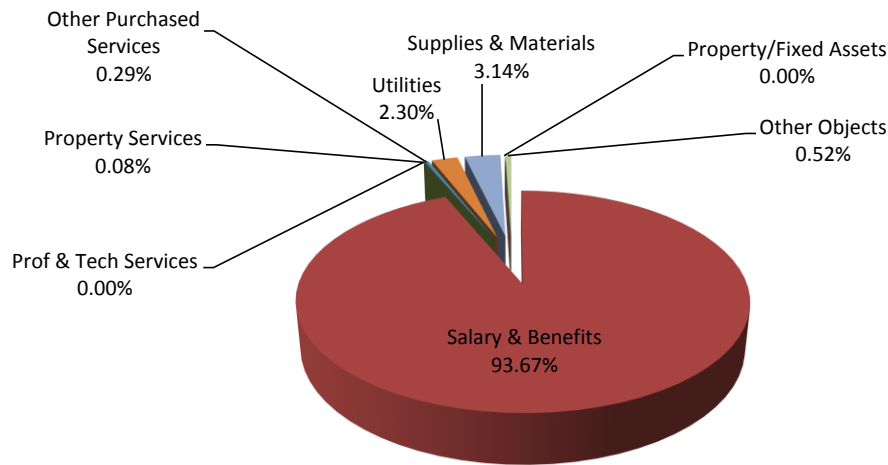


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,941,560.28	94.98%	1,781,528.14	93.98%	1,912,556.07	93.67%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	1,600.00	0.08%	1,600.00	0.08%
Other Purchased Services	3,871.86	0.19%	5,356.00	0.28%	5,980.00	0.29%
Utilities	41,851.80	2.05%	46,950.09	2.48%	46,950.09	2.30%
Supplies & Materials	41,285.04	2.02%	58,474.58	3.08%	64,163.62	3.14%
Property/Fixed Assets	13,900.00	0.68%	-	0.00%	-	0.00%
* Other Objects	1,814.00	0.09%	1,650.00	0.09%	10,617.96	0.52%
General Fund Total :	<u>2,044,282.98</u>		<u>1,895,558.81</u>		<u>2,041,867.74</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	318	344
	14TH Day Count	Projected Count
Teachers		
Regular	15.75	18.75
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	1	0
Special Ed	3	3
Principal/AP	1	1
Other Certified	2.34	2.34
TA/Para	8	6
** Other Non-Instructional	5.25	5
Supplemental-Other	<u>0</u>	<u>0</u>
	<u>36.84</u>	<u>36.59</u>

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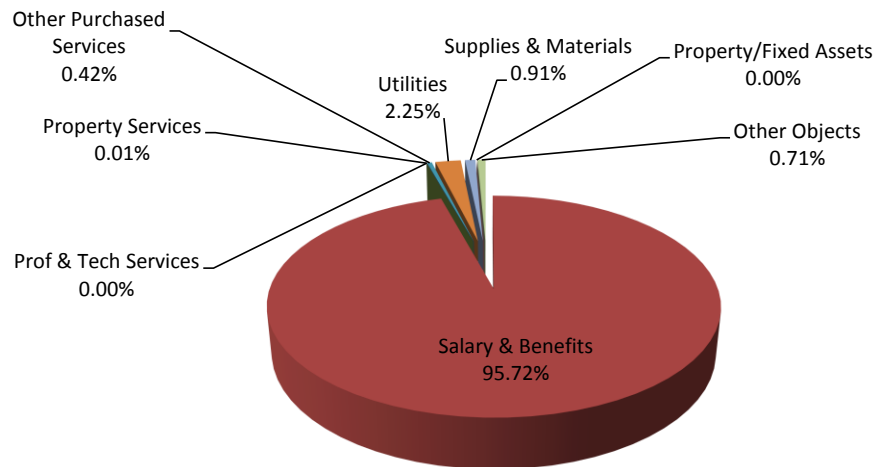


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,038,257.98	95.42%	1,972,960.97	95.73%	2,206,715.96	95.72%
Prof & Tech Services	-	0.00%	3,509.29	0.17%	-	0.00%
Property Services	-	0.00%	360.00	0.02%	200.00	0.01%
Other Purchased Services	7,482.64	0.35%	11,100.00	0.54%	9,586.00	0.42%
Utilities	47,715.10	2.23%	51,775.40	2.51%	51,775.40	2.25%
Supplies & Materials	39,696.38	1.86%	20,395.97	0.99%	20,926.63	0.91%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,040.00	0.14%	955.00	0.05%	16,262.44	0.71%
General Fund Total :	<u>2,136,192.10</u>		<u>2,061,056.63</u>		<u>2,305,466.43</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	454	485
	14TH Day Count	Projected Count
Teachers		
Regular	20.5	26
Supplemental	0	0
ELL	0	0.5
* Federal/State/Donor	1.5	0
Special Ed	2	2
Principal/AP	1	1
Other Certified	2.7	2.7
TA/Para	8.5	7
** Other Non-Instructional	6.5	6
Supplemental-Other	0	0
	<u>42.7</u>	<u>45.2</u>

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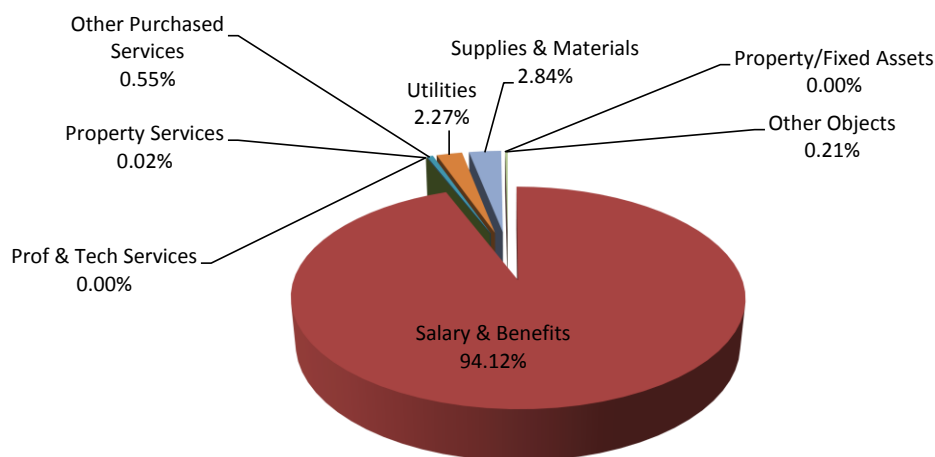


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

Description	FY17 Actuals			FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,474,103.10	94.48%		3,294,607.39	94.05%	3,468,866.13	94.12%
Prof & Tech Services	5,600.00	0.15%		48,960.00	1.40%	-	0.00%
Property Services	336.90	0.01%		900.00	0.03%	750.00	0.02%
Other Purchased Services	12,192.17	0.33%		20,312.00	0.58%	20,162.00	0.55%
Utilities	79,908.31	2.17%		83,576.00	2.39%	83,576.00	2.27%
Supplies & Materials	102,491.05	2.79%		48,633.87	1.39%	104,509.65	2.84%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	2,375.00	0.06%		5,950.00	0.17%	7,871.90	0.21%
General Fund Total :	<u>3,677,006.53</u>			<u>3,502,939.26</u>		<u>3,685,735.68</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	14TH Day Count	Projected Count
Teachers		
Regular	28	31.5
Supplemental	0	0
ELL	3	3.5
* Federal/State/Donor	2.5	0
Special Ed	6	6
Principal/AP	2	2
Other Certified	3.9	3.9
TA/Para	12.5	9
** Other Non-Instructional	8.5	7
Supplemental-Other	0	0
	<u>66.4</u>	<u>62.9</u>

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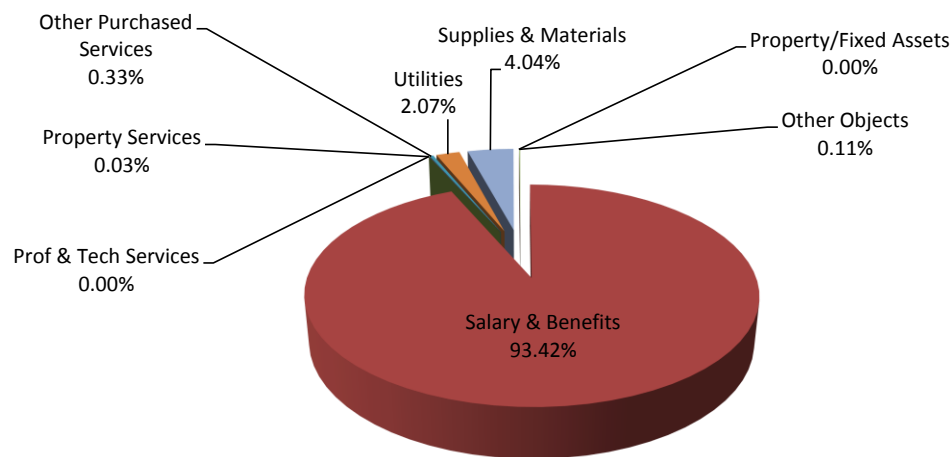


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,311,325.25	95.57%	2,370,316.45	95.87%	2,410,902.09	93.42%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	800.00	0.03%	800.00	0.03%
Other Purchased Services	4,351.24	0.18%	8,600.00	0.35%	8,500.00	0.33%
Utilities	49,965.57	2.07%	53,415.00	2.16%	53,415.00	2.07%
Supplies & Materials	52,121.86	2.16%	39,183.84	1.58%	104,274.78	4.04%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	600.00	0.02%	-	0.00%	2,798.70	0.11%
General Fund Total :	<u>2,418,363.92</u>		<u>2,472,315.29</u>		<u>2,580,690.57</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	473	491
	14TH Day Count	Projected Count
Teachers		
Regular	24.5	26.5
Supplemental	0	0
ELL	2.5	2.5
* Federal/State/Donor	1	0
Special Ed	4	4
Principal/AP	1	1
Other Certified	2.5	2.5
TA/Para	11	4
** Other Non-Instructional	6.38	5.38
Supplemental-Other	0	0
	<u>52.88</u>	<u>45.88</u>

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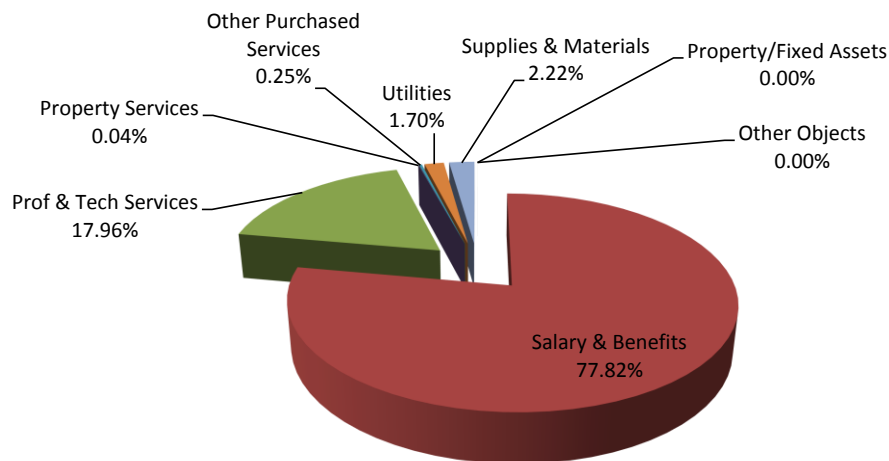


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,313,412.63	95.39%	2,146,771.26	78.70%	2,162,394.47	77.82%
Prof & Tech Services	19,800.00	0.82%	496,200.00	18.19%	499,200.00	17.96%
Property Services	-	0.00%	1,075.00	0.04%	1,075.00	0.04%
Other Purchased Services	4,746.41	0.20%	6,891.71	0.25%	6,891.71	0.25%
Utilities	50,807.34	2.09%	47,365.41	1.74%	47,365.41	1.70%
Supplies & Materials	36,144.30	1.49%	29,321.25	1.07%	61,804.17	2.22%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	400.00	0.02%	50.00	0.00%	50.00	0.00%
General Fund Total :	<u>2,425,310.68</u>		<u>2,727,674.63</u>		<u>2,778,780.76</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	334	320
	14TH Day Count	Projected Count
Teachers		
Regular	18.75	19.25
Supplemental	1.25	1
ELL	1	1.5
* Federal/State/Donor	1	0
Special Ed	3	3
Principal/AP	1	1
Other Certified	2.9	2.9
TA/Para	13.6	7
** Other Non-Instructional	5.75	5.5
Supplemental-Other	0	0
	<u>48.25</u>	<u>41.15</u>

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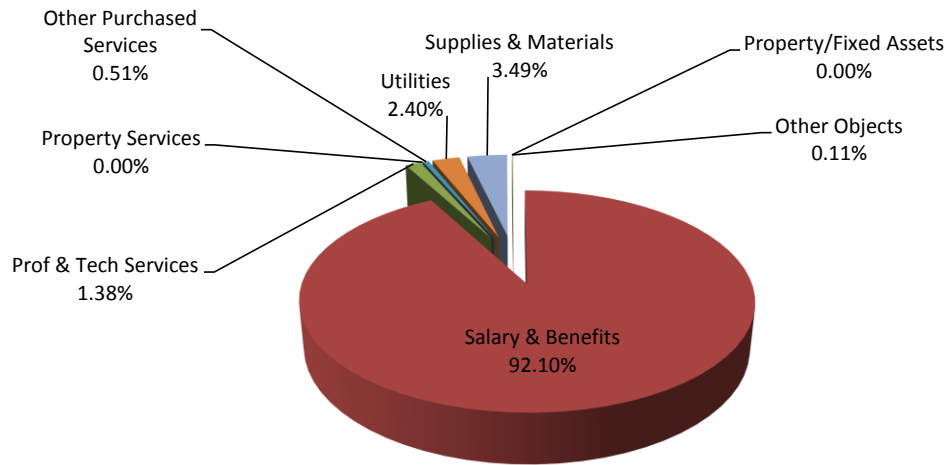


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

Description	FY17 Actuals			FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,227,141.19	95.06%		2,113,115.86	92.62%	2,145,606.15	92.10%
Prof & Tech Services	20,600.00	0.88%		29,211.00	1.28%	32,211.00	1.38%
Property Services	-	0.00%		-	0.00%	-	0.00%
Other Purchased Services	7,992.31	0.34%		11,900.00	0.52%	11,900.00	0.51%
Utilities	50,881.89	2.17%		56,000.00	2.45%	56,000.00	2.40%
Supplies & Materials	34,698.44	1.48%		70,767.10	3.10%	81,371.59	3.49%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	1,575.00	0.07%		425.00	0.02%	2,665.10	0.11%
General Fund Total :	<u>2,342,888.83</u>			<u>2,281,418.96</u>		<u>2,329,753.84</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	416	394
	14TH Day Count	Projected Count
Teachers		
Regular	22.75	21.75
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	1.5	0
Special Ed	3	3
Principal/AP	1	1
Other Certified	2.54	2.54
TA/Para	9	8
** Other Non-Instructional	7.38	5.38
Supplemental-Other	0	0
	<u>48.17</u>	<u>42.67</u>

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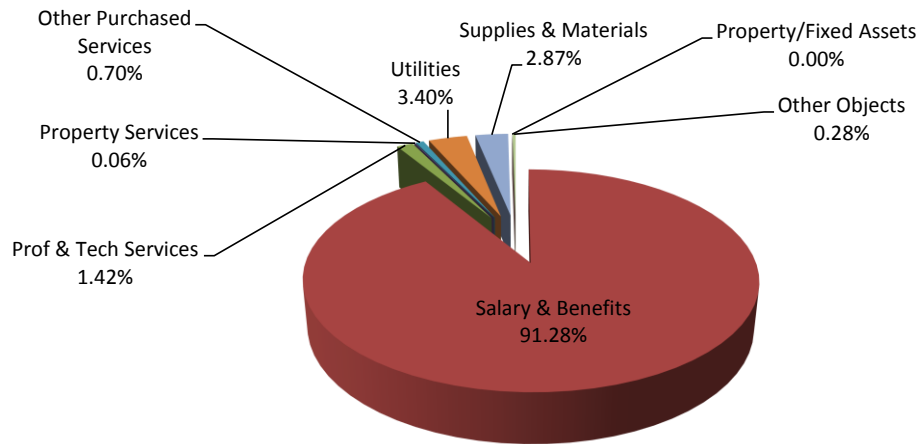


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,921,981.38	93.41%	1,632,393.39	90.36%	1,798,835.99	91.28%
Prof & Tech Services	25,400.00	1.23%	27,096.58	1.50%	28,000.00	1.42%
Property Services	-	0.00%	1,740.00	0.10%	1,150.00	0.06%
Other Purchased Services	7,992.13	0.39%	18,321.00	1.01%	13,721.00	0.70%
Utilities	48,455.89	2.35%	67,000.00	3.71%	67,000.00	3.40%
Supplies & Materials	52,379.95	2.55%	58,763.71	3.25%	56,572.73	2.87%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,435.00	0.07%	1,257.00	0.07%	5,471.57	0.28%
General Fund Total :	<u>2,057,644.35</u>		<u>1,806,571.68</u>		<u>1,970,751.29</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	14TH Day Count	Projected Count
Teachers		
Regular	15.5	16.5
Supplemental	1	0
ELL	1	1
* Federal/State/Donor	1	0
Special Ed	2	3
Principal/AP	1	2
Other Certified	2.7	2.7
TA/Para	3	4
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>34.2</u>	<u>35.2</u>

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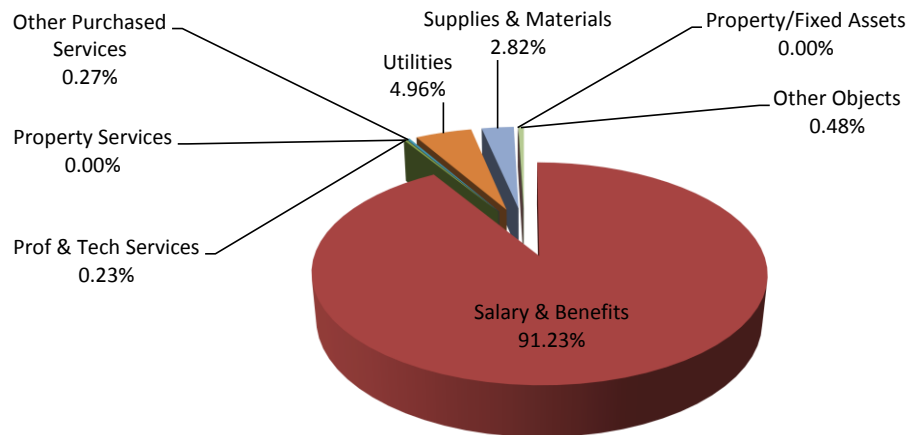


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,854,837.40	93.09%	1,920,282.53	91.83%	1,991,196.04	91.23%
Prof & Tech Services	-	0.00%	12,067.75	0.58%	5,000.00	0.23%
Property Services	-	0.00%	200.00	0.01%	-	0.00%
Other Purchased Services	4,625.89	0.23%	5,700.00	0.27%	5,800.00	0.27%
Utilities	95,156.90	4.78%	108,350.09	5.18%	108,350.09	4.96%
Supplies & Materials	37,504.72	1.88%	43,717.62	2.09%	61,654.07	2.82%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	334.00	0.02%	700.00	0.03%	10,510.64	0.48%
General Fund Total :	<u>1,992,458.91</u>		<u>2,091,017.99</u>		<u>2,182,510.84</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	396	368
	14TH Day Count	Projected Count
Teachers		
Regular	22	22.5
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	0	0
Special Ed	2	2
Principal/AP	1	1
Other Certified	2.5	2.5
TA/Para	8	4
** Other Non-Instructional	5.5	5.5
Supplemental-Other	0	0
	<u>41.5</u>	<u>38</u>

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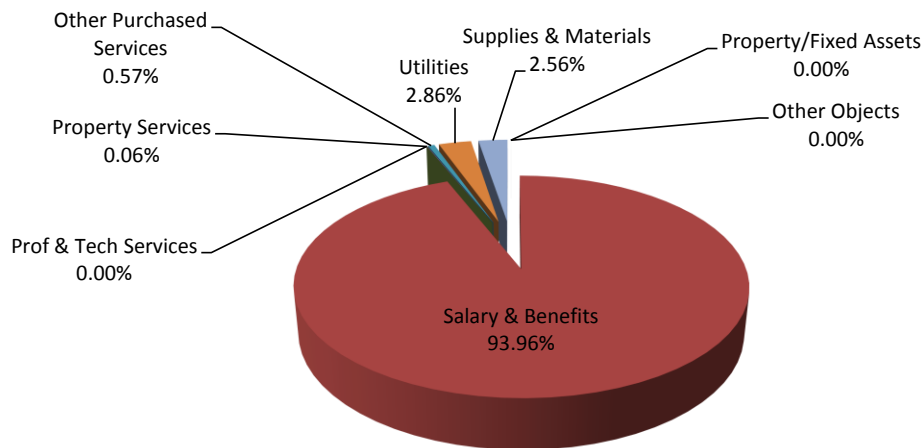


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,414,110.75	95.20%	2,313,203.23	92.88%	2,399,399.94	93.96%
Prof & Tech Services	17,000.00	0.67%	20,000.00	0.80%	-	0.00%
Property Services	-	0.00%	1,675.82	0.07%	1,500.00	0.06%
Other Purchased Services	3,560.74	0.14%	12,500.00	0.50%	14,500.00	0.57%
Utilities	60,411.99	2.38%	73,000.00	2.93%	73,000.00	2.86%
Supplies & Materials	40,621.25	1.60%	70,149.32	2.82%	65,251.41	2.56%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	37.22	0.00%
General Fund Total :	<u>2,535,704.73</u>		<u>2,490,528.37</u>		<u>2,553,688.57</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	482	484
	14TH Day Count	Projected Count
Teachers		
Regular	22.5	24
Supplemental	2	0
ELL	1	1
* Federal/State/Donor	2.5	0
Special Ed	5	5
Principal/AP	2	2
Other Certified	2.5	3.5
TA/Para	10.5	6
** Other Non-Instructional	7	7
Supplemental-Other	0	0
	<u>55</u>	<u>48.5</u>

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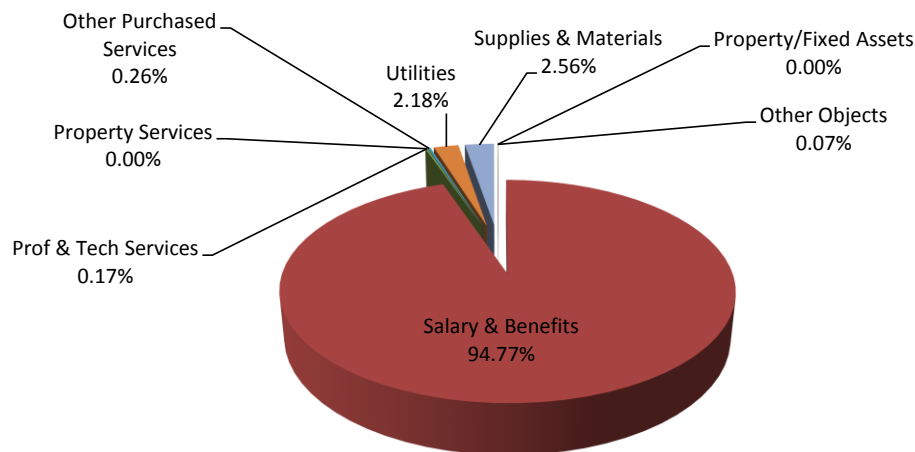


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,823,525.28	95.37%	2,667,083.96	95.91%	2,804,105.30	94.77%
Prof & Tech Services	-	0.00%	5,000.00	0.18%	5,000.00	0.17%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	9,394.09	0.32%	8,694.00	0.31%	7,600.00	0.26%
Utilities	55,841.94	1.89%	64,500.00	2.32%	64,500.00	2.18%
Supplies & Materials	68,438.45	2.31%	35,685.55	1.28%	75,671.86	2.56%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,375.00	0.11%	-	0.00%	2,039.62	0.07%
General Fund Total :	<u>2,960,574.76</u>		<u>2,780,963.51</u>		<u>2,958,916.78</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	14TH Day Count	Projected Count
Teachers		
Regular	26	26.5
Supplemental	0	0
ELL	2.5	3
* Federal/State/Donor	1.75	0
Special Ed	4	6
Principal/AP	2	2
Other Certified	2.7	2.7
TA/Para	11	10
** Other Non-Instructional	8	7
Supplemental-Other	0	0
	<u>57.95</u>	<u>57.2</u>

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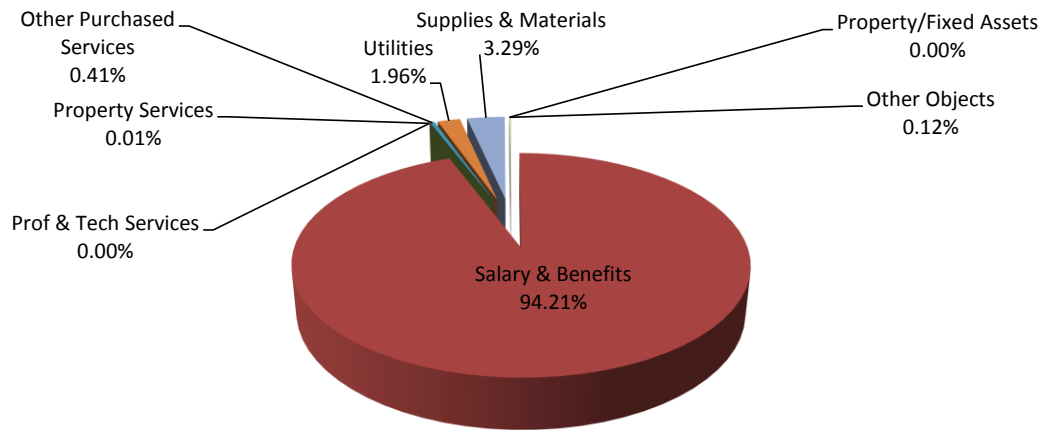


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,472,615.61	95.97%	2,317,943.40	95.75%	2,301,559.01	94.21%
Prof & Tech Services	17,000.00	0.66%	17,000.00	0.70%	-	0.00%
Property Services	-	0.00%	240.00	0.01%	150.00	0.01%
Other Purchased Services	6,571.54	0.26%	8,731.16	0.36%	10,014.00	0.41%
Utilities	42,591.57	1.65%	47,955.43	1.98%	47,955.43	1.96%
Supplies & Materials	37,603.13	1.46%	28,853.92	1.19%	80,266.88	3.29%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	70.26	0.00%	2,973.60	0.12%
General Fund Total :	<u>2,576,381.85</u>		<u>2,420,794.17</u>		<u>2,442,918.92</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	486	448
	14TH Day Count	Projected Count
Teachers		
Regular	25	25
Supplemental	0	0
ELL	2.5	2.5
* Federal/State/Donor	1.5	0
Special Ed	3	2
Principal/AP	2	2
Other Certified	2.6	2.6
TA/Para	9	5
** Other Non-Instructional	7.5	5.5
Supplemental-Other	0	0
	<u>53.1</u>	<u>44.6</u>

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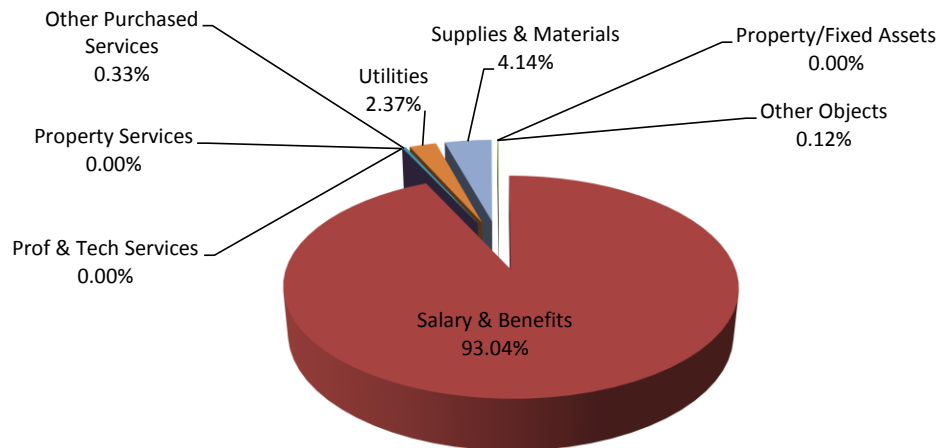


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,377,452.70	94.28%	2,340,946.64	94.60%	2,548,877.61	93.04%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	9,009.12	0.36%	14,351.00	0.58%	9,000.00	0.33%
Utilities	65,535.55	2.60%	65,040.11	2.63%	65,040.11	2.37%
Supplies & Materials	69,434.40	2.75%	52,563.47	2.12%	113,288.81	4.14%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	200.00	0.01%	1,800.00	0.07%	3,318.50	0.12%
General Fund Total :	<u>2,521,631.77</u>		<u>2,474,701.22</u>		<u>2,739,525.03</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	516	561
	14TH Day Count	Projected Count
Teachers		
Regular	24.5	28
Supplemental	0	0
ELL	2.5	2.5
* Federal/State/Donor	2	0
Special Ed	3	3
Principal/AP	1	2
Other Certified	2.9	2.9
TA/Para	8	5
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>50.9</u>	<u>49.4</u>

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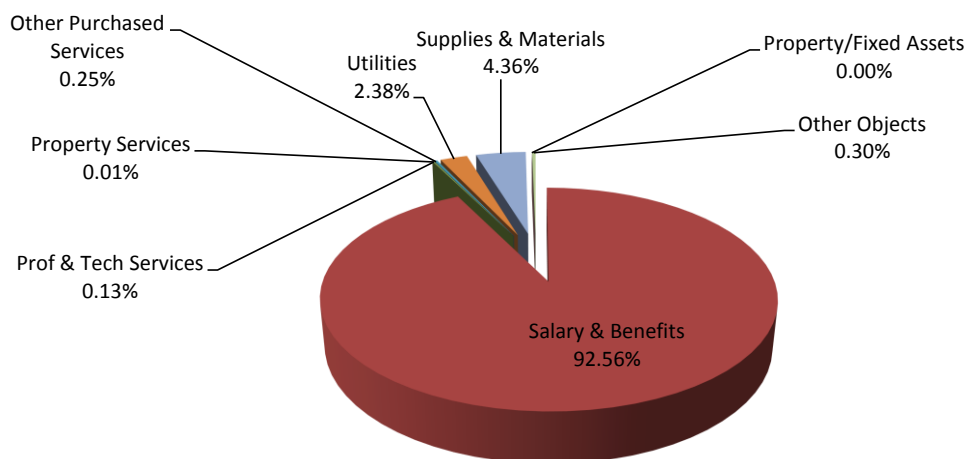


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,327,389.71	95.95%	2,285,496.27	93.55%	2,260,775.77	92.56%
Prof & Tech Services	-	0.00%	3,200.00	0.13%	3,200.00	0.13%
Property Services	-	0.00%	400.00	0.02%	300.00	0.01%
Other Purchased Services	6,465.64	0.27%	7,870.00	0.32%	6,180.00	0.25%
Utilities	59,203.97	2.44%	58,048.81	2.38%	58,048.81	2.38%
Supplies & Materials	30,736.02	1.27%	86,193.85	3.53%	106,536.40	4.36%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,800.00	0.07%	1,825.00	0.07%	7,348.77	0.30%
General Fund Total :	<u>2,425,595.34</u>		<u>2,443,033.93</u>		<u>2,442,389.75</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	428	429
	14TH Day Count	Projected Count
Teachers		
Regular	22.5	22.5
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	1	0
Special Ed	4	4
Principal/AP	1	1
Other Certified	2.6	2.6
TA/Para	7.5	6
** Other Non-Instructional	7.5	6.5
Supplemental-Other	0	0
	<u>46.6</u>	<u>43.1</u>

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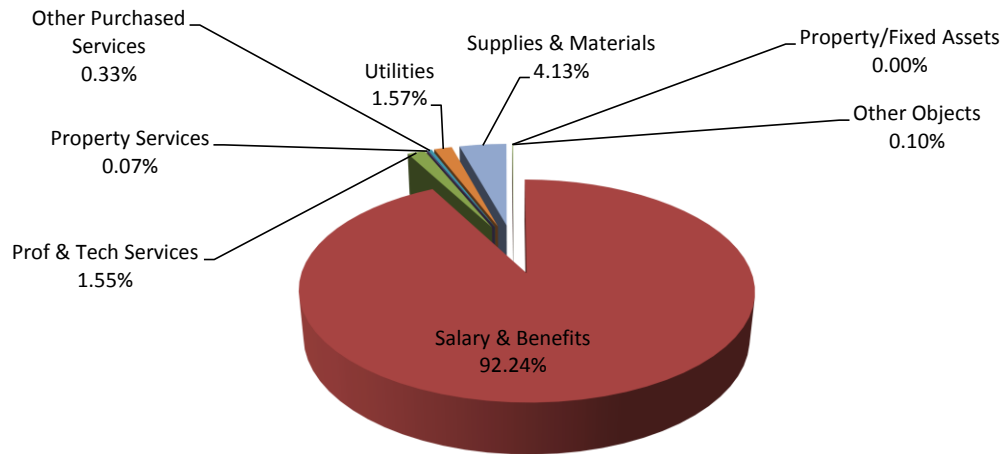


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,099,363.70	93.64%	2,023,871.57	94.51%	2,027,535.44	92.24%
Prof & Tech Services	16,300.00	0.73%	31,150.00	1.45%	34,150.00	1.55%
Property Services	-	0.00%	1,500.00	0.07%	1,500.00	0.07%
Other Purchased Services	7,131.61	0.32%	8,795.00	0.41%	7,300.00	0.33%
Utilities	27,617.99	1.23%	34,620.32	1.62%	34,620.32	1.57%
Supplies & Materials	91,439.67	4.08%	41,534.89	1.94%	90,789.62	4.13%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	2,228.70	0.10%
General Fund Total :	<u>2,241,852.97</u>		<u>2,141,471.78</u>		<u>2,198,124.08</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	376	391
	14TH Day Count	Projected Count
Teachers		
Regular	19.75	21
Supplemental	1	0
ELL	2	2
* Federal/State/Donor	1.5	0
Special Ed	3	3
Principal/AP	1	1
Other Certified	2.6	2.6
TA/Para	5	5
** Other Non-Instructional	6	5
Supplemental-Other	0	0
	<u>41.85</u>	<u>39.6</u>

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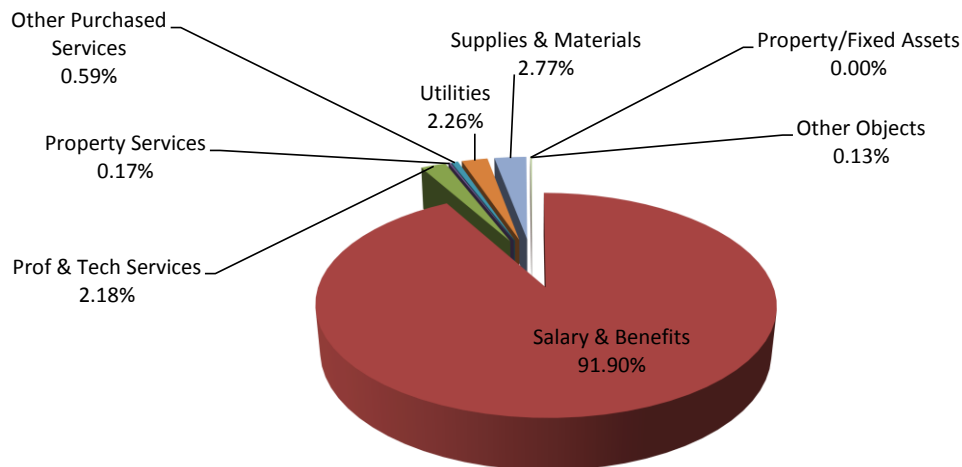


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,741,021.51	92.78%	1,708,821.86	90.90%	1,749,317.22	91.90%
Prof & Tech Services	32,415.00	1.73%	43,989.17	2.34%	41,490.00	2.18%
Property Services	-	0.00%	3,250.00	0.17%	3,250.00	0.17%
Other Purchased Services	15,757.25	0.84%	14,486.00	0.77%	11,246.74	0.59%
Utilities	36,252.37	1.93%	42,940.28	2.28%	42,940.28	2.26%
Supplies & Materials	45,387.18	2.42%	60,876.17	3.24%	52,795.61	2.77%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,671.00	0.30%	5,450.00	0.29%	2,415.70	0.13%
General Fund Total :	<u>1,876,504.31</u>		<u>1,879,813.48</u>		<u>1,903,455.55</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	314	301
	14TH Day Count	Projected Count
Teachers		
Regular	16.75	16.25
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	0.5	0
Special Ed	3	3
Principal/AP	2	2
Other Certified	2.6	2.6
TA/Para	5	3
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>37.85</u>	<u>33.85</u>

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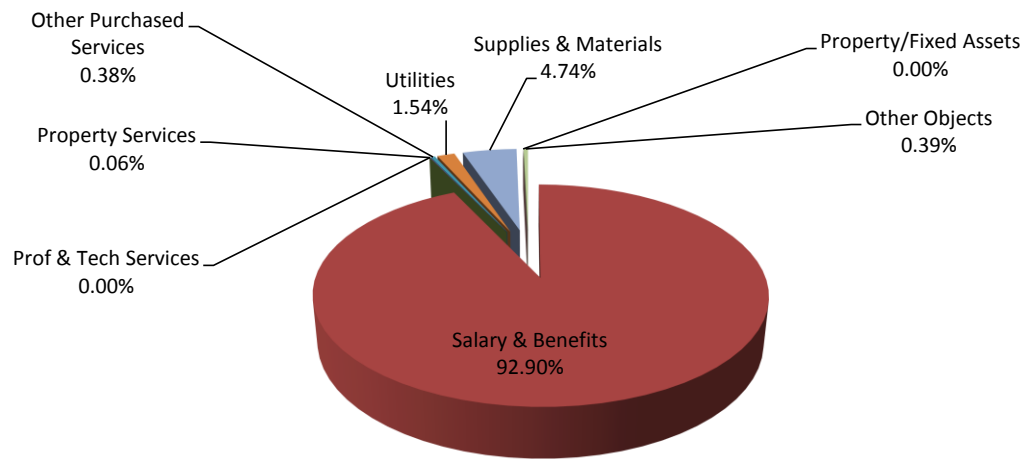


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,785,987.39	92.61%	2,037,168.83	93.85%	2,240,075.36	92.90%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	1,440.00	0.07%	1,450.00	0.06%
Other Purchased Services	8,679.24	0.45%	9,370.68	0.43%	9,160.00	0.38%
Utilities	37,491.60	1.94%	37,023.37	1.71%	37,023.37	1.54%
Supplies & Materials	92,622.27	4.80%	83,546.02	3.85%	114,354.96	4.74%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,669.84	0.19%	2,210.00	0.10%	9,340.26	0.39%
General Fund Total :	<u>1,928,450.34</u>		<u>2,170,758.90</u>		<u>2,411,403.95</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	388	381
	14TH Day Count	Projected Count
Teachers		
Regular	19.5	22
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	1	0
Special Ed	4	4
Principal/AP	1	1
Other Certified	4.1	4.1
TA/Para	7	4
** Other Non-Instructional	6.38	5.38
Supplemental-Other	0	0
	<u>43.98</u>	<u>41.48</u>

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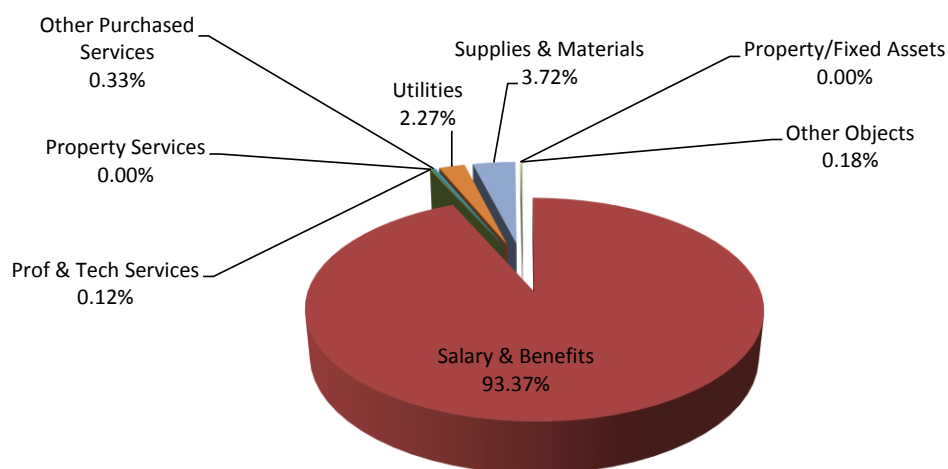


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,900,143.36	93.97%	3,169,353.56	95.30%	3,313,487.35	93.37%
Prof & Tech Services	-	0.00%	3,181.34	0.10%	4,181.34	0.12%
Property Services	-	0.00%	500.00	0.02%	-	0.00%
Other Purchased Services	6,723.77	0.22%	8,050.00	0.24%	11,800.00	0.33%
Utilities	75,215.86	2.44%	80,675.57	2.43%	80,675.57	2.27%
Supplies & Materials	103,845.46	3.36%	63,582.96	1.91%	132,082.71	3.72%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	275.00	0.01%	270.00	0.01%	6,362.59	0.18%
General Fund Total :	<u>3,086,203.45</u>		<u>3,325,613.43</u>		<u>3,548,589.56</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	660	690
	14TH Day Count	Projected Count
Teachers		
Regular	30	34
Supplemental	0	0
ELL	2.5	2.5
* Federal/State/Donor	2	0
Special Ed	5.5	5
Principal/AP	2	2
Other Certified	3.9	3.9
TA/Para	12	10
** Other Non-Instructional	9	8
Supplemental-Other	0	0
	<u>66.9</u>	<u>65.4</u>

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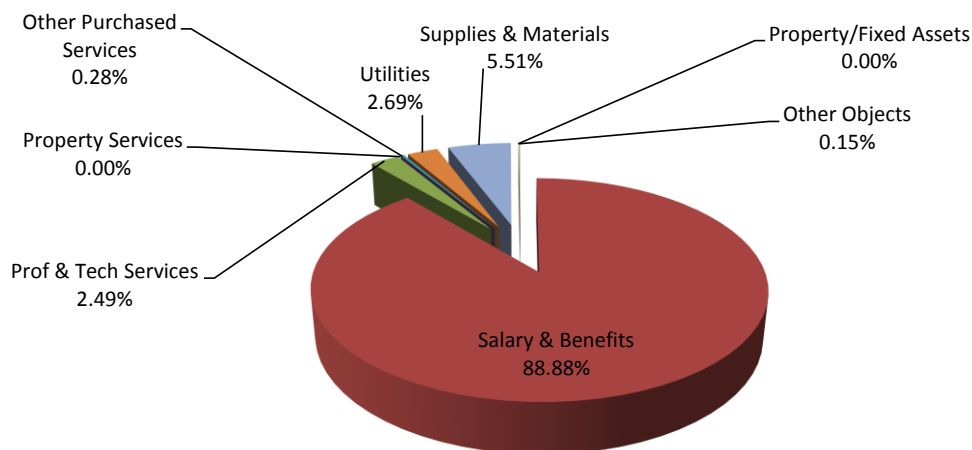


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,827,771.58	94.65%	2,879,057.10	91.98%	2,994,323.92	88.88%
Prof & Tech Services	27,000.00	0.90%	104,764.50	3.35%	84,000.00	2.49%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	11,548.81	0.39%	9,700.00	0.31%	9,500.00	0.28%
Utilities	83,493.89	2.79%	90,500.00	2.89%	90,500.00	2.69%
Supplies & Materials	37,648.88	1.26%	46,041.39	1.47%	185,615.93	5.51%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	(30.00)	0.00%	4,983.96	0.15%
General Fund Total :	<u>2,987,463.16</u>		<u>3,130,032.99</u>		<u>3,368,923.81</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	617	602
	14TH Day Count	Projected Count
Teachers		
Regular	31.75	31.75
Supplemental	0	0
ELL	3	3.5
* Federal/State/Donor	2	0
Special Ed	4	4
Principal/AP	2	2
Other Certified	2.86	2.86
TA/Para	14	7
** Other Non-Instructional	7.5	7.5
Supplemental-Other	0	0
	<u>67.11</u>	<u>58.61</u>

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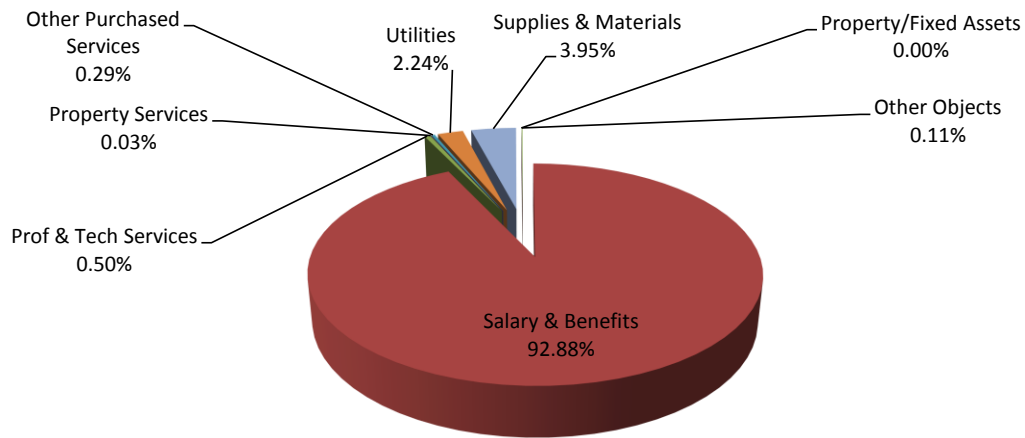


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	4,603,652.38	95.02%	4,551,177.44	95.09%	4,625,549.07	92.88%
Prof & Tech Services	17,000.00	0.35%	47,748.00	1.00%	25,000.00	0.50%
Property Services	-	0.00%	647.00	0.01%	1,250.00	0.03%
Other Purchased Services	20,363.64	0.42%	14,533.40	0.30%	14,520.00	0.29%
Utilities	99,350.60	2.05%	111,415.24	2.33%	111,415.24	2.24%
Supplies & Materials	101,702.35	2.10%	60,225.78	1.26%	196,642.13	3.95%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,960.00	0.06%	533.00	0.01%	5,574.78	0.11%
General Fund Total :	<u>4,845,028.97</u>		<u>4,786,279.86</u>		<u>4,979,951.22</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	894	864
	14TH Day Count	Projected Count
Teachers		
Regular	42.5	44
Supplemental	1	0
ELL	4	4.5
* Federal/State/Donor	4.5	0
Special Ed	6	7
Principal/AP	3	3
Other Certified	5.5	5.5
TA/Para	20.5	16
** Other Non-Instructional	13.13	13
Supplemental-Other	0	0
	<u>100.13</u>	<u>93</u>

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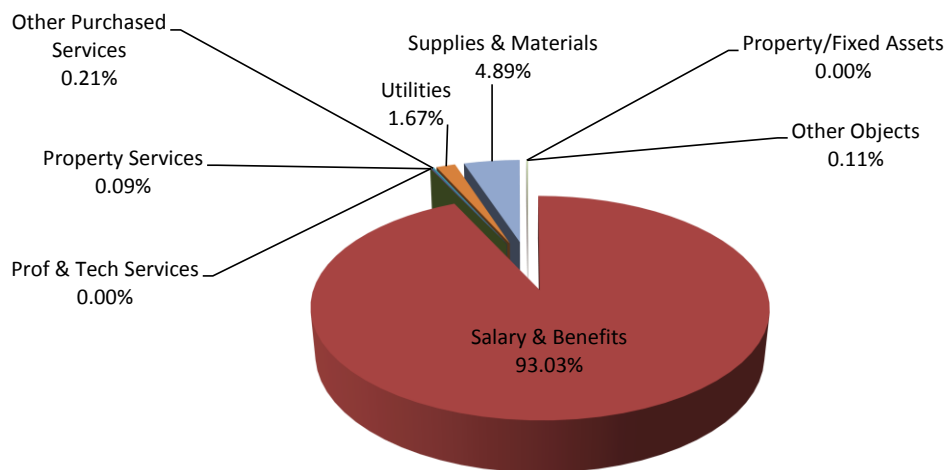


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,627,488.75	94.41%	2,607,069.85	96.45%	2,572,837.50	93.03%
Prof & Tech Services	3,200.00	0.11%	-	0.00%	-	0.00%
Property Services	-	0.00%	2,200.00	0.08%	2,500.00	0.09%
Other Purchased Services	16,557.95	0.59%	6,400.00	0.24%	5,800.00	0.21%
Utilities	43,673.79	1.57%	46,155.07	1.71%	46,155.07	1.67%
Supplies & Materials	84,878.42	3.05%	40,871.30	1.51%	135,247.56	4.89%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	7,310.00	0.26%	200.00	0.01%	3,055.70	0.11%
General Fund Total :	<u>2,783,108.91</u>		<u>2,702,896.22</u>		<u>2,765,595.83</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	490	501
	14TH Day Count	Projected Count
Teachers		
Regular	26.25	29
Supplemental	1	0
ELL	3.5	4
* Federal/State/Donor	2	0
Special Ed	3	3
Principal/AP	2	2
Other Certified	2.5	2.5
TA/Para	7	4
** Other Non-Instructional	7	6
Supplemental-Other	0	0
	<u>54.25</u>	<u>50.5</u>

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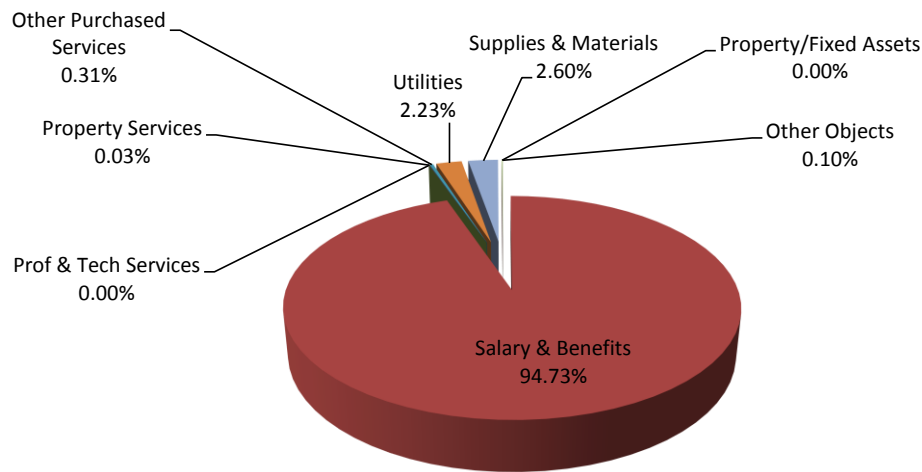


Taking a look at your Budget and Allocations, preparing for FY19

Financial Information for General Fund 11

Description	FY17 Actuals			FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,061,308.95	94.67%		1,912,053.54	91.10%	1,876,905.00	94.73%
Prof & Tech Services	12,075.12	0.55%		6,150.00	0.29%	-	0.00%
Property Services	-	0.00%		1,000.00	0.05%	500.00	0.03%
Other Purchased Services	10,582.79	0.49%		9,566.86	0.46%	6,100.00	0.31%
Utilities	44,271.26	2.03%		44,203.84	2.11%	44,203.84	2.23%
Supplies & Materials	47,911.35	2.20%		125,703.56	5.99%	51,550.82	2.60%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	1,317.00	0.06%		250.00	0.01%	2,000.70	0.10%
General Fund Total :	<u>2,177,466.47</u>			<u>2,098,927.80</u>		<u>1,981,260.36</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	371	351
	14TH Day Count	Projected Count
Teachers		
Regular	18.25	19.25
Supplemental	2	0
ELL	0.5	0.5
* Federal/State/Donor	1.5	0
Special Ed	3	3
Principal/AP	2	2
Other Certified	2.6	2.6
TA/Para	8	3
** Other Non-Instructional	6.63	5.63
Supplemental-Other	0	0
	<u>44.48</u>	<u>35.98</u>

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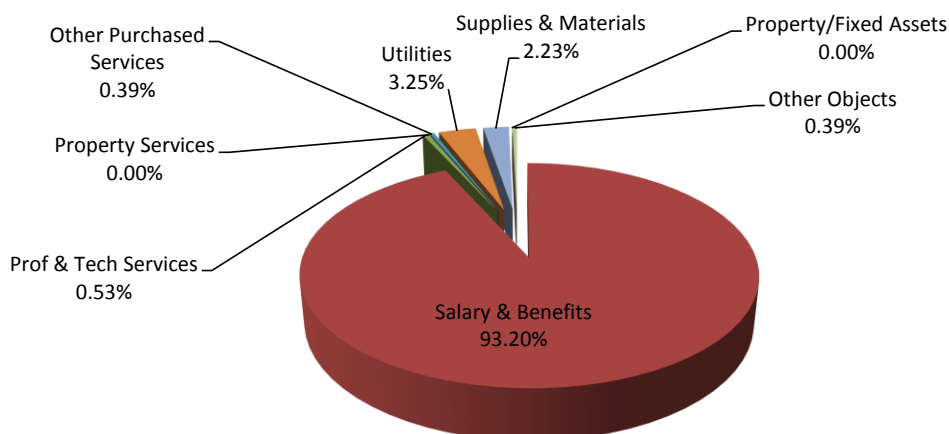


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,629,066.22	94.54%	2,500,638.68	93.68%	2,522,759.73	93.20%
Prof & Tech Services	19,400.00	0.70%	21,935.00	0.82%	14,279.11	0.53%
Property Services	-	0.00%	160.00	0.01%	-	0.00%
Other Purchased Services	7,496.98	0.27%	11,153.00	0.42%	10,653.00	0.39%
Utilities	83,064.28	2.99%	88,000.00	3.30%	88,000.00	3.25%
Supplies & Materials	41,836.85	1.50%	47,554.73	1.78%	60,493.32	2.23%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	10,594.95	0.39%
General Fund Total :	<u>2,780,864.33</u>		<u>2,669,441.41</u>		<u>2,706,780.11</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	294	256
	14TH Day Count	Projected Count
Teachers		
Regular	15.5	15
Supplemental	0	0
ELL	0.5	0.5
* Federal/State/Donor	1.5	0
Special Ed	8	9
Principal/AP	1	1
Other Certified	4.21	4.21
TA/Para	21	22
** Other Non-Instructional	6.5	6
Supplemental-Other	0	0
	<u>58.21</u>	<u>57.71</u>

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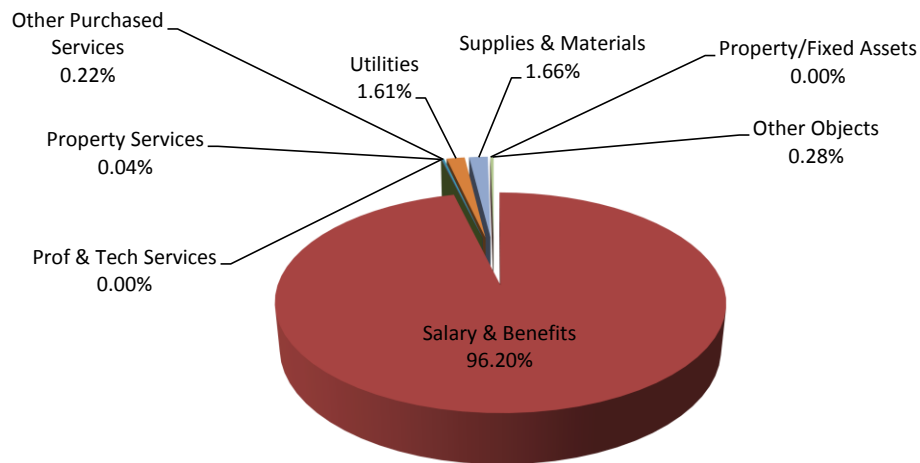


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,063,239.55	95.94%	2,122,220.93	96.58%	2,258,658.79	96.20%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	958.00	0.04%
Other Purchased Services	5,692.03	0.26%	5,621.00	0.26%	5,100.00	0.22%
Utilities	45,682.23	2.12%	37,710.30	1.72%	37,710.30	1.61%
Supplies & Materials	35,856.49	1.67%	31,759.24	1.45%	38,964.08	1.66%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	6,602.60	0.28%
General Fund Total :	<u>2,150,470.30</u>		<u>2,197,311.47</u>		<u>2,347,993.77</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	487	509
	14TH Day Count	Projected Count
Teachers		
Regular	21.5	27
Supplemental	1	0
ELL	1	1
* Federal/State/Donor	1	0.5
Special Ed	0	0
Principal/AP	1	1
Other Certified	3.3	2.3
TA/Para	12	9.5
** Other Non-Instructional	6	6
Supplemental-Other	0	0
	<u>46.8</u>	<u>47.3</u>

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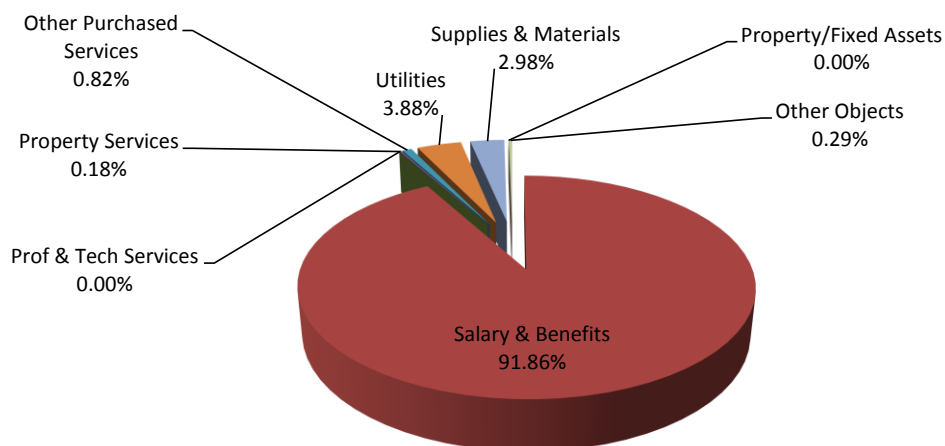


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,582,639.15	93.10%	2,465,123.39	93.07%	2,463,624.57	91.86%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	6,700.00	0.25%	4,700.00	0.18%
Other Purchased Services	14,461.75	0.52%	22,863.90	0.86%	21,913.90	0.82%
Utilities	97,789.37	3.53%	104,000.00	3.93%	104,000.00	3.88%
Supplies & Materials	72,925.60	2.63%	39,779.55	1.50%	79,807.62	2.98%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	6,095.00	0.22%	10,206.00	0.39%	7,795.00	0.29%
General Fund Total :	<u>2,773,910.87</u>		<u>2,648,672.84</u>		<u>2,681,841.09</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	615	630
	14TH Day Count	Projected Count
Teachers		
Regular	26.5	28.5
Supplemental	1	0
ELL	0	0.25
* Federal/State/Donor	0	0
Special Ed	0.5	0.5
Principal/AP	2	2
Other Certified	3.2	3.2
TA/Para	3	2
** Other Non-Instructional	8.5	8.5
Supplemental-Other	0	0
	<u>44.7</u>	<u>44.95</u>

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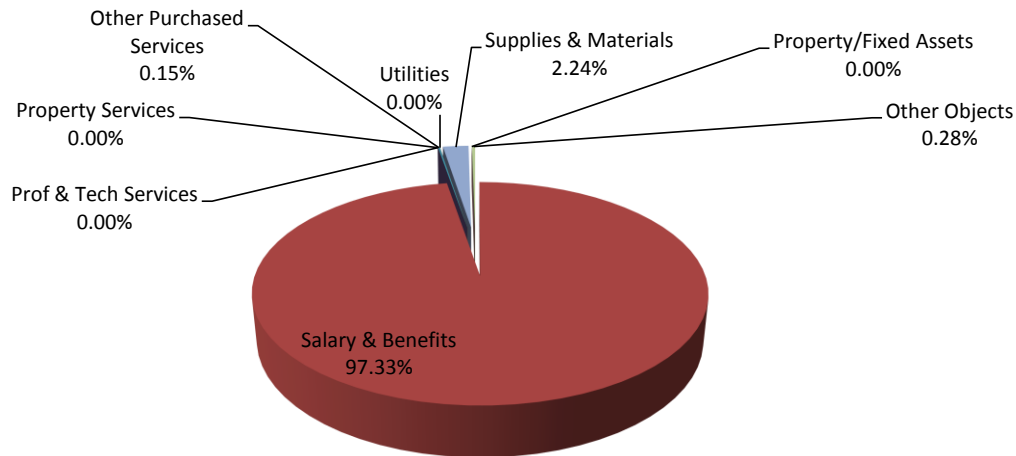


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,606,420.32	97.72%	1,535,493.98	97.09%	1,366,416.02	97.33%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	3,150.00	0.20%	-	0.00%
Other Purchased Services	2,833.09	0.17%	2,886.69	0.18%	2,166.69	0.15%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	33,616.85	2.05%	36,793.34	2.33%	31,488.57	2.24%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	980.00	0.06%	3,180.00	0.20%	3,873.95	0.28%
General Fund Total :	<u>1,643,850.26</u>		<u>1,581,504.01</u>		<u>1,403,945.23</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	175	187
	14TH Day Count	Projected Count
Teachers		
Regular	6.25	7.25
Supplemental	3	0
ELL	0.5	0.5
* Federal/State/Donor	2	0.5
Special Ed	4	4
Principal/AP	1.5	1.5
Other Certified	3.1	2.1
TA/Para	4.3	4
** Other Non-Instructional	5	5
Supplemental-Other	0	0
	<u>29.65</u>	<u>24.85</u>

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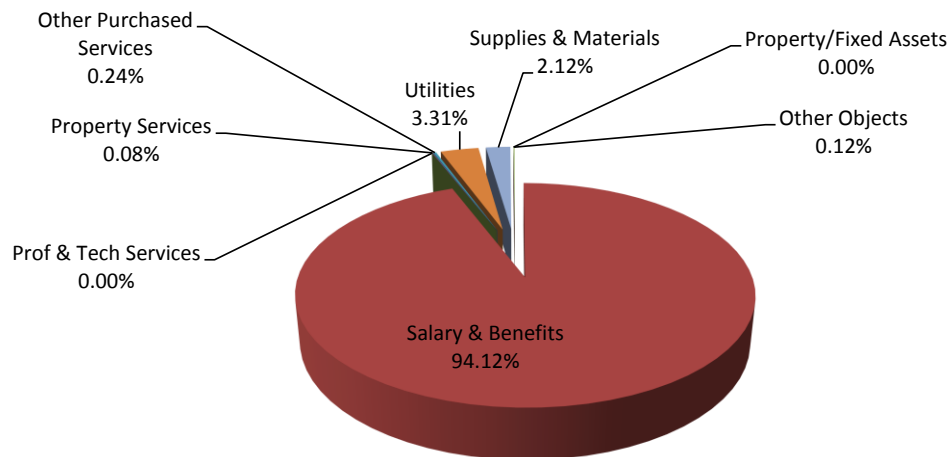


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,174,432.65	95.21%	2,883,283.44	93.83%	2,897,273.35	94.12%
Prof & Tech Services	395.00	0.01%	6,478.38	0.21%	-	0.00%
Property Services	4,182.03	0.13%	2,314.00	0.08%	2,500.00	0.08%
Other Purchased Services	7,578.57	0.23%	9,455.12	0.31%	7,490.92	0.24%
Utilities	102,343.90	3.07%	102,030.30	3.32%	102,030.30	3.31%
Supplies & Materials	42,314.67	1.27%	67,839.91	2.21%	65,307.04	2.12%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,037.80	0.09%	1,460.20	0.05%	3,778.26	0.12%
General Fund Total :	<u>3,334,284.62</u>		<u>3,072,861.35</u>		<u>3,078,379.87</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	567	549
	14TH Day Count	Projected Count
Teachers		
Regular	18.5	20.5
Supplemental	3	1
ELL	2.5	2
* Federal/State/Donor	4.5	0
Special Ed	8	8
Principal/AP	2	2
Other Certified	5.13	3.13
TA/Para	5	5
** Other Non-Instructional	9.5	8.5
Supplemental-Other	0	0
	<u>58.13</u>	<u>50.13</u>

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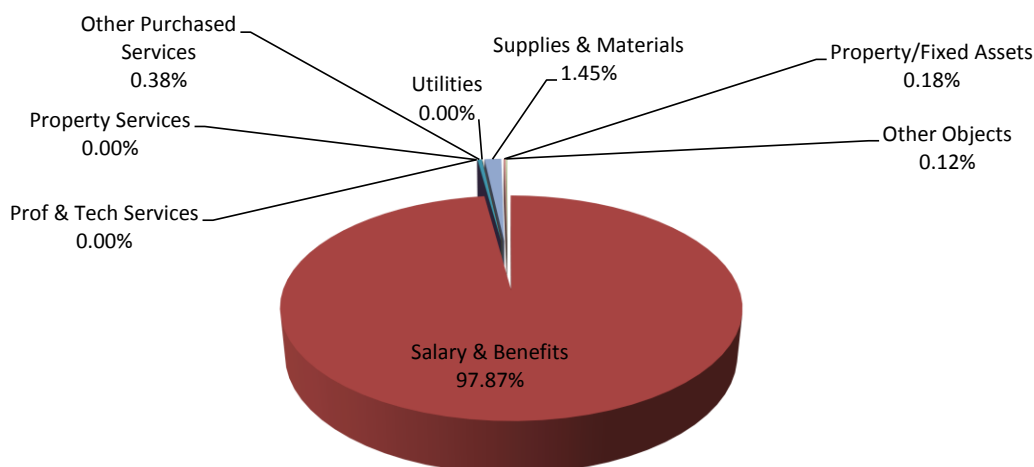


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	4,297,261.04	98.56%	4,001,409.22	98.01%	3,868,764.89	97.87%
Prof & Tech Services	2,280.00	0.05%	-	0.00%	-	0.00%
Property Services	-	0.00%	1,900.00	0.05%	-	0.00%
Other Purchased Services	1,825.07	0.04%	17,400.00	0.43%	15,100.00	0.38%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	57,539.22	1.32%	54,670.24	1.34%	57,482.22	1.45%
Property/Fixed Assets	1,018.76	0.02%	7,010.00	0.17%	7,010.00	0.18%
* Other Objects	70.00	0.00%	70.00	0.00%	4,553.16	0.12%
General Fund Total :	<u>4,359,994.09</u>		<u>4,082,459.46</u>		<u>3,952,910.27</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	837	773
	14TH Day Count	Projected Count
Teachers		
Regular	32	31
Supplemental	1	1
ELL	0.5	0.5
* Federal/State/Donor	6.5	5
Special Ed	4	4
Principal/AP	3.5	2.5
Other Certified	3.6	3.1
TA/Para	18	18
** Other Non-Instructional	9	7.5
Supplemental-Other	0	0
	<u>78.1</u>	<u>72.6</u>

* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified, variations in these allocations exist from year to year.

** Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

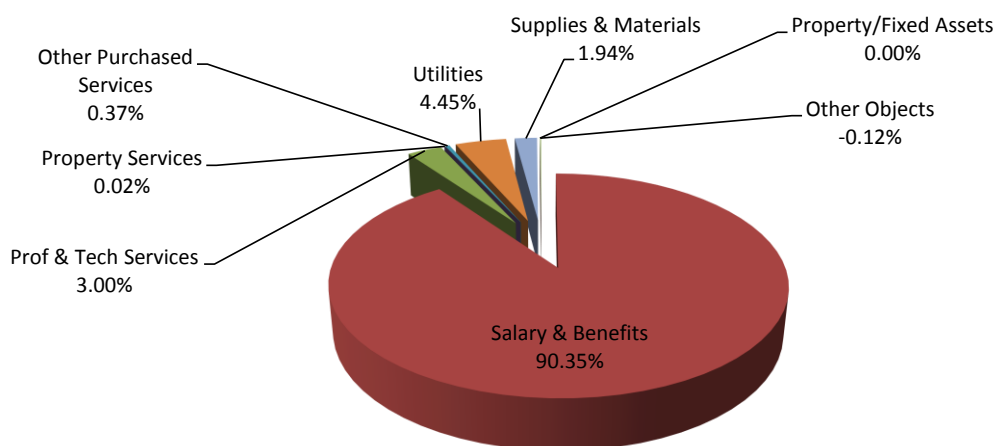


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,233,252.34	93.41%	2,788,982.83	94.28%	2,529,180.89	90.35%
Prof & Tech Services	-	0.00%	-	0.00%	84,000.00	3.00%
Property Services	-	0.00%	-	0.00%	500.00	0.02%
Other Purchased Services	11,476.34	0.33%	9,757.48	0.33%	10,314.76	0.37%
Utilities	119,991.10	3.47%	124,695.18	4.22%	124,695.18	4.45%
Supplies & Materials	96,672.17	2.79%	35,132.81	1.19%	54,263.50	1.94%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	90.00	0.00%	(262.85)	-0.01%	(3,498.17)	-0.12%
General Fund Total :	<u>3,461,481.95</u>		<u>2,958,305.45</u>		<u>2,799,456.16</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	469	385
	14TH Day Count	Projected Count
Teachers		
Regular	17.25	15.25
Supplemental	3	2
ELL	2.5	2
* Federal/State/Donor	4	0
Special Ed	8	7
Principal/AP	2	2
Other Certified	4.4	2.4
TA/Para	11	12
** Other Non-Instructional	9.5	9.5
Supplemental-Other	0	0
	<u>61.65</u>	<u>52.15</u>

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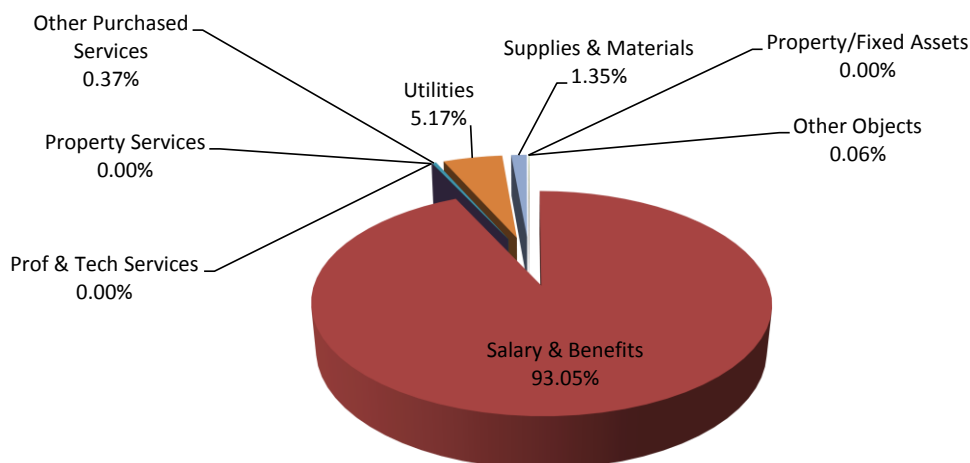


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,203,506.88	96.13%	1,079,178.60	93.03%	1,065,563.34	93.05%
Prof & Tech Services	190.00	0.02%	-	0.00%	-	0.00%
Property Services	-	0.00%	110.00	0.01%	-	0.00%
Other Purchased Services	4,187.59	0.33%	5,308.54	0.46%	4,200.00	0.37%
Utilities	38,811.98	3.10%	59,231.31	5.11%	59,231.31	5.17%
Supplies & Materials	5,251.80	0.42%	15,895.10	1.37%	15,504.84	1.35%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	300.00	0.03%	679.15	0.06%
General Fund Total :	<u>1,251,948.25</u>		<u>1,160,023.55</u>		<u>1,145,178.64</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	85	88
	14TH Day Count	Projected Count
Teachers		
Regular	4	4.25
Supplemental	2	0
ELL	0.5	0.5
* Federal/State/Donor	3.5	3
Special Ed	0	0
Principal/AP	2	2
Other Certified	2.1	2.1
TA/Para	3	2
** Other Non-Instructional	4.5	3.5
Supplemental-Other	0	0
	<u>21.6</u>	<u>17.35</u>

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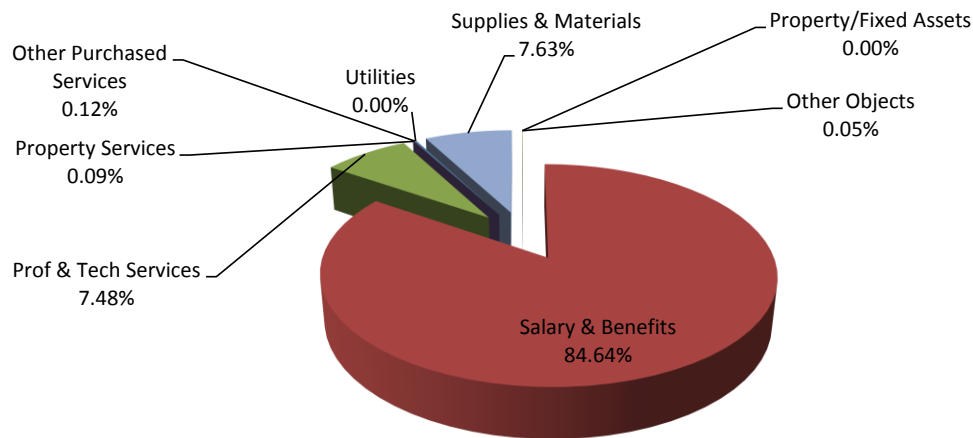


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,053,030.27	95.88%	1,103,002.68	86.77%	950,993.99	84.64%
Prof & Tech Services	-	0.00%	112,164.34	8.82%	84,000.00	7.48%
Property Services	-	0.00%	1,000.00	0.08%	1,000.00	0.09%
Other Purchased Services	497.47	0.05%	2,982.00	0.23%	1,300.00	0.12%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	44,700.11	4.07%	50,192.65	3.95%	85,733.15	7.63%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,895.00	0.15%	564.80	0.05%
General Fund Total :	<u>1,098,227.85</u>		<u>1,271,236.67</u>		<u>1,123,591.94</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	14TH Day Count	Projected Count
Teachers		
Regular	6.25	4
Supplemental	1	1
ELL	0.5	0.5
* Federal/State/Donor	1.5	2
Special Ed	2	2
Principal/AP	1.5	1.5
Other Certified	2.5	2
TA/Para	2	2
** Other Non-Instructional	4.8	4.5
Supplemental-Other	0	0
	<u>22.05</u>	<u>19.5</u>

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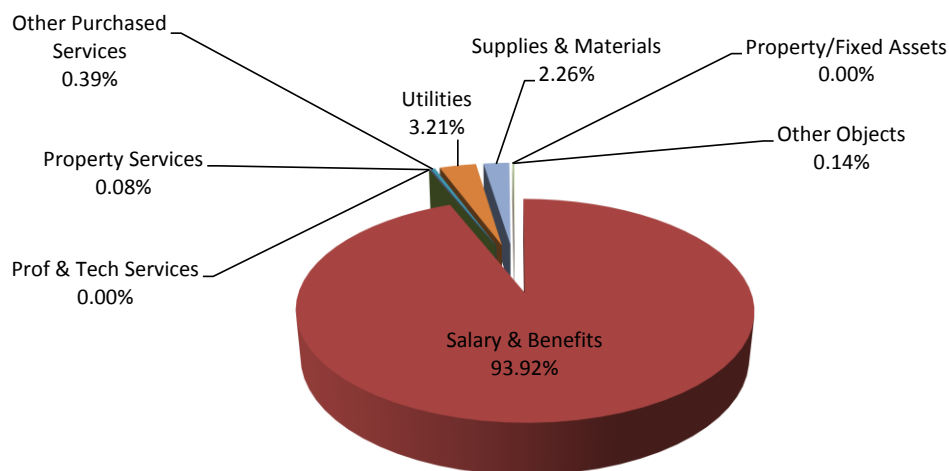


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,603,472.68	95.11%	2,493,143.94	94.17%	2,397,036.75	93.92%
Prof & Tech Services	320.00	0.01%	-	0.00%	-	0.00%
Property Services	-	0.00%	2,511.00	0.09%	2,000.00	0.08%
Other Purchased Services	13,571.96	0.50%	10,011.56	0.38%	9,911.56	0.39%
Utilities	75,909.53	2.77%	81,935.82	3.09%	81,935.82	3.21%
Supplies & Materials	42,710.99	1.56%	58,779.01	2.22%	57,607.22	2.26%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,245.00	0.05%	1,155.00	0.04%	3,694.05	0.14%
General Fund Total :	<u>2,737,230.16</u>		<u>2,647,536.33</u>		<u>2,552,185.40</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	368	393
	14TH Day Count	Projected Count
Teachers		
Regular	13.25	16.25
Supplemental	3	0
ELL	1	1
* Federal/State/Donor	2	0
Special Ed	6	6
Principal/AP	2	2
Other Certified	4.2	2.2
TA/Para	8	8
** Other Non-Instructional	10.5	7.5
Supplemental-Other	0	0
	<u>49.95</u>	<u>42.95</u>

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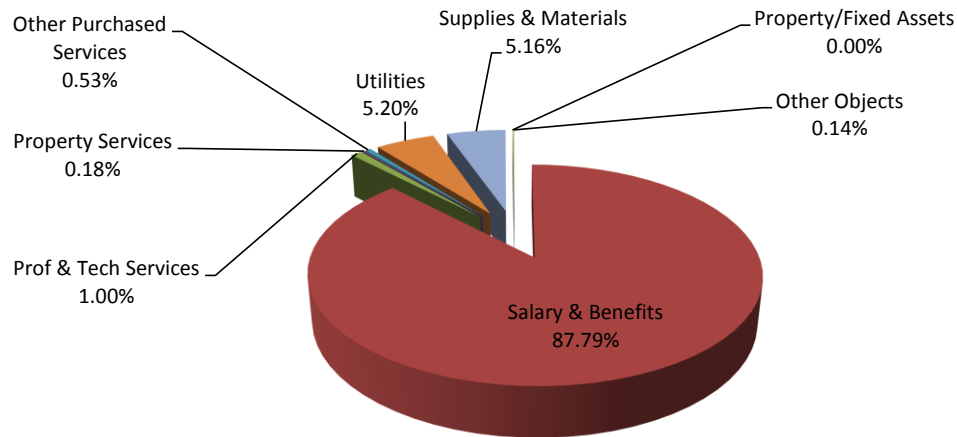


*Taking a look at your
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	1,546,051.73	91.63%	1,499,168.89	90.16%	1,423,588.99	87.79%
Prof & Tech Services	6,817.00	0.40%	-	0.00%	16,180.00	1.00%
Property Services	-	0.00%	5,990.00	0.36%	2,928.00	0.18%
Other Purchased Services	7,245.70	0.43%	12,707.66	0.76%	8,540.20	0.53%
Utilities	81,205.38	4.81%	84,335.00	5.07%	84,335.00	5.20%
Supplies & Materials	45,130.32	2.67%	59,010.93	3.55%	83,703.53	5.16%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	795.00	0.05%	1,555.47	0.09%	2,242.77	0.14%
General Fund Total :	<u>1,687,245.13</u>		<u>1,662,767.95</u>		<u>1,621,518.49</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

Student Count	FY18	FY19
	302	263
	14TH Day Count	Projected Count
Teachers		
Regular	11.25	10.25
Supplemental	2	0
ELL	0.5	0.5
* Federal/State/Donor	0.25	0
Special Ed	3	3
Principal/AP	2	2
Other Certified	2.2	2.2
TA/Para	7	3
** Other Non-Instructional	5.65	5.5
Supplemental-Other	0	0
	<u>33.85</u>	<u>26.45</u>

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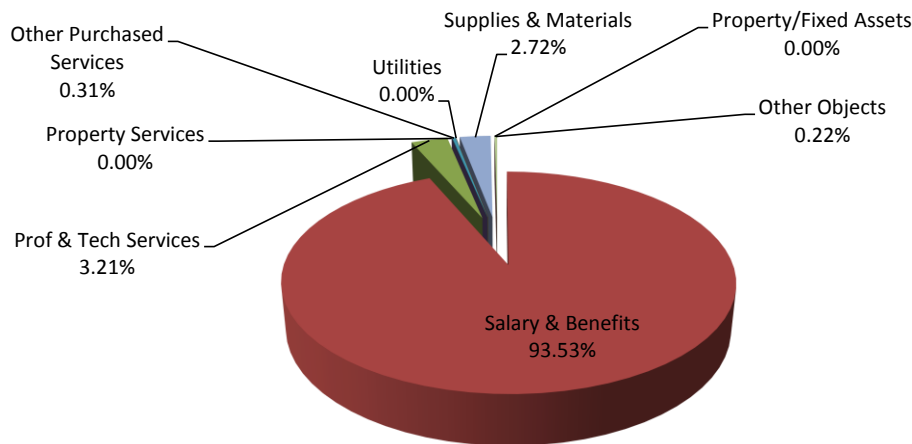


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,510,438.36	97.30%	2,640,454.11	95.56%	2,447,443.93	93.53%
Prof & Tech Services	15,535.00	0.60%	80,000.00	2.90%	84,000.00	3.21%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	2,956.74	0.11%	6,315.00	0.23%	8,215.00	0.31%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	47,849.77	1.85%	24,732.86	0.90%	71,201.89	2.72%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,395.00	0.13%	11,600.00	0.42%	5,815.95	0.22%
General Fund Total :	<u>2,580,174.87</u>		<u>2,763,101.97</u>		<u>2,616,676.77</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	486	496
	14TH Day Count	Projected Count
Teachers		
Regular	21.75	21.75
Supplemental	2	0
ELL	1.5	2
* Federal/State/Donor	3	0
Special Ed	4	3
Principal/AP	1.5	1.5
Other Certified	3	3
TA/Para	4	4
** Other Non-Instructional	5.75	4.5
Supplemental-Other	0	0
	<u>46.5</u>	<u>39.75</u>

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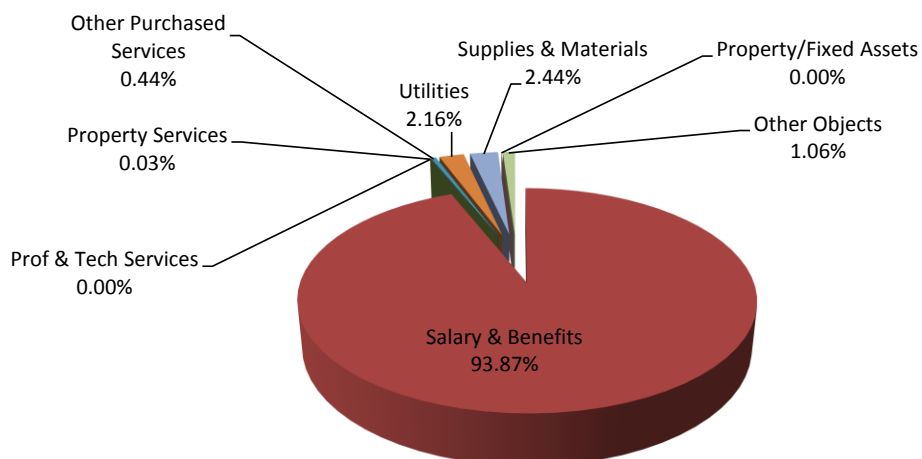


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,014,755.23	94.85%	2,682,098.25	93.57%	2,743,213.38	93.87%
Prof & Tech Services	280.00	0.01%	-	0.00%	-	0.00%
Property Services	-	0.00%	2,000.00	0.07%	1,000.00	0.03%
Other Purchased Services	9,436.00	0.30%	15,323.27	0.53%	12,783.27	0.44%
Utilities	54,578.21	1.72%	63,000.00	2.20%	63,000.00	2.16%
Supplies & Materials	97,796.33	3.08%	102,701.32	3.58%	71,413.97	2.44%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,753.00	0.06%	1,230.00	0.04%	30,968.25	1.06%
General Fund Total :	<u>3,178,598.77</u>		<u>2,866,352.84</u>		<u>2,922,378.87</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	649	648
	14TH Day Count	Projected Count
Teachers		
Regular	21.5	21.5
Supplemental	2	0
ELL	0.5	0.5
* Federal/State/Donor	6.75	6
Special Ed	0	0
Principal/AP	2	2
Other Certified	3.2	3.2
TA/Para	19.5	19
** Other Non-Instructional	9	9
Supplemental-Other	0	0
	<u>64.45</u>	<u>61.2</u>

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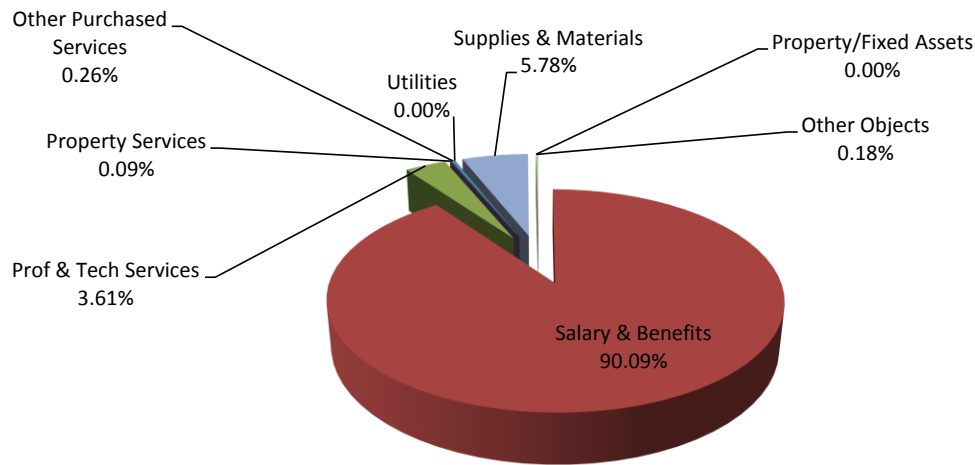


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	2,567,451.97	94.14%	2,189,621.41	92.72%	2,097,635.93	90.09%
Prof & Tech Services	10,520.00	0.39%	92,975.00	3.94%	84,000.00	3.61%
Property Services	-	0.00%	1,500.00	0.06%	2,000.00	0.09%
Other Purchased Services	6,725.71	0.25%	11,029.91	0.47%	6,048.91	0.26%
Utilities	88,260.21	3.24%	-	0.00%	-	0.00%
Supplies & Materials	54,336.93	1.99%	65,600.43	2.78%	134,471.51	5.78%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	810.00	0.03%	4,278.65	0.18%
General Fund Total :	<u>2,727,294.82</u>		<u>2,361,536.75</u>		<u>2,328,435.00</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	386	353
	14TH Day Count	Projected Count
Teachers		
Regular	16	15
Supplemental	4	1
ELL	0.5	0.5
* Federal/State/Donor	1	0
Special Ed	5	5
Principal/AP	2.5	1.5
Other Certified	2.5	2.5
TA/Para	9	7
** Other Non-Instructional	5.5	4.5
Supplemental-Other	0	0
	<u>46</u>	<u>37</u>

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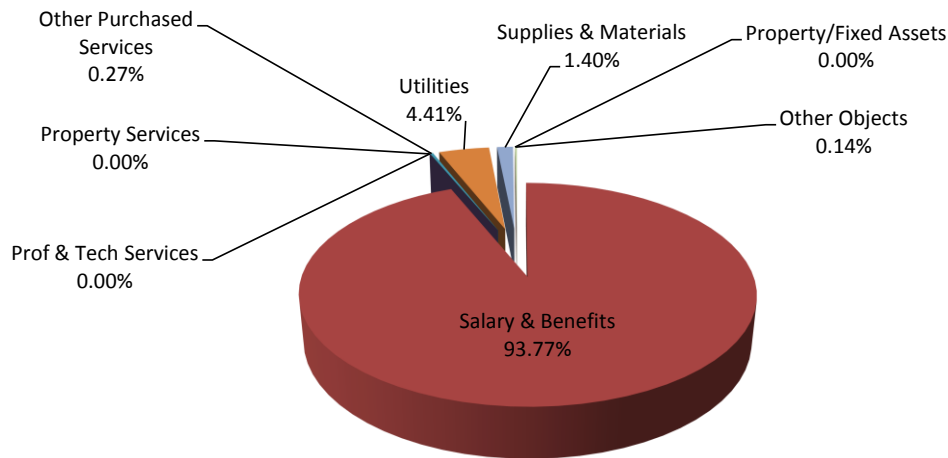


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,648,893.45	94.43%	3,490,936.74	92.85%	3,329,955.47	93.77%
Prof & Tech Services	225.00	0.01%	12,000.00	0.32%	-	0.00%
Property Services	-	0.00%	150.00	0.00%	-	0.00%
Other Purchased Services	14,642.98	0.38%	13,534.32	0.36%	9,510.35	0.27%
Utilities	137,539.74	3.56%	156,687.13	4.17%	156,687.13	4.41%
Supplies & Materials	62,418.07	1.62%	84,113.88	2.24%	49,763.35	1.40%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	570.00	0.01%	2,140.00	0.06%	5,107.05	0.14%
General Fund Total :	<u>3,864,289.24</u>		<u>3,759,562.07</u>		<u>3,551,023.35</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	541	473
	14TH Day Count	Projected Count
Teachers		
Regular	25.5	24.5
Supplemental	1	1
ELL	0.5	0.5
* Federal/State/Donor	10.5	7.5
Special Ed	1	1
Principal/AP	2.5	1.5
Other Certified	5.1	4.1
TA/Para	9.7	9
** Other Non-Instructional	12.5	10
Supplemental-Other	0	0
	<u>68.3</u>	<u>59.1</u>

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** Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

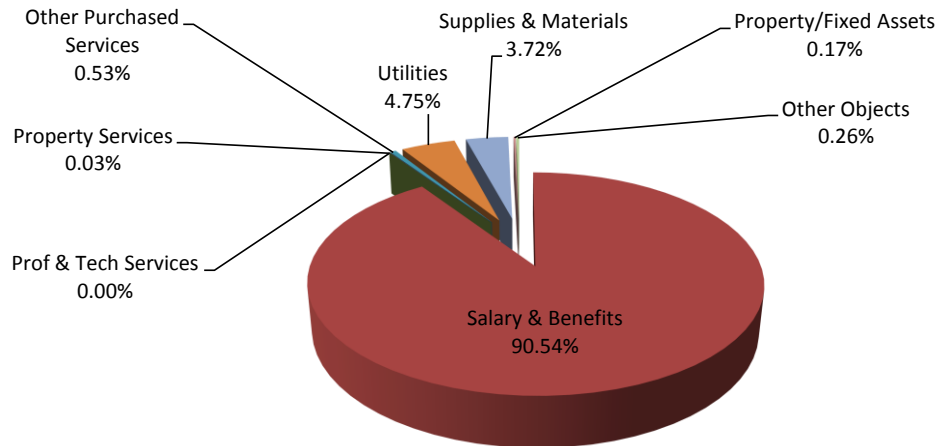


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	5,038,159.13	92.83%	4,847,942.53	90.91%	4,858,703.50	90.54%
Prof & Tech Services	2,224.50	0.04%	12,000.00	0.23%	-	0.00%
Property Services	-	0.00%	1,413.21	0.03%	1,500.00	0.03%
Other Purchased Services	34,024.62	0.63%	43,871.03	0.82%	28,218.27	0.53%
Utilities	239,689.79	4.42%	255,000.00	4.78%	255,000.00	4.75%
Supplies & Materials	101,571.01	1.87%	150,985.37	2.83%	199,510.28	3.72%
Property/Fixed Assets	4,539.00	0.08%	9,296.00	0.17%	9,296.00	0.17%
* Other Objects	6,930.00	0.13%	12,233.00	0.23%	14,090.71	0.26%
General Fund Total :	<u>5,427,138.05</u>		<u>5,332,741.14</u>		<u>5,366,318.76</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	1115	1062
	14TH Day Count	Projected Count
Teachers		
Regular	41	37
Supplemental	0	0
ELL	3.5	3.5
* Federal/State/Donor	4	0
Special Ed	10	11
Principal/AP	4	4
Other Certified	6.03	6.03
TA/Para	9	5
** Other Non-Instructional	18	18
Supplemental-Other	0	0
	<u>95.53</u>	<u>84.53</u>

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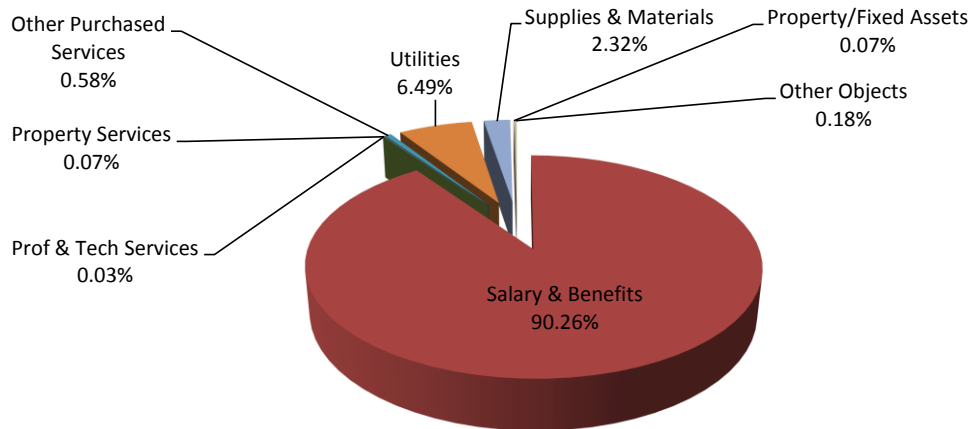


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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	5,499,891.38	91.38%	5,281,175.78	90.19%	5,311,693.83	90.26%
Prof & Tech Services	6,400.02	0.11%	14,000.00	0.24%	2,000.00	0.03%
Property Services	-	0.00%	9,604.00	0.16%	4,000.00	0.07%
Other Purchased Services	43,360.08	0.72%	29,169.26	0.50%	34,112.00	0.58%
Utilities	341,713.39	5.68%	381,830.65	6.52%	381,830.65	6.49%
Supplies & Materials	121,684.48	2.02%	132,363.21	2.26%	136,461.34	2.32%
Property/Fixed Assets	2,995.00	0.05%	4,070.00	0.07%	4,070.00	0.07%
* Other Objects	2,643.50	0.04%	3,390.00	0.06%	10,809.39	0.18%
General Fund Total :	<u>6,018,687.85</u>		<u>5,855,602.90</u>		<u>5,884,977.21</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	1183	1187
	14TH Day Count	Projected Count
Teachers		
Regular	45	44
Supplemental	1	0
ELL	0.5	0.5
* Federal/State/Donor	3.5	2
Special Ed	9	9
Principal/AP	2.5	2.5
Other Certified	6.6	5.1
TA/Para	21	21
** Other Non-Instructional	20	18.5
Supplemental-Other	0	0
	<u>109.1</u>	<u>102.6</u>

* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified, variations in these allocations exist from year to year.

** Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

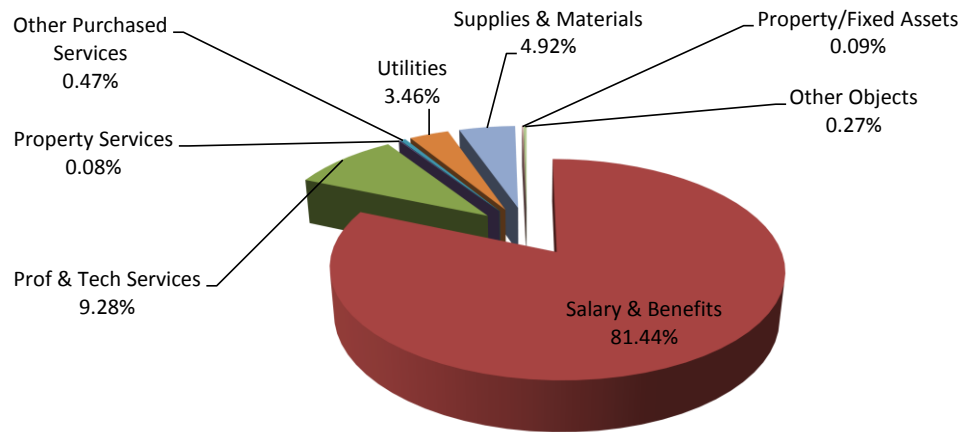


*Taking a look at your
Budget and Allocations,
preparing for FY19*

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	5,524,087.40	93.35%	5,161,758.76	84.07%	4,874,565.47	81.44%
Prof & Tech Services	3,888.08	0.07%	576,175.00	9.38%	555,200.00	9.28%
Property Services	-	0.00%	8,150.00	0.13%	4,500.00	0.08%
Other Purchased Services	29,760.12	0.50%	24,160.52	0.39%	28,151.49	0.47%
Utilities	180,789.81	3.06%	207,030.30	3.37%	207,030.30	3.46%
Supplies & Materials	175,926.88	2.97%	156,994.30	2.56%	294,370.99	4.92%
Property/Fixed Assets	-	0.00%	-	0.00%	5,593.31	0.09%
* Other Objects	3,005.00	0.05%	5,541.00	0.09%	16,100.25	0.27%
General Fund Total :	<u>5,917,457.29</u>		<u>6,139,809.88</u>		<u>5,985,511.81</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	1072	989
	14TH Day Count	Projected Count
Teachers		
Regular	36.25	35.25
Supplemental	1	0
ELL	3	3
* Federal/State/Donor	10	5
Special Ed	6	7
Principal/AP	4	4
Other Certified	7	5
TA/Para	15	10
** Other Non-Instructional	17	15
Supplemental-Other	0	0
	<u>99.25</u>	<u>84.25</u>

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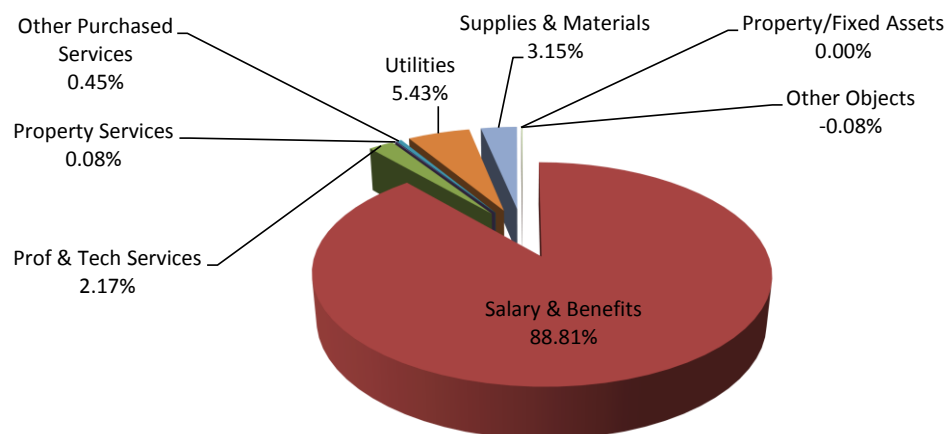


*Taking a look at your
Budget and Allocations,
preparing for FY19*

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,707,524.35	91.96%	3,496,689.87	89.03%	3,435,742.14	88.81%
Prof & Tech Services	2,845.27	0.07%	115,255.10	2.93%	84,000.00	2.17%
Property Services	-	0.00%	2,600.00	0.07%	3,000.00	0.08%
Other Purchased Services	18,533.84	0.46%	21,895.38	0.56%	17,515.20	0.45%
Utilities	186,708.50	4.63%	210,000.00	5.35%	210,000.00	5.43%
Supplies & Materials	79,878.56	1.98%	80,693.65	2.05%	121,778.40	3.15%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	36,280.00	0.90%	495.86	0.01%	(3,208.83)	-0.08%
General Fund Total :	<u>4,031,770.52</u>		<u>3,927,629.86</u>		<u>3,868,826.91</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	650	640
	14TH Day Count	Projected Count
Teachers		
Regular	25.5	27
Supplemental	0	0
ELL	1.5	1.5
* Federal/State/Donor	6.5	3
Special Ed	5	5
Principal/AP	2.5	2.5
Other Certified	4.56	4.06
TA/Para	6	6
** Other Non-Instructional	15.2	13.5
Supplemental-Other	0	0
	<u>66.76</u>	<u>62.56</u>

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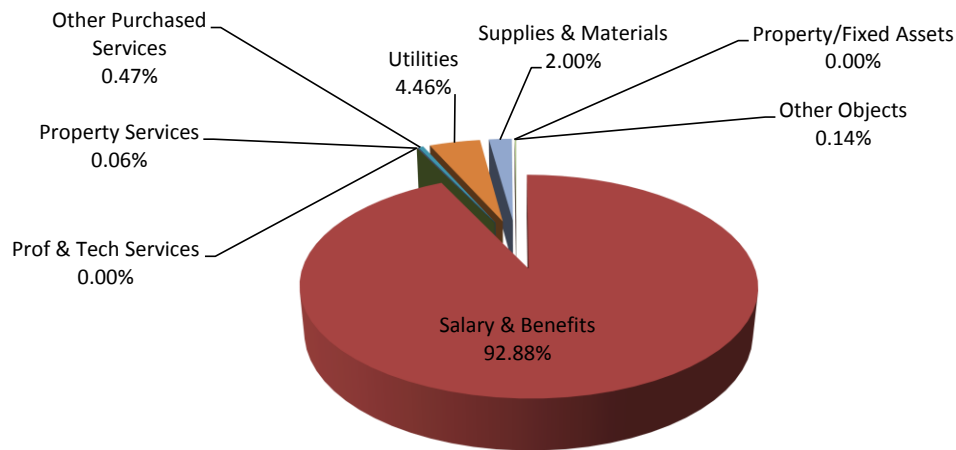


*Taking a look at your
Budget and Allocations,
preparing for FY19*

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	5,418,421.95	92.77%	5,286,946.86	92.01%	5,288,295.51	92.88%
Prof & Tech Services	2,181.00	0.04%	12,000.00	0.21%	-	0.00%
Property Services	41,769.80	0.72%	5,176.00	0.09%	3,342.27	0.06%
Other Purchased Services	24,313.58	0.42%	28,678.32	0.50%	26,477.82	0.47%
Utilities	235,300.83	4.03%	254,085.55	4.42%	254,085.55	4.46%
Supplies & Materials	118,056.96	2.02%	158,928.55	2.77%	113,972.54	2.00%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	427.46	0.01%	170.00	0.00%	7,756.57	0.14%
General Fund Total :	<u>5,840,471.58</u>		<u>5,745,985.28</u>		<u>5,693,930.26</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	1012	1001
	14TH Day Count	Projected Count
Teachers		
Regular	38	36
Supplemental	0	0
ELL	1.5	1.5
* Federal/State/Donor	8.5	4
Special Ed	9	9
Principal/AP	4	4
Other Certified	6	6
TA/Para	18	18
** Other Non-Instructional	19	19
Supplemental-Other	0	0
	<u>104</u>	<u>97.5</u>

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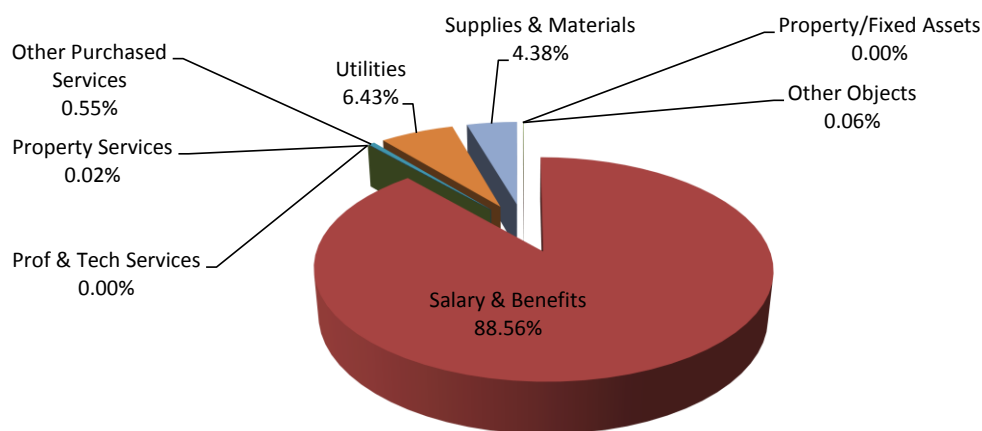


*Taking a look at your
Budget and Allocations,
preparing for FY19*

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,264,262.08	89.58%	3,285,002.50	88.49%	3,499,967.74	88.56%
Prof & Tech Services	2,540.00	0.07%	12,000.00	0.32%	-	0.00%
Property Services	-	0.00%	150.00	0.00%	600.00	0.02%
Other Purchased Services	24,269.48	0.67%	24,616.32	0.66%	21,883.88	0.55%
Utilities	238,996.97	6.56%	254,112.27	6.85%	254,112.27	6.43%
Supplies & Materials	110,256.43	3.03%	132,873.31	3.58%	173,116.27	4.38%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,775.00	0.10%	3,612.00	0.10%	2,535.22	0.06%
General Fund Total :	<u>3,644,099.96</u>		<u>3,712,366.40</u>		<u>3,952,215.38</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	817	862
	14TH Day Count	Projected Count
Teachers		
Regular	30.25	31.25
Supplemental	0	0
ELL	1	1
* Federal/State/Donor	4.5	1
Special Ed	3	3
Principal/AP	2.6	2.6
Other Certified	4.98	4.98
TA/Para	2.5	2.5
** Other Non-Instructional	14.75	13.5
Supplemental-Other	0	0
	<u>63.58</u>	<u>59.83</u>

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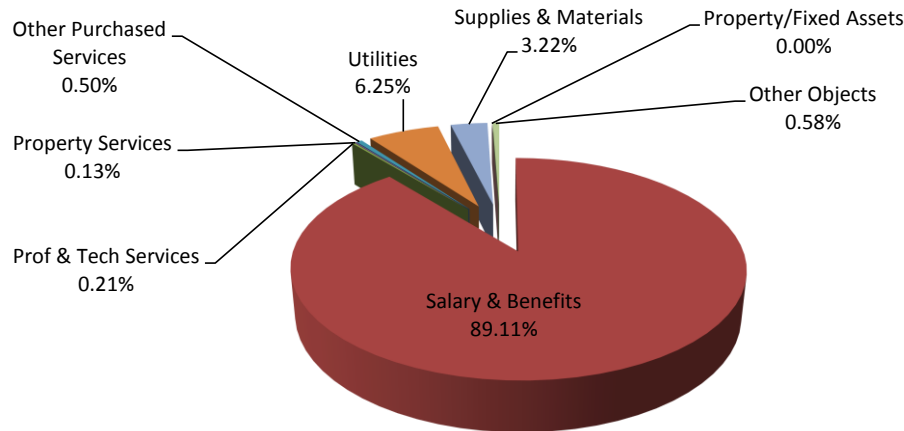


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	5,447,048.16	89.07%	5,199,289.01	88.72%	5,400,081.68	89.11%
Prof & Tech Services	6,909.77	0.11%	32,928.96	0.56%	12,428.96	0.21%
Property Services	-	0.00%	8,000.00	0.14%	8,000.00	0.13%
Other Purchased Services	46,228.62	0.76%	31,703.75	0.54%	30,503.75	0.50%
Utilities	347,512.35	5.68%	379,000.00	6.47%	379,000.00	6.25%
Supplies & Materials	249,696.16	4.08%	183,551.39	3.13%	195,224.56	3.22%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	17,904.96	0.29%	25,870.00	0.44%	34,988.55	0.58%
General Fund Total :	<u>6,115,300.02</u>		<u>5,860,343.11</u>		<u>6,060,227.50</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	1333	1300
	14TH Day Count	Projected Count
Teachers		
Regular	57	60
Supplemental	1	0
ELL	0	0.25
* Federal/State/Donor	2	1
Special Ed	1	1
Principal/AP	4	4
Other Certified	6.08	6.08
TA/Para	3	2
** Other Non-Instructional	20	20
Supplemental-Other	0	0
	<u>94.08</u>	<u>94.33</u>

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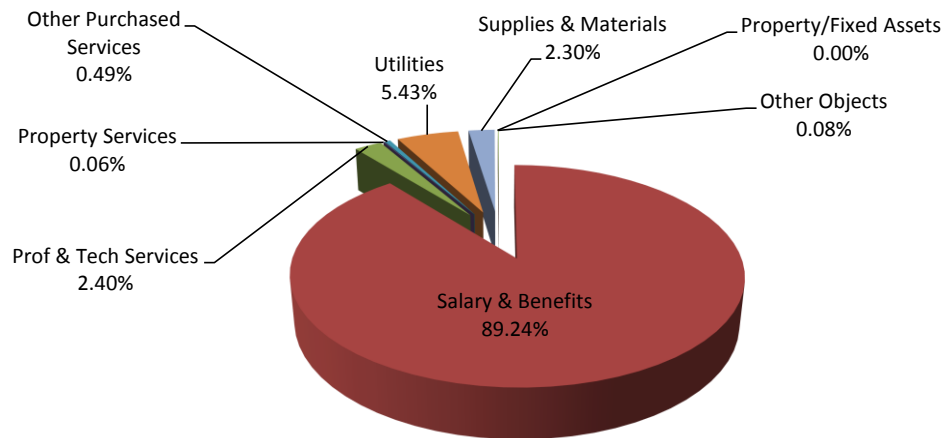


*Taking a look at your
Budget and Allocations,
preparing for FY19*

Financial Information for General Fund 11

Description	FY17 Actuals		FY18 Amended Budget		FY19 Preliminary Budget	
Salary & Benefits	3,559,656.36	91.28%	3,211,580.87	87.69%	3,128,426.44	89.24%
Prof & Tech Services	22,962.52	0.59%	127,975.00	3.49%	84,000.00	2.40%
Property Services	-	0.00%	2,179.50	0.06%	2,000.00	0.06%
Other Purchased Services	22,211.90	0.57%	20,544.20	0.56%	17,241.59	0.49%
Utilities	181,660.97	4.66%	190,376.30	5.20%	190,376.30	5.43%
Supplies & Materials	97,037.79	2.49%	106,615.24	2.91%	80,490.84	2.30%
Property/Fixed Assets	13,431.60	0.34%	-	0.00%	-	0.00%
* Other Objects	2,947.00	0.08%	3,278.00	0.09%	2,978.09	0.08%
General Fund Total :	<u>3,899,908.14</u>		<u>3,662,549.11</u>		<u>3,505,513.26</u>	

* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



Student Count & Staffing Allocations

	FY18	FY19
Student Count	471	420
	14TH Day Count	Projected Count
Teachers		
Regular	20.5	19.5
Supplemental	2	0
ELL	0.5	0.5
* Federal/State/Donor	8	7
Special Ed	0	0
Principal/AP	1.5	1.5
Other Certified	4.5	4.5
TA/Para	9	9
** Other Non-Instructional	13.5	12.5
Supplemental-Other	0	0
	<u>59.5</u>	<u>54.5</u>

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*Taking a look at your
Budget and Allocations,
preparing for FY19*

Tulsa Public Schools

3027 South New Haven Avenue Tulsa, Oklahoma 74114

Superintendent: Dr. Deborah A. Gist

Grades: PreK-12 Phone: 918-746-6800

Tulsa Public Schools conducts its programs and activities guided by the district's vision, mission, goals, values and belief statements.

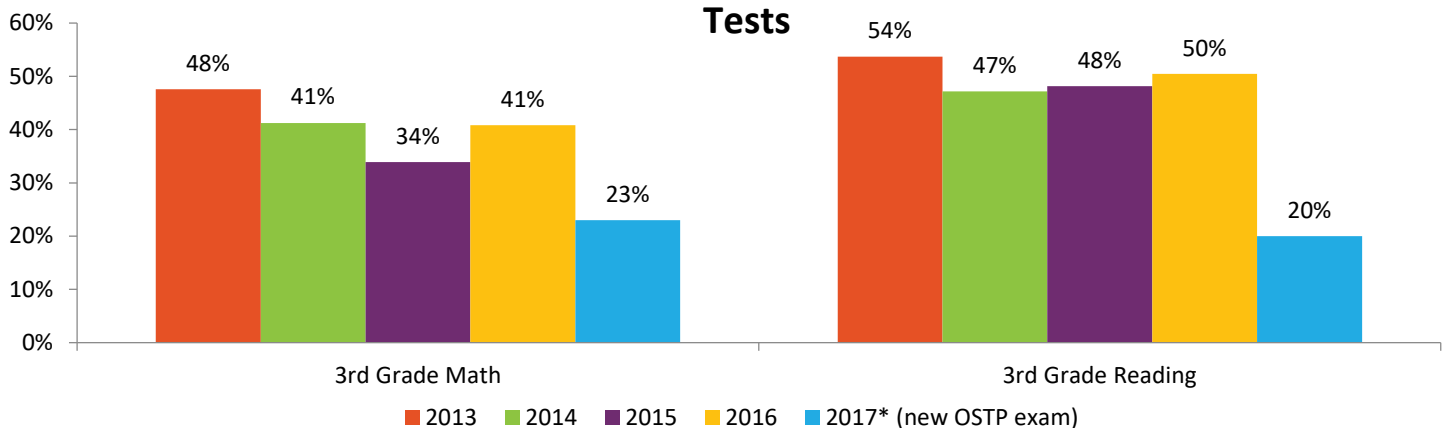
MISSION AND VISION: Tulsa Public Schools is the destination for extraordinary educators who work with our community and families to ignite the joy of learning and prepare every student for the greatest success in college, careers and life. Our mission is to inspire and prepare every student to love learning, achieve ambitious goals and make positive contributions to our world.

Website: <http://tulsaschools.org>



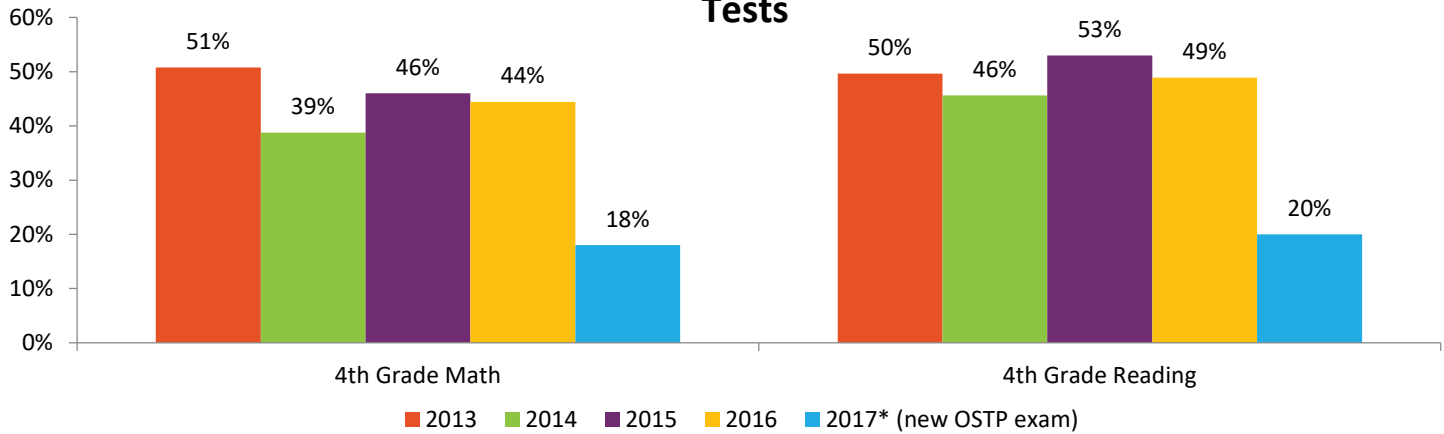
Staff Information		Student Information		Board Members
Advanced Degrees		Total Students	37,435	District 1: Gary Percefull
Doctoratee	47	As of Oct. 2, 2017		
Masters	940	American Indian	5%	District 2: Amy Shelton
Batchelor	1,714	Asian	2%	
National Board Certified	74	African American	24%	District 3: Jennettie Marshall
Experienced (11+ Years)	1,456	Hispanic	34%	
High Quality Teachers	100%	Caucasian	24%	District 4: Shawna Keller
Teacher Attendance (16-17)	92%	Pacific Islander	1%	
Minority	678	Multiracial	10%	District 5: Cindy Decker (Vice President)
Female	2,177	Female	49%	
Male	526	Male	51%	District 6: Ruth Ann Fate
Median class size	21	IEP	19%	District 7: Suzanne Schreiber (President)
Additional Information		Gifted and Talented	12%	
Graduation Rate 15-16	72.5%	English Language Learner	21%	
		Economically Disadvantaged	78%	
		Student Attendance 16-17	92.4%	

Percent of 3rd Grade Student Scoring Satisfactory or Above on 2013-2017 OCCT Tests

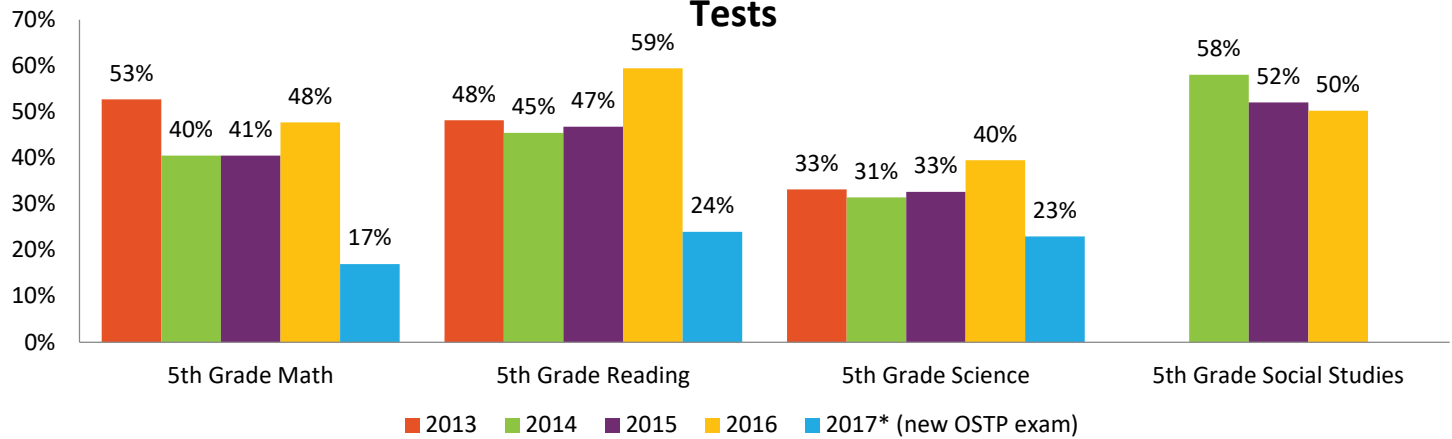


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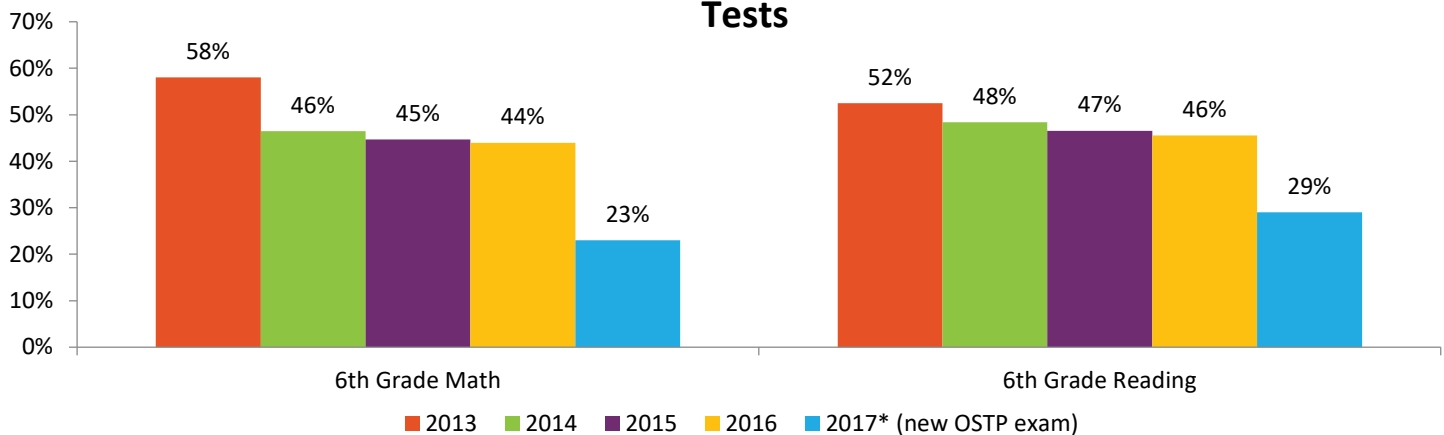
Percent of 4th Grade Student Scoring Satisfactory or Above on 2013-2017 OCCT Tests



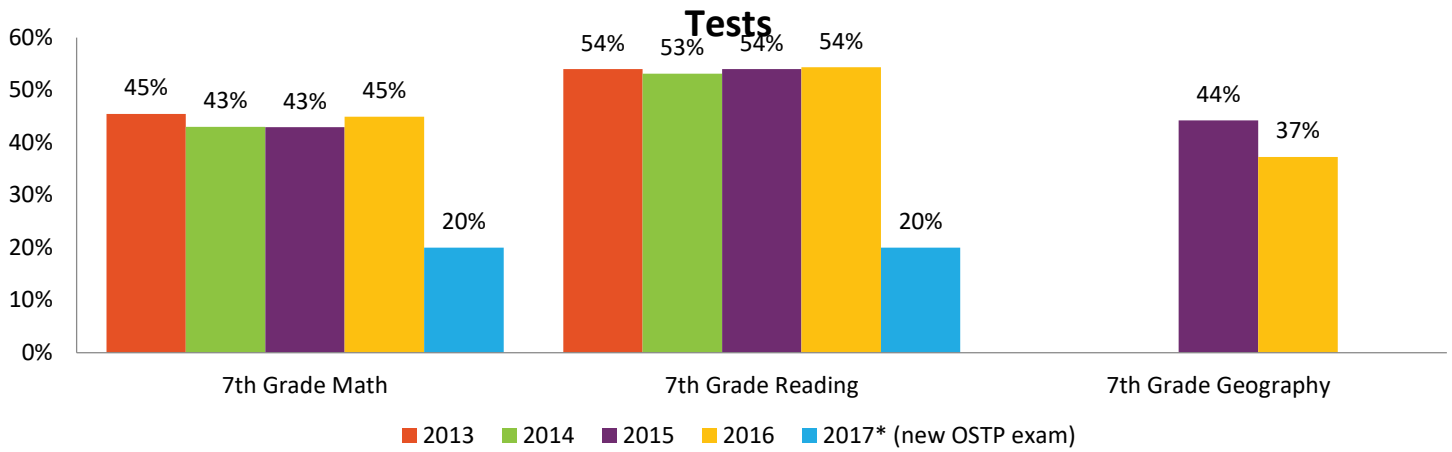
Percent of 5th Grade Student Scoring Satisfactory or Above on 2013-2017 OCCT Tests



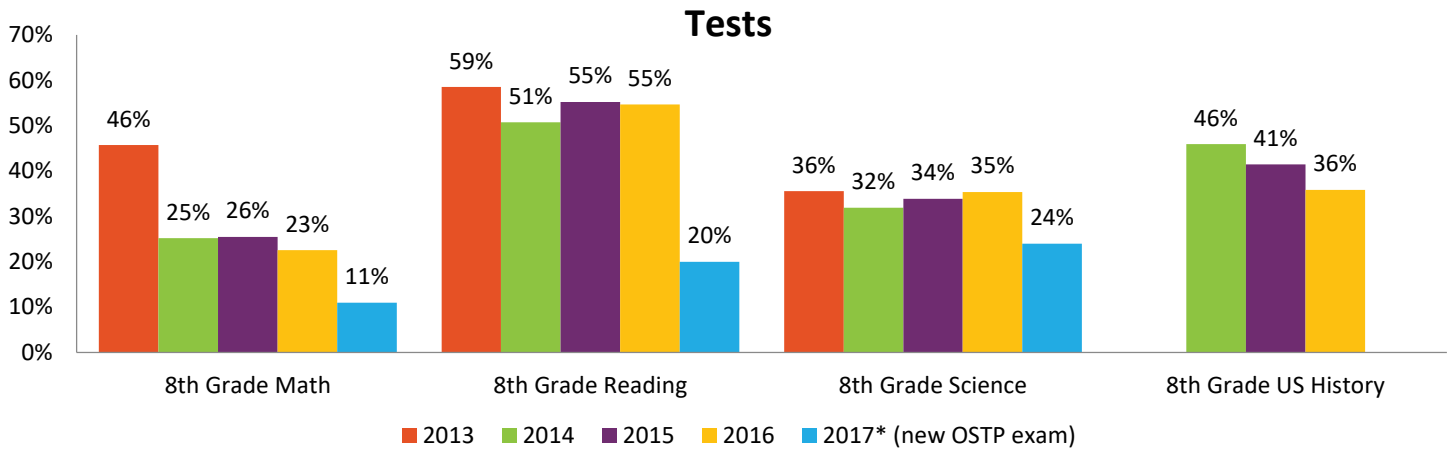
Percent of 6th Grade Student Scoring Satisfactory or Above on 2013-2017 OCCT Tests



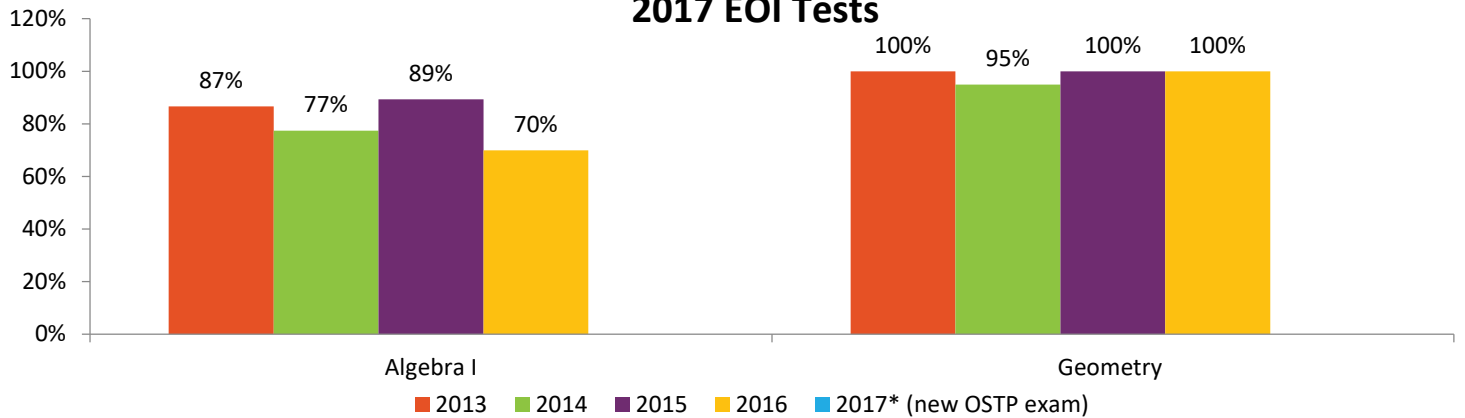
Percent of 7th Grade Student Scoring Satisfactory or Above on 2013-2017 OCCT



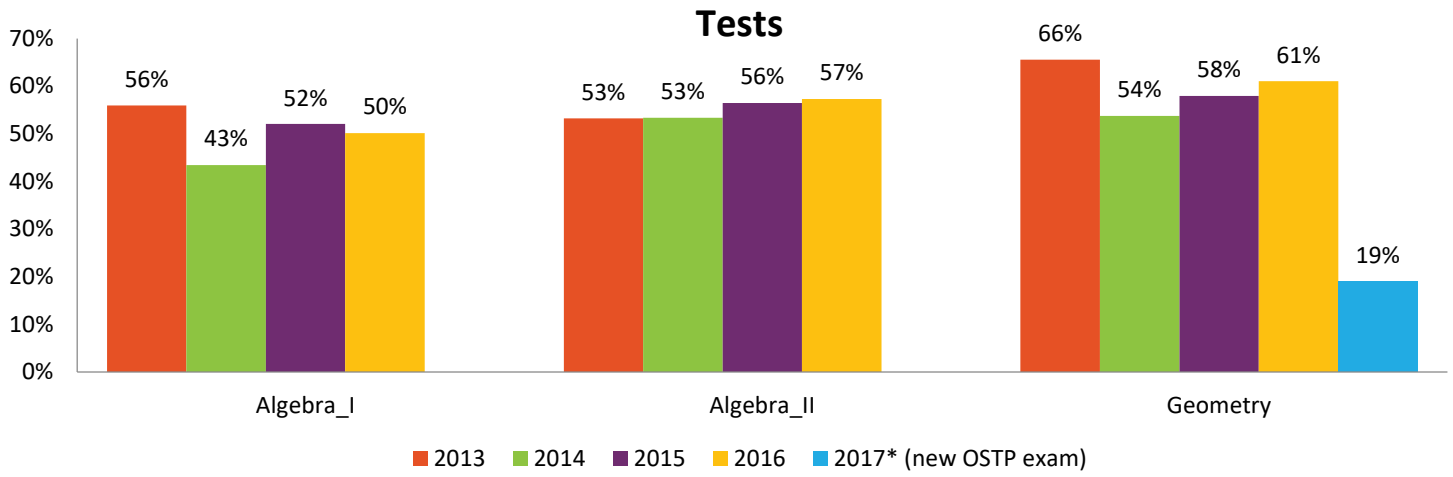
Percent of 8th Grade Student Scoring Satisfactory or Above on 2013-2017 OCCT



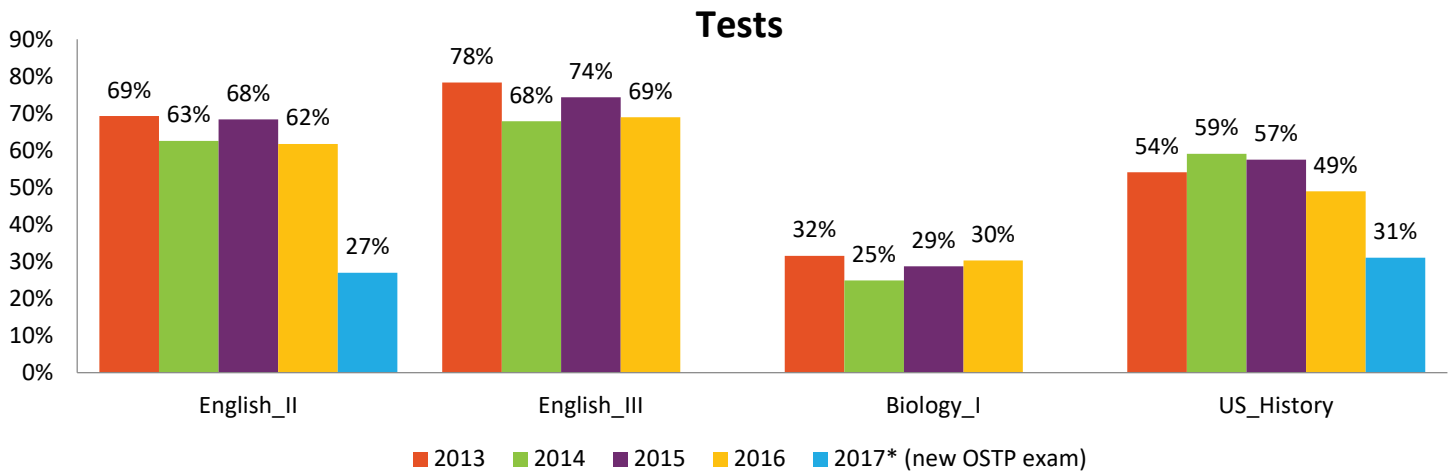
Percent of Middle and Junior High Student Scoring Satisfactory or Above on 2013-2017 EOI Tests



Percent of High School Student Scoring Satisfactory or Above on 2013-2017 EOI



Percent of High School Student Scoring Satisfactory or Above on 2013-2017 EOI



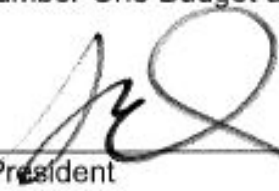
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INDEPENDENT SCHOOL DISTRICT NUMBER ONE
3027 South New Haven
TULSA, OKLAHOMA 74114
(918) 746-6800

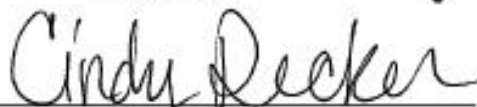
ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

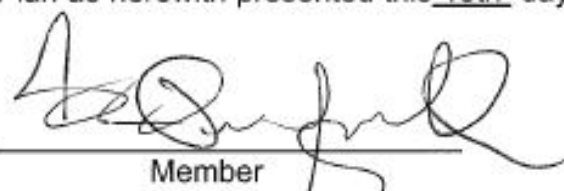
We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 18th day of June, 2018.



President



Member

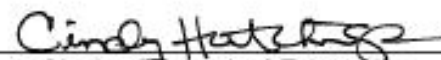


Member



Member

ATTEST:



Clerk of Board of Education