



**Tulsa Public Schools
Preliminary
School Budget and Financing Plan
2021 - 2022**

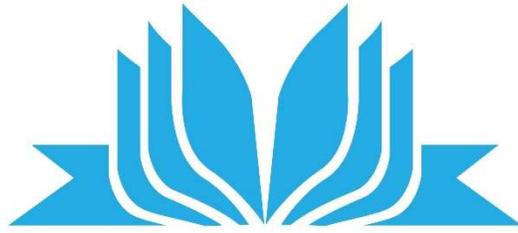
**Prepared in Accordance with the
“School District Budget Act”**

**Presented for Board Approval
June 21, 2021**



Excellence and High Expectations with a Commitment to All

Draft



TULSA PUBLIC SCHOOLS

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

Preliminary School Budget and Financing Plan 2021 - 2022

*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, gender expression, gender identity, pregnancy, disability, genetic information, veteran status, marital status, age or any other classification protected by applicable law with respect to employment, programs and activities. The district also provides equal access to the Boy Scouts of America and other designated youth groups.

The district prohibits discrimination. The district also prohibits retaliation, intimidation, threats, or coercion against any individual who complains about discrimination or participates in the district's discrimination complaint process.

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

*Human Rights & Title IX Coordinator
Tulsa Public Schools Talent Management Department
3027 South New Haven Avenue
Tulsa, Oklahoma 74114-6131
918-746-6517*

Draft

TULSA PUBLIC SCHOOLS
PRELIMINARY SCHOOL BUDGET AND FINANCING PLAN
2021-2022

TABLE OF CONTENTS

	<u>Page</u>
Introductory Section	1
<i>Board President’s Message</i>	3
<i>Affidavit of Publication</i>	4
<i>Publisher's Affidavit</i>	6
<i>Executive Summary</i>	7
<i>School Board and Administrators</i>	16
<i>Superintendent Profile</i>	17
<i>Board Member District Map</i>	18
<i>Board Member Profiles</i>	19
<i>Organizational Chart</i>	22
Organizational Section	23
<i>Explanation of School Entity</i>	25
<i>Significant Budget and Financial Policies</i>	27
<i>Organizational Chart</i>	29
<i>Strategic Plan: Mission & Vision</i>	30
<i>Budget Development</i>	32
<i>Budget Administration and Management</i>	34
Financial Section	37
<i>REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES</i>	39
All Appropriated Funds.....	39
General Fund (11).....	43
Building Fund (21).....	48

TABLE OF CONTENTS

	<u>Page</u>
Child Nutrition Fund (22).....	53
Capital Improvement Funds (30's).....	58
Debt Service Fund (41).....	61
Worker's Compensation Fund (83).....	63
<i>Debt & Limitations</i>	65
Informational Section	67
<i>Revenue Sources</i>	69
<i>Taxes</i>	70
<i>Student Enrollment History & Forecast</i>	72
<i>Bond Amortization Schedule</i>	73
<i>ESSER Federal Recovery Funding</i>	74
<i>School Site Profiles</i>	77
Elementary School Sites.....	79
Junior High and Middle School Sites.....	123
High School Sites.....	133
<i>Adoption of Budget</i>	142

INTRODUCTORY SECTION



Draft

INTRODUCTORY SECTION: BOARD PRESIDENT'S MESSAGE

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 2021-2022.

The 2021-2022 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Judith Barba, Member
John Croisant, Member
Jerry Griffin, Member
Shawna Keller, Member
Jennettie Marshall, Member
Suzanne Schreiber, Vice President
Stacey Woolley, President
Sarah Bozone, 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 \$700,214,779.



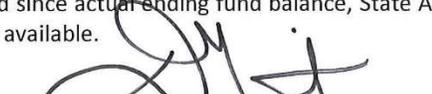
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2021-2022 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 28.00 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$700,214,779, which includes \$399,034,918 for the General Fund, \$45,829,532 for Special Revenue Funds, \$100,342,925 for Capital Improvement Funds, \$152,009,386 for Debt Service Fund and \$2,998,018 for Worker's Compensation Fund.

The 2021-2022 annual budget is presented to the Independent School District Number One Board of Education for their adoption. The budget and 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

INTRODUCTORY SECTION: AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

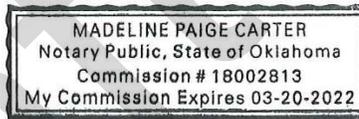
Personally appeared before me, the undersigned notary public, Sarah Bozone, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2021-2022, 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.

Sarah Bozone
Clerk, Board of Education

Subscribed and sworn to before me this 9 day of June, 2021.

Madelin Paige Carter
Notary

My commission expires 03-20-2022.



Published in the Tulsa World, June 14, 2021, 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 21st day of June, 2021, 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 2021-2022 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114. Members of the public may watch the hearing at tulsaschools.org. During the hearing, any person may present comments to the Board of Education on any part of the proposed budget. Individuals who desire to make comments should submit a request to comment through the form available on the Tulsa Public Schools website at: <https://www.tulsaschools.org/about/board-of-education/citizens-commentform>

Dated at Tulsa, Oklahoma this 10 day of June, 2021.

ATTEST:

Stacy Woolly
President

Sarah Bozone
Clerk

Independent School District Number One
Tulsa Public Schools

Preliminary 2021-2022 Revenue Summary

All Appropriated Funds	GOVERNMENTAL FUNDS					
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	\$ 94,127,508	\$ 13,312,319	\$ -	\$ 73,108,744	\$ -	\$ 180,548,571
1120 Ad Valorem Tax Levy (Prior)	3,000,000	390,000	-	2,300,000	-	5,690,000
1130 Revenue in Lieu of Taxes	98,622	-	-	500	-	99,122
1200 Tuition and Fees	182,000	-	-	-	-	182,000
1310 Interest Revenue	1,400,000	395,000	-	55,000	-	1,850,000
1400 Rentals, Disposals and Commissions	680,600	30,000	-	-	-	710,600
1500 Reimbursements	1,670,033	116,401	-	-	-	1,786,434
1600 Other Local Sources of Revenue	1,439,500	90,500	-	-	500,000	2,030,000
1610 Philanthropic & Grants	7,869,087	-	-	-	-	7,869,087
1700 Child Nutrition Revenue	-	1,842,200	-	-	-	1,842,200
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	110,799,961	16,180,420	-	75,464,244	500,000	202,944,625
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	12,118,670	-	-	-	-	12,118,670
State Sources of Revenue (3000)						
Total State Sources of Revenue	156,164,418	3,794,618	-	-	-	159,959,036
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	120,151,869	22,010,000	-	-	-	142,161,869
Total New Revenue from all Sources	399,234,918	41,985,038	-	75,464,244	500,000	517,184,200
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	1,000,000	-	1,000,000
5112 Bond Issuances	-	-	83,515,000	-	-	83,515,000
Total Non-Revenue	-	-	83,515,000	1,000,000	-	84,515,000
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	32,921,259	4,944,494	12,827,925	75,545,142	1,498,018	127,736,838
6130 Lapsed Appropriations	800,000	200,000	4,000,000	-	-	5,000,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(1,000,000)	-	-	-	1,000,000	-
Total Carryover Sources of Revenue	32,721,259	5,144,494	16,827,925	75,545,142	2,498,018	132,736,838
Total Revenue	\$ 431,956,177	\$ 47,129,532	\$ 100,342,925	\$ 152,009,386	\$ 2,998,018	\$ 734,436,038

Preliminary 2021-2022 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS					
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
1000 Salaries	\$ 233,476,462	\$ 17,820,737	\$ -	\$ -	\$ -	\$ 251,297,199
2000 Benefits	65,109,397	5,733,619	-	-	2,498,018	73,341,034
3000 Purchased Professional & Technical Services	24,628,194	508,152	4,606,598	-	340,000	30,082,944
4000 Purchased Property Services	25,337,234	3,811,273	61,004,569	-	-	90,153,076
5000 Other Purchased Services	7,146,851	11,455,335	4,177,948	-	160,000	22,940,134
6000 Supplies and Materials	22,393,454	1,050,600	26,630,394	-	-	50,074,448
7000 Property	37,208	98,315	3,923,416	-	-	4,058,939
8000 Other Objects	2,691,471	3,651,501	-	152,009,386	-	158,352,358
9000 Other Uses of Funds	18,214,647	1,700,000	-	-	-	19,914,647
Total Expenditures	\$ 399,034,918	\$ 45,829,532	\$ 100,342,925	\$ 152,009,386	\$ 2,998,018	\$ 700,214,779

INTRODUCTORY SECTION: PUBLISHER'S AFFIDAVIT

TULSA WORLD
 P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsa-world.com

Account Number: 1031938
 Date: June 14, 2021

TULSA PUBLIC SCHOOLS, S. BOND DEPARTMENT
 Attn: Paula Eam
 3027 S NEW HAVEN, ROOM 455
 TULSA, OK 74114

Date	Category	Description	Ad Size	Total Cost
06/14/2021	Legal Notices	FY 21-22 BUDGET HEARING	6 x 8.00 IN	645.12

Affidavit of Publication

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

06/14/2021
 Newspaper reference: 0000788155
 Sworn to and subscribed before me this date: 6-14-21
 My Commission expires: 10-14-24

Brenda Brumbaugh
 Legal Representative

M. Marshall
 Notary Public

M. MARSHALL
 NOTARY PUBLIC - STATE OF OKLAHOMA
 MY COMMISSION EXPIRES OCT. 14, 2024
 COMMISSION # 20212760

Ad copy on back

Published in the Tulsa World, Tulsa County, Oklahoma, June 14, 2021
 AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS.
 Personally appeared before me, the undersigned notary public, Sarah Begone, 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, deposed and said: That she complied with the law by having the notice of the Bids, Bids and Order of the public hearing, together with the preliminary budget information, for the year 2021-2022, prepared in the back of the Tulsa World, a legally qualified newspaper for general circulation in said Tulsa County, a copy of the printed publication to be published and made a part hereof.

Sarah Begone
 Clerk, Board of Education

Subject Bids and orders to perform was this 9 day of June, 2021.
Madeline Payne Carter
 Notary

My commission expires: 03-20-2022

MADELINE PAYNE CARTER
 Notary Public, State of Oklahoma
 Commission # 1802519
 My Commission Expires 03-20-2022

Published in the Tulsa World, June 14, 2021, 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 6:00 a.m. on the 22nd day of June, 2021, for the purpose of reviewing comments and for holding an open discussion, including reviewing of questions, on the following preliminary Independent School District Number One FY 2021-2022 budget. The hearing will be held in the Chief Executive Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114. Members of the public may wish to bring to the hearing in writing any comments, any other relevant information or any part of the proposed budget. Individuals who desire to make comments should advise a request to support through the form provided on the Tulsa Public Schools website at <https://www.tulsaschools.org/BoardofEducation/BoardofEducation>.

Dated at Tulsa, Oklahoma this 10 day of June, 2021.

ATTEST:
Stacy Weadly
 President

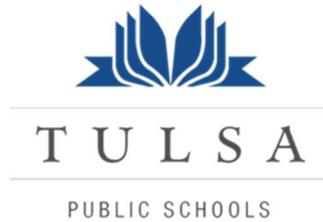
Sarah Begone
 Clerk

**Independent School District Number One
 Tulsa Public Schools
 Preliminary 2021-2022 Revenue Summary**

All Appropriated Funds	GOVERNMENTAL FUNDS					Total Appropriated Funds FY 2021-2022
	General Fund FY 2021-2022	Special Revenue FY 2021-2022	Capital Improvements FY 2021-2022	Gift Service FY 2021-2022	Workers' Compensation FY 2021-2022	
Local Sources of Revenue (2000)						
1110 All Voters' Tax (City Control)	\$ 84,177,838	\$ 13,242,239	\$ -	\$ 13,108,344	\$ -	\$ 110,528,421
1120 All Voters' Tax (State)	3,043,000	300,000	-	2,300,000	-	5,643,000
1130 Revenue in Lieu of Taxes	98,822	-	-	500	-	99,322
1200 Tulsa and Fees	882,248	-	-	-	-	882,248
1310 Interest Revenue	1,400,000	34,760	-	66,000	-	1,460,760
1400 Grants, Donations and Commissions	607,000	19,451	-	-	-	626,451
1500 Reimbursements	7,690,000	-	-	-	-	7,690,000
1600 Other Local Sources of Revenue	1,630,300	90,550	-	-	300,000	2,020,850
1610 Franchises & Licenses	7,690,000	-	-	-	-	7,690,000
1620 Child Support Revenue	1,640,300	-	-	-	-	1,640,300
1630 Adult Food Reimbursement	4,000	-	-	-	-	4,000
1640 Law System of Refunds	1,070,900	16,100,420	-	75,487,241	300,000	87,364,561
1650 Interfund Reimbursements of Revenue (2000)	16,110,000	-	-	-	-	16,110,000
1660 State Sources of Revenue (2000)	118,164,418	3,798,818	-	-	-	121,963,236
1670 Federal Sources of Revenue (2000)	23,151,889	22,012,300	-	-	-	45,164,189
1680 Total Federal Sources of Revenue (2000)	23,151,889	22,012,300	-	-	-	45,164,189
1690 Total Revenue from State and Federal Sources	141,316,307	41,801,118	-	75,487,241	300,000	258,904,766
Non-Revenue Resources						
1710 Inventory in State Field	-	-	-	1,000,000	-	1,000,000
1720 Bond Resources	-	-	83,510,000	-	-	83,510,000
1730 Title Acquisition	-	-	83,510,000	-	-	83,510,000
1740 Other Resources	-	-	-	-	-	-
1750 Total Non-Revenue Resources	-	-	167,020,000	1,000,000	-	168,020,000
2000 Total Revenue	\$ 262,632,614	\$ 63,603,418	\$ 167,020,000	\$ 76,487,241	\$ 300,000	\$ 569,963,273
2100 Capital Budget	1,000,000	-	-	-	-	1,000,000
2200 Total Capital Budget	1,000,000	-	-	-	-	1,000,000
2300 Total Expenditures	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
2400 Total Revenue	\$ 263,632,614	\$ 63,603,418	\$ 167,020,000	\$ 76,487,241	\$ 300,000	\$ 570,963,273

Preliminary 2021-2022 Expenditure Summary

Major OSCA Object	GOVERNMENTAL FUNDS					Total Appropriated Funds FY 2021-2022
	General Fund FY 2021-2022	Special Revenue FY 2021-2022	Capital Improvements FY 2021-2022	Gift Service FY 2021-2022	Workers' Compensation FY 2021-2022	
3000 Salaries	\$ 222,616,403	\$ 17,262,172	\$ -	\$ -	\$ -	\$ 239,878,575
3000 Benefits	85,170,507	3,233,819	-	-	-	88,404,326
3000 Purchase Professional & Technical Services	24,626,786	108,142	4,806,948	-	340,000	30,081,876
3000 Purchase Property Services	25,337,236	3,811,272	61,206,063	-	-	90,354,571
3000 Other Professional Services	7,146,881	11,423,332	4,577,948	-	100,000	23,148,161
3000 Supplies and Materials	22,395,464	1,688,900	16,838,394	-	-	40,922,758
3000 Property	37,259	88,312	3,823,416	-	-	4,049,087
3000 Other Direct	8,961,471	3,881,361	-	152,039,306	-	164,882,138
3000 Other Class of Funds	19,214,567	1,755,500	-	-	-	20,970,067
Total Expenditures	\$ 339,844,916	\$ 43,828,534	\$ 186,543,801	\$ 152,039,306	\$ 300,000	\$ 682,556,557



June 21, 2021
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 2021-22 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 enrollment of 32,569 in fiscal year 2021, down from an enrollment of 35,676 in fiscal year 2020.

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 FY2022. 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 2021-22 preliminary budget reflects total revenues and expenditures of \$734,436,038 and \$700,214,779, respectively. Appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond Funds, Sinking Fund and Worker’s Compensation Fund. Budgeted amount by fund are summarized in the table below:

Fund	2021-22 Revenues and Fund Balance	2021-22 Expenditures
General	\$431,956,177	\$399,034,918
Building	20,383,305	19,883,305
Child Nutrition	26,746,227	25,946,227
Bond	100,342,925	100,342,925
Sinking	152,009,386	152,009,386
Worker’s Compensation	2,998,018	2,998,018
Total	\$734,436,038	\$700,214,779

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; this is the preliminary budget and is based on the available data at that time. However, during the year, the Board may also amend the original budget in order to make adjustments to appropriations. Because of the potential fluid circumstances of the COVID-19 pandemic in FY 21-22, the Board may contend with several adjustments to appropriations in order to meet changing needs.

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 2020-21 Preliminary Budget, 2020-21 Amended Budget, and the proposed 2021-22 Preliminary Budget is as follows:

Fund	2020-2021 Preliminary Budget	2020-2021 Amended Budget	2021 -2022 Preliminary Budget
General	\$338,024,671	\$331,137,185	\$399,034,918
Building	17,300,446	21,503,030	19,883,305
Child Nutrition	24,933,775	21,417,447	25,946,227
Bond	96,591,000	97,058,358	100,342,925
Sinking	153,739,937	154,951,405	152,009,386
Worker’s Compensation	4,398,178	3,498,018	2,998,018
Total	\$634,988,007	\$629,565,443	\$700,214,779

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 seven senior administrators: deputy superintendent, chief equity and talent officer, chief learning officer, chief finance and operations officer, design and innovation officer, chief information & analytics officer and general counsel.

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 ensure 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 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.

In addition, as we prepare for the start of the 2021-22 school year during the COVID-19 pandemic, we will be focusing our resources on the following five system priorities:

- 1) Health & Safety: We will **keep our students, our team members, and their families safe and healthy** by following guidance and protocols from the Tulsa Health Department and Centers for Disease Control and Prevention.
- 2) Student, Family and Team Wellness: We will **continue to focus on wellness for our students, team, and families** - this means social and emotional wellness, but it also means access to nutritious food, assistance with mental health supports, and referrals for social services.

- 3) Supporting Our Teachers: We will **help our teachers prepare for a changing landscape** where they could possibly be in-class one week and working remotely the next by developing strong practices and consistent tools for distance learning.
- 4) Grade Level Learning: We will - regardless of the disruptions we may face - **deliver grade-level learning and rigorous instruction** because our students need and deserve it.
- 5) Supporting Our Families: We will **support our families with learning in the home**. The reality is that distance learning will likely be necessary at times next year, so we will learn from the last eight weeks to make it the best possible experience we can for our teachers and for parents and their children.

As the district is sun-setting its strategic plan, Destination Excellence, the Board of Education and the district administration have launched an effort to develop our 2022-2027 Strategic plan. A process was launched the spring of 2021 that started with board-led engagement and outreach throughout the community that will result in defining goals and guardrails for the next five years. A strategic plan to achieve the set goals will be developed by the district leadership which is expected to be completed in the fall of 2021.

Budget Development and Resource Allocation

The annual budget reflects the work of the district’s financial and administrative staff and numerous teams. 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. A summary of actual and forecasted membership appears below:

FY	October 1 Student Membership
2005-2006	42,281
2006-2007	42,169
2007-2008	41,708
2008-2009	41,252
2009-2010	40,846
2010-2011	41,224
2011-2012	40,919
2012-2013	40,252
2013-2014	40,152
2014-2015	39,999
2015-2016	39,451

INTRODUCTORY SECTION: EXECUTIVE SUMMARY

2016-2017	38,628
2017-2018	37,433
2018-2019	36,512
2019-2020	35,676
2020-2021	32,569
Forecast 2021-2022	35,149

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 (2019-20), estimated actual current year (2020-21) and preliminary budget new year (2021-22). The district’s appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond (Capital Projects) Funds, Sinking (Debt Service) Fund and Worker’s Compensation Fund. The Building and Child Nutrition Funds are combined and identified as Special Revenue Funds.

Summary of 2021-22 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	Worker’s Comp Fund	Total Appropriated Funds
Local	\$110,799,961	\$16,180,420	\$0	\$75,464,244	\$500,000	\$202,944,625
Intermediate	12,118,670	0	0	0	0	12,118,670
State	156,164,418	3,794,618	0	0	0	159,959,036
Federal	120,151,869	22,010,000	0	0	0	142,161,869
Non-Revenue	0	0	83,515,000	1,000,000	0	84,515,000
Carryover	33,721,259	5,144,494	16,827,925	75,545,142	1,498,018	132,736,838
Interfund Transfer	(1,000,000)	0	0	0	1,000,000	0
Total	\$431,956,177	\$47,129,532	\$100,342,925	\$152,009,386	\$2,998,018	\$734,436,038

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 revenue projection includes an estimated increase of \$104 in the state aid factor. Local revenue includes minimal growth in the district’s net assessed valuation (NAV). Federal revenue projections include estimated current year allocations, planned carryover and an increase in federal funds from the three rounds of federal recovery approved by Congress.

INTRODUCTORY SECTION: EXECUTIVE SUMMARY

- 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.
- The Worker’s Compensation Fund is projected based on prior year trends and on-going claim commitments from the prior years, in addition to applicable mandated statutes and policies that govern our self-insured retention obligations.

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

Exp/Object	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Worker’s Comp Fund	Total Appropriated Funds
Salaries	\$233,476,462	\$17,820,737	\$0	\$0	\$0	\$251,297,199
Benefits	65,109,397	5,733,619	0	0	2,498,018	73,341,034
Prof/Tech Svc	24,628,194	508,152	4,606,598	0	340,000	30,082,944
Property Svc	25,337,234	3,811,273	61,004,569	0	0	90,153,076
Other Purch Svc	7,146,851	11,455,335	4,177,948	0	160,000	22,940,134
Supplies & Mat’l	22,393,454	1,050,600	26,630,394	0	0	50,074,448
Property	37,208	98,315	3,923,416	0	0	4,058,939
Other Objects	2,691,471	3,651,501	0	152,009,386	0	158,352,358
Other Uses	18,214,647	1,700,000	0	0	0	19,914,647
Total	\$399,034,918	\$45,829,532	\$100,342,925	\$152,009,386	\$2,998,018	\$700,214,779

- General Fund – Salaries and benefits for district employees are the largest expenditure at 75% of total expenditures. Supplies and materials are 6%, professional services are 6%, purchased property services are 6%, other uses are 5%, 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 51% of total expenditures. Other services 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.
- Worker’s Compensation Fund expenditures are projected based on prior year trends and on-going claim commitments from the prior years, in addition to applicable mandated statutes and policies that govern our self-insured retention obligations.

Significant trends and financial changes

Even though our weighted ADM used for state aid calculation is declining by approximately 1500, we are estimating a \$3.3 million dollar increase due to an estimated \$104 increase to state aid factors. The 2021-22 General Fund budget of \$399,034,918 reflects an increase of \$67,897,733, or 20.5% from the 2020-21 amended budget of \$331,137,185. Tulsa Public Schools has been allocated ~\$188M in federal recovery funding from December 2020 and March 2021 bills. These funds will continue to be invested over the next 3 years to prevent, prepare for, respond to, or recover from COVID.

Informational

Student enrollment and trends

As is commonly experienced with urban school districts, TPS student population has been declining slowly over the past few years. We are projecting an increase in students for FY 2021-22 now that we are back to in-person learning and as vaccination rates increase. With the passage of HB 2078 this will be the final year districts can use the student count from two years ago if it is higher than last year or the current year. During 2020-21 the student population reflected the diversity of the Tulsa area, with 36.66% of students identified as Hispanic, 22.86% African American, 23.05% Anglo, 4.74% Native American and 12.69% other.

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.

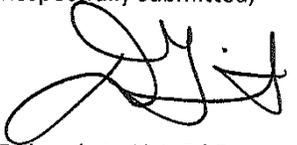
The district's 2021 valuation of \$2,741,577,880 reflects an increase of 3.66% from the previous year. The existing debt level equates to a millage rate in the sinking fund of 28.00 mills required to repay the general obligation bonds at their maturity, five years after issuance. The district issues bonds with a five-year maturity to contain interest cost.

The final series of the 2015 bond in the amount of \$32,515,000 will be sold in August 2021. On June 8, 2021 Tulsans approved all four Tulsa Public Schools 2021 propositions in a five year \$414 million bond package. As a result of the approval of the 2021 bond, the FY22 preliminary budget reflects the anticipated bond sales that will take place during fiscal year 2021-22 to support the implementation of projects scheduled for this time period. The amount included is \$51 million generated through two bond sales in late summer 2021 and late winter 2022. The amounts associated with the 2021 bond sales are reflected in both the revenue and expenditures in the FY22 preliminary budget.

Disclosure

The preliminary school budget and financing plan for fiscal year 2021-22 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. Furthermore, to reflect our investment progress, the fiscal year 2021-22 Preliminary Budget will be amended in accordance with the Oklahoma School District Budget Act (O.S. § 70-5-150). This amendment usually takes place in early spring of the fiscal year. This preliminary 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



Jorge Robles
Chief Finance and Operations Officer

Draft

Board of Education

President

Stacey Woolley

Members

Suzanne Schreiber, Vice President

Judith Barba

John Croisant

Jerry Griffin

Shawna Keller

Jennettie Marshall

Sarah Bozone, Board Clerk

District Administrators

Deborah A. Gist, Ed.D.

Superintendent

Jorge Robles

Chief Finance and Operations Officer

George P. Stoeppelwerth

Director of Finance

Treasurer

Kathleen M. Schmitz

Director of Budget



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

Joined Team Tulsa - July 2015 I joined Team Tulsa because being a part of Tulsa Public Schools combines the things I love most—children, family, teachers, education, Tulsans, hard work, and opportunities to make a difference.

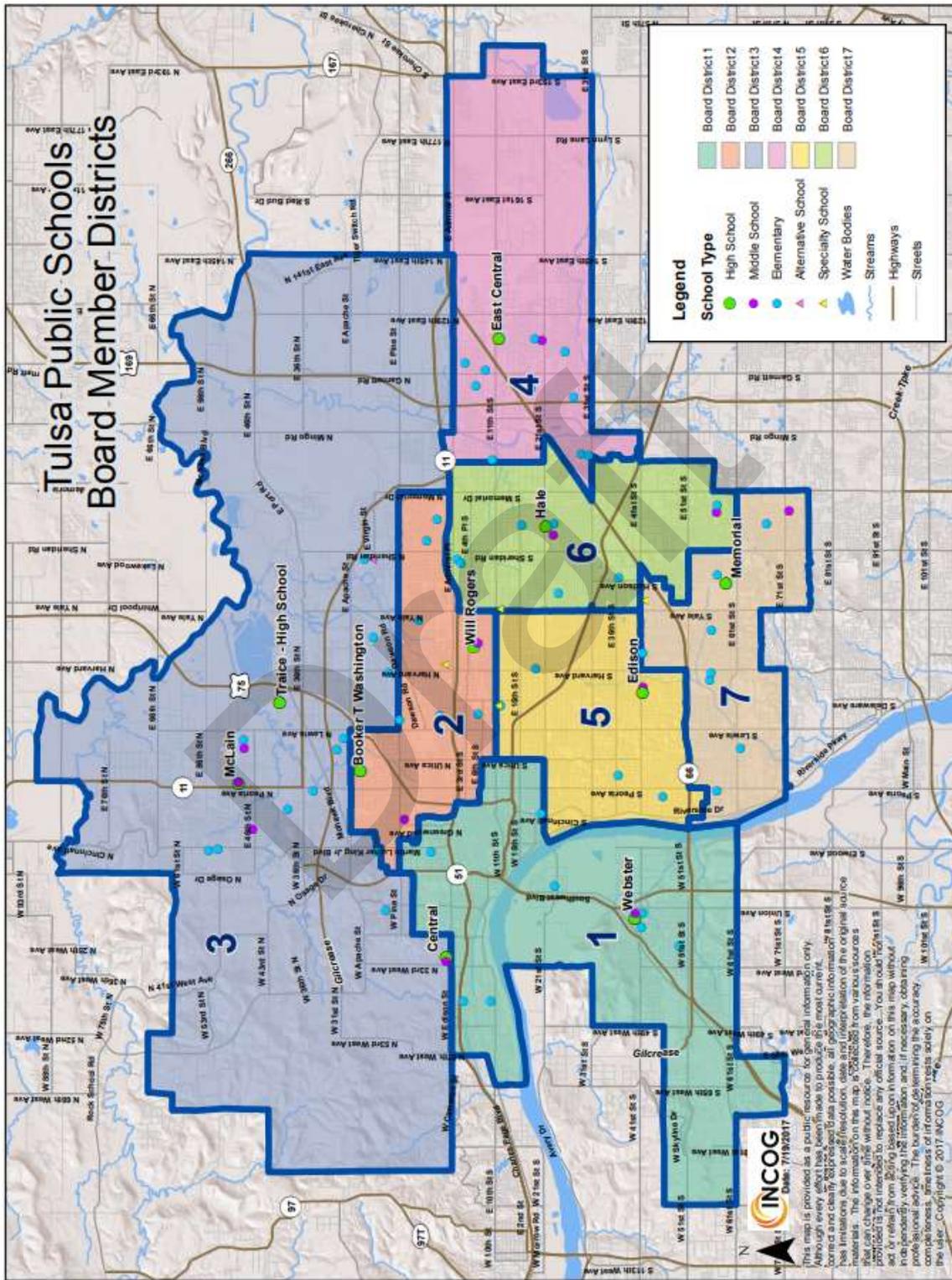
Experience: I have worked in public education for nearly 30 years at the school, district, and state levels. I started my career as an elementary school teacher in Texas, designed and implemented a literacy program at 108 schools in Florida, and served as a senior policy analyst for the U.S. Department of Education. I was also the first state superintendent of education for the District of Columbia; overseeing early childhood, elementary, secondary, adult, and higher education. Before coming back home to Tulsa, I served as education commissioner for the State of Rhode Island.

Education: B.S. early childhood education, University of Oklahoma; M.A. elementary education and curriculum, University of South Florida; M.P.A., Harvard University John F. Kennedy School of Government; Ed.D., University of Pennsylvania

Favorite Teacher: I've had many wonderful teachers including Mrs. White at Carnegie Elementary, Mr. Wiley at Grimes Elementary, Mrs. Gaddis (now Representative Gaddis) from Memorial High School, Mrs. Ratliff and Mrs. Trotter at Nimitz Junior High School.

Favorite place in Tulsa: Other than being in any classroom with teachers and students, I honestly love just being at home with family or together at Harvard Avenue Christian Church. I also adore our museums, parks, libraries and restaurants. Tulsa is so full of great things to do that it would be hard to choose just one!

Tulsa Public Schools
Board Member Districts



Plan adopted October 17, 2011

Source: PL94-171 Redistricting Data, 2010 - US Bureau of the Census

INTRODUCTORY SECTION: BOARD MEMBER PROFILES

Color Legend for Board Member Districts Map

	District 1 – Stacey Woolley		District 5 – John Croisant
	District 2 – Judith Barba		District 6 – Jerry Griffin
	District 3 – Jennettie Marshall		District 7 – Suzanne Schreiber
	District 4 – Shawna Keller		



District 1 – Stacey Woolley (President)

Ms. Stacey Woolley was elected to the board in April of 2019. Her term expires in April 2023. A mother of five and public school advocate, Ms. Woolley has a Master’s of Science from the University of Central Oklahoma in Communication Sciences and Disorders as well as a Bachelor’s of Art in Communication from Southeastern Oklahoma State University. Stacey holds a teaching certificate in the State of Oklahoma and is a certified Speech-Language Pathologist. Stacey and her family have lived in Tulsa for 11 years, and though they are relatively new to town, they think of it as home. Stacey and her husband Eric share the dream that all children in Tulsa would be afforded the best public education experience possible. Schools in Ms. Woolley’s election district include Wayman Tisdale Fine Arts Academy, Clinton West, Council Oak, Emerson Montessori, Eugene Field, and Robertson elementary schools; and Webster Middle and Webster High School.



District 2 – Judith Barba Perez

Ms. Judith Barba Perez was elected to the board in February of 2021. Her term expires in February 2025. Born and raised on Zapotlan Del Rey, Jalisco, Mexico, Judith Barba Perez emigrated to the United States in 2014, first arriving to California, and then moving to Tulsa, OK in 2015. Board Member Barba Perez worked for the YWCA Tulsa where she discovered and experienced the diversity of the community. She then worked as a success coach and field coordinator for a research program at OSU called “Unidos Se Puede” (Together We Can). Additionally, Ms. Barba Perez has worked as a Hispanic program coordinator for Camp Fire Green Country developing curriculum for youth, and she currently works at Growing Together as a community leadership and mobilization manager. Ms. Judith Barba Perez holds a bachelor's degree in psychology from the Universidad de Guadalajara and a certification on Community Peer Educator from Tulsa Community College. Judith and her husband Lehabim have known each other for nearly 14 years; they were married in 2011 and have a 2-year-old daughter named Leah, and they plan to open their home to become foster parents offering them a warm, safe, and loving environment. In 2019, Ms. Barba Perez and her family moved to the Kendall-Whittier neighborhood to a Tulsa Habitat Home (now named Green Country Habitat for Humanity). They have enjoyed serving as volunteers in various organizations since they arrived to Tulsa, and she is excited to be representing the families of Board District 2. [Haga clic aquí para leer en español.](#) Schools in Ms. Barba Perez’s election district include Kendall-Whittier, McKinley, Mitchell, Owen, Sequoyah, and Springdale elementary schools; Carver Middle School and Rogers College Middle School; Phoenix Rising 9-12; and Rogers College and Booker T. Washington high schools.

INTRODUCTORY SECTION: BOARD MEMBER PROFILES



District 3 – Jennettie Marshall

Ms. Jennettie Marshall was re-elected to her post this year. Her term will expire in February 2025. Ms. Marshall has a strong history of serving people through her 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 r4edirection" for families, juveniles and adults. Jennettie holds an associates 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., LaKasha Caraway and LaToya (deceased). She is the proud grandmother of twelve grandchildren. Schools in Ms. Marshall's election district include Anderson, Burroughs, Celia Clinton, Hamilton, Hawthorne, John Hope Franklin, Unity Learning Academy, and Whitman elementary schools; Felicitas Mendez International School; Monroe Demonstration Academy; Central Middle and High School, and McLain High School. Alternative sites in District 3 are Project Accept, TRAICE Middle and High School, Tulsa MET Middle and High School, and North Star Academy.



District 4 – Shawna Keller

Ms. Keller was elected to her post in February 2018. Her term will expire in February 2022. As a fourth-generation East Tulsa resident, Ms. Keller attended Disney Elementary School, Foster Middle School (currently East Central Junior High School) and 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. Ms. Keller also has a master's degree in history from the University of Tulsa. 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. Ms. Keller is an active member of the Oklahoma Education Association. Schools in Ms. Keller's election district include: Cooper, Disney, Dolores Huerta, Kerr, Lindbergh, Lewis and Clark, Peary, Skelly, East Central Jr. High and East Central High School.



District 5 – John Croisant

Mr. John Croisant was elected to his post in June 2020. His term will expire in April 2024. John Croisant is the school board member for Tulsa Public Schools District 5. Born and raised in Tulsa, John attended Jenks Public Schools (K thru 12) and later received his degree in political science from the University of Tulsa. After completing his pre-law certificate and secondary education requirements, John decided to focus his career on education. With more than a decade in the classroom, John has seen first-hand the effects of under-funded schools on both the students and community. After completing his teacher certification, John moved to Louisiana and began his career in public schools in the New Orleans metro area. John and Deborah returned to Tulsa after Hurricane Katrina and John became a coach and teacher at Edison Preparatory. He taught 6th grade geography and was the head girls soccer coach for 12 years, before retiring in 2018 to open his own insurance agency. However, with the help of Allstate and UpliftEd John has remained involved with TPS with several grants to help students and teachers across the district.

INTRODUCTORY SECTION: BOARD MEMBER PROFILES

He is also a member of the Tulsa Rotary Club and the Tulsa Regional Chamber. Education is the foundation which we build our community on. It is time for strong leadership that is going to put education first today, to ensure the success of Tulsa tomorrow. Tulsa's next generation of leaders and citizens are in Tulsa Public Schools right now, so let's make sure they have the tools and opportunities to succeed. Schools in Mr. Croisant's election district include Eliot, Lanier, Mayo, Edison Middle School, and Edison High School.



District 6 – Jerry Griffin

Dr. Jerry Griffin was elected to his post in June 2020. His term will expire in April 2024. He has lived in Tulsa more than 40 years and is a proud graduate of Edison High School. Following high school graduation, he joined the United States Marine Corps. During his Marine Corps service, he was stationed many places including a stint with HMM-364 (The Purple Foxes) in the Republic of South Vietnam and Okinawa). He received an honorable discharge and returned to Tulsa where he served as a Tulsa police officer, while attending the University of Tulsa where he earned his bachelor's degree in business administration. Subsequent educational experiences earned him a master's degree in business administration from Southern Methodist University, a doctoral degree in education from the University of Tulsa, and an Executive Juris Doctorate from Purdue University Global. He has written several books of which one has been translated into Japanese and Portuguese and has authored several journal articles. One of his most exciting acts of service was serving in the United States Peace Corps for two years where he was sent to Botswana, Africa. While in Botswana he was a Senior Consultant and traveled to other countries, including Lesotho and Swaziland. Dr. Griffin is certified in Oklahoma to teach middle level social studies. He has over 40 years of teaching experience and has taught at Texas State University – San Marcos, Wichita State University and in the virtual program at Oklahoma University. His philosophy of education centers around learning as a life-long process, and that learning (at all ages) must be an active process and become a value of the learner. He believes learners must have the basic foundational skills taught in an environment of critical thinking before moving on to higher-order learning. Dr. Griffin has traveled the country teaching others to take personal responsibility for their learning. His research interests include Organizational Development, Critical Thinking, and Servant-Leader Policing. Dr. Griffin has a 14-year-old daughter, and a son who graduated from East Central High School. Schools in Dr. Griffin's election district include Bell, Hoover, MacArthur, Salk, Zarrow International, Hale Junior High, Memorial Middle School, Hale High School, and Street School.

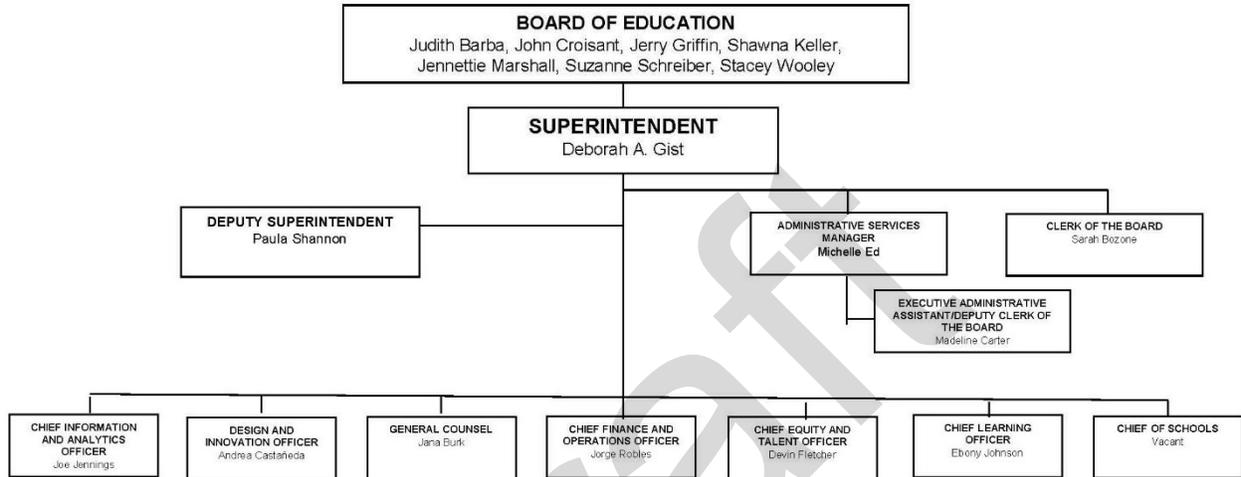


District 7 – Suzanne Schreiber (Vice-President)

Ms. Suzanne Schreiber was elected to her post in February 2018. Her term will expire in February 2022. She has lived in Tulsa more than 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. Ms. Schreiber and her husband, Tony Rittenberry, have four children ranging from ages two to ten. Their school-age children are students at Tulsa Public Schools. Suzanne has always been civically active, 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 works for the Tulsa Community Foundation on a variety of community improvement projects. Prior to her position at Tulsa Community Foundation, Suzanne 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, Grissom, Patrick Henry, Key, Marshall, and McClure elementary schools; Thoreau Demonstration Academy; and Memorial High School.

DESTINATION EXCELLENCE

Board of Education / Superintendent



ORGANIZATIONAL SECTION



Draft

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 over 998,600 (2019). 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 32,569 students in fiscal year 2020-21. The District is projecting a slight increase (approximately 7.92%) in student enrollment to 35,149 in the 2021-22 school year.

The District employs approximately 5,791 employees of which approximately 2,913 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 2021-2022 year will include 44 Elementary schools, 10 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 2020-21 school year are summarized in the table below:

Students	Number	Percent
Male	16,641	51.09%
Female	15,928	48.91%
Hispanic	11,939	36.66%
African American	7,445	22.86%
Anglo	7,506	23.05%
Other	4,134	12.69%
Native American	1,545	4.74%

Draft

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 ensure 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 Debt Services Fund and Worker’s Compensation 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.

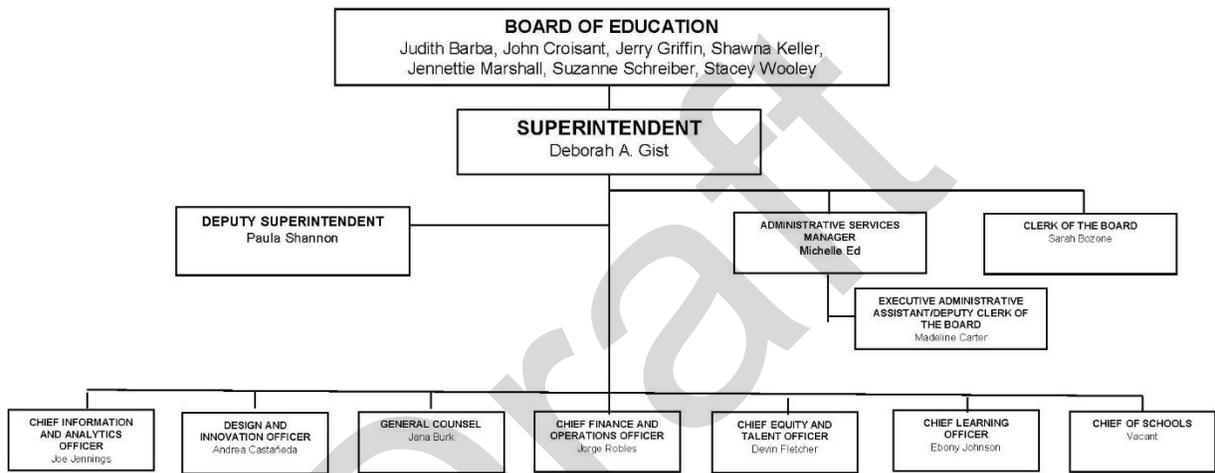
Organizational Chart

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

Draft

DESTINATION EXCELLENCE

Board of Education / Superintendent



Strategic Plan: Mission and 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:

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.

In addition, as we prepare for the start of the 2021-22 school year during the COVID-19 pandemic, we will be focusing our resources on the following five system priorities:

- 1) **Health & Safety:** We will **keep our students, our team members, and their families safe and healthy** by following guidance and protocols from the Tulsa Health Department and Centers for Disease Control and Prevention.
- 2) **Student, Family and Team Wellness:** We will **continue to focus on wellness for our students, team, and families** - this means social and emotional wellness, but it also means access to nutritious food, assistance with mental health supports, and referrals for social services.
- 3) **Supporting Our Teachers:** We will **help our teachers prepare for a changing landscape** where they could possibly be in-class one week and working remotely the next by developing strong practices and consistent tools for distance learning.
- 4) **Grade Level Learning:** We will - regardless of the disruptions we may face - **deliver grade-level learning and rigorous instruction** because our students need and deserve it.
- 5) **Supporting Our Families:** We will **support our families with learning in the home**. The reality is that distance learning will likely be necessary at times next year, so we will learn from the last eight weeks to make it the best possible experience we can for our teachers and for parents and their children.

As the district is sun-setting its strategic plan, Destination Excellence, the Board of Education and the district administration have launched an effort to develop our 2022-2027 Strategic plan. A process was launched the spring of 2021 that started with board-led engagement and outreach throughout the community that will result in defining goals and guardrails for the next five years. A strategic plan to achieve the set goals will be developed by the district leadership which is expected to be completed in the fall of 2021.

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 57.0% 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 budgeting 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 2021-22 reflects an increase of 2,580 students, or approximately (7.92%). A summary of actual and forecasted membership appears below:

FY	October 1 Student Membership
2005-2006	42,281
2006-2007	42,169
2007-2008	41,708
2008-2009	41,252
2009-2010	40,846
2010-2011	41,224
2011-2012	40,919
2012-2013	40,252
2013-2014	40,152
2014-2015	39,999
2015-2016	39,451
2016-2017	38,628
2017-2018	37,433
2018-2019	36,512
2019-2020	35,676
2020-2021	32,569
Forecast 2021-2022	35,149

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. No changes were made to the staffing plan for FY 21-22.

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 use various tools to build their budget for the coming year. 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 the Chief Finance and Operations 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 Finance and Operations 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, Debt Service Fund and the Worker's Compensation 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.

In accordance with Oklahoma School District Budget Act (O.S. § 70-5-150) 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. The amendment will include our investments with federal recovery funding. This amendment usually takes place in early spring 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.

Draft

Draft

FINANCIAL SECTION



Draft

FINANCIAL SECTION: ALL APPROPRIATED FUNDS

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
All Appropriated Funds		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (current)	\$ 173,085,934	\$ 171,623,482	\$ 180,738,378	\$ 180,798,472	\$ 180,548,571
1120	Ad Valorem Tax Levy (prior)	6,349,170	5,624,931	9,615,351	8,188,816	5,690,000
1130	Revenue in Lieu of Taxes	116,571	100,375	103,286	108,987	99,122
1200	Tuition and Fees	1,720,473	1,714,190	1,536,178	295,869	182,000
13XX	Earnings on Investments	1,815,971	2,831,505	3,447,716	1,767,823	1,850,000
1400	Rentals, Disposals and Commissions	846,600	627,673	1,162,108	1,042,458	710,600
1500	Reimbursements	2,364,034	2,067,629	2,630,011	4,383,671	1,786,434
1600	Other Local Sources of Revenue	1,249,109	1,339,961	834,453	949,558	2,030,000
1610	Philanthropic & Grants	9,230,425	12,131,406	11,111,776	9,665,288	7,869,087
1700	Child Nutrition Revenue	3,197,569	4,301,491	4,110,385	1,568,804	1,842,200
5160	Activity Fund Reimbursement	410,535	440,015	382,880	277,862	336,611
Total Local Sources of Revenue		200,386,391	202,802,658	215,672,521	209,047,608	202,944,625
Intermediate Sources of Revenue (2000)						
2100	County 4 Mill Tax Levy	8,866,334	8,840,918	9,259,323	9,550,000	9,550,000
2XXX	Other County Revenue	1,697,899	1,836,064	2,118,526	2,565,000	2,568,670
Total Intermediate Sources of Revenue		10,564,233	10,676,982	11,377,850	12,115,000	12,118,670
State Sources of Revenue (3000)						
3100	State Dedicated Revenue	21,579,032	21,410,573	23,230,095	20,656,246	20,612,000
3210	Foundation and Incentive Aid					
	TPS	81,201,384	96,522,457	100,699,408	79,177,564	82,550,530
	Charter Schools/Headstart	14,275,459	17,764,077	17,618,795	18,576,330	17,576,896
32XX	Other State Aid	29,289,185	30,521,874	29,999,573	29,110,749	30,852,794
3300	Community Education Grants	1,218,294	1,155,780	1,263,646	1,148,768	1,263,645
3400	State Categorical Revenue	741,492	2,625,745	2,882,350	2,253,133	3,680,046
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	17,603	200,513	143,735	102,692	132,498
3700	Child Nutrition Revenue	2,967,551	2,929,485	2,935,867	2,491,027	2,694,027
3800	Vocational Education Programs	547,860	580,874	699,579	634,495	596,600
Total State Sources of Revenue		151,837,860	173,711,378	179,473,046	154,151,004	159,959,036
Federal Sources of Revenue (4000)						
4100	Direct Grants from the Federal Government	1,150,932	1,247,705	1,226,398	1,164,078	1,144,229
4200	Academic Achievement of the Disadvantaged (NCLB)	17,897,996	21,652,065	24,924,554	23,078,230	26,241,463
4300	Individuals with Disabilities	7,576,181	8,407,474	8,042,289	6,597,943	7,506,821
4400	No Child Left Behind, Continued	259,251	395,819	533,949	653,492	601,956
4500	Federal Grants through State Sources	108,206	195,235	170,554	129,029	177,440
4600	Other Federal Revenue through State Sources	72,074	53,099	39,979	2,088	25,121
468X	Miscellaneous Federal Revenue	1,229,730	1,137,335	132,660	17,121,010	84,404,839
4700	Child Nutrition Revenue	16,570,229	20,930,852	16,365,069	15,686,781	22,010,000
4800	Federal Vocational Programs	627,125	862,109	553,859	713,331	50,000
Total Federal Sources of Revenue		45,491,724	54,881,693	51,989,309	65,145,982	142,161,869
Total New Revenue from all Sources		408,280,208	442,072,711	458,512,725	440,459,594	517,184,200
Non-Revenue Receipts						
5111	Premium on Bond Issuances	1,152,700	1,489,567	795,805	1,419,333	1,000,000
5112	Bond Issuances	71,000,000	90,285,000	53,930,000	80,000,000	83,515,000
Total Non-Revenue Receipts		72,152,700	91,774,567	54,725,805	81,419,333	84,515,000
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	114,091,146	122,263,507	124,331,063	130,999,182	127,736,838
6130	Lapsed Appropriations	4,179,974	7,396,052	6,067,644	6,593,036	5,000,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	3,000,000	-	-
Total Carryover Sources of Revenue		118,271,120	129,659,559	133,398,707	137,592,218	132,736,838
Total Revenue		\$ 598,704,028	\$ 663,506,837	\$ 646,637,237	\$ 659,471,145	\$ 734,436,038

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary**

All Appropriated Funds

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
1000	SALARIES					
	Certified 11XX	\$ 124,608,181	\$ 143,075,017	\$ 144,111,393	\$ 138,907,984	\$ 145,075,858
	Non-Certified 12XX	65,657,513	71,290,012	74,478,605	69,232,872	82,503,425
	Other Salaries 13XX-19XX	10,274,211	9,904,153	8,859,736	6,746,739	23,717,916
	TOTAL SALARIES	200,539,905	224,269,182	227,449,734	214,887,595	251,297,199
2000	BENEFITS					
	Group Insurance 21XX, 22XX	29,810,589	30,392,406	30,897,376	30,042,305	30,405,886
	FICA & Medicare 23XX, 24XX	14,582,043	16,355,887	16,727,233	15,722,766	17,646,666
	Employer Retirement 25XX, 26XX	17,563,061	20,022,758	20,380,163	19,791,107	21,890,464
	Workers Comp. & Emp. Assist. 27XX, 28XX	4,180,346	4,056,331	2,622,273	3,672,607	3,398,018
	TOTAL BENEFITS	66,136,039	70,827,382	70,627,045	69,228,785	73,341,034
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,626,978	23,552,070	21,799,291	20,060,799	30,082,944
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,740,365	1,643,899	1,919,714	1,615,596	1,615,769
	Refuse & Contract Services 42XX	1,542,340	1,585,936	1,499,009	1,473,894	1,604,128
	Repairs & Maintenance 43XX	3,748,322	3,058,957	3,133,296	2,828,947	2,702,010
	Other Purchased Services	53,425,633	60,036,932	30,914,717	58,979,047	84,231,169
	TOTAL PURCHASED PROPERTY SERVICES	60,456,660	66,325,724	37,466,736	64,897,484	90,153,076
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	14,490	30,202	21,081	19,635	88,989
	Employee Group Inc WC/Health 52XX			170,391	159,483	160,000
	Telephone and Postage 53XX	765,663	2,543,491	3,541,222	6,361,342	6,341,529
	Advertisements 54XX			2,000	3,251	3,827
	In-District Mileage 580X & 581X	174,705	167,653	131,069	75,506	379,369
	Out-of-District Travel 582X	1,084,496	1,305,153	580,646	16,777	653,344
	Other Purchased Services	5,243,350	5,847,993	15,814,519	11,828,276	15,313,076
	TOTAL OTHER PURCHASED SERVICES	7,282,704	9,894,492	20,260,928	18,464,270	22,940,134
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	3,662,511	4,234,335	3,097,340	3,728,684	4,474,489
	Electricity 624X	5,308,835	5,113,935	4,559,184	4,869,043	4,869,043
	Gasoline 625X & 6290	897,999	893,964	905,096	800,000	648,792
	Heating 627X	809,011	965,266	579,446	1,459,360	1,028,185
	Food and Other Supplies 63XX	9,675,581	8,911,483	1,309,179	53,702	59,527
	Books 64XX	2,277,985	5,475,228	5,555,545	6,131,109	7,840,310
	Durable Supplies 65XX	9,516,207	19,098,452	14,666,420	21,165,526	24,479,094
	Student/Staff Expenditures 68xx	1,544,829	1,860,992	1,503,098	2,719,532	6,675,008
	TOTAL SUPPLIES AND MATERIALS	33,692,958	46,553,655	32,175,308	40,926,956	50,074,448
7000	PROPERTY					
	Equipment	4,908,323	7,175,994	5,001,911	3,517,600	4,058,939
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	932,399	1,181,842	582,994	503,402	961,345
	Judgements & Debt Related 82XX & 83XX	70,856,676	76,924,555	81,643,103	79,738,483	152,009,386
	Reserve for Estimate 84XX	-	-	-	-	4,663,483
	Revaluation of Property 87XX	711,212	716,675	717,839	567,734	717,844
	Student Aid Payments 88xx	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	28,617	-	-	300
	TOTAL OTHER OBJECTS	72,500,287	78,851,689	82,943,936	80,809,619	158,352,358
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	22,066	539,205	163,609	205,653	2,164,600
	Petty Cash 96XX	2,050	2,689	1,700	1,400	1,934
	Charter Schools & Indirect Costs 97XX	11,183,193	13,920,770	17,747,858	18,734,146	17,748,113
	TOTAL OTHER USES OF FUNDS	11,207,309	14,462,664	17,913,167	18,941,199	19,914,647
	TOTAL EXPENDITURES	\$ 476,351,163	\$ 541,912,852	\$ 515,638,056	\$ 531,734,307	\$ 700,214,779

FINANCIAL SECTION: ALL APPROPRIATED FUNDS

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary**

All Appropriated Funds	General Fund	Special	Capital	Debt	Worker's	Total
	(11)	Revenue	Improvements	Service	Compensation	Appropriated
	FY 2021-2022	(21-22)	(30's)	(41)	(83)	Funds
	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022	FY 2021-2022
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (current)	\$ 94,127,508	\$ 13,312,319	\$ -	\$ 73,108,744	\$ -	\$ 180,548,571
1120 Ad Valorem Tax Levy (prior)	3,000,000	390,000	-	2,300,000	-	5,690,000
1130 Revenue in Lieu of Taxes	98,622	-	-	500	-	99,122
1200 Tuition and Fees	182,000	-	-	-	-	182,000
1310 Interest Revenue	1,400,000	395,000	-	-	-	1,795,000
13XX Earnings on Investments	-	-	-	55,000	-	55,000
1400 Rentals, Disposals and Commissions	680,600	30,000	-	-	-	710,600
1500 Reimbursements	1,670,033	116,401	-	-	-	1,786,434
1600 Other Local Sources of Revenue	1,439,500	90,500	-	-	500,000	2,030,000
1610 Philanthropic & Grants	7,869,087	-	-	-	-	7,869,087
1700 Child Nutrition Revenue	-	1,842,200	-	-	-	1,842,200
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	110,799,961	16,180,420	-	75,464,244	500,000	202,944,625
Intermediate Sources of Revenue (2000)						
2100 County 4 Mill Tax Levy	9,550,000	-	-	-	-	9,550,000
2XXX Other County Revenue	2,568,670	-	-	-	-	2,568,670
Total Intermediate Sources of Revenue	12,118,670	-	-	-	-	12,118,670
State Sources of Revenue (3000)						
3100 State Dedicated Revenue	20,612,000	-	-	-	-	20,612,000
3210 Foundation and Incentive Aid						
TPS	82,550,530	-	-	-	-	82,550,530
Charter Schools/Headstart	17,576,896	-	-	-	-	17,576,896
3200 Other State Aid	29,752,203	1,100,591	-	-	-	30,852,794
3300 Community Education Grants	1,263,645	-	-	-	-	1,263,645
3400 State Categorical Revenue	3,680,046	-	-	-	-	3,680,046
3500 Special Programs	-	-	-	-	-	-
3600 Other State Sources of Revenue	132,498	-	-	-	-	132,498
3700 Child Nutrition Revenue	-	2,694,027	-	-	-	2,694,027
3800 Vocational Education Programs	596,600	-	-	-	-	596,600
Total State Sources of Revenue	156,164,418	3,794,618	-	-	-	159,959,036
Federal Sources of Revenue (4000)						
4100 Direct Grants from the Federal Government	1,144,229	-	-	-	-	1,144,229
4200 Academic Achievement of the Disadvantaged	26,241,463	-	-	-	-	26,241,463
4300 Individuals with Disabilities	7,506,821	-	-	-	-	7,506,821
4400 No Child Left Behind, Continued	601,956	-	-	-	-	601,956
4500 Federal Grants through State Sources	177,440	-	-	-	-	177,440
4600 Other Federal Revenue through State Sources	25,121	-	-	-	-	25,121
4680 Miscellaneous Federal Revenue	84,404,839	-	-	-	-	84,404,839
4700 Child Nutrition Revenue	-	22,010,000	-	-	-	22,010,000
4800 Federal Vocational Programs	50,000	-	-	-	-	50,000
Total Federal Sources of Revenue	120,151,869	22,010,000	-	-	-	142,161,869
Total New Revenue from all Sources	399,234,918	41,985,038	-	75,464,244	500,000	517,184,200
Non-Revenue Receipts						
5111 Premium on Bond Issuances	-	-	-	1,000,000	-	1,000,000
5112 Bond Issuances	-	-	83,515,000	-	-	83,515,000
Total Non-Revenue Receipts	-	-	83,515,000	1,000,000	-	84,515,000
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	32,921,259	4,944,494	12,827,925	75,545,142	1,498,018	127,736,838
6130 Lapsed Appropriations	800,000	200,000	4,000,000	-	-	5,000,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(1,000,000)	-	-	-	1,000,000	-
Total Carryover Sources of Revenue	32,721,259	5,144,494	16,827,925	75,545,142	2,498,018	132,736,838
Total Revenue	\$ 431,956,177	\$ 47,129,532	\$ 100,342,925	\$ 152,009,386	\$ 2,998,018	\$ 734,436,038

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary**

All Appropriated Funds

Major Object	DESCRIPTION	General Fund	Special Revenue	Capital Improvements	Debt Service	Worker's Compensation	Total Appropriated Funds
		(11) FY 2021-2022	(21-22) FY 2021-2022	(30's) FY 2021-2022	(41) FY 2021-2022	(83) FY 2021-2022	FY 2021-2022
1000	SALARIES						
	Certified 11XX	\$ 145,075,858	\$ -	\$ -	\$ -	\$ -	\$ 145,075,858
	Non-Certified 12XX	64,873,047	17,630,378	-	-	-	82,503,425
	Other Salaries 13XX-19XX	23,527,557	190,359	-	-	-	23,717,916
	TOTAL SALARIES	233,476,462	17,820,737	-	-	-	251,297,199
2000	BENEFITS						
	Group Insurance 21XX, 22XX	27,162,549	3,243,337	-	-	-	30,405,886
	FICA & Medicare 23XX, 24XX	16,343,605	1,303,061	-	-	-	17,646,666
	Employer Retirement 25XX, 26XX	21,203,243	687,221	-	-	-	21,890,464
	Workers Compen. & Emp.Assist. 27XX, 28XX	400,000	500,000	-	-	2,498,018	3,398,018
	TOTAL BENEFITS	65,109,397	5,733,619	-	-	2,498,018	73,341,034
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	24,628,194	508,152	4,606,598	-	340,000	30,082,944
4000	PURCHASED PROPERTY SERVICES						
	Water & Sewage 41XX	1,615,769	-	-	-	-	1,615,769
	Refuse & Contract Services 42XX	1,180,359	423,769	-	-	-	1,604,128
	Repairs & Maintenance 43XX	910,942	1,762,201	28,867	-	-	2,702,010
	Other Purchased Services	21,630,164	1,625,303	60,975,702	-	-	84,231,169
	TOTAL PURCHASED PROPERTY SERVICES	25,337,234	3,811,273	61,004,569	-	-	90,153,076
5000	OTHER PURCHASED SERVICES						
	Student Transportation / Travel Services 51XX	88,989	-	-	-	-	88,989
	Employee Group Inc WC/Health 52XX	-	-	-	-	160,000	160,000
	Telephone and Postage 53XX	2,085,074	84,346	4,172,109	-	-	6,341,529
	In-District Mileage 580X & 581X	351,968	27,401	-	-	-	379,369
	Out-of-District Travel 582X	648,923	4,421	-	-	-	653,344
	Other Purchased Services	3,971,897	11,339,167	5,839	-	-	15,316,903
	TOTAL OTHER SERVICES	7,146,851	11,455,335	4,177,948	-	160,000	22,940,134
6000	SUPPLIES AND MATERIALS						
	Instructional and Other Supplies 61XX	2,914,872	873,137	686,480	-	-	4,474,489
	Electricity 624X	4,869,043	-	-	-	-	4,869,043
	Gasoline 625X & 6290	648,792	-	-	-	-	648,792
	Heating 627X	1,028,185	-	-	-	-	1,028,185
	Food and Other Supplies 63XX	-	59,527	-	-	-	59,527
	Books 64XX	2,348,466	-	5,491,844	-	-	7,840,310
	Durable Supplies 65XX	4,240,602	117,936	20,120,556	-	-	24,479,094
	Student/Staff Expenditures 68XX	6,343,494	-	331,514	-	-	6,675,008
	TOTAL SUPPLIES AND MATERIALS	22,393,454	1,050,600	26,630,394	-	-	50,074,448
7000	PROPERTY						
	Equipment	37,208	98,315	3,923,416	-	-	4,058,939
8000	OTHER OBJECTS						
	Dues and Registrations 81XX & 86XX	951,933	9,412	-	-	-	961,345
	Judgements & Debt Related 82XX & 83XX	-	-	-	152,009,386	-	152,009,386
	Reserve for Estimate 84XX	1,021,394	3,642,089	-	-	-	4,663,483
	Revaluation of Property 87XX	717,844	-	-	-	-	717,844
	Student Aid Payments 88XX	-	-	-	-	-	-
	Reserves & Other Expenses 89XX	300	-	-	-	-	300
	TOTAL OTHER OBJECTS	2,691,471	3,651,501	-	152,009,386	-	158,352,358
9000	OTHER USES OF FUNDS						
	Debt Service 91XX	-	-	-	-	-	-
	Reimbursement 93XX	464,600	1,700,000	-	-	-	2,164,600
	Petty Cash 96XX	1,934	-	-	-	-	1,934
	Charter Schools & Indirect Costs 97XX	17,748,113	-	-	-	-	17,748,113
	TOTAL OTHER USES OF FUNDS	18,214,647	1,700,000	-	-	-	19,914,647
	TOTAL EXPENDITURES	\$ 399,034,918	\$ 45,829,532	\$ 100,342,925	\$ 152,009,386	\$ 2,998,018	\$ 700,214,779

FINANCIAL SECTION: GENERAL FUND (11)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
General Fund (11)		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (current)	\$ 86,832,012	\$ 86,027,614	\$ 90,874,548	\$ 95,580,927	\$ 94,127,508
1120	Ad Valorem Tax Levy (prior)	3,286,168	2,862,535	4,837,863	4,180,000	3,000,000
1130	Revenue in Lieu of Taxes	113,495	99,491	103,286	108,987	98,622
1200	Tuition and Fees	1,720,473	1,714,190	1,536,178	295,869	182,000
1300	Earnings on Investments	1,162,645	1,845,708	2,672,815	1,332,000	1,400,000
1400	Rentals, Disposals and Commissions	739,234	593,269	660,025	1,007,458	680,600
1500	Reimbursements	2,341,675	2,040,538	2,377,973	1,839,758	1,670,033
1600	Other Local Sources of Revenue	1,060,014	1,266,598	832,096	449,558	1,439,500
1610	Philanthropic & Grants	9,230,425	12,131,406	11,111,776	9,665,288	7,869,087
5160	Activity Fund Reimbursement	384,369	418,780	380,142	275,630	332,611
	Total Local Sources of Revenue	106,870,510	109,000,129	115,386,701	114,735,475	110,799,961
Intermediate Sources of Revenue (2000)						
2100	County 4 Mill Tax Levy	8,866,334	8,840,918	9,259,323	9,550,000	9,550,000
2XXX	Other County Revenue	1,697,899	1,836,064	2,118,526	2,565,000	2,568,670
	Total Intermediate Sources of Revenue	10,564,233	10,676,982	11,377,850	12,115,000	12,118,670
State Sources of Revenue (3000)						
3110	Gross Production Tax	24,866	29,485	21,672	10,100	17,500
3120	Motor Vehicle Collections	15,246,255	15,433,972	17,938,561	15,200,000	15,000,000
3130	REA Tax	9,797	11,267	10,820	10,146	9,500
3140	State School Land Earnings	6,208,218	5,847,714	5,174,115	5,351,000	5,500,000
3150	Vehicle Stamp Tax	89,896	88,135	84,927	85,000	85,000
	Total Dedicated Revenue	21,579,032	21,410,573	23,230,095	20,656,246	20,612,000
	Foundation and Incentive Aid					
3210	TPS/Headstart	81,201,384	96,522,457	100,699,408	79,177,564	82,550,530
5800	Charter Schools	14,275,459	17,764,077	17,618,795	18,576,330	17,576,896
3230	Teacher Consultant Stipends	-	29,568,375	-	-	-
3250	Flexible Benefit Allowance	28,293,782	-	28,869,373	28,010,158	29,752,203
	Total State Aid	123,770,625	143,854,909	147,187,576	125,764,052	129,879,629
3300	Community Education Grants	1,218,294	1,155,780	1,263,646	1,148,768	1,263,645
3400	State Categorical Revenue	741,492	2,625,745	2,882,350	2,253,133	3,680,046
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	17,603	200,513	143,735	102,692	132,498
3800	Vocational Education Programs	547,860	580,874	699,579	634,495	596,600
	Total Other State Sources of Revenue	2,525,249	4,562,912	4,989,309	4,139,088	5,672,789
	Total State Sources of Revenue	147,874,906	169,828,394	175,406,980	150,559,386	156,164,418
Federal Sources of Revenue (4000)						
4100	Direct Grants from the Federal Government	1,150,932	1,247,705	1,226,398	1,164,078	1,144,229
4200	Academic Achievement of the Disadvantaged (NCLB)	17,897,996	21,652,065	24,924,554	23,078,230	26,241,463
4300	Individuals with Disabilities	7,576,181	8,407,474	8,042,289	6,597,943	7,506,821
4400	No Child Left Behind, Continued	259,251	395,819	395,819	533,949	601,956
4500	Federal Grants through State Sources	108,206	195,235	170,554	129,029	177,440
4600	Other Federal Revenue through State Sources	72,074	53,099	39,979	2,088	25,121
4689	Miscellaneous Federal Revenue	1,229,730	1,137,335	132,660	17,121,010	84,404,839
4800	Federal Vocational Programs	627,125	862,109	553,859	713,331	50,000
	Total Federal Sources of Revenue	28,921,495	33,950,841	35,624,240	49,459,201	120,151,869
	Total New Revenue from all Sources	294,231,144	323,456,346	337,795,770	326,869,062	399,234,918
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	31,126,018	32,318,298	28,436,225	32,921,261	32,921,259
6130	Lapsed Appropriations	1,306,952	1,125,943	826,759	1,483,580	800,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	(1,000,000)
	Total Carryover Sources of Revenue	32,432,970	33,444,241	29,262,984	34,404,841	32,721,259
	Total Revenue	\$ 326,664,114	\$ 356,900,587	\$ 367,058,754	\$ 361,273,903	\$ 431,956,177

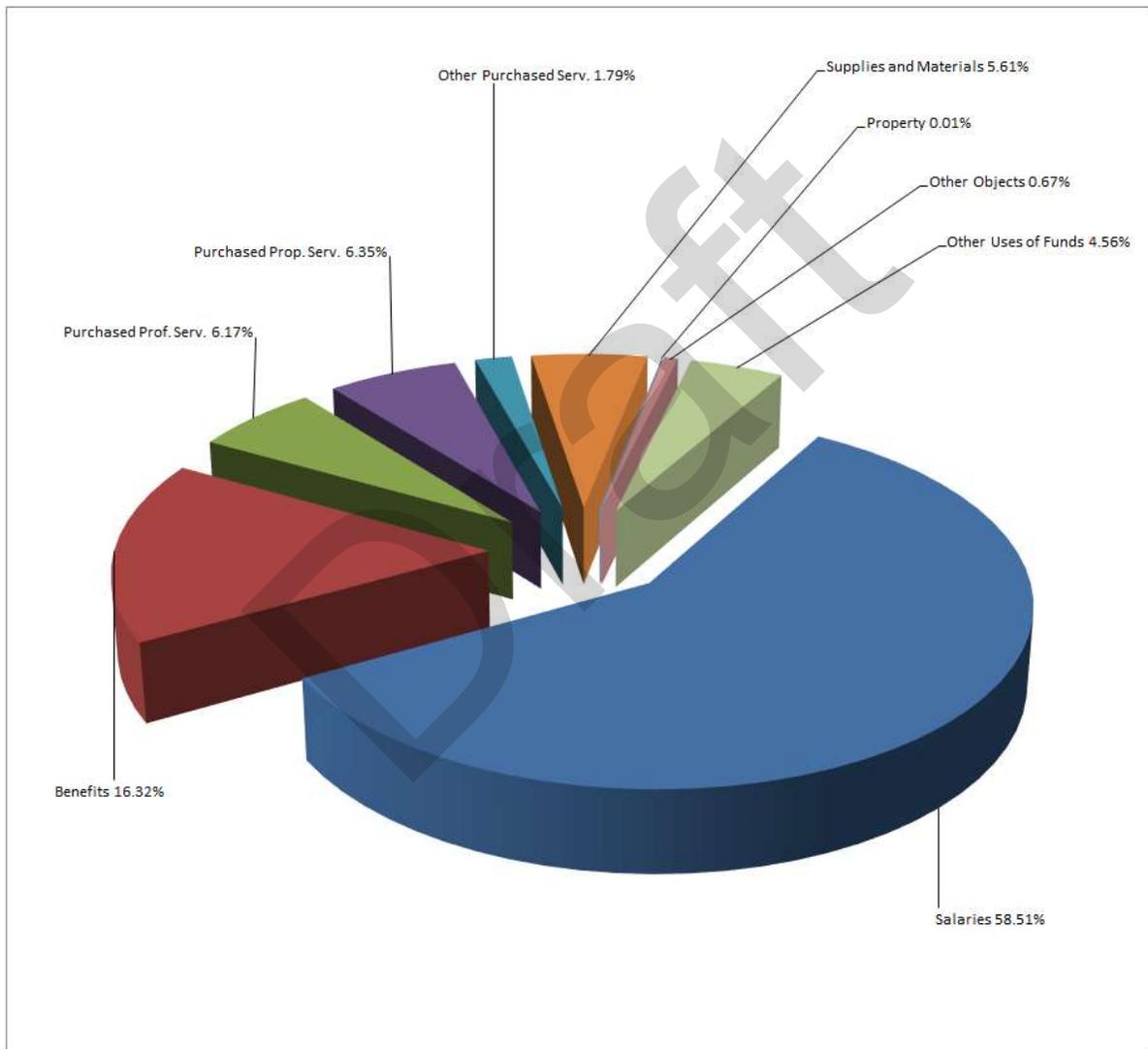
FINANCIAL SECTION: GENERAL FUND (11)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary**

General Fund (11)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
1000	SALARIES					
	Certified 11XX	\$ 124,608,181	\$ 143,075,017	\$ 144,111,393	\$ 138,907,984	\$ 145,075,858
	Non-Certified 12XX	48,994,900	53,631,550	57,463,166	52,809,980	64,873,047
	Other Salaries 13XX-19XX	10,005,786	9,609,581	8,614,748	6,516,807	23,527,557
	TOTAL SALARIES	183,608,867	206,316,148	210,189,307	198,234,771	233,476,462
2000	BENEFITS					
	Group Insurance 21XX, 22XX	26,334,306	27,216,024	27,673,926	27,073,717	27,162,549
	FICA & Medicare 23XX, 24XX	13,335,932	15,033,659	15,447,958	14,522,701	16,343,605
	Employer Retirement 25XX, 26XX	16,901,022	19,336,510	19,713,371	19,126,323	21,203,243
	Workers Comp. & Emp.Assist. 27XX, 28XX	4,157,560	3,837,616	318,006	1,511,021	400,000
	TOTAL BENEFITS	60,728,820	65,423,809	63,153,261	62,233,762	65,109,397
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	15,428,530	17,939,723	17,009,795	14,675,534	24,628,194
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,740,365	1,643,899	1,919,714	1,615,596	1,615,769
	Refuse & Contract Services 42XX	10,737	13,587	960,642	10,000	1,180,359
	Repairs & Maintenance 43XX	1,178,723	1,179,767	1,307,826	1,124,670	910,942
	Other Purchased Services	376,075	349,157	198,477	4,949,297	21,630,164
	TOTAL PURCHASED PROPERTY SERVICES	3,305,900	3,186,410	4,386,659	7,699,563	25,337,234
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	14,490	30,202	21,081	19,635	88,989
	Telephone and Postage 53XX	451,812	486,601	535,346	2,379,508	2,085,074
	In-District Mileage 580X & 581X	133,575	128,371	95,557	50,187	351,968
	Out-of-District Travel 582X	1,067,184	1,303,844	579,771	16,777	648,923
	Other Purchased Services	3,994,366	4,176,789	4,524,496	4,591,048	3,971,897
	TOTAL OTHER PURCHASED SERVICES	5,661,427	6,125,807	5,756,251	7,057,155	7,146,851
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	2,495,872	2,392,717	2,143,524	2,187,336	2,914,872
	Electricity 624X	5,308,835	5,113,935	4,559,184	4,869,043	4,869,043
	Gasoline 625X & 6290	897,999	893,964	905,096	800,000	648,792
	Heating 627X	809,011	965,266	579,446	1,459,360	1,028,185
	Other Supplies 63XX	-	-	-	-	-
	Books 64XX	733,123	1,257,194	1,860,869	2,659,507	2,348,466
	Durable Supplies 65XX	1,997,788	2,086,166	3,039,151	3,824,798	4,240,602
	Student/Staff Expenditures 68XX	1,161,506	1,460,587	1,235,309	2,499,288	6,343,494
	TOTAL SUPPLIES AND MATERIALS	13,404,134	14,169,829	14,322,579	18,299,332	22,393,454
7000	PROPERTY/EQUIPMENT					
	Equipment	73,827	98,106	108,962	409,765	37,208
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	926,998	1,178,837	579,674	497,421	951,933
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	1,021,394
	Revaluation of Property 87XX	5	-	717,839	304,140	717,844
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	28,617	-	-	300
	TOTAL OTHER OBJECTS	927,003	1,207,454	1,297,513	801,561	2,691,471
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	22,066	73,618	163,609	205,653	464,600
	Petty Cash 96XX	2,050	2,689	1,700	1,400	1,934
	Charter Schools & Indirect Costs 97XX	11,183,193	13,920,770	17,747,858	18,734,146	17,748,113
	TOTAL OTHER USES OF FUNDS	11,207,309	13,997,077	17,913,167	18,941,199	18,214,647
	TOTAL GENERAL FUND	\$ 294,345,817	\$ 328,464,363	\$ 334,137,494	\$ 328,352,642	\$ 399,034,918

Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
General Fund (11) by Major Objects



General Fund - Total Expenditures \$ 399,034,918

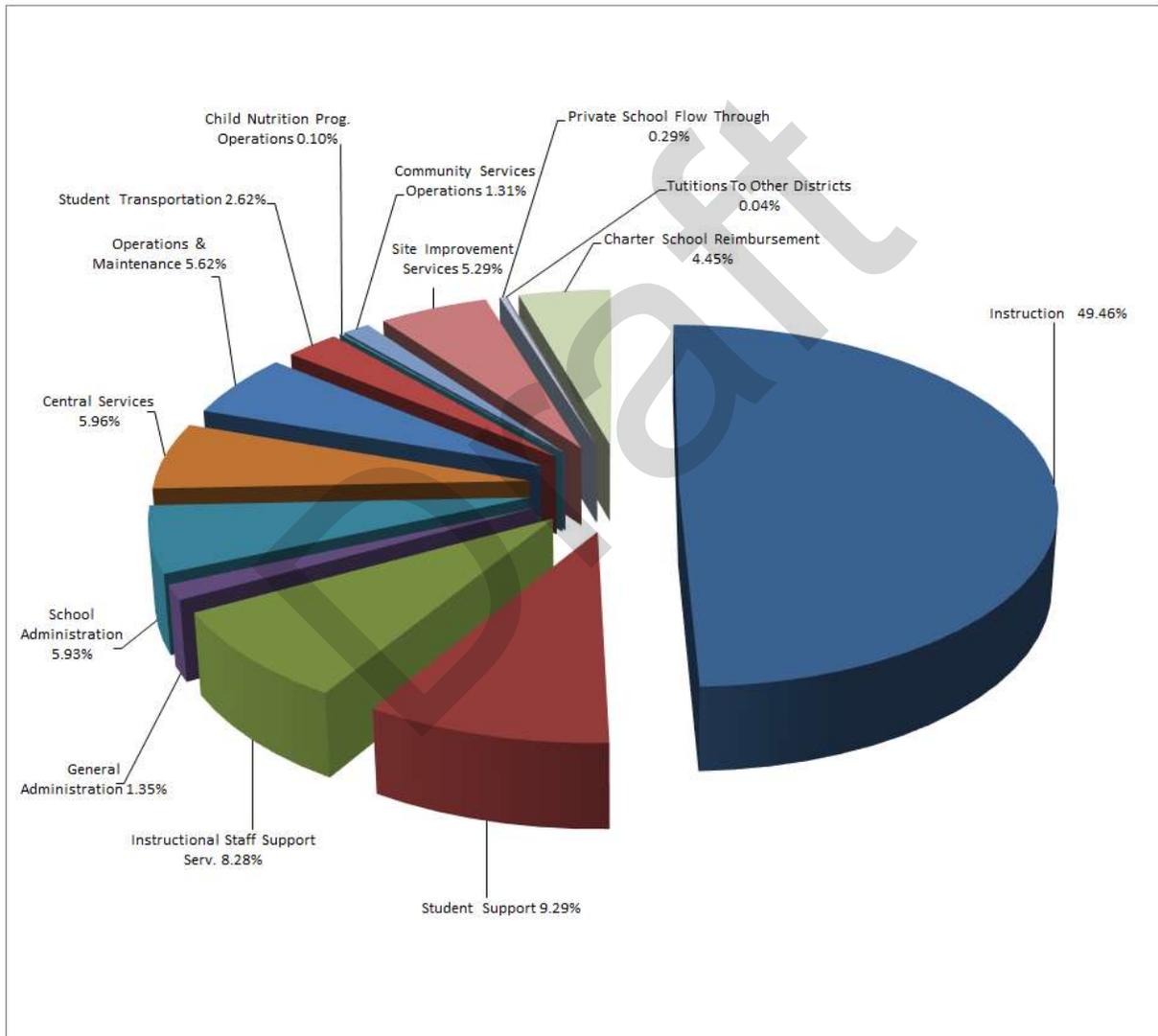
FINANCIAL SECTION: GENERAL FUND (11)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
Expenditure Summary By Function**

General Fund (11)

Major OCAS Function	Description	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
1XXX	INSTRUCTION	\$ 156,664,158	\$ 176,705,706	\$ 177,969,283	\$ 167,496,778	\$ 197,371,455
21XX	STUDENT SUPPORT	23,572,982	26,289,959	26,899,131	28,442,431	37,080,394
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	20,502,718	22,295,663	23,520,158	25,790,762	33,041,452
23XX	GENERAL ADMINISTRATION	5,031,012	5,878,099	5,446,819	6,313,573	5,374,991
24XX	SCHOOL ADMINISTRATION	21,139,735	23,467,823	23,254,439	21,823,582	23,674,166
25XX	CENTRAL SERVICES	21,113,355	23,040,295	22,884,040	19,717,056	23,775,806
26XX	OPERATIONS & MAINTENANCE	20,813,856	21,888,427	22,248,325	23,943,111	22,441,948
27XX	STUDENT TRANSPORTATION	11,439,735	12,431,735	11,946,564	9,441,795	10,466,446
31XX	CHILD NUTRITION PROG. OPERATIONS	817,447	-	194,005	837	389,500
32XX	OTHER ENTERPRISE SERVICES	-	-	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,522,077	1,721,301	1,443,591	1,182,847	5,239,744
4XXX	SITE IMPROVEMENT SERVICES	72,228	78,932	2,897	4,236,128	21,124,897
51XX	DEBT SERVICE	-	-	-	-	-
52XX	FUND TRANSFERS	2,050	2,689	1,700	1,400	1,934
53XX	CLEARING ACCOUNTS	-	-	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	449,204	672,659	536,209	1,064,196	1,137,872
56XX	TUITIONS TO OTHER DISTRICTS	17,603	41,688	42,475	164,000	164,600
58XX	CHARTER SCHOOL REIMBURSEMENT	11,183,194	13,920,770	17,747,858	18,734,146	17,748,113
7XXX	OTHER USES	-	-	-	-	1,600
8XXX	REPAYMENT	4,463	28,617	-	-	-
TOTAL GENERAL FUND		\$ 294,345,817	\$ 328,464,363	\$ 334,137,494	\$ 328,352,642	\$ 399,034,918

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
General Fund (11) by Major Functions**



General Fund - Total Expenditures \$ 399,034,918

FINANCIAL SECTION: BUILDING FUND (21)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Building Fund (21)		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (current)	\$ 12,404,714	\$ 12,289,796	\$ 12,982,206	\$ 13,406,987	\$ 13,312,319
1120	Ad Valorem Tax Levy (prior)	469,456	408,935	691,129	579,445	390,000
1130	Revenue in Lieu of Taxes	452	124	-	-	-
1300	Earnings on Investments	511,537	776,427	605,196	400,948	387,000
1400	Rentals, Disposals and Commissions	107,366	34,404	502,083	35,000	30,000
1500	Reimbursements	22,359	27,091	252,038	2,543,913	116,401
1600	Other Local Sources of Revenue	189,045	73,363	2,357	-	2,500
5160	SAF School Property Damage	40	-	-	-	-
Total Local Sources of Revenue		13,704,969	13,610,140	15,035,009	16,966,293	14,238,220
State Sources of Revenue (3000)						
3250	Flexible Benefit Allowance	995,403	953,499	1,130,200	1,100,591	1,100,591
3600	Other State Sources of Revenue	-	-	-	-	-
Total State Sources of Revenue		995,403	953,499	1,130,200	1,100,591	1,100,591
Total New Revenue from all Sources		14,700,372	14,563,639	16,165,209	18,066,884	15,338,811
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	5,723,101	5,124,779	3,764,604	4,373,543	4,944,494
6130	Lapsed Appropriations	129,594	303,031	317,588	144,456	100,000
6140	Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue		5,852,695	5,427,810	4,082,193	4,517,999	5,044,494
Total Revenue		\$ 20,553,067	\$ 19,991,449	\$ 20,247,401	\$ 22,584,883	\$ 20,383,305

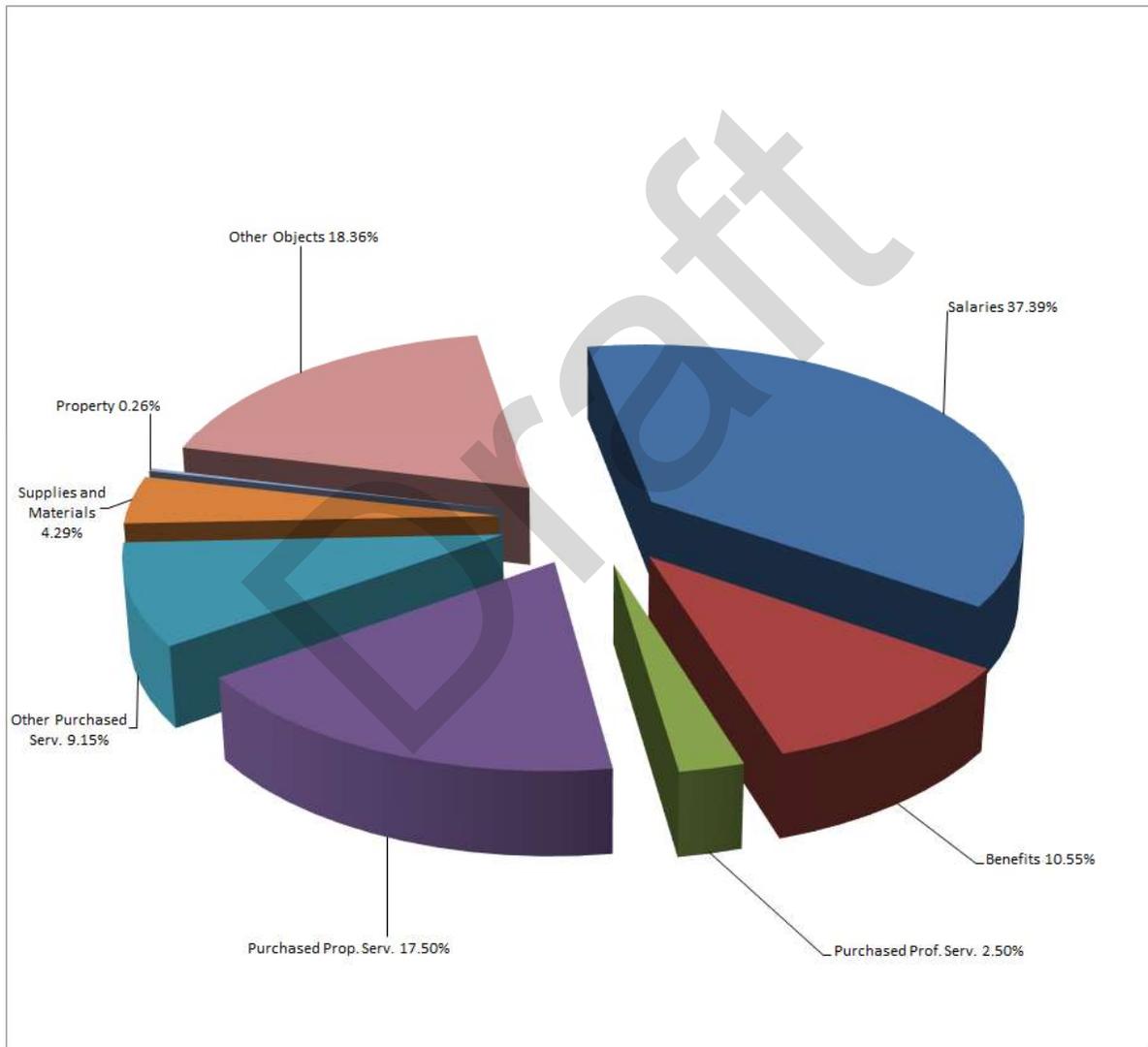
FINANCIAL SECTION: BUILDING FUND (21)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary**

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	6,453,977	6,522,691	6,266,913	6,466,960	7,243,715
	Other Salaries 13XX-19XX	265,881	287,078	240,377	228,868	190,359
	TOTAL SALARIES	6,719,858	6,809,769	6,507,290	6,695,828	7,434,074
2000	BENEFITS					
	Group Insurance 21XX, 22XX	953,649	940,423	939,737	954,411	1,188,125
	FICA & Medicare 23XX, 24XX	498,812	504,937	485,047	493,083	537,914
	Employer Retirement 25XX, 26XX	340,445	355,045	337,082	335,591	370,805
	Workers Comp. & Emp.Assist. 27XX, 28XX	7,560	4,412	11,699	7,828	-
	TOTAL BENEFITS	1,800,466	1,804,817	1,773,565	1,790,913	2,096,844
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	117,224	211,344	220,800	960,535	497,762
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	-	-	-	-	-
	Contract Services 42XX	1,519,603	1,534,616	523,291	1,463,894	423,769
	Repairs & Maintenance 43XX	2,192,769	1,606,099	1,675,785	1,377,479	1,430,518
	Other Purchased Services	999,096	1,177,299	2,720,942	2,543,058	1,625,303
	TOTAL PURCHASED PROPERTY SERVICES	4,711,468	4,318,014	4,920,018	5,384,431	3,479,590
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	70,301	76,265	76,743	76,824	74,498
	In-District Mileage 580X & 581X	-	-	-	-	1,000
	Out-of-District Travel 582X	17,229	1,110	875	-	4,200
	Other Purchased Services	690,659	1,093,958	1,371,261	1,583,320	1,739,406
	TOTAL OTHER PURCHASED SERVICES	778,189	1,171,333	1,448,879	1,660,144	1,819,104
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	396,117	946,750	805,138	833,751	811,171
	Electricity 624X	-	-	-	-	-
	Gasoline 625X & 6290	-	-	-	-	-
	Books 64XX	-	-	-	-	-
	Technology Related Supplies 65XX	93,323	102,334	58,743	14,670	42,689
	Student/Staff Expenditures 68xx	-	-	-	-	-
	TOTAL SUPPLIES AND MATERIALS	489,440	1,049,084	863,881	848,421	853,860
7000	PROPERTY					
	Equipment	96,223	142,905	136,105	30,545	51,743
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	4,213	2,905	3,320	5,981	8,239
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	3,642,089
	Revaluation of Property 87XX	711,207	716,675	-	263,594	-
	Reserves & Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	715,420	719,580	3,320	269,575	3,650,328
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	-	-	-	-	-
	Petty Cash 96XX	-	-	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-	-	-
	TOTAL BUILDING FUND	\$ 15,428,288	\$ 16,226,846	\$ 15,873,858	\$ 17,640,392	\$ 19,883,305

Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
Building Fund (21) by Major Objects



Building Fund - Total Expenditures \$ 19,883,305

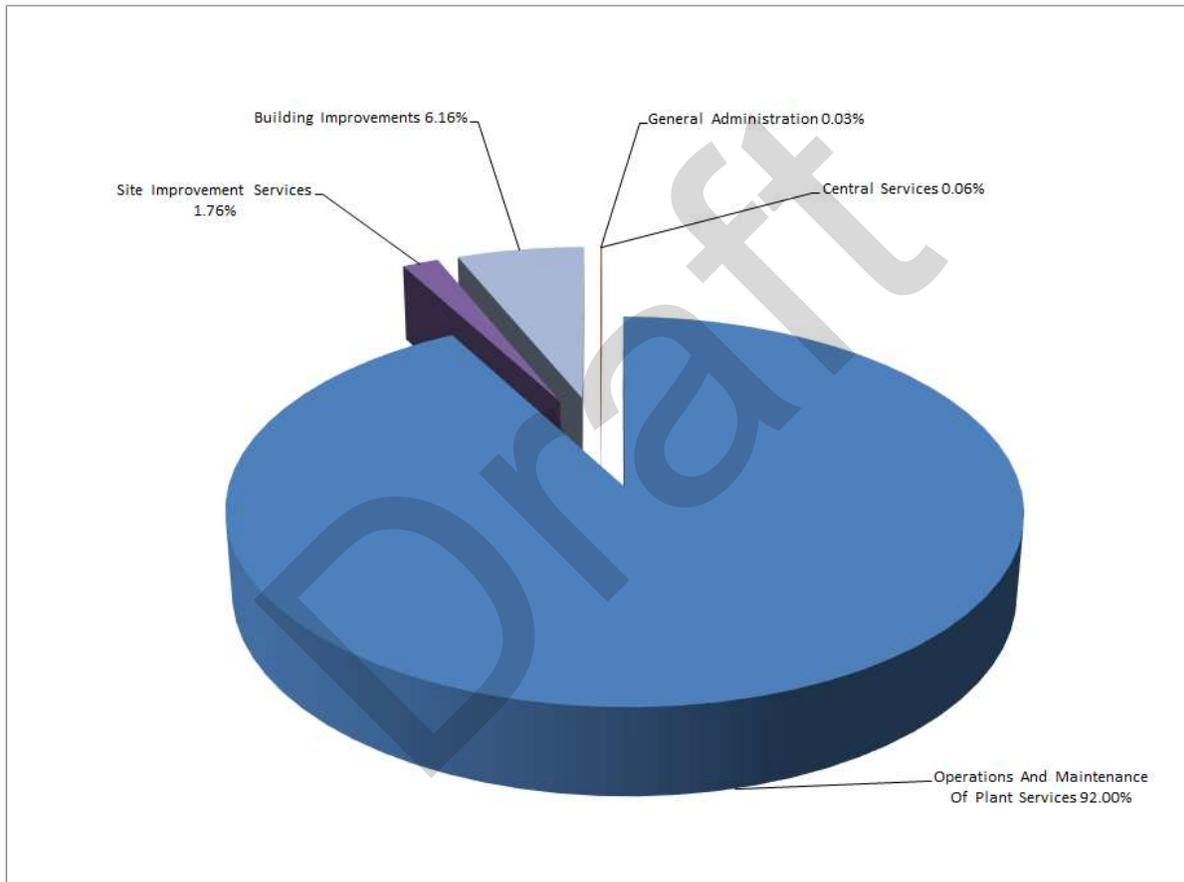
FINANCIAL SECTION: BUILDING FUND (21)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
Expenditure Summary By Function**

Building Fund (21)

Major OCAS Function	Description	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
1XX	INSTRUCTION	\$ 9,510	\$ 73,020	\$ 16,098	\$ 5,201	\$ -
21XX	STUDENT SUPPORT	-	5,000	-	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-	-	-
23XX	GENERAL ADMINISTRATION	4,730	-	3,137	49,124	5,034
24XX	SCHOOL ADMINISTRATION	-	-	-	-	-
25XX	CENTRAL SERVICES	759,647	719,547	14,706	275,148	11,216
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	14,009,393	14,654,102	13,429,768	14,707,981	18,291,822
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	68,185	-	350,000
44XX	ARCHITECTURE AND ENGINEERING SRVCS	14,500	-	-	462,819	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-	-	-
47XX	BUILDING IMPROVEMENTS	630,508	775,177	2,341,964	2,140,119	1,225,233
5XXX	OTHER OUTLAYS	-	-	-	-	-
TOTAL BUILDING FUND		\$ 15,428,288	\$ 16,226,846	\$ 15,873,858	\$ 17,640,392	\$ 19,883,305

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
Building Fund (21) by Major Functions**



Building Fund - Total Expenditures \$ 19,883,305

FINANCIAL SECTION: CHILD NUTRITION FUND (22)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Child Nutrition Fund (22)		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Local Sources of Revenue (1000)						
1300	Earnings on Investments	\$ 13,000	\$ -	\$ 21,430	\$ 8,513	\$ 8,000
1400	Rentals, Disposals and Commissions	-	-	-	-	-
1600	Other Local Sources of Revenue	50	-	-	-	88,000
1710	Student Lunches, Breakfasts, Special Milk Program					
	Student Lunches	277,546	268,274	203,916	57,500	90,000
	Student Breakfasts	1,086	668	1,146	-	700
1730	Adult Lunches/Breakfasts	112,269	97,316	62,962	21,368	65,500
1720	Summer Food Service Adult Revenue (A la Carte)	296,273	301,780	107,946	15,576	73,000
1760	Contract Food	2,420,330	3,516,997	2,570,803	437,208	1,550,000
1790	Other District Revenue	90,065	116,456	1,163,612	1,037,152	63,000
5160	Activity Fund Reimbursement	26,126	21,235	2,738	2,232	4,000
	Total Local Sources of Revenue	3,236,745	4,322,726	4,134,552	1,579,549	1,942,200
State Sources of Revenue (3000)						
3250	Flexible Benefit Allowance					
	In Lieu-Flexible Benefit Allow-Support (Proj 3320)	521,268	660,121	522,404	412,260	516,260
	Flexible Benefit Allow-Support (Proj 3350)	2,255,861	2,098,808	2,218,414	1,892,767	2,017,767
3710	State Reimbursement	-	-	-	-	-
3720	State Matching	190,422	170,556	195,049	186,000	160,000
	Total State Sources of Revenue	2,967,551	2,929,485	2,935,867	2,491,027	2,694,027
Federal Sources of Revenue (4000)						
4490	Impact Aid	-	-	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-	-	-
4710	Lunches	10,538,361	13,733,654	9,197,020	-	9,530,000
4720	Breakfasts	4,589,943	6,125,279	3,974,904	180,000	3,680,000
4740	Summer Food Program	580,925	422,738	1,887,665	14,056,781	8,000,000
4750	Child & Adult Care	-	-	504,438	-	-
4760	Fresh Fruit & Vegetables Programs	861,000	649,181	801,042	700,000	800,000
4770	ARRA Equipment Assistance	-	-	-	750,000	-
	Total Federal Sources of Revenue	16,570,229	20,930,852	16,365,069	15,686,781	22,010,000
	Total New Revenue from all Sources	22,774,525	28,183,063	23,435,488	19,757,357	26,646,227
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	2,516,904	146,365	2,380,486	-	-
6130	Lapsed Appropriations	375,428	111,263	13,881	15,000	100,000
6140	Estopped Warrants	-	-	-	-	-
	Total Carryover Sources of Revenue	2,892,332	257,628	2,394,367	15,000	100,000
	Total Revenue	\$ 25,666,857	\$ 28,440,691	\$ 25,829,855	\$ 19,772,357	\$ 26,746,227

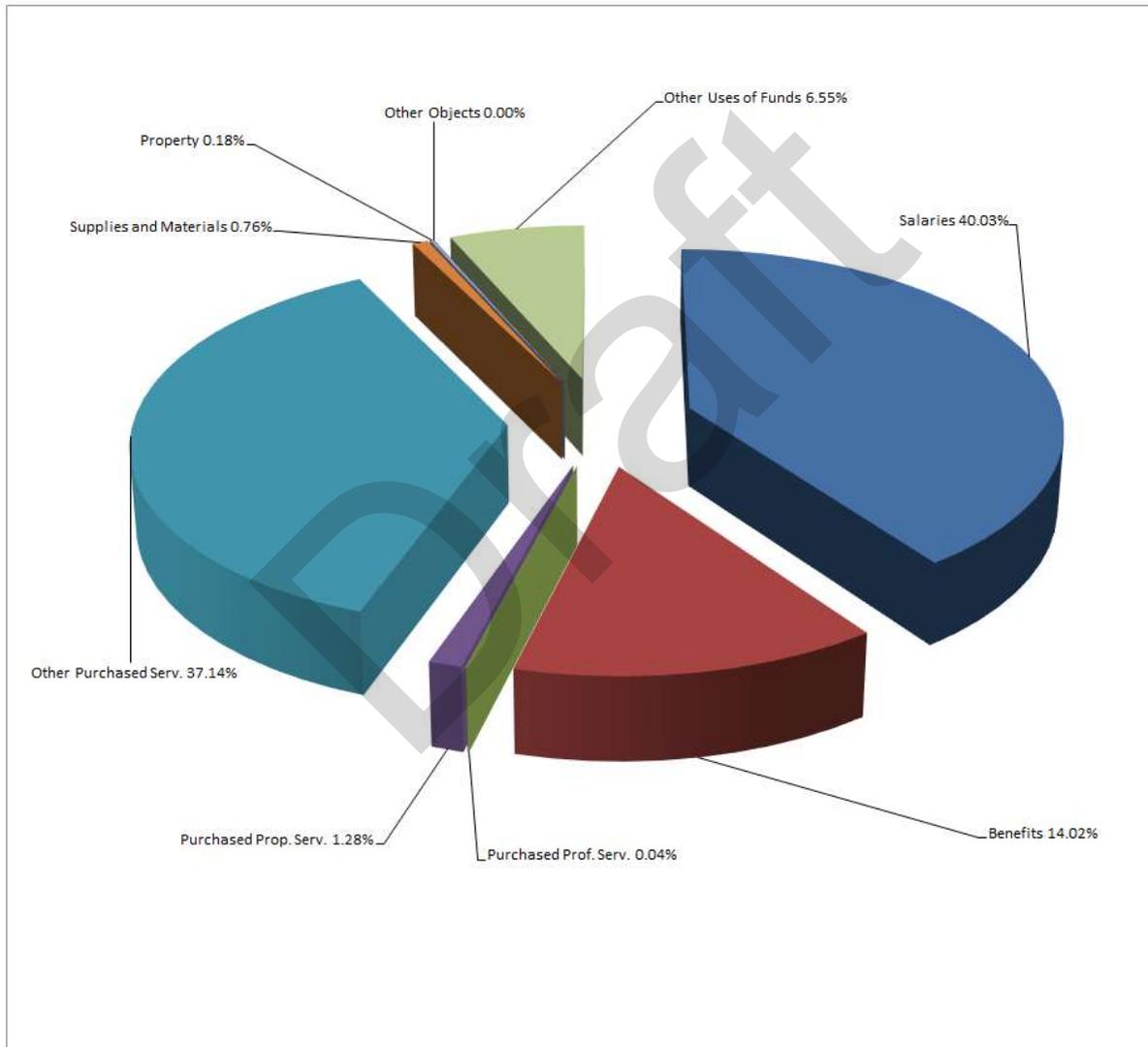
FINANCIAL SECTION: CHILD NUTRITION FUND (22)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary**

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	10,208,636	11,135,771	10,748,526	9,955,932	10,386,663
	Other Salaries 13XX-19XX	2,544	7,494	4,611	1,064	-
	TOTAL SALARIES	10,211,180	11,143,265	10,753,137	9,956,996	10,386,663
2000	BENEFITS					
	Group Insurance 21XX, 22XX	2,522,634	2,235,959	2,283,713	2,014,177	2,055,212
	FICA & Medicare 23XX, 24XX	747,299	817,291	794,228	706,982	765,147
	Employer Retirement 25XX, 26XX	321,594	331,203	329,710	329,193	316,416
	Workers Comp. & Emp.Assist. 27XX, 28XX	15,226	214,303	10,810	541,447	500,000
	TOTAL BENEFITS	3,606,753	3,598,756	3,418,461	3,591,799	3,636,775
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	12,535	11,614	6,760	66,760	10,390
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	-
	Repairs & Maintenance 43XX	376,830	228,091	147,995	297,778	331,683
	Other Purchased Services	-	-	-	-	-
	TOTAL PURCHASED PROPERTY SERVICES	376,830	228,091	147,995	297,778	331,683
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	13,542	17,141	13,894	8,849	9,848
	In-District Mileage 580X & 581X	41,130	39,282	35,512	25,319	26,401
	Out-of-District Travel 582X	83	199	-	-	221
	Other Purchased Services	547,890	571,128	9,905,762	5,646,429	9,599,761
	TOTAL OTHER PURCHASED SERVICES	602,645	627,750	9,955,168	5,680,597	9,636,231
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	757,890	878,110	137,815	17,481	61,966
	Food Purchases 63XX	9,675,581	8,911,483	1,309,179	53,702	59,527
	Books 64XX	-	-	-	-	-
	Durable Supplies 65XX	69,812	90,567	63,201	76,365	75,247
	TOTAL SUPPLIES AND MATERIALS	10,503,283	9,880,160	1,510,195	147,548	196,740
7000	PROPERTY					
	Equipment	206,078	104,882	38,139	30,879	46,572
8000	OTHER OBJECTS					
	Reserve for Estimate 84XX	-	-	-	-	-
	Dues & Staff Registrations 81XX & 86XX	1,188	100	-	-	1,173
	Reserves & Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	1,188	100	-	-	1,173
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	-	465,587	-	-	1,700,000
	TOTAL OTHER USES OF FUNDS	-	465,587	-	-	1,700,000
	TOTAL CHILD NUTRITION FUND	\$ 25,520,492	\$ 26,060,205	\$ 25,829,855	\$ 19,772,357	\$ 25,946,227

Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
Child Nutrition Fund (22) by Major Objects



Child Nutrition - Total Expenditures \$ 25,946,227

FINANCIAL SECTION: CHILD NUTRITION FUND (22)

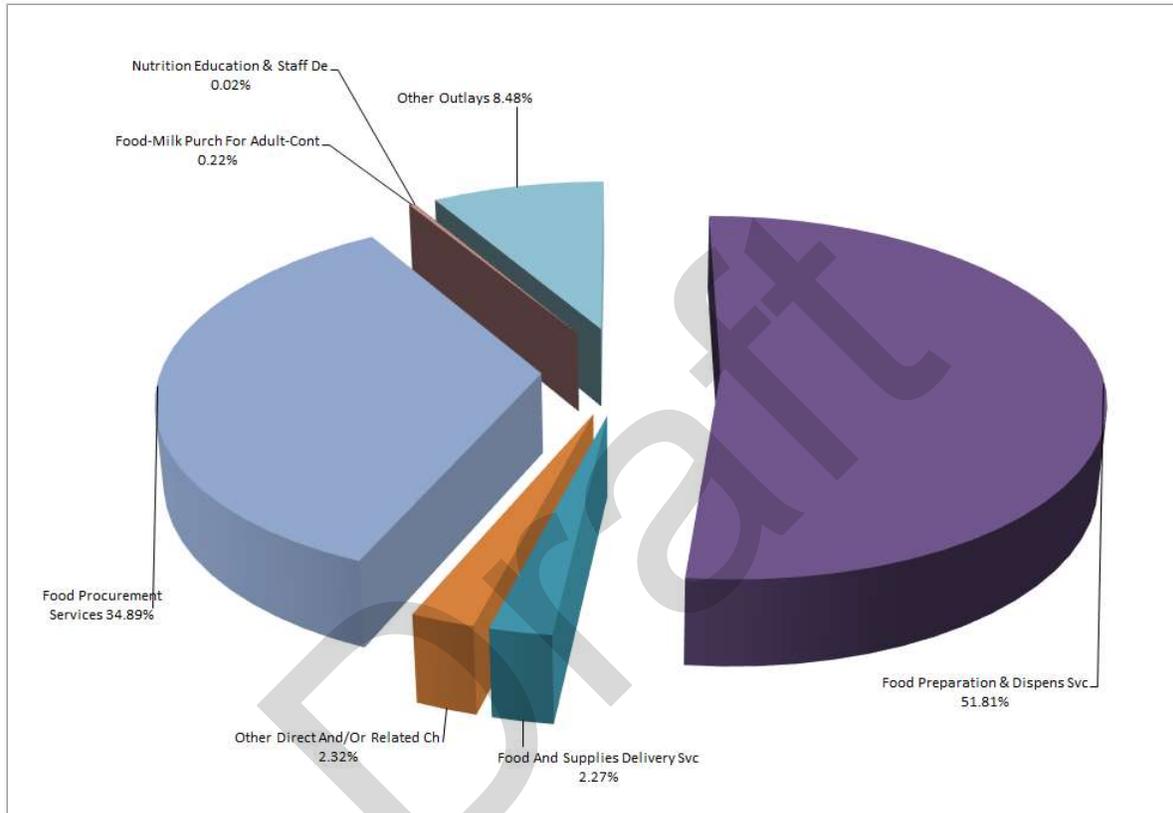
**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
Expenditure Summary By Function**

Child Nutrition Fund (22)

Function	Description	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
25XX	CENTRAL SERVICES	\$ -	-	-	-	-
3100	CHILD NUTRITION PROGRAM OPERAT	-	-	-	259,167	-
3110	FOOD PROCUREMENT SVCS ALA CART	296,273	76,538	65,356	-	-
3120	FOOD PREPARATION & DISPENS SVC	13,422,711	14,261,746	15,362,422	12,730,163	13,443,300
3130	FOOD AND SUPPLIES DELIVERY SVC	836,834	947,969	837,154	577,221	588,139
3140	OTHER DIRECT AND/OR RELATED CH	633,011	642,126	477,116	867,078	601,768
3150	FOOD PROCUREMENT SERVICES	10,156,624	9,519,436	8,913,509	4,800,447	9,051,421
3155	FOOD-MILK PURCH FOR ADULT-CONT	112,269	95,606	131,678	-	57,426
3180	NUTRITION EDUCATION & STAFF DE	62,770	51,197	42,620	38,281	4,173
3190	OTHER CHILD NUTR PROGRAMS OPS	-	-	-	-	-
5XXX	OTHER OUTLAYS	-	465,587	-	500,000	2,200,000
TOTAL CHILD NUTRITION		\$ 25,520,492	\$ 26,060,205	\$ 25,829,855	\$ 19,772,357	\$ 25,946,227

Draft

**Preliminary 2021-2022 Expenditure Summary
Child Nutrition Fund (22) by Major Functions**



Child Nutrition Fund - Total Expenditures \$ 25,946,227

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Capital Improvement Funds (30's)		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Local Sources of Revenue (1000)						
1300	Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total New Revenue from all Sources	-	-	-	-	-
Non-Revenue Receipts (5000)						
5112	Bond Issuances	71,000,000	90,285,000	53,930,000	80,000,000	83,515,000
Carryover Sources of Revenue (6000)						
6110	Prior Year Fund Balance	3,700,949	6,779,699	8,681,789	12,108,358	12,827,925
6130	Lapsed Appropriations	2,368,000	5,855,815	4,909,415	4,950,000	4,000,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
	Total Carryover Sources of Revenue	6,068,949	12,635,514	13,591,204	17,058,358	16,827,925
	Total Revenue	\$ 77,068,949	\$ 102,920,514	\$ 67,521,204	\$ 97,058,358	\$ 100,342,925

Draft

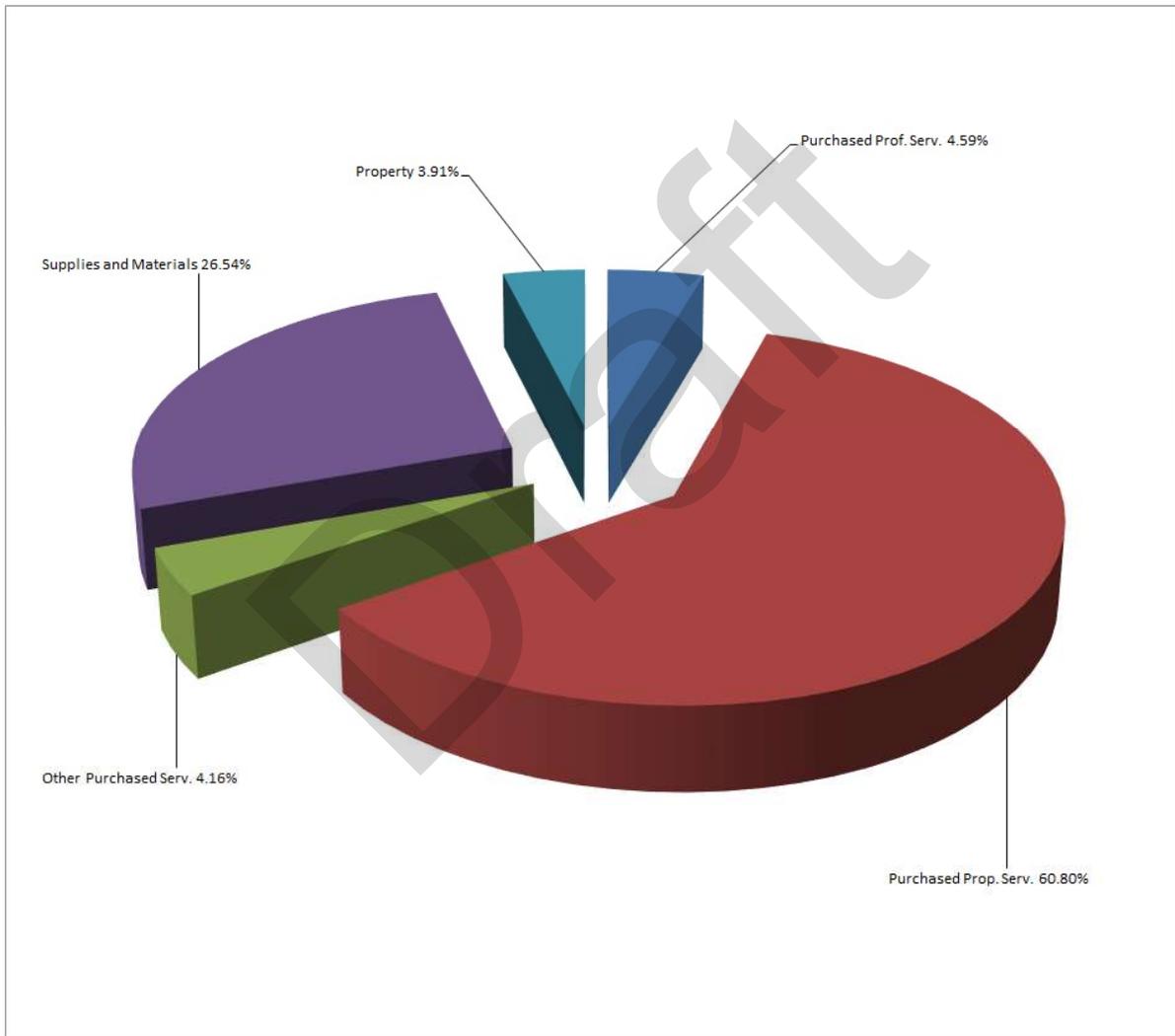
FINANCIAL SECTION: CAPITAL IMPROVEMENT FUNDS (30's)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary**

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 4,068,689	\$ 5,389,389	\$ 4,284,186	\$ 4,135,220	\$ 4,606,598
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	12,000	37,733	15,076	-	-
	Repairs & Maintenance 43XX	-	45,000	1,690	29,020	28,867
	Other Purchased Services	52,050,462	58,510,476	27,995,298	51,486,692	60,975,702
	TOTAL PURCHASED PROPERTY SERVICES	52,062,462	58,593,209	28,012,064	51,515,712	61,004,569
5000	OTHER PURCHASED SERVICES					
	Telephone & Postage 53XX	230,008	1,963,484	2,915,239	3,896,161	4,172,109
	Advertisements 54XX	-	-	2,000	3,251	3,827
	Other Services 55XX, 58XX, 59XX	10,435	6,118	2,000	2,023	2,012
	TOTAL OTHER PURCHASED SERVICES	240,443	1,969,602	2,919,239	3,901,435	4,177,948
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	12,632	16,758	10,863	690,116	686,480
	Books 64XX	1,544,862	4,218,034	3,694,676	3,471,602	5,491,844
	Durable Supplies 65XX	7,355,284	16,819,385	11,505,325	17,249,693	20,120,556
	Student/Staff Expenditures 68XX	383,323	400,405	267,789	220,244	331,514
	TOTAL SUPPLIES AND MATERIALS	9,296,101	21,454,582	15,478,653	21,631,655	26,630,394
7000	PROPERTY					
	Land Improvements 71XX	625,616	1,449,519	1,043,025	79,722	635,572
	School Additions and Improvements 72XX	-	-	-	-	-
	Equipment 73XX	1,896,377	1,585,293	3,468,703	182,085	517,911
	Automobiles and Trucks 761X, 764X	45,785	445,093	34,640	372,439	370,477
	Buses 762X, 765X	1,964,417	3,350,196	172,336	2,412,165	2,399,456
	TOTAL PROPERTY	4,532,195	6,830,101	4,718,705	3,046,411	3,923,416
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	-
	Reserves and Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	-	-	-	-	-
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 70,199,890	\$ 94,236,883	\$ 55,412,847	\$ 84,230,433	\$ 100,342,925

Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary
Capital Improvement Funds (30's) by Major Objects



Capital Improvements - Total Expenditures \$ 100,342,925

FINANCIAL SECTION: DEBT SERVICE FUND (41)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Debt Service Fund (41)		FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (current)	\$ 73,849,208	\$ 73,306,072	\$ 76,881,625	\$ 71,810,558	\$ 73,108,744
1120	Ad Valorem Tax Levy (prior)	2,593,546	2,353,461	4,086,359	3,429,371	2,300,000
1130	Revenue in Lieu of Taxes	2,624	760	-	-	500
13XX	Earnings on Investments	128,789	209,370	148,275	26,362	55,000
1600	Other Local Sources of Revenue	-	-	-	-	-
	Total Local Sources of Revenue	76,574,167	75,869,663	81,116,259	75,266,291	75,464,244
State Sources of Revenue (3000)						
3600	Other State Sources of Revenue	-	-	-	-	-
	Total New Revenue from all Sources	76,574,167	75,869,663	81,116,259	75,266,291	75,464,244
Non-Revenue Receipts (5000)						
5111	Premium on Bond Issuances	1,152,700	1,489,567	795,805	1,419,333	1,000,000
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	71,024,174	77,894,366	78,329,042	78,598,002	75,545,142
6130	Lapsed Appropriations	-	-	-	-	-
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
	Total Carryover Sources of Revenue	71,024,174	77,894,366	78,329,042	78,598,002	75,545,142
	Total Revenue	\$ 148,751,041	\$ 155,253,596	\$ 160,241,105	\$ 155,283,626	\$ 152,009,386

FINANCIAL SECTION: DEBT SERVICE FUND (41)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary**

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
8000	OTHER OBJECTS					
	Judgments 8200	\$ 4,438	\$ 4,852	\$ 20,559	\$ 204,814	\$ 300,000
	Redemption of Principal 831X	66,375,000	70,025,000	75,065,000	74,135,000	140,909,386
	Redemption of Interest 832X	4,477,238	6,894,703	6,557,544	5,398,669	10,800,000
		<u>70,856,676</u>	<u>76,924,555</u>	<u>81,643,103</u>	<u>79,738,483</u>	<u>152,009,386</u>
9000	OTHER USES OF FUNDS	-	-	-	-	-
	TOTAL DEBT SERVICE FUND	\$ 70,856,676	\$ 76,924,555	\$ 81,643,103	\$ 79,738,483	\$ 152,009,386

Draft

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Revenue Summary**

		Actual Revenue FY 2017-2018	Actual Revenue FY 2018-2019	Actual Revenue FY 2019-2020	Estimated Actual Revenue FY 2020-2021	Estimated Preliminary Revenue FY 2021-2022
Workers Comp Fund (83)						
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -	\$ -	\$ -
1120	Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130	Revenue in Lieu of Taxes	-	-	-	-	-
13XX	Earnings on Investments	-	-	-	-	-
1600	Other Local Sources of Revenue	-	-	-	500,000	500,000
	Total Local Sources of Revenue	-	-	-	500,000	500,000
State Sources of Revenue (3000)						
3600	Other State Sources of Revenue	-	-	-	-	-
	Total New Revenue from all Sources	-	-	-	500,000	500,000
Non-Revenue Receipts (5000)						
5111	Premium on Bond Issuances	-	-	-	-	-
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	-	-	2,738,917	2,998,018	1,498,018
6130	Lapsed Appropriations	-	-	-	-	-
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	3,000,000	-	1,000,000
	Total Carryover Sources of Revenue	-	-	5,738,917	2,998,018	2,498,018
	Total Revenue	\$ -	\$ -	\$ 5,738,917	\$ 3,498,018	\$ 2,998,018

Draft

FINANCIAL SECTION: WORKER'S COMPENSATION FUND (83)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2021-2022 Expenditure Summary**

Workers Comp Fund (83)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Estimated Expenditures FY 2020-2021	Preliminary Expenditure Budget FY 2021-2022
2000	BENEFITS Workers Compen. & Emp.Assist. 27XX , 28XX	-	-	2,281,758	1,612,311	2,498,018
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	-	-	277,750	222,750	340,000
5000	OTHER PURCHASED SERVICES Student Transportation / Travel Services 51XX	-	-	170,391	-	-
	Employee Group Inc WC/Health 52XX	-	-	11,000	5,456	160,000
	Other Purchased Services 505990	-	-	-	-	-
	TOTAL OTHER PURCHASED SERVICES	-	-	181,391	164,939	160,000
	TOTAL WORKER'S COMP FUND	\$ -	\$ -	\$ 2,740,899	\$ 2,000,000	\$ 2,998,018

Draft

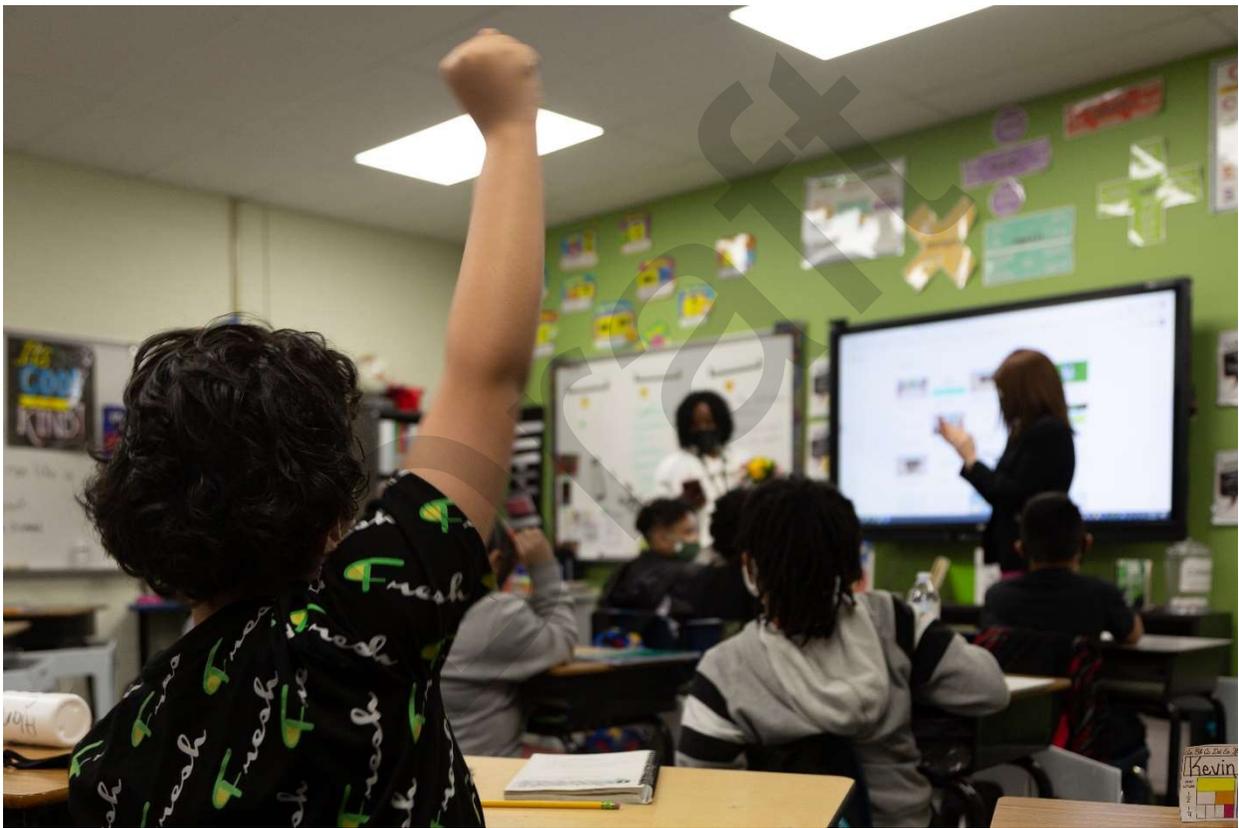
**Compliance with Constitutional Debt Limitations
As of January 1, 2021**

2020-21		
Estimated Full Market Valuation		\$ 24,954,296,921
Gross Assessed Valuation		\$ 2,788,606,509
Real Property (Net)	\$ 2,069,850,964	
Personal Property	507,813,242	
Public Service	<u>163,913,674</u>	
Net Assessed Valuation		\$ 2,741,577,880
Total Bonded Indebtedness	277,595,000.00	
Less: Current Sinking Fund Balance	<u>(31,769,748.00)</u>	
Net General Obligation Bonded Indebtedness		\$ 245,825,252
Debt Limitation		\$ 282,387,160
Excess Legal Debt Margin		\$ 36,561,908
Ratio of General Obligation Indebtedness to Net Assessed Valuation		8.97%
Per Capita Net Indebtedness (Based on 306861 estimated 2019 population)		\$ 801.10

Draft

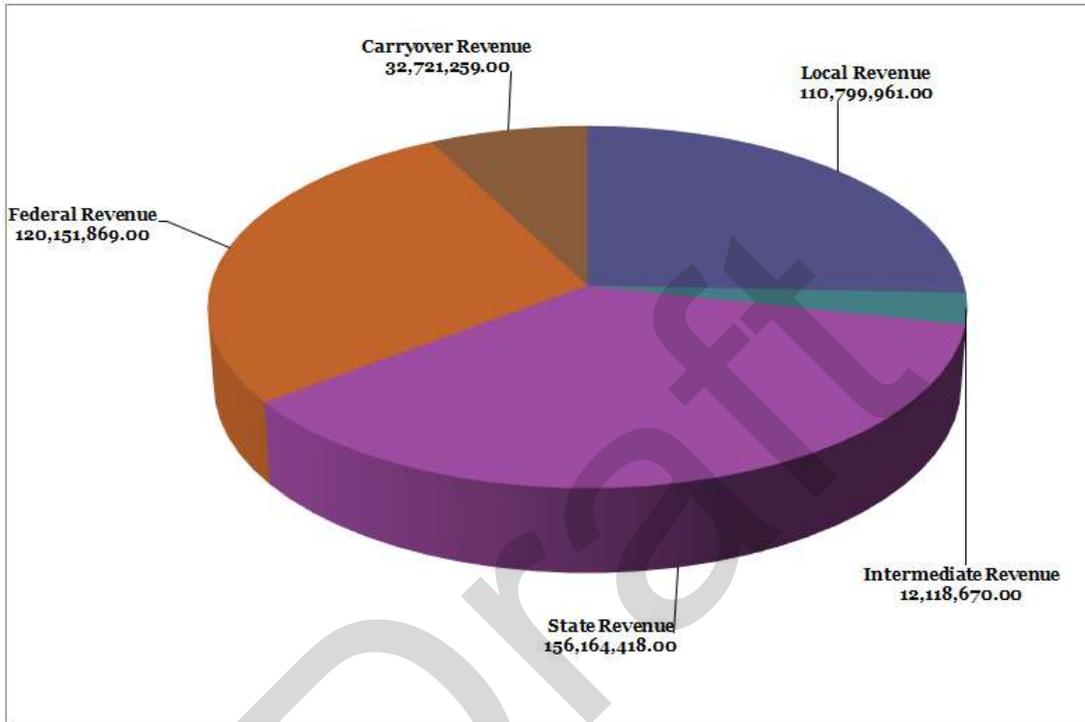
Draft

INFORMATIONAL SECTION



Draft

**Tulsa Public Schools 2021-2022
Revenue Sources for General Fund (11)**



Local Revenue	110,799,961.00	25.7%
Intermediate Revenue	12,118,670.00	2.8%
State Revenue	156,164,418.00	36.2%
Federal Revenue	120,151,869.00	27.8%
Carryover Revenue	32,721,259.00	7.6%
	<u>431,956,177.00</u>	

INFORMATIONAL SECTION: TAXES

**Composition of Net Assessed Valuation
Fiscal Year 2020-21**

Property	Tulsa County	Creek County	Osage County	Wagoner County	Total	Percentage
Real	2,029,242,124	6,438,113	34,069,941	100,786	2,069,850,964	75.50%
Personal	493,927,104	10,920,081	2,964,676	1,381	507,813,242	18.52%
Public Service	159,371,820	450,365	3,958,821	132,668	163,913,674	5.98%
Total	2,682,541,048	17,808,559	40,993,438	234,835	2,741,577,880	100.00%

**Tulsa School District 2005-2020
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%
2018-19	2,551,792,738	2.79%
2019-20	2,644,694,645	3.64%
2020-21	2,741,577,880	3.66%

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%
2017-2018	2,482,458,946.00	89,493,483.12	(4,261,594.43)	85,231,888.69	86,832,012.00	101.88%
2018-2019	2,551,792,738.00	91,994,591.48	(4,380,694.83)	87,613,896.65	86,027,614.00	98.19%
2019-2020	2,644,694,645.00	95,340,066.87	(4,540,003.18)	90,800,063.69	90,874,548.00	100.08%

Trend of Tax Rates *

Fiscal Year	Tulsa Public Schools	City Of Tulsa	Tulsa County	Tulsa Community College	Vo-Tech School District	Total Levy	TPS %
2004-2005	64.91	10.11	22.61	7.21	13.33	118.17	54.9%
2005-2006	64.62	9.97	22.59	7.21	13.33	117.72	54.9%
2006-2007	62.93	12.67	22.21	7.21	13.33	118.35	53.2%
2007-2008	63.77	13.48	22.21	7.21	13.33	120.00	53.1%
2008-2009	65.30	14.08	22.21	7.21	13.33	122.13	53.5%
2009-2010	64.95	14.15	22.21	7.21	13.33	121.85	53.3%
2010-2011	63.90	16.98	22.21	7.21	13.33	123.63	51.7%
2011-2012	64.79	20.01	22.24	7.21	13.33	127.58	50.8%
2012-2013	64.65	20.16	22.24	7.21	13.33	127.59	50.7%
2013-2014	64.91	20.24	22.23	7.21	13.33	127.92	50.7%
2014-2015	68.99	21.46	22.23	7.21	13.33	133.22	51.8%
2015-2016	68.96	22.79	22.22	7.21	13.33	134.51	51.3%
2016-2017	70.27	21.20	22.24	7.21	13.33	134.25	52.3%
2017-2018	71.86	22.44	22.24	7.21	13.33	137.08	52.4%
2018-2019	71.92	22.14	22.74	7.21	13.33	137.34	52.4%
2019-2020	71.70	22.12	22.66	7.21	13.33	137.02	52.3%
2020-2021	68.70	17.78	23.25	7.21	13.33	130.27	52.7%

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

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	Actual	20,732	7,067	8,713	36,512
FY2020	Actual	19,749	7,452	8,475	35,676
FY2021	Actual	17,179	6,910	8,480	32,569
FY2022	Projected	18,669	7,469	9,011	35,149

INFORMATIONAL SECTION: BOND AMORTIZATION SCHEDULE

**Principal and Interest to be Paid from Sinking Fund
TULSA PUBLIC SCHOOLS
As of June 1, 2021**

Date Payment	Date Issue	Principal	Interest	Total
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
2021.0801	2018.0801B	14,445,000.00	595,931.25	15,040,931.25
2021.0801	2018.0801C	2,500,000.00	117,187.50	2,617,187.50
2021.0801	2019.0801B	5,355,000.00	214,300.00	5,569,300.00
2021.0801	2019.0801C	2,375,000.00	99,156.25	2,474,156.25
2021.0901	2018.0301		168,750.00	168,750.00
2021.0901	2020.0301A		194,062.50	194,062.50
2021.0901	2017.0301		131,250.00	131,250.00
2021.1001	2019.0401A		203,906.25	203,906.25
2022.0201	2017.0801		110,000.00	110,000.00
2022.0201	2018.0801B		397,312.50	397,312.50
2022.0201	2018.0801C		79,687.50	79,687.50
2022.0201	2019.0801B		160,750.00	160,750.00
2022.0201	2019.0801C		75,406.25	75,406.25
2022.0201	2020.0801C		135,000.00	135,000.00
2022.0201	2020.0801B		768,750.00	768,750.00
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
2022.0301	2020.0301A	5,750,000.00	194,062.50	5,944,062.50
2022.0401	2019.0401A	5,625,000.00	203,906.25	5,828,906.25
2022.0801	2017.0801	11,000,000.00	110,000.00	11,110,000.00
2022.0801	2018.0801B	14,445,000.00	397,312.50	14,842,312.50
2022.0801	2018.0801C	2,500,000.00	79,687.50	2,579,687.50
2022.0801	2019.0801B	5,355,000.00	160,750.00	5,515,750.00
2022.0801	2019.0801C	2,375,000.00	75,406.25	2,450,406.25
2022.0801	2020.0801C	2,250,000.00	45,000.00	2,295,000.00
2022.0801	2020.0801B	12,500,000.00	256,250.00	12,756,250.00
2022.0901	2018.0301		67,500.00	67,500.00
2022.0901	2020.0301A		136,562.50	136,562.50
2022.1001	2019.0401A		147,656.25	147,656.25
2023.0201	2018.0801B		216,750.00	216,750.00
2023.0201	2018.0801C		40,625.00	40,625.00
2023.0201	2019.0801B		107,200.00	107,200.00
2023.0201	2019.0801C		51,656.25	51,656.25
2023.0201	2020.0801C		33,750.00	33,750.00
2023.0201	2020.0801B		253,125.00	253,125.00
2023.0301	2018.0301	6,750,000.00	67,500.00	6,817,500.00
2023.0301	2020.0301A	5,750,000.00	136,562.50	5,886,562.50
2023.0301	2021.0301A	5,250,000.00	420,000.00	5,670,000.00
2023.0401	2019.0401A	5,625,000.00	147,656.25	5,772,656.25
2023.0801	2018.0801B	14,450,000.00	216,750.00	14,666,750.00
2023.0801	2018.0801C	2,500,000.00	40,625.00	2,540,625.00
2023.0801	2019.0801B	5,355,000.00	107,200.00	5,462,200.00
2023.0801	2019.0801C	2,375,000.00	51,656.25	2,426,656.25
2023.0801	2020.0801C	2,250,000.00	33,750.00	2,283,750.00
2023.0801	2020.0801B	12,500,000.00	253,125.00	12,753,125.00
2023.0901	2020.0301A		79,062.50	79,062.50
2023.0901	2021.0301A		78,750.00	78,750.00
2023.1001	2019.0401A		84,375.00	84,375.00
2024.0201	2019.0801B		53,650.00	53,650.00
2024.0201	2019.0801C		26,718.75	26,718.75
2024.0201	2020.0801C		22,500.00	22,500.00
2024.0201	2020.0801B		250,000.00	250,000.00
2024.0301	2020.0301A	5,750,000.00	79,062.50	5,829,062.50
2024.0301	2021.0301A	5,250,000.00	78,750.00	5,328,750.00
2024.0401	2019.0401A	5,625,000.00	84,375.00	5,709,375.00
2024.0801	2019.0801B	5,365,000.00	53,650.00	5,418,650.00
2024.0801	2019.0801C	2,375,000.00	26,718.75	2,401,718.75
2024.0801	2020.0801C	2,250,000.00	22,500.00	2,272,500.00
2024.0801	2020.0801B	12,500,000.00	250,000.00	12,750,000.00
2024.0901	2020.0301A		35,937.50	35,937.50
2024.0901	2021.0301A		52,500.00	52,500.00
2025.0201	2020.0801C		11,250.00	11,250.00
2025.0201	2020.0801B		125,000.00	125,000.00
2025.0301	2020.0301A	5,750,000.00	35,937.50	5,785,937.50
2025.0301	2021.0301A	5,250,000.00	52,500.00	5,302,500.00
2025.0801	2020.0801C	2,250,000.00	11,250.00	2,261,250.00
2025.0801	2020.0801B	12,500,000.00	125,000.00	12,625,000.00
2025.0901	2021.0301A		26,250.00	26,250.00
2026.0301	2021.0301A	5,250,000.00	26,250.00	5,276,250.00
		254,595,000.00	9,802,462.50	264,397,462.50

Federal Recovery Funding

- We have been allocated 3 rounds of federal recovery funds since March of 2020. These funds are reimbursed by the state after submission of claims that meet the ESSER investment criteria established by the federal government.
- Federal recovery expenditures have 3 levels of accountability for legal compliance with the grant:
 - Tulsa Public Schools staff review
 - Oklahoma State Department of Education review
 - External independent auditors
- Per federal guidance, all of these funds must be used to "prevent, prepare for, and respond to Coronavirus."

Round of recovery funds	Amount and date	Current status
CARES/ESSER I - March 2020	~\$16.6M available through 9/30/22	This funding is already allocated and will be fully spent by fall of 2021.
ESSER II – December 2020	~\$58M available through 9/30/23	We have plans to spend the funds in alignment with allowable recovery fund uses and our needs.
ESSER III - March 2021	~\$130M available through 9/30/24	We have emerging strategies and will engage the community on the use of these funds.

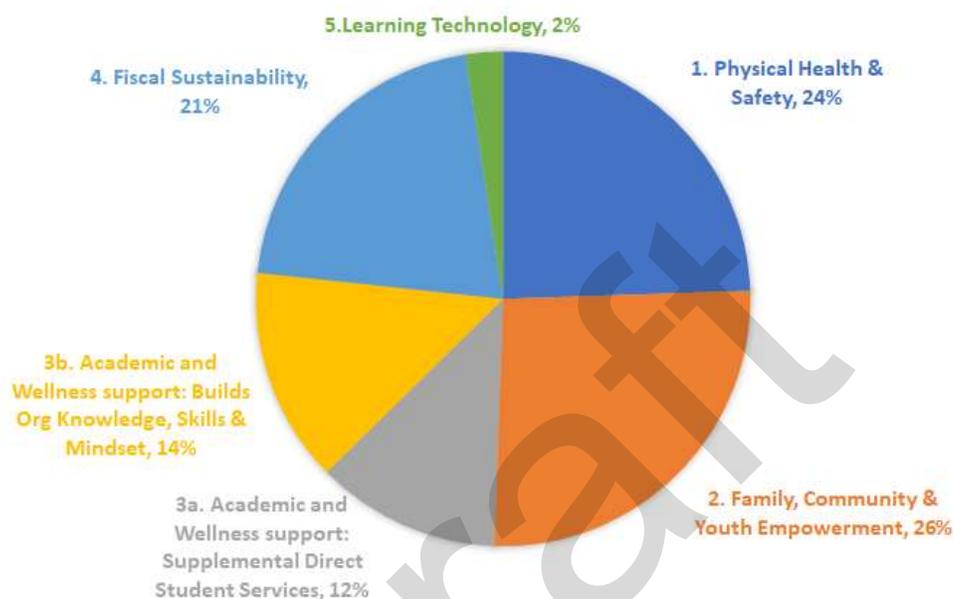
There are five basic uses of federal recovery funding:

1. **Physical health and safety:** Investing in resources to implement CDC's K-12 operational strategy for in-person learning.
2. **Family, community, and youth empowerment:** Funding crucial summer, afterschool, and other extended learning and enrichment programs.
3. **Academic wellness and supports:** Implementing strategies to meet the social, emotional, mental health, and academic needs of students hit hardest by the pandemic.
 1. Supplemental direct student services.
 2. Organizational knowledge, skills, and mindset.
4. **Fiscal sustainability:** Avoiding devastating layoffs and hiring additional educators to address learning loss.

- 5. **Learning technology:** Funding for Wi-Fi hotspots and devices for students without connectivity for remote learning and supporting educators in the effective use of technology.

ESSER I and II

FY22 INVESTEMENTS ALIGNED BY STIMULUS USES



- 52% of FY22 investments are directed to support students directly.
- Each investment ties to student outcomes:
 - Reading and math proficiency/growth
 - Sense of belonging and behavioral supports
 - Graduation rates
- While we are still early in our planning for ESSER III, we have preliminary ideas about the best use of federal recovery funds around which we are engaging our stakeholders & community.
- We are establishing a process to monitor the outcomes for every initiative and evaluate the investment.

Draft

School Site Profiles

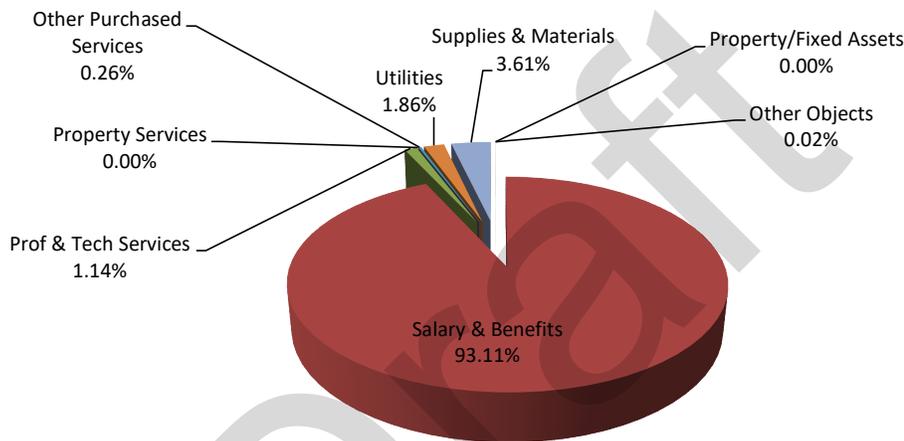


Draft

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,798,899.48	94.85%	2,658,424.52	92.42%	2,950,350.82	93.11%
Prof & Tech Services	26,100.00	0.88%	1,000.00	0.03%	36,050.00	1.14%
Property Services	13,383.99	0.45%	-	0.00%	-	0.00%
Other Purchased Services	5,988.13	0.20%	15,820.28	0.55%	8,395.28	0.26%
Utilities	39,549.31	1.34%	45,676.47	1.59%	58,950.09	1.86%
Supplies & Materials	67,035.14	2.27%	154,210.77	5.36%	114,383.84	3.61%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,431.00	0.05%	500.00	0.02%
General Fund Total :	2,950,956.05		2,876,563.04		3,168,630.03	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	387	397
	Rebalance Count	Projected Count
Teachers		
Regular	17.25	19.25
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	2.00	0.00
Special Ed	6.00	6.00
Principal/AP	2.00	1.00
Other Certified	4.07	3.07
TA/Para	21.00	13.50
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>60.32</u>	<u>49.82</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.

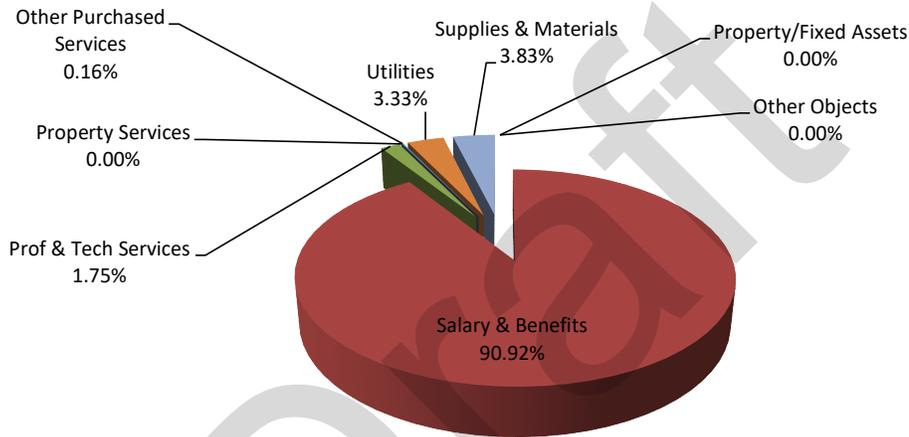


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,548,368.38	94.13%	2,662,540.30	92.43%	2,595,729.74	90.92%
Prof & Tech Services	4,599.00	0.17%	80,340.00	2.79%	50,000.00	1.75%
Property Services	21,569.68	0.80%	9,800.00	0.34%	-	0.00%
Other Purchased Services	8,460.46	0.31%	4,704.39	0.16%	4,641.60	0.16%
Utilities	43,059.93	1.59%	57,905.06	2.01%	95,115.85	3.33%
Supplies & Materials	81,314.06	3.00%	65,266.61	2.27%	109,372.48	3.83%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	2,707,371.51		2,880,556.36		2,854,859.67	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	367	431
	Rebalance Count	Projected Count
Teachers		
Regular	18.00	20.50
Supplemental	0.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	3.00	2.50
Special Ed	3.00	2.00
Principal/AP	2.00	2.00
Other Certified	3.11	2.11
TA/Para	11.00	5.00
** Other Non-Instructional	9.00	8.00
Other-Supplemental	0.00	0.00
	51.11	44.11

* 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.

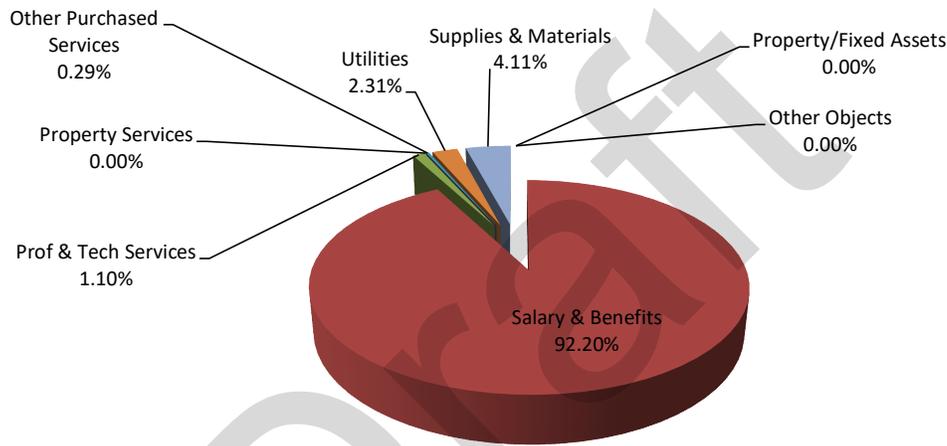


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,117,973.67	95.72%	1,809,573.01	91.35%	1,916,963.15	92.20%
Prof & Tech Services	17,930.00	0.81%	6,000.00	0.30%	22,935.00	1.10%
Property Services	10,668.02	0.48%	-	0.00%	-	0.00%
Other Purchased Services	8,755.71	0.40%	5,108.36	0.26%	5,984.72	0.29%
Utilities	34,805.90	1.57%	51,567.94	2.60%	47,930.48	2.31%
Supplies & Materials	22,627.30	1.02%	108,728.14	5.49%	85,422.50	4.11%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	2,212,760.60		1,980,977.45		2,079,235.85	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	241	236
	Rebalance Count	Projected Count
Teachers		
Regular	12.50	13.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	2.00	1.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	3.94	1.94
TA/Para	5.00	4.00
** Other Non-Instructional	6.25	6.00
Other-Supplemental	0.00	0.00
	<u>33.19</u>	<u>29.94</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.

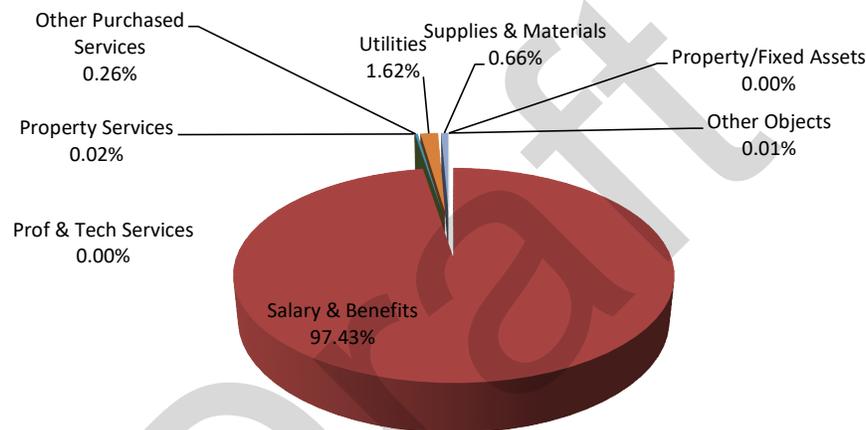


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,501,106.51	96.95%	2,763,109.81	94.88%	2,634,983.01	97.43%
Prof & Tech Services	18,000.00	0.70%	18,000.00	0.62%	-	0.00%
Property Services	10,898.88	0.42%	-	0.00%	500.00	0.02%
Other Purchased Services	7,065.31	0.27%	6,069.68	0.21%	6,983.24	0.26%
Utilities	28,823.79	1.12%	34,052.47	1.17%	43,790.55	1.62%
Supplies & Materials	13,855.88	0.54%	90,929.20	3.12%	17,962.99	0.66%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	125.00	0.00%	150.00	0.01%
General Fund Total :	2,579,750.37		2,912,286.16		2,704,369.79	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	409	409
	Rebalance Count	Projected Count
Teachers		
Regular	20.50	20.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	3.50	1.00
Special Ed	5.00	5.00
Principal/AP	1.00	1.00
Other Certified	3.43	2.43
TA/Para	12.50	14.50
** Other Non-Instructional	5.75	5.75
Other-Supplemental	0.00	0.00
	<u>52.68</u>	<u>50.68</u>



Taking a look at your Budget and Allocations, preparing for FY22

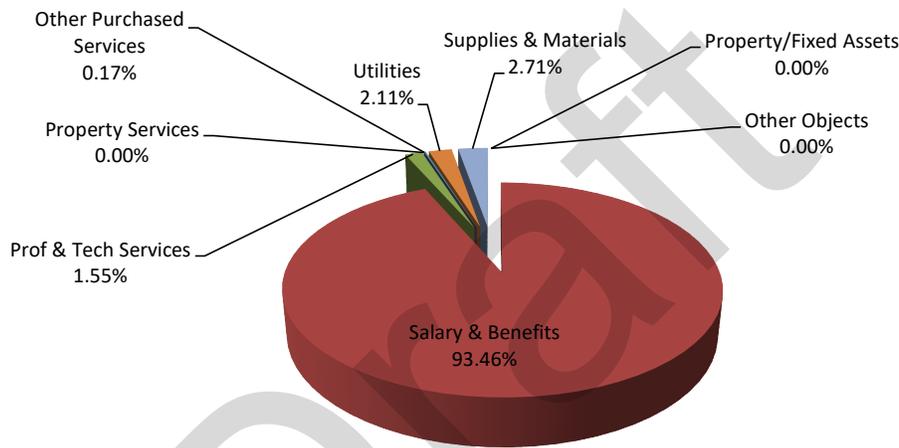
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,088,594.69	93.94%	2,761,548.63	93.25%	3,156,371.84	93.46%
Prof & Tech Services	68,969.00	2.10%	53,359.00	1.80%	52,445.49	1.55%
Property Services	15,806.94	0.48%	-	0.00%	-	0.00%
Other Purchased Services	12,220.05	0.37%	5,727.00	0.19%	5,727.00	0.17%
Utilities	46,863.27	1.43%	53,990.52	1.82%	71,220.14	2.11%
Supplies & Materials	53,033.09	1.61%	73,228.74	2.47%	91,607.54	2.71%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,350.00	0.07%	13,476.00	0.46%	-	0.00%
General Fund Total :	3,287,837.04		2,961,329.89		3,377,372.01	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	474	538
	Rebalance Count	Projected Count
Teachers		
Regular	24.50	25.50
Supplemental	0.00	0.00
ELL	3.00	4.00
* Federal/State/Donor	6.00	2.00
Special Ed	2.00	2.00
Principal/AP	2.00	2.00
Other Certified	4.30	2.30
TA/Para	14.00	8.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>62.80</u>	<u>51.80</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.

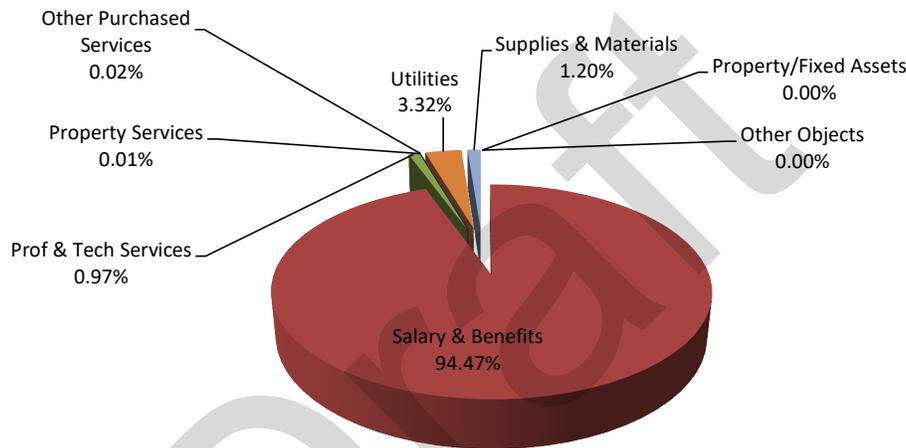


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,111,324.21	94.53%	2,917,739.30	93.83%	2,999,586.81	94.47%
Prof & Tech Services	48,910.00	1.49%	46,760.00	1.50%	30,844.10	0.97%
Property Services	25,250.96	0.77%	-	0.00%	400.00	0.01%
Other Purchased Services	307.60	0.01%	106.37	0.00%	650.00	0.02%
Utilities	70,965.95	2.16%	69,098.72	2.22%	105,515.15	3.32%
Supplies & Materials	34,576.90	1.05%	76,031.39	2.44%	38,195.00	1.20%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	3,291,335.62		3,109,735.78		3,175,191.06	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	305	387
	Rebalance Count	Projected Count
Teachers		
Regular	17.75	16.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	3.00	3.00
Special Ed	5.00	5.00
Principal/AP	1.00	1.00
Other Certified	4.15	3.15
TA/Para	15.00	12.00
** Other Non-Instructional	10.00	8.00
Other-Supplemental	0.00	0.00
	<u>56.90</u>	<u>49.65</u>



Taking a look at your Budget and Allocations, preparing for FY22

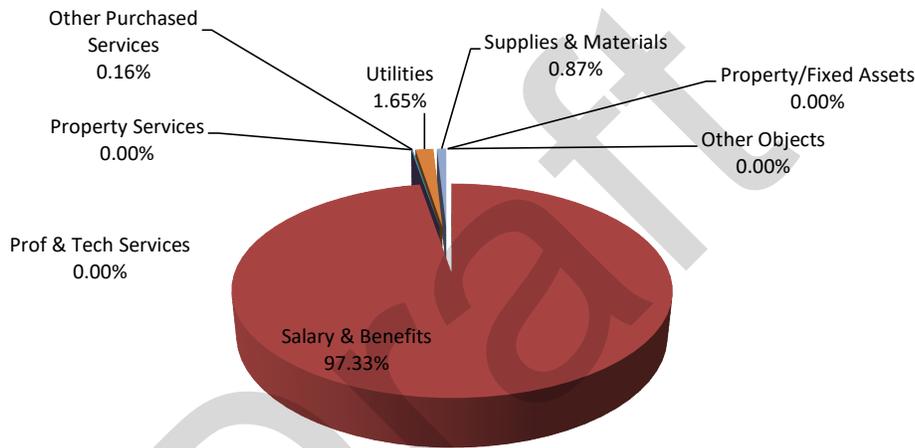
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,923,391.07	95.55%	3,850,631.84	95.35%	4,031,483.16	97.33%
Prof & Tech Services	39,560.00	0.96%	21,500.00	0.53%	-	0.00%
Property Services	15,981.91	0.39%	-	0.00%	-	0.00%
Other Purchased Services	5,737.54	0.14%	6,566.38	0.16%	6,551.28	0.16%
Utilities	43,915.94	1.07%	36,933.56	0.91%	68,335.10	1.65%
Supplies & Materials	77,663.79	1.89%	122,733.75	3.04%	35,831.00	0.87%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	4,106,250.25		4,038,365.53		4,142,200.54	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	618	660
	Rebalance Count	Projected Count
Teachers		
Regular	31.25	32.25
Supplemental	0.00	0.00
ELL	4.00	4.50
* Federal/State/Donor	5.00	2.50
Special Ed	4.00	4.00
Principal/AP	2.00	2.00
Other Certified	5.33	3.33
TA/Para	15.00	12.00
** Other Non-Instructional	9.00	8.00
Other-Supplemental	0.00	0.00
	<u>75.58</u>	<u>68.58</u>



Taking a look at your Budget and Allocations, preparing for FY22

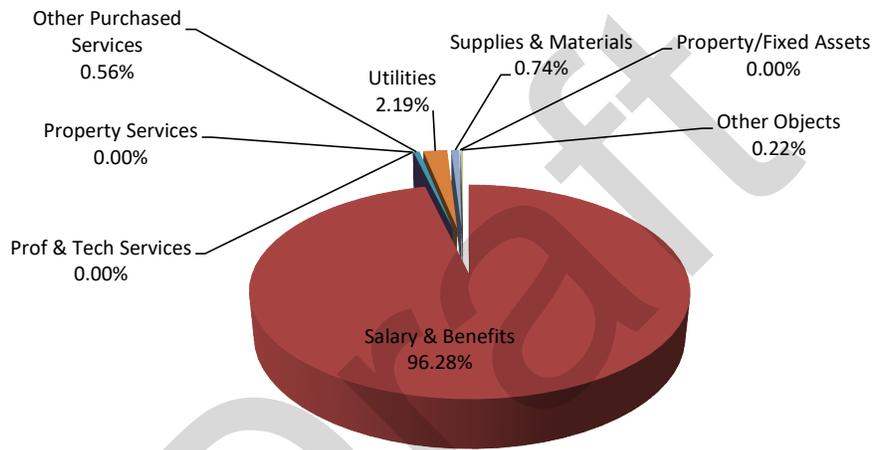
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,484,192.82	96.90%	2,485,174.96	96.76%	2,365,780.96	96.28%
Prof & Tech Services	1,561.94	0.06%	-	0.00%	-	0.00%
Property Services	10,418.27	0.41%	-	0.00%	-	0.00%
Other Purchased Services	9,487.38	0.37%	6,820.56	0.27%	13,783.44	0.56%
Utilities	38,911.42	1.52%	38,031.55	1.48%	53,775.40	2.19%
Supplies & Materials	18,471.20	0.72%	37,613.82	1.46%	18,241.80	0.74%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	510.00	0.02%	700.00	0.03%	5,484.00	0.22%
General Fund Total :	2,563,553.03		2,568,340.89		2,457,065.60	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	424	459
	Rebalance Count	Projected Count
Teachers		
Regular	23.00	22.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	1.00	2.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	3.60	2.60
TA/Para	9.00	7.00
** Other Non-Instructional	6.00	6.00
Other-Supplemental	0.00	0.00
	<u>46.10</u>	<u>43.60</u>



Taking a look at your Budget and Allocations, preparing for FY22

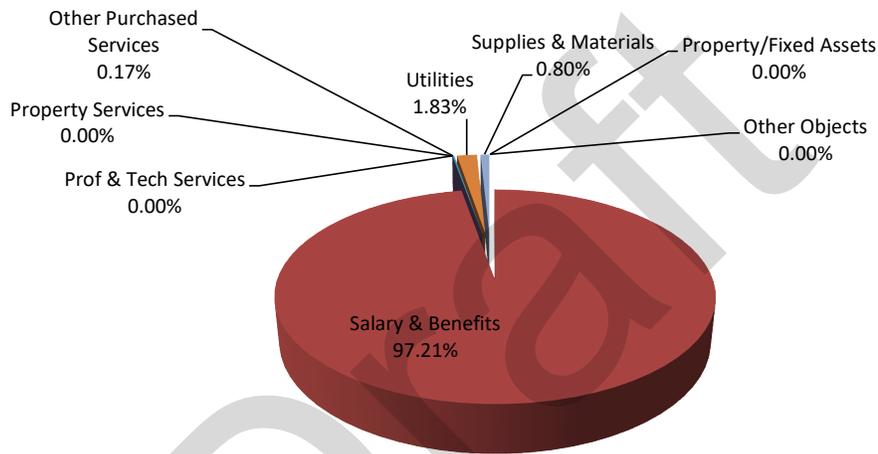
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	4,385,947.38	96.43%	4,408,918.36	96.06%	4,361,066.68	97.21%
Prof & Tech Services	-	0.00%	25,760.00	0.56%	-	0.00%
Property Services	23,921.29	0.53%	795.00	0.02%	-	0.00%
Other Purchased Services	12,596.09	0.28%	7,701.43	0.17%	7,530.12	0.17%
Utilities	51,119.25	1.12%	57,685.17	1.26%	82,030.30	1.83%
Supplies & Materials	74,896.40	1.65%	88,801.65	1.93%	35,754.00	0.80%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	89.00	0.00%	-	0.00%
General Fund Total :	4,548,480.41		4,589,750.61		4,486,381.10	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	676	701
	Rebalance Count	Projected Count
Teachers		
Regular	31.25	35.75
Supplemental	0.00	0.00
ELL	4.50	5.50
* Federal/State/Donor	6.50	0.00
Special Ed	5.00	4.00
Principal/AP	2.00	2.00
Other Certified	7.88	2.88
TA/Para	13.00	7.00
** Other Non-Instructional	9.00	8.00
Other-Supplemental	0.00	0.00
	<u>79.13</u>	<u>65.13</u>



Taking a look at your Budget and Allocations, preparing for FY22

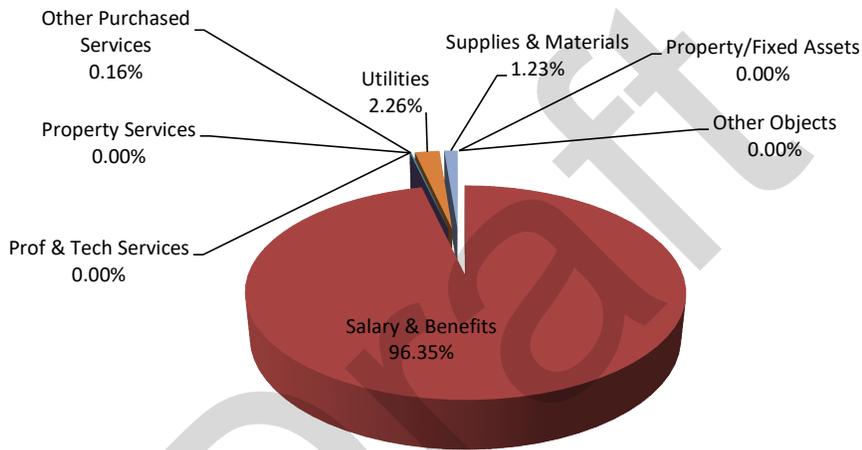
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,395,640.47	96.07%	2,320,715.74	96.42%	2,301,351.48	96.35%
Prof & Tech Services	21,000.00	0.84%	21,000.00	0.87%	-	0.00%
Property Services	19,248.70	0.77%	-	0.00%	-	0.00%
Other Purchased Services	7,876.39	0.32%	3,866.73	0.16%	3,852.48	0.16%
Utilities	31,826.35	1.28%	36,449.32	1.51%	54,045.45	2.26%
Supplies & Materials	18,067.06	0.72%	24,891.56	1.03%	29,345.00	1.23%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	2,493,658.97		2,406,923.35		2,388,594.41	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	318	331
	Rebalance Count	Projected Count
Teachers		
Regular	18.00	18.50
Supplemental	0.00	0.00
ELL	2.00	2.50
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	4.85	2.85
TA/Para	6.00	4.00
** Other Non-Instructional	6.00	5.00
Other-Supplemental	0.00	0.00
	<u>41.85</u>	<u>35.85</u>



Taking a look at your Budget and Allocations, preparing for FY22

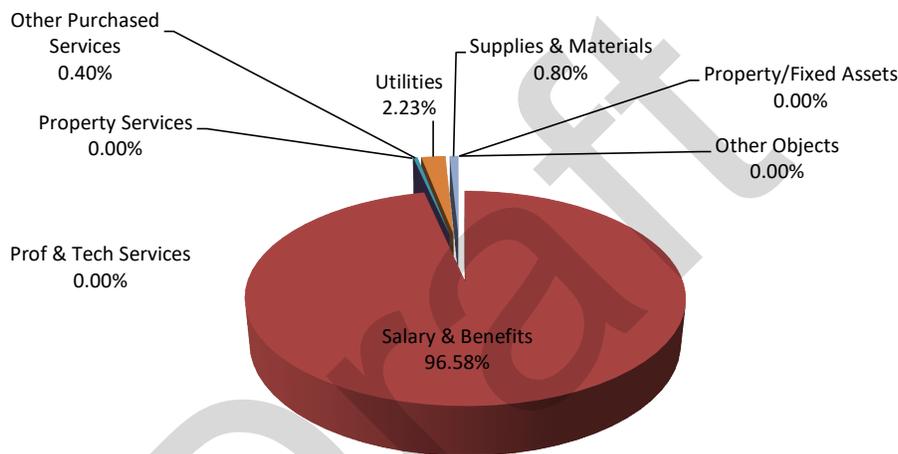
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals	FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,482,667.47	3,216,934.20	95.97%	3,384,439.88	96.58%
Prof & Tech Services	-	-	0.00%	-	0.00%
Property Services	19,031.60	-	0.00%	-	0.00%
Other Purchased Services	7,482.52	8,440.32	0.25%	13,918.68	0.40%
Utilities	46,195.15	62,114.70	1.85%	78,000.00	2.23%
Supplies & Materials	46,703.54	64,555.30	1.93%	28,103.00	0.80%
Property/Fixed Assets	-	-	0.00%	-	0.00%
* Other Objects	-	-	0.00%	-	0.00%
General Fund Total :	3,602,080.28	3,352,044.52		3,504,461.56	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	584	620
	Rebalance Count	Projected Count
Teachers		
Regular	30.50	29.00
Supplemental	0.00	0.00
ELL	0.00	1.00
* Federal/State/Donor	3.50	3.50
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	4.47	2.47
TA/Para	16.00	13.00
** Other Non-Instructional	8.00	8.00
Other-Supplemental	0.00	0.00
	<u>65.47</u>	<u>59.97</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.

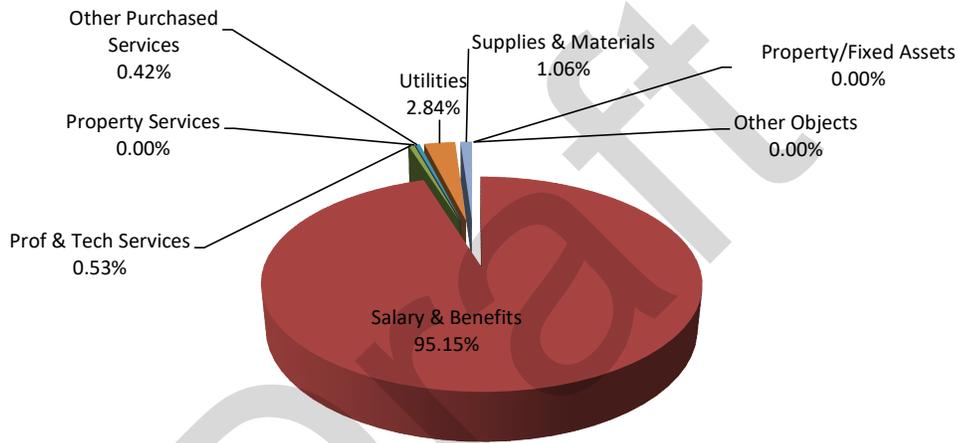


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	1,975,710.98	95.39%	2,286,505.99	96.08%	2,150,615.52	95.15%
Prof & Tech Services	-	0.00%	18,000.00	0.76%	12,000.00	0.53%
Property Services	8,390.82	0.41%	-	0.00%	-	0.00%
Other Purchased Services	8,430.87	0.41%	8,767.58	0.37%	9,568.08	0.42%
Utilities	28,871.19	1.39%	31,714.40	1.33%	64,215.32	2.84%
Supplies & Materials	49,184.78	2.37%	34,789.39	1.46%	23,917.34	1.06%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	658.00	0.03%	-	0.00%	-	0.00%
General Fund Total :	2,071,246.64		2,379,777.36		2,260,316.26	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	337	378
	Rebalance Count	Projected Count
Teachers		
Regular	18.50	18.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	3.00	3.00
Special Ed	2.00	1.00
Principal/AP	1.00	1.00
Other Certified	3.14	2.14
TA/Para	4.50	4.00
** Other Non-Instructional	6.63	6.50
Other-Supplemental	0.00	0.00
	<u>39.27</u>	<u>36.14</u>



Taking a look at your Budget and Allocations, preparing for FY22

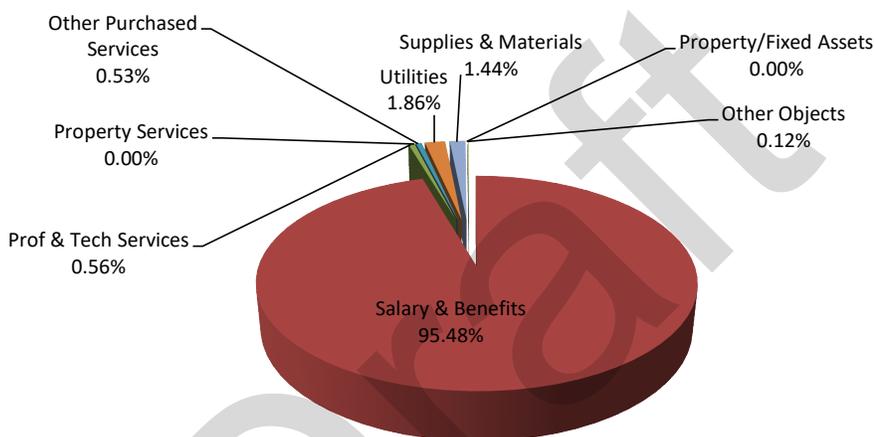
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,409,635.99	90.26%	2,518,811.35	90.77%	2,564,893.50	95.48%
Prof & Tech Services	57,285.00	2.15%	88,710.00	3.20%	15,000.00	0.56%
Property Services	18,658.92	0.70%	-	0.00%	-	0.00%
Other Purchased Services	12,005.65	0.45%	9,072.95	0.33%	14,337.24	0.53%
Utilities	37,242.00	1.40%	43,028.96	1.55%	50,040.11	1.86%
Supplies & Materials	131,489.35	4.93%	112,157.84	4.04%	38,752.00	1.44%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,349.00	0.13%	3,291.16	0.12%	3,300.00	0.12%
General Fund Total :	2,669,665.91		2,775,072.26		2,686,322.85	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	356	415
	Rebalance Count	Projected Count
Teachers		
Regular	19.50	20.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	2.50	1.50
Special Ed	2.00	1.00
Principal/AP	2.00	2.00
Other Certified	3.09	2.09
TA/Para	18.00	4.00
** Other Non-Instructional	8.38	7.50
Other-Supplemental	0.00	0.00
	<u>55.97</u>	<u>39.09</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.

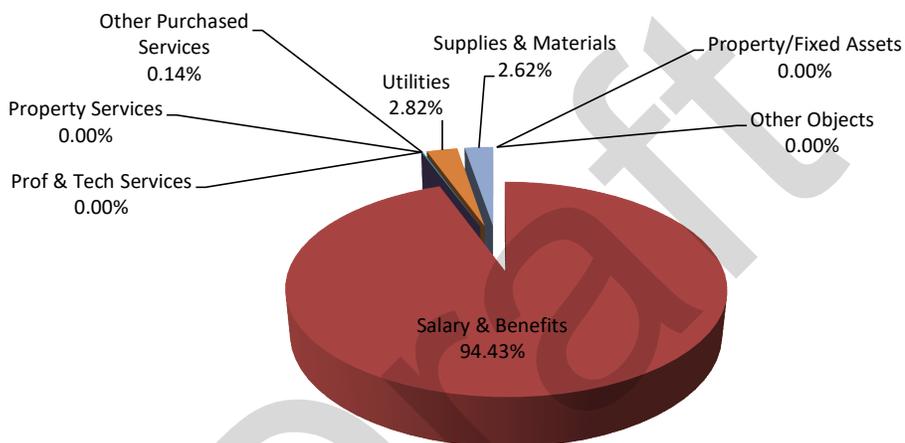


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,315,211.04	90.93%	2,145,567.58	91.58%	2,255,118.61	94.43%
Prof & Tech Services	105,000.00	4.12%	93,000.00	3.97%	-	0.00%
Property Services	11,083.68	0.44%	-	0.00%	-	0.00%
Other Purchased Services	8,590.68	0.34%	3,297.60	0.14%	3,297.60	0.14%
Utilities	41,389.82	1.63%	55,214.59	2.36%	67,345.10	2.82%
Supplies & Materials	64,963.95	2.55%	45,685.91	1.95%	62,489.50	2.62%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	2,546,239.17		2,342,765.68		2,388,250.81	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	316	371
	Rebalance Count	Projected Count
Teachers		
Regular	16.50	17.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	1.00	3.00
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	2.88	1.88
TA/Para	9.00	4.00
** Other Non-Instructional	6.00	6.00
Other-Supplemental	0.00	0.00
	39.38	36.38



Taking a look at your Budget and Allocations, preparing for FY22

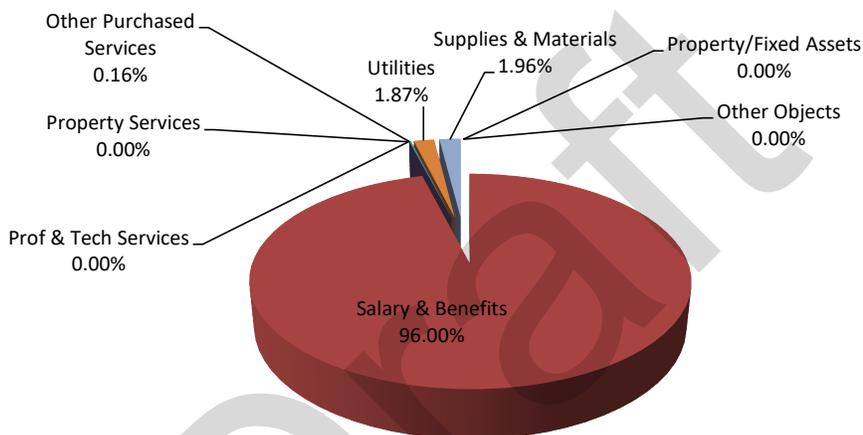
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	1,719,700.63	95.49%	1,864,093.35	96.65%	1,793,876.65	96.00%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	10,045.45	0.56%	-	0.00%	-	0.00%
Other Purchased Services	3,309.24	0.18%	3,042.60	0.16%	3,042.60	0.16%
Utilities	22,898.53	1.27%	27,784.07	1.44%	35,000.00	1.87%
Supplies & Materials	45,058.31	2.50%	33,797.63	1.75%	36,695.67	1.96%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	1,801,012.16		1,928,717.65		1,868,614.92	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	263	293
	Rebalance Count	Projected Count
Teachers		
Regular	15.50	15.50
Supplemental	0.00	0.00
ELL	2.50	2.00
* Federal/State/Donor	0.50	2.00
Special Ed	0.50	0.50
Principal/AP	1.00	1.00
Other Certified	2.52	1.52
TA/Para	5.00	2.00
** Other Non-Instructional	6.00	6.00
Other-Supplemental	0.00	0.00
	<u>33.52</u>	<u>30.52</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.

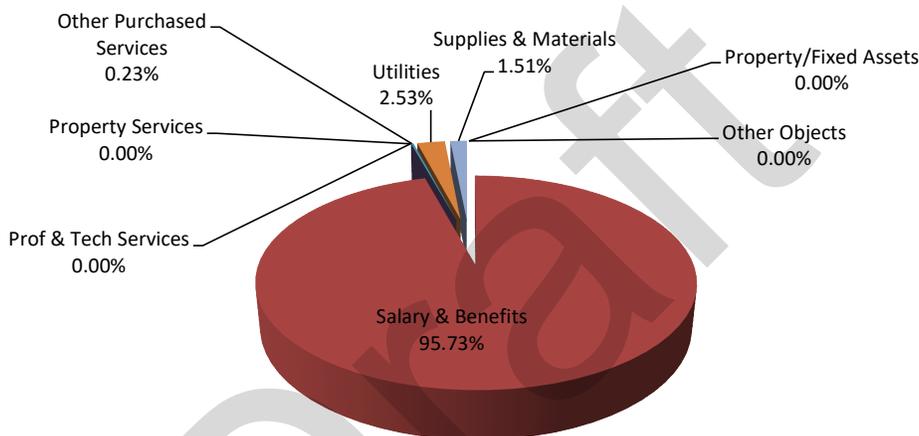


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,033,257.24	95.44%	2,035,087.18	96.00%	1,939,178.99	95.73%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	10,735.52	0.50%	-	0.00%	-	0.00%
Other Purchased Services	6,798.12	0.32%	4,818.03	0.23%	4,590.24	0.23%
Utilities	34,501.51	1.62%	39,137.03	1.85%	51,250.44	2.53%
Supplies & Materials	45,143.40	2.12%	40,748.29	1.92%	30,567.23	1.51%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	2,130,435.79		2,119,790.53		2,025,586.90	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	284	294
	Rebalance Count	Projected Count
Teachers		
Regular	17.00	17.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	0.50	1.00
Special Ed	1.00	1.00
Principal/AP	1.00	1.00
Other Certified	2.98	1.98
TA/Para	3.50	3.00
** Other Non-Instructional	6.00	5.50
Other-Supplemental	0.00	0.00
	<u>32.98</u>	<u>31.48</u>



Taking a look at your Budget and Allocations, preparing for FY22

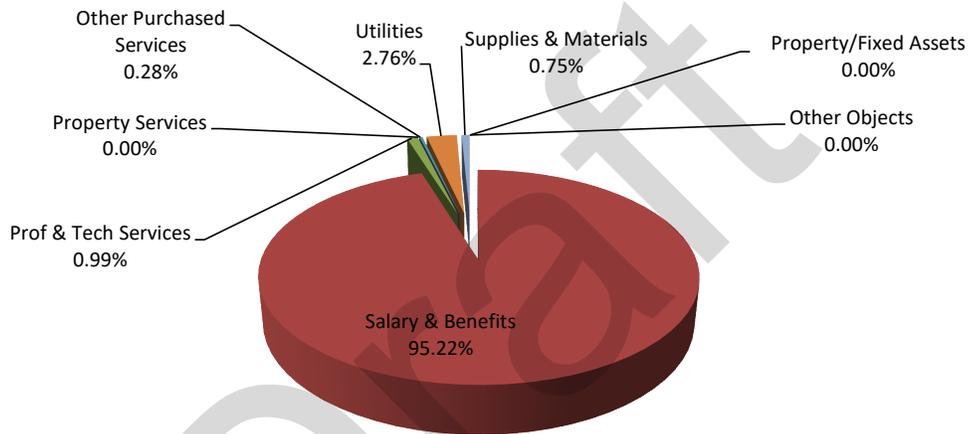
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,186,685.34	88.76%	3,109,589.44	91.53%	2,972,823.57	95.22%
Prof & Tech Services	263,760.00	7.35%	29,135.00	0.86%	31,000.00	0.99%
Property Services	15,633.49	0.44%	-	0.00%	-	0.00%
Other Purchased Services	3,798.22	0.11%	6,828.35	0.20%	8,719.04	0.28%
Utilities	60,327.42	1.68%	97,180.65	2.86%	86,130.00	2.76%
Supplies & Materials	55,096.66	1.53%	154,560.36	4.55%	23,353.00	0.75%
Property/Fixed Assets	5,038.40	0.14%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	3,590,339.53		3,397,293.80		3,122,025.61	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	378	370
	Rebalance Count	Projected Count
Teachers		
Regular	18.25	18.25
Supplemental	1.00	0.00
ELL	2.00	3.00
* Federal/State/Donor	3.00	1.00
Special Ed	5.00	4.00
Principal/AP	2.00	2.00
Other Certified	3.91	2.91
TA/Para	20.00	9.00
** Other Non-Instructional	7.50	6.50
Other-Supplemental	0.00	0.00
	<u>62.66</u>	<u>46.66</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.

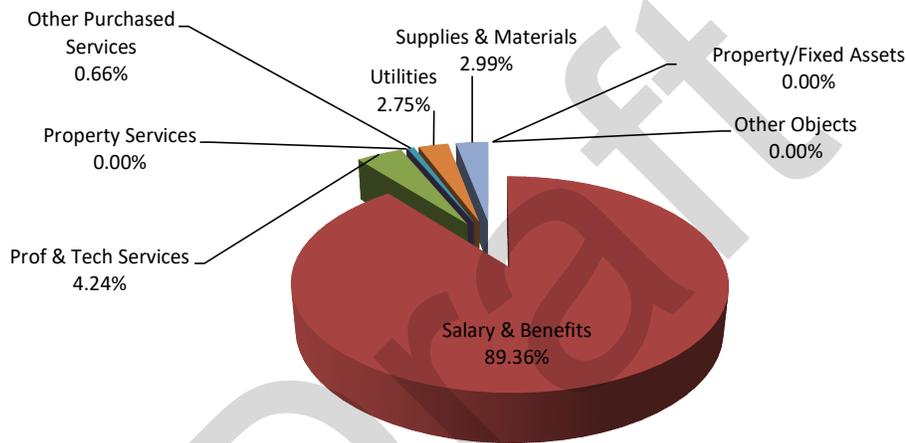


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,191,153.41	95.16%	2,197,783.09	92.50%	2,238,062.48	89.36%
Prof & Tech Services	21,000.00	0.91%	68,900.00	2.90%	106,123.41	4.24%
Property Services	20,201.53	0.88%	-	0.00%	-	0.00%
Other Purchased Services	8,199.68	0.36%	4,106.21	0.17%	16,417.98	0.66%
Utilities	39,181.01	1.70%	48,987.49	2.06%	68,995.54	2.75%
Supplies & Materials	22,911.21	0.99%	56,296.48	2.37%	74,827.00	2.99%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	2,302,646.84		2,376,073.27		2,504,426.41	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	265	287
	Rebalance Count	Projected Count
Teachers		
Regular	16.75	17.75
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	4.00	0.00
Special Ed	4.00	3.00
Principal/AP	1.00	1.00
Other Certified	4.03	3.03
TA/Para	12.00	6.00
** Other Non-Instructional	5.75	5.00
Other-Supplemental	0.00	0.00
	48.53	36.78



Taking a look at your Budget and Allocations, preparing for FY22

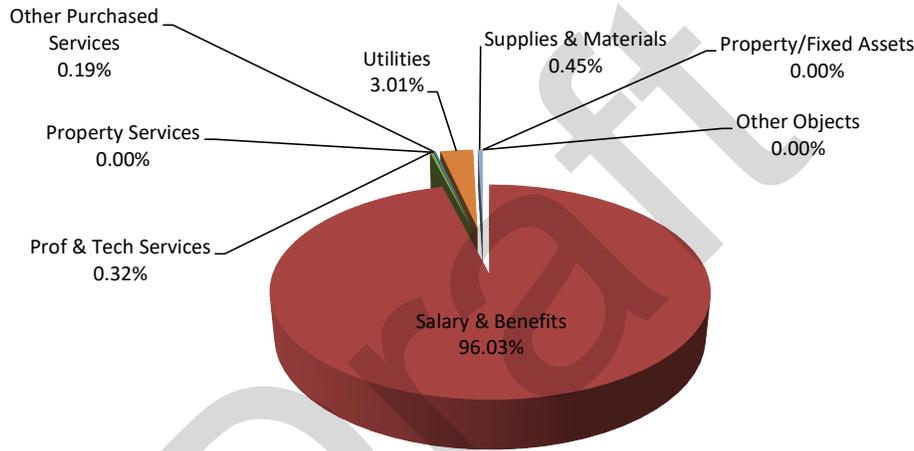
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,499,072.13	96.59%	3,274,606.25	96.93%	3,310,630.52	96.03%
Prof & Tech Services	10,599.00	0.29%	-	0.00%	11,000.00	0.32%
Property Services	42,244.60	1.17%	-	0.00%	-	0.00%
Other Purchased Services	9,902.68	0.27%	5,671.50	0.17%	6,646.33	0.19%
Utilities	34,283.89	0.95%	67,929.83	2.01%	103,695.17	3.01%
Supplies & Materials	26,412.75	0.73%	30,276.07	0.90%	15,595.54	0.45%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	3,622,515.05		3,378,483.65		3,447,567.56	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	376	421
	Rebalance Count	Projected Count
Teachers		
Regular	19.50	19.00
Supplemental	0.00	0.00
ELL	1.50	1.50
* Federal/State/Donor	6.00	3.50
Special Ed	5.00	5.00
Principal/AP	1.00	1.00
Other Certified	3.48	2.48
TA/Para	13.00	12.00
** Other Non-Instructional	6.00	6.00
Other-Supplemental	0.00	0.00
	<u>55.48</u>	<u>50.48</u>



Taking a look at your Budget and Allocations, preparing for FY22

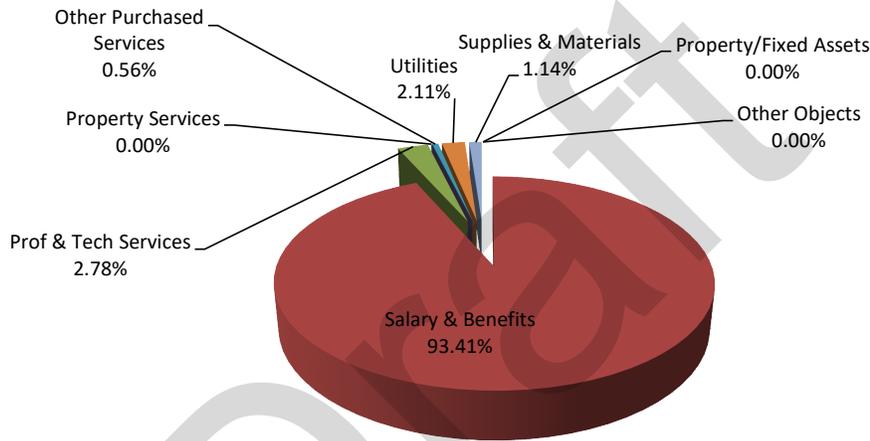
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,275,832.00	53.38%	2,298,645.74	93.42%	2,637,488.50	93.41%
Prof & Tech Services	39,905.00	0.65%	47,860.00	1.95%	78,576.00	2.78%
Property Services	14,857.46	0.24%	-	0.00%	-	0.00%
Other Purchased Services	2,672,734.09	43.55%	4,051.84	0.16%	15,906.70	0.56%
Utilities	38,592.92	0.63%	46,281.00	1.88%	59,444.81	2.11%
Supplies & Materials	94,595.42	1.54%	63,828.67	2.59%	32,068.00	1.14%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	6,136,516.89		2,460,667.25		2,823,484.01	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	328	391
	Rebalance Count	Projected Count
Teachers		
Regular	15.25	18.25
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	7.00	2.00
Special Ed	3.00	2.00
Principal/AP	3.00	2.00
Other Certified	4.04	2.04
TA/Para	9.01	4.00
** Other Non-Instructional	8.75	7.75
Other-Supplemental	0.00	0.00
	<u>51.05</u>	<u>39.04</u>



Taking a look at your Budget and Allocations, preparing for FY22

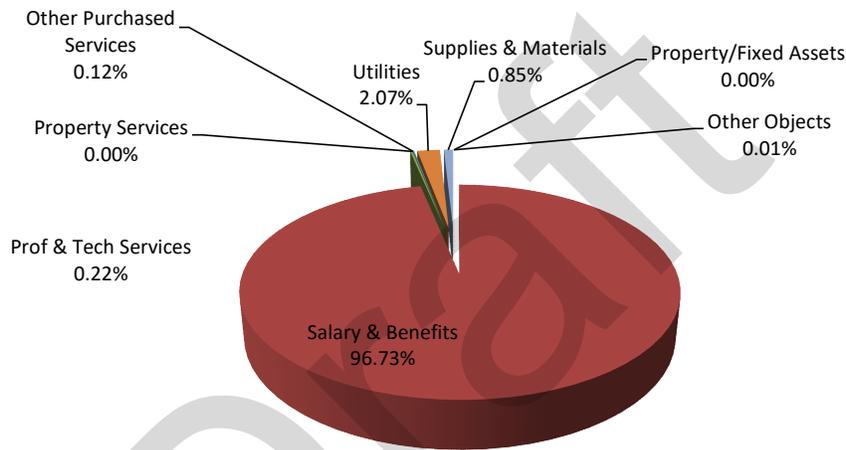
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	5,824,205.64	91.17%	4,998,697.41	91.74%	5,462,221.78	96.73%
Prof & Tech Services	143,000.00	2.24%	182,000.00	3.34%	12,575.67	0.22%
Property Services	24,654.87	0.39%	-	0.00%	-	0.00%
Other Purchased Services	222,727.44	3.49%	6,907.53	0.13%	6,899.04	0.12%
Utilities	65,039.32	1.02%	74,445.91	1.37%	116,761.12	2.07%
Supplies & Materials	105,889.27	1.66%	186,347.31	3.42%	47,860.15	0.85%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,000.00	0.05%	250.00	0.00%	300.00	0.01%
General Fund Total :	<u>6,388,516.54</u>		<u>5,448,648.16</u>		<u>5,646,617.76</u>	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	709	847
	Rebalance Count	Projected Count
Teachers		
Regular	36.00	37.00
Supplemental	0.00	0.00
ELL	4.50	6.00
* Federal/State/Donor	3.00	6.00
Special Ed	7.00	7.00
Principal/AP	3.00	2.00
Other Certified	5.38	3.38
TA/Para	32.00	22.00
** Other Non-Instructional	11.00	11.00
Other-Supplemental	0.00	0.00
	<u>101.88</u>	<u>94.38</u>



Taking a look at your Budget and Allocations, preparing for FY22

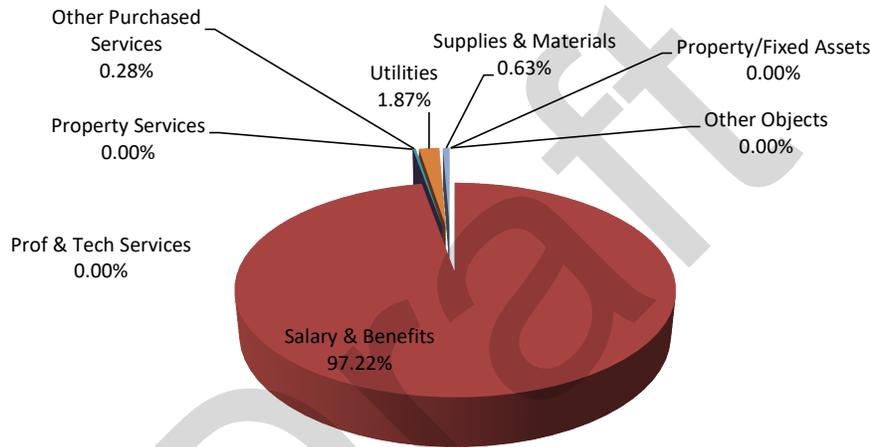
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,128,191.91	96.82%	2,944,153.74	96.35%	2,918,322.20	97.22%
Prof & Tech Services	21,000.00	0.65%	21,000.00	0.69%	-	0.00%
Property Services	14,141.06	0.44%	-	0.00%	-	0.00%
Other Purchased Services	13,817.00	0.43%	8,626.67	0.28%	8,326.92	0.28%
Utilities	35,245.68	1.09%	39,712.43	1.30%	56,245.10	1.87%
Supplies & Materials	18,588.50	0.58%	42,167.01	1.38%	18,879.00	0.63%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	3,230,984.15		3,055,659.85		3,001,773.22	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	469	480
	Rebalance Count	Projected Count
Teachers		
Regular	24.75	24.25
Supplemental	0.00	0.00
ELL	3.00	4.00
* Federal/State/Donor	3.00	0.00
Special Ed	3.00	4.00
Principal/AP	1.00	1.00
Other Certified	3.02	2.02
TA/Para	11.00	5.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>55.77</u>	<u>46.27</u>



Taking a look at your Budget and Allocations, preparing for FY22

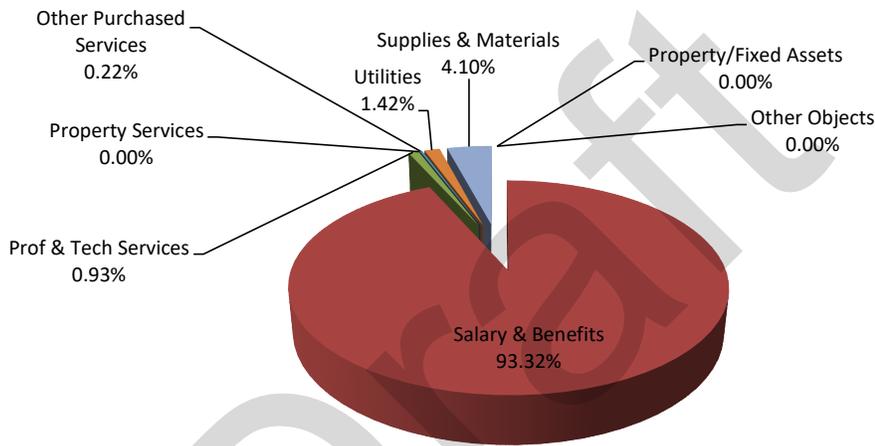
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,623,204.88	96.09%	2,091,677.01	92.94%	2,211,178.85	93.32%
Prof & Tech Services	21,000.00	0.77%	22,460.05	1.00%	22,100.00	0.93%
Property Services	19,030.30	0.70%	-	0.00%	-	0.00%
Other Purchased Services	7,092.11	0.26%	5,317.43	0.24%	5,301.24	0.22%
Utilities	26,434.30	0.97%	32,279.19	1.43%	33,744.60	1.42%
Supplies & Materials	30,161.47	1.10%	94,166.22	4.18%	97,177.71	4.10%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,133.00	0.11%	4,719.00	0.21%	-	0.00%
General Fund Total :	2,730,056.06		2,250,618.90		2,369,502.40	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	298	330
	Rebalance Count	Projected Count
Teachers		
Regular	17.00	17.50
Supplemental	0.00	0.00
ELL	1.50	1.50
* Federal/State/Donor	1.00	1.00
Special Ed	2.00	3.00
Principal/AP	1.00	1.00
Other Certified	3.05	2.05
TA/Para	6.00	6.00
** Other Non-Instructional	6.75	6.75
Other-Supplemental	0.00	0.00
	<u>38.30</u>	<u>38.80</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.

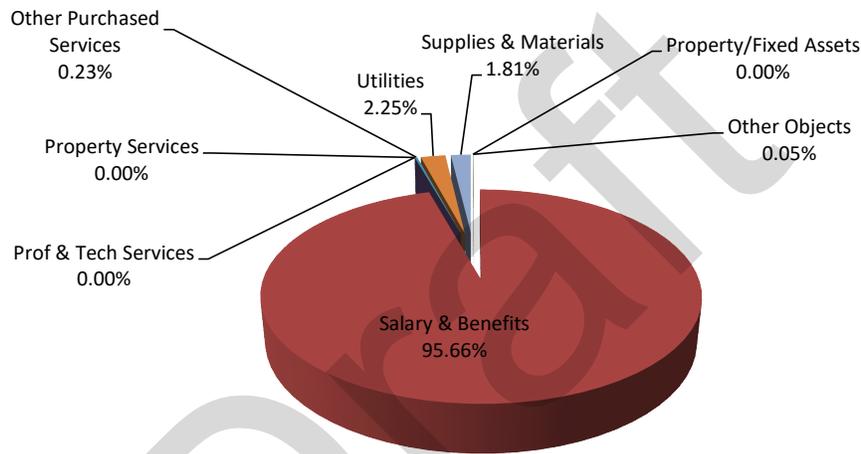


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,068,801.20	94.61%	2,015,023.60	96.04%	2,036,331.38	95.66%
Prof & Tech Services	1,500.00	0.07%	-	0.00%	-	0.00%
Property Services	19,321.63	0.88%	-	0.00%	-	0.00%
Other Purchased Services	2,832.45	0.13%	4,001.34	0.19%	4,937.32	0.23%
Utilities	33,513.40	1.53%	37,920.09	1.81%	47,950.09	2.25%
Supplies & Materials	59,626.74	2.73%	40,797.48	1.94%	38,607.93	1.81%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,000.00	0.05%	313.68	0.01%	1,000.00	0.05%
General Fund Total :	2,186,595.42		2,098,056.19		2,128,826.72	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	283	315
	Rebalance Count	Projected Count
Teachers		
Regular	16.75	17.75
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	0.00	1.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	2.76	1.76
TA/Para	7.00	4.00
** Other Non-Instructional	5.50	5.00
Other-Supplemental	0.00	0.00
	<u>35.51</u>	<u>33.01</u>



Taking a look at your Budget and Allocations, preparing for FY22

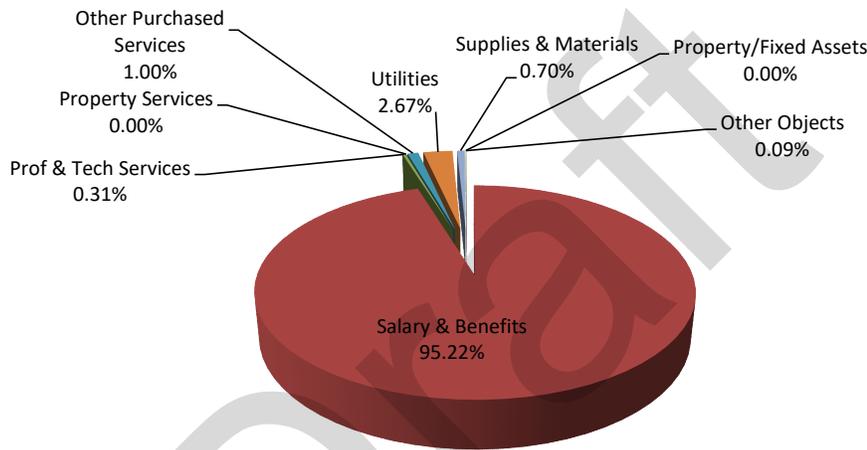
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,666,859.91	96.67%	3,534,607.87	96.49%	3,551,104.64	95.22%
Prof & Tech Services	-	0.00%	15,875.00	0.43%	11,524.00	0.31%
Property Services	19,021.24	0.50%	-	0.00%	-	0.00%
Other Purchased Services	12,653.53	0.33%	7,103.87	0.19%	37,476.43	1.00%
Utilities	58,426.60	1.54%	66,971.45	1.83%	99,576.00	2.67%
Supplies & Materials	34,427.97	0.91%	38,554.90	1.05%	26,107.72	0.70%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,625.00	0.04%	-	0.00%	3,500.00	0.09%
General Fund Total :	3,793,014.25		3,663,113.09		3,729,288.79	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	438	475
	Rebalance Count	Projected Count
Teachers		
Regular	23.00	23.50
Supplemental	0.00	0.00
ELL	2.50	3.50
* Federal/State/Donor	3.50	1.00
Special Ed	4.00	3.00
Principal/AP	2.00	2.00
Other Certified	4.19	2.69
TA/Para	11.00	10.00
** Other Non-Instructional	7.50	6.50
Other-Supplemental	0.00	0.00
	<u>57.69</u>	<u>52.19</u>



Taking a look at your Budget and Allocations, preparing for FY22

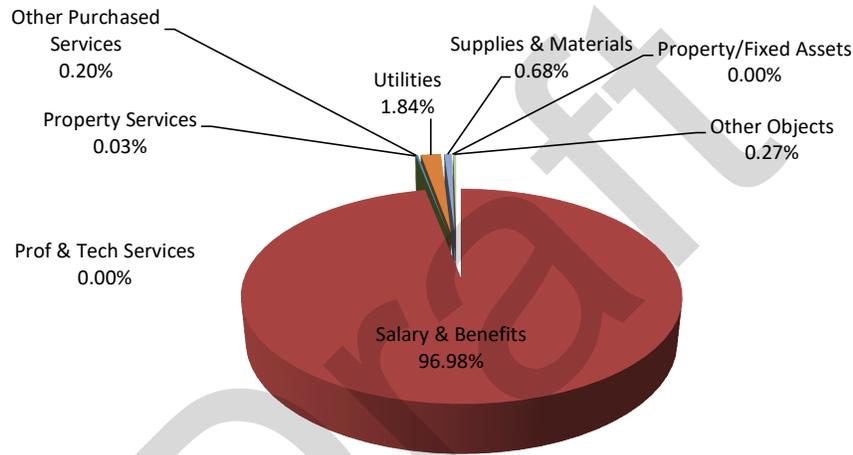
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,701,475.79	95.58%	2,592,034.26	96.37%	2,834,423.31	96.98%
Prof & Tech Services	4,800.00	0.17%	-	0.00%	-	0.00%
Property Services	16,982.16	0.60%	-	0.00%	750.00	0.03%
Other Purchased Services	13,990.80	0.49%	5,098.30	0.19%	5,897.80	0.20%
Utilities	32,243.15	1.14%	36,557.44	1.36%	53,815.00	1.84%
Supplies & Materials	57,049.36	2.02%	55,872.17	2.08%	19,951.00	0.68%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	8,000.00	0.27%
General Fund Total :	2,826,541.26		2,689,562.17		2,922,837.11	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	451	482
	Rebalance Count	Projected Count
Teachers		
Regular	24.75	24.00
Supplemental	0.00	0.00
ELL	3.00	3.50
* Federal/State/Donor	4.00	1.50
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	3.30	2.30
TA/Para	10.00	4.00
** Other Non-Instructional	7.38	6.38
Other-Supplemental	0.00	0.00
	<u>55.43</u>	<u>44.68</u>



Taking a look at your Budget and Allocations, preparing for FY22

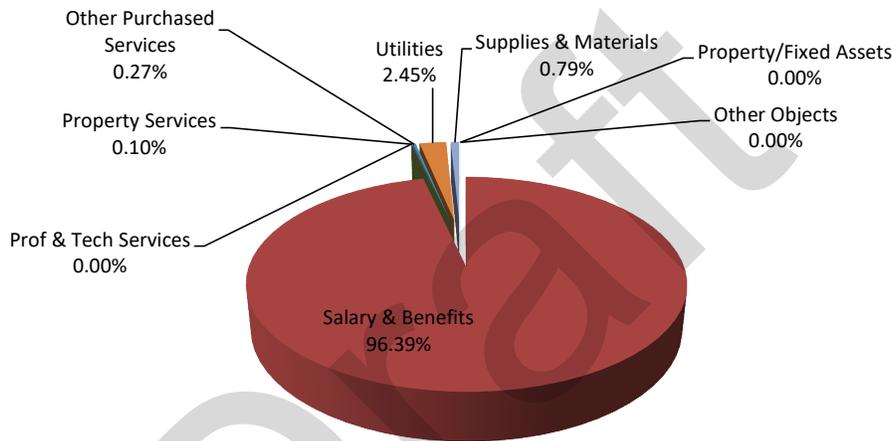
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,112,267.68	72.37%	2,557,631.52	93.92%	2,963,957.79	96.39%
Prof & Tech Services	695,930.28	23.84%	25,136.00	0.92%	-	0.00%
Property Services	24,905.37	0.85%	-	0.00%	3,000.00	0.10%
Other Purchased Services	8,417.06	0.29%	7,595.76	0.28%	8,195.76	0.27%
Utilities	41,123.46	1.41%	58,729.67	2.16%	75,365.41	2.45%
Supplies & Materials	35,999.51	1.23%	70,593.28	2.59%	24,343.95	0.79%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	3,596.00	0.13%	150.00	0.00%
General Fund Total :	2,918,643.36		2,723,282.23		3,075,012.91	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	337	403
	Rebalance Count	Projected Count
Teachers		
Regular	17.00	18.50
Supplemental	0.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	4.00	3.50
Special Ed	3.00	3.00
Principal/AP	2.00	2.00
Other Certified	8.01	7.01
TA/Para	15.00	8.00
** Other Non-Instructional	7.38	6.50
Other-Supplemental	0.00	0.00
	<u>58.39</u>	<u>50.51</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.

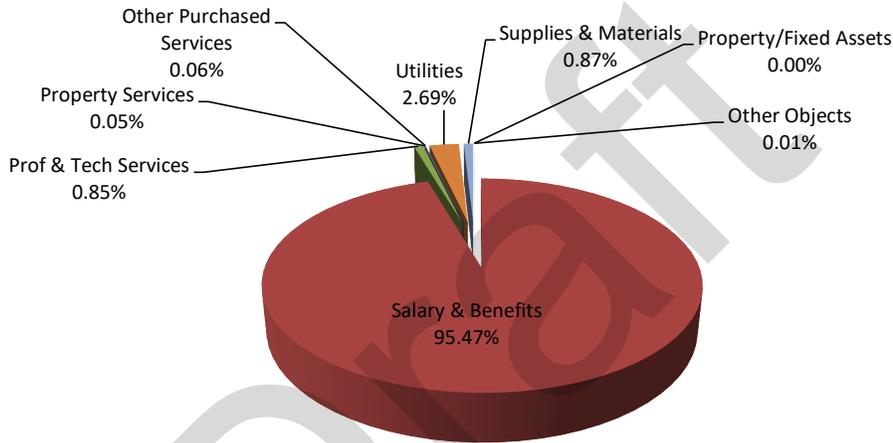


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,226,611.63	94.92%	2,028,407.25	94.58%	2,093,438.69	95.47%
Prof & Tech Services	46,490.00	1.98%	51,340.00	2.39%	18,688.18	0.85%
Property Services	17,937.53	0.76%	-	0.00%	1,000.00	0.05%
Other Purchased Services	3,855.62	0.16%	825.36	0.04%	1,417.16	0.06%
Utilities	37,597.99	1.60%	39,002.07	1.82%	59,000.00	2.69%
Supplies & Materials	13,280.94	0.57%	25,103.15	1.17%	19,003.99	0.87%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	200.00	0.01%
General Fund Total :	2,345,773.71		2,144,677.83		2,192,748.02	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	230	241
	Rebalance Count	Projected Count
Teachers		
Regular	15.50	14.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	4.00	1.00
Special Ed	3.00	2.00
Principal/AP	2.00	1.00
Other Certified	3.30	2.30
TA/Para	5.00	6.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>40.80</u>	<u>33.80</u>



Taking a look at your Budget and Allocations, preparing for FY22

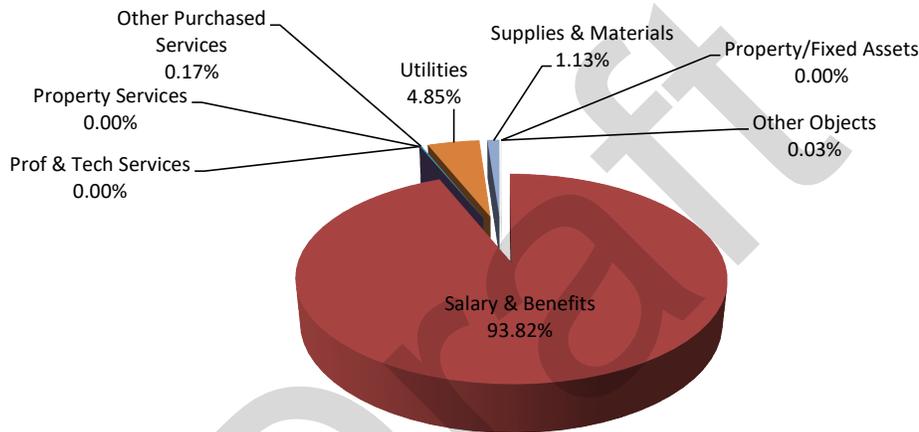
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,319,075.45	94.60%	2,244,413.21	94.64%	2,135,008.41	93.82%
Prof & Tech Services	2,524.20	0.10%	-	0.00%	-	0.00%
Property Services	18,655.56	0.76%	-	0.00%	-	0.00%
Other Purchased Services	8,879.06	0.36%	3,916.08	0.17%	3,916.08	0.17%
Utilities	82,167.29	3.35%	88,459.95	3.73%	110,350.09	4.85%
Supplies & Materials	20,231.36	0.83%	34,802.05	1.47%	25,682.00	1.13%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	750.00	0.03%
General Fund Total :	2,451,532.92		2,371,591.29		2,275,706.58	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	362	368
	Rebalance Count	Projected Count
Teachers		
Regular	20.50	20.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	1.50	0.00
Special Ed	1.00	1.00
Principal/AP	1.00	1.00
Other Certified	2.78	1.78
TA/Para	7.00	4.00
** Other Non-Instructional	5.50	5.50
Other-Supplemental	0.00	0.00
	<u>39.78</u>	<u>33.78</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.

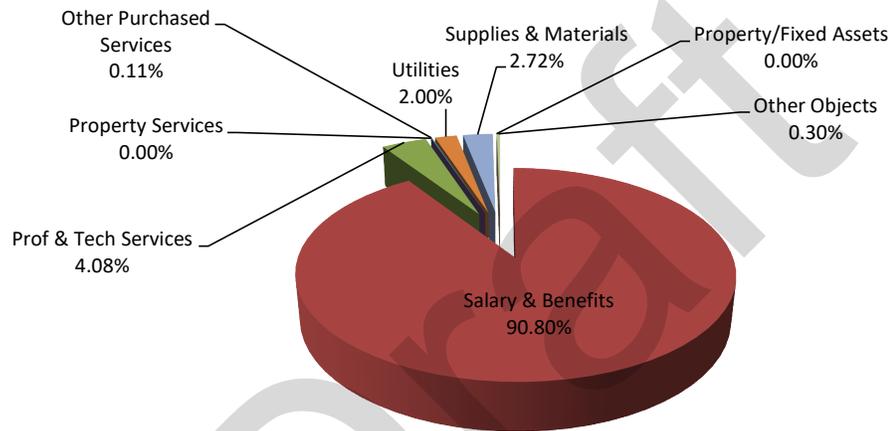


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,795,052.38	94.16%	3,088,225.36	92.46%	3,170,536.16	90.80%
Prof & Tech Services	2,100.00	0.07%	-	0.00%	142,575.33	4.08%
Property Services	42,944.49	1.45%	-	0.00%	-	0.00%
Other Purchased Services	14,098.44	0.47%	3,863.84	0.12%	3,726.36	0.11%
Utilities	44,811.35	1.51%	66,372.41	1.99%	69,800.00	2.00%
Supplies & Materials	65,526.02	2.21%	169,931.99	5.09%	94,804.78	2.72%
Property/Fixed Assets	-	0.00%	6,893.45	0.21%	-	0.00%
* Other Objects	4,021.99	0.14%	4,744.00	0.14%	10,339.32	0.30%
General Fund Total :	2,968,554.67		3,340,031.05		3,491,781.95	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	463	459
	Rebalance Count	Projected Count
Teachers		
Regular	22.25	23.25
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	3.50	0.00
Special Ed	4.00	4.00
Principal/AP	2.00	2.00
Other Certified	6.49	4.49
TA/Para	13.00	9.00
** Other Non-Instructional	7.00	7.00
Other-Supplemental	0.00	0.00
	<u>59.24</u>	<u>50.74</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.

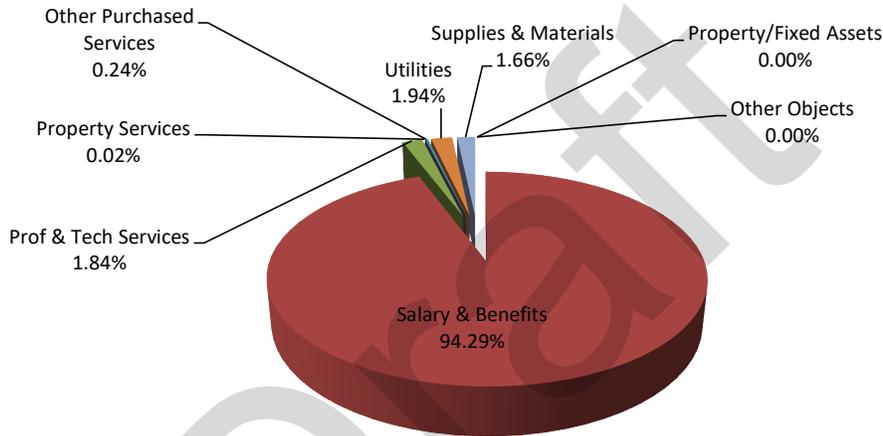


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,228,635.80	96.57%	3,260,176.65	96.34%	3,031,103.94	94.29%
Prof & Tech Services	18,000.00	0.54%	40,060.00	1.18%	59,086.10	1.84%
Property Services	18,233.30	0.55%	-	0.00%	800.00	0.02%
Other Purchased Services	10,111.60	0.30%	8,368.44	0.25%	7,873.68	0.24%
Utilities	40,381.46	1.21%	48,694.14	1.44%	62,500.00	1.94%
Supplies & Materials	27,785.75	0.83%	26,768.23	0.79%	53,351.00	1.66%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	3,343,147.91		3,384,067.46		3,214,714.72	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	443	473
	Rebalance Count	Projected Count
Teachers		
Regular	23.00	23.00
Supplemental	0.00	0.00
ELL	3.00	3.50
* Federal/State/Donor	3.50	1.00
Special Ed	2.00	2.00
Principal/AP	2.00	2.00
Other Certified	4.92	2.42
TA/Para	7.66	5.00
** Other Non-Instructional	7.50	6.50
Other-Supplemental	0.00	0.00
	<u>53.58</u>	<u>45.42</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.

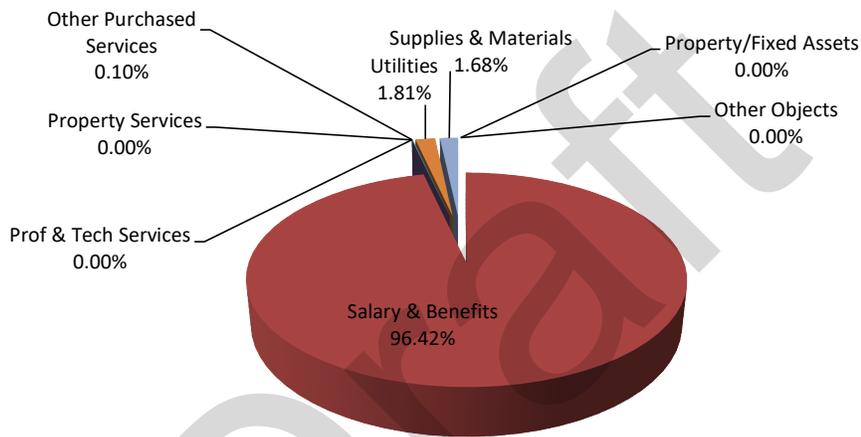


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,738,970.39	96.11%	2,603,064.23	96.24%	2,773,505.66	96.42%
Prof & Tech Services	18,410.00	0.65%	22,750.00	0.84%	-	0.00%
Property Services	10,634.38	0.37%	-	0.00%	-	0.00%
Other Purchased Services	4,924.80	0.17%	2,865.11	0.11%	2,866.12	0.10%
Utilities	35,518.69	1.25%	34,357.31	1.27%	51,955.43	1.81%
Supplies & Materials	39,910.90	1.40%	40,466.03	1.50%	48,196.53	1.68%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,525.00	0.05%	1,250.00	0.05%	-	0.00%
General Fund Total :	2,849,894.16		2,704,752.68		2,876,523.74	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	385	434
	Rebalance Count	Projected Count
Teachers		
Regular	20.50	21.00
Supplemental	0.00	0.00
ELL	3.00	3.50
* Federal/State/Donor	3.00	2.50
Special Ed	2.00	2.00
Principal/AP	2.00	2.00
Other Certified	2.81	1.81
TA/Para	6.23	5.00
** Other Non-Instructional	7.50	5.50
Other-Supplemental	0.00	0.00
	<u>47.04</u>	<u>43.31</u>



Taking a look at your Budget and Allocations, preparing for FY22

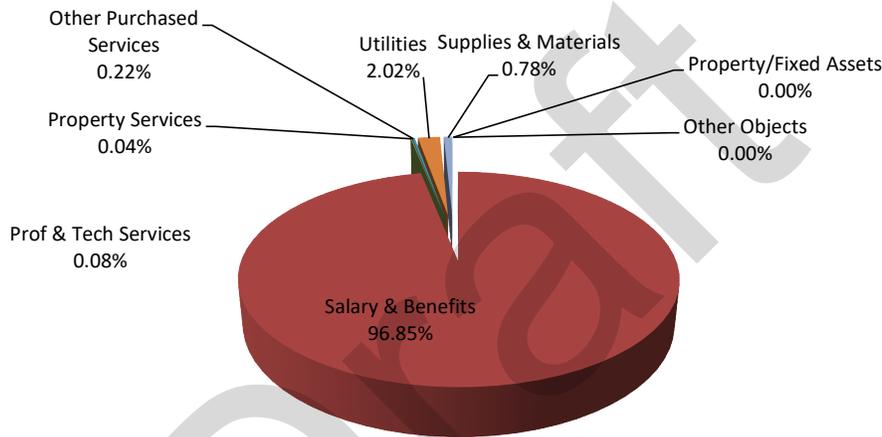
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,668,411.42	93.31%	2,516,433.97	92.07%	2,489,956.30	96.85%
Prof & Tech Services	68,410.00	2.39%	68,410.00	2.50%	2,081.31	0.08%
Property Services	11,833.28	0.41%	-	0.00%	1,000.00	0.04%
Other Purchased Services	10,056.99	0.35%	5,196.24	0.19%	5,683.52	0.22%
Utilities	30,397.69	1.06%	40,695.56	1.49%	52,040.11	2.02%
Supplies & Materials	70,140.31	2.45%	102,122.79	3.74%	20,089.00	0.78%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	575.00	0.02%	200.00	0.01%	-	0.00%
General Fund Total :	2,859,824.69		2,733,058.56		2,570,850.24	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	390	413
	Rebalance Count	Projected Count
Teachers		
Regular	21.50	20.50
Supplemental	0.00	0.00
ELL	3.00	3.00
* Federal/State/Donor	2.50	0.00
Special Ed	2.00	2.00
Principal/AP	1.00	2.00
Other Certified	4.29	2.79
TA/Para	7.00	3.00
** Other Non-Instructional	8.50	7.00
Other-Supplemental	0.00	0.00
	<u>49.79</u>	<u>40.29</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.

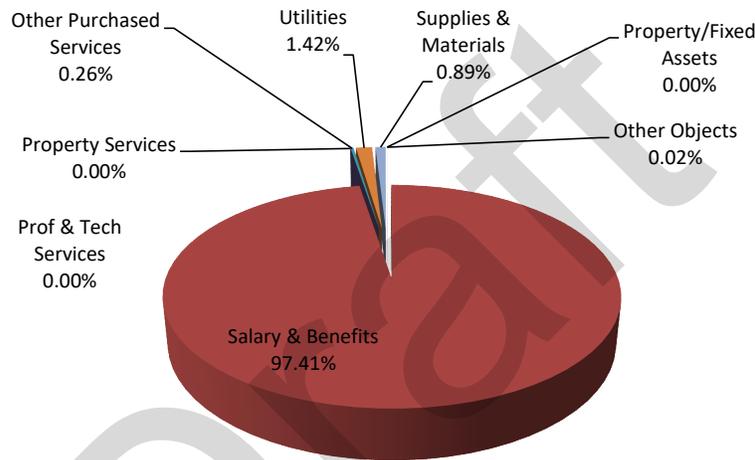


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,223,994.59	95.15%	3,444,185.34	95.82%	3,578,811.31	97.41%
Prof & Tech Services	27,200.00	1.16%	41,260.00	1.15%	-	0.00%
Property Services	13,162.59	0.56%	-	0.00%	-	0.00%
Other Purchased Services	6,004.75	0.26%	9,170.93	0.26%	9,579.52	0.26%
Utilities	35,832.94	1.53%	47,471.05	1.32%	52,048.81	1.42%
Supplies & Materials	29,373.33	1.26%	52,256.78	1.45%	32,791.47	0.89%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,794.98	0.08%	125.00	0.00%	700.00	0.02%
General Fund Total :	2,337,363.18		3,594,469.10		3,673,931.11	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	432	457
	Rebalance Count	Projected Count
Teachers		
Regular	20.50	21.00
Supplemental	0.50	0.00
ELL	1.00	1.00
* Federal/State/Donor	4.00	2.50
Special Ed	6.00	6.00
Principal/AP	2.00	2.00
Other Certified	3.85	2.85
TA/Para	22.00	16.00
** Other Non-Instructional	9.00	8.00
Other-Supplemental	0.00	0.00
	<u>68.85</u>	<u>59.35</u>



Taking a look at your Budget and Allocations, preparing for FY22

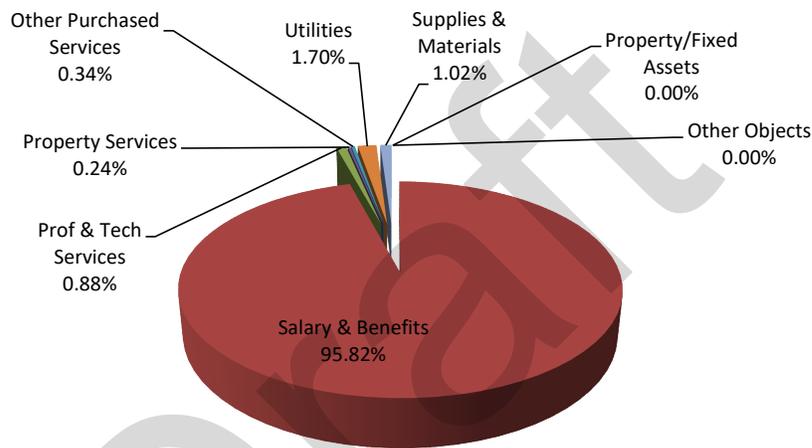
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,477,831.97	95.10%	2,353,991.36	96.18%	2,289,003.06	95.82%
Prof & Tech Services	21,000.00	0.81%	21,000.00	0.86%	21,000.00	0.88%
Property Services	8,245.01	0.32%	-	0.00%	5,724.00	0.24%
Other Purchased Services	3,606.53	0.14%	7,679.16	0.31%	8,234.40	0.34%
Utilities	25,198.45	0.97%	27,821.55	1.14%	40,620.32	1.70%
Supplies & Materials	69,640.99	2.67%	36,970.81	1.51%	24,326.57	1.02%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	2,605,522.95		2,447,462.88		2,388,908.35	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	323	352
	Rebalance Count	Projected Count
Teachers		
Regular	21.00	19.50
Supplemental	0.00	0.00
ELL	2.00	2.50
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	1.00
Principal/AP	1.00	1.00
Other Certified	3.56	2.56
TA/Para	6.00	3.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>44.56</u>	<u>35.56</u>



Taking a look at your Budget and Allocations, preparing for FY22

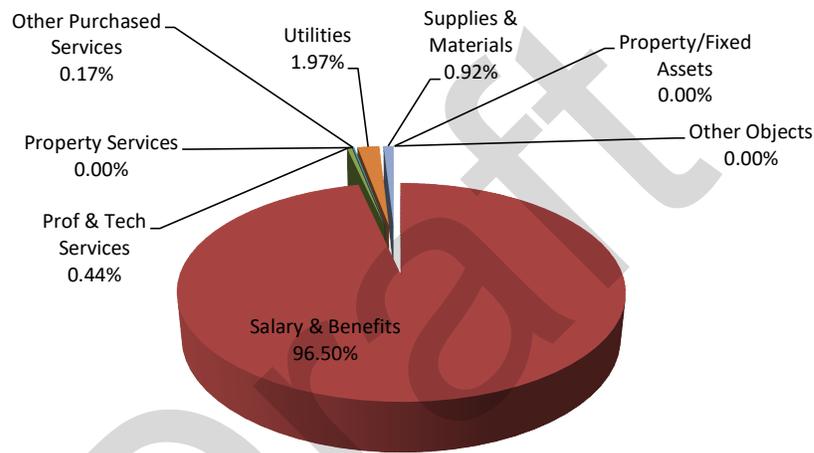
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,117,231.38	94.33%	2,136,940.93	95.76%	2,105,232.63	96.50%
Prof & Tech Services	28,550.00	1.27%	48,620.00	2.18%	9,599.89	0.44%
Property Services	9,893.95	0.44%	-	0.00%	-	0.00%
Other Purchased Services	6,114.20	0.27%	4,185.60	0.19%	3,662.76	0.17%
Utilities	24,659.60	1.10%	25,751.87	1.15%	43,023.37	1.97%
Supplies & Materials	56,554.47	2.52%	16,107.36	0.72%	19,965.29	0.92%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,500.00	0.07%	-	0.00%	-	0.00%
General Fund Total :	2,244,503.60		2,231,605.76		2,181,483.94	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	250	309
	Rebalance Count	Projected Count
Teachers		
Regular	14.50	16.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	1.00	1.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	4.19	2.19
TA/Para	5.00	3.00
** Other Non-Instructional	7.50	6.50
Other-Supplemental	0.00	0.00
	<u>36.19</u>	<u>33.19</u>



Taking a look at your Budget and Allocations, preparing for FY22

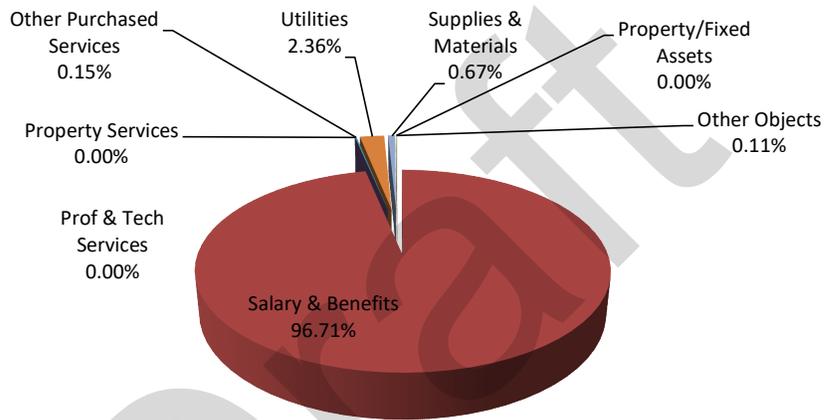
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,845,650.59	95.71%	3,232,079.07	96.35%	3,267,060.12	96.71%
Prof & Tech Services	19,000.00	0.47%	-	0.00%	-	0.00%
Property Services	17,323.62	0.43%	-	0.00%	-	0.00%
Other Purchased Services	11,415.57	0.28%	3,923.42	0.12%	5,173.92	0.15%
Utilities	56,083.54	1.40%	64,327.87	1.92%	79,675.57	2.36%
Supplies & Materials	66,143.25	1.65%	53,244.41	1.59%	22,569.00	0.67%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,500.00	0.06%	950.00	0.03%	3,550.00	0.11%
General Fund Total :	4,018,116.57		3,354,524.77		3,378,028.61	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	441	500
	Rebalance Count	Projected Count
Teachers		
Regular	22.50	22.50
Supplemental	0.00	0.00
ELL	2.00	2.50
* Federal/State/Donor	3.00	3.50
Special Ed	2.00	3.00
Principal/AP	2.00	1.00
Other Certified	4.93	2.93
TA/Para	9.00	7.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>52.43</u>	<u>48.43</u>



Taking a look at your Budget and Allocations, preparing for FY22

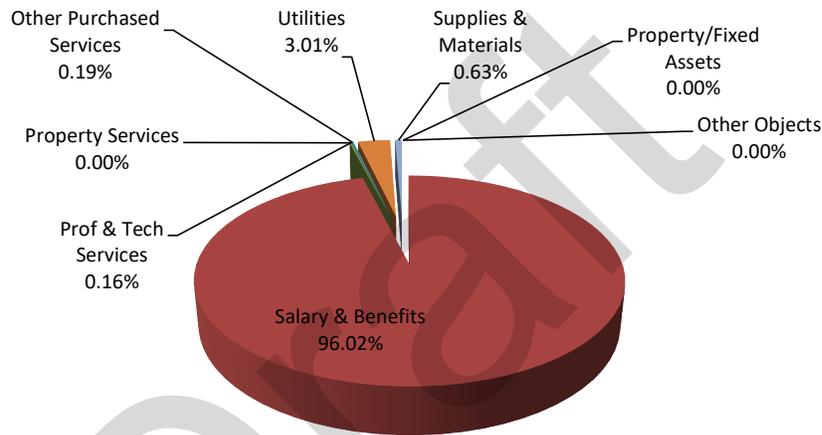
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,434,756.94	93.42%	2,832,254.84	90.76%	2,948,519.10	96.02%
Prof & Tech Services	117,000.00	3.18%	158,000.00	5.06%	4,853.00	0.16%
Property Services	18,395.72	0.50%	-	0.00%	-	0.00%
Other Purchased Services	6,795.66	0.18%	6,219.72	0.20%	5,724.96	0.19%
Utilities	63,137.53	1.72%	72,918.31	2.34%	92,500.00	3.01%
Supplies & Materials	36,418.98	0.99%	51,152.78	1.64%	19,266.54	0.63%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	3,676,504.83		3,120,545.65		3,070,863.60	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	361	389
	Rebalance Count	Projected Count
Teachers		
Regular	26.75	23.25
Supplemental	0.00	0.00
ELL	3.00	3.50
* Federal/State/Donor	2.00	2.50
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	3.05	2.05
TA/Para	11.50	6.00
** Other Non-Instructional	7.50	6.50
Other-Supplemental	0.00	0.00
	<u>56.80</u>	<u>46.80</u>



Taking a look at your Budget and Allocations, preparing for FY22

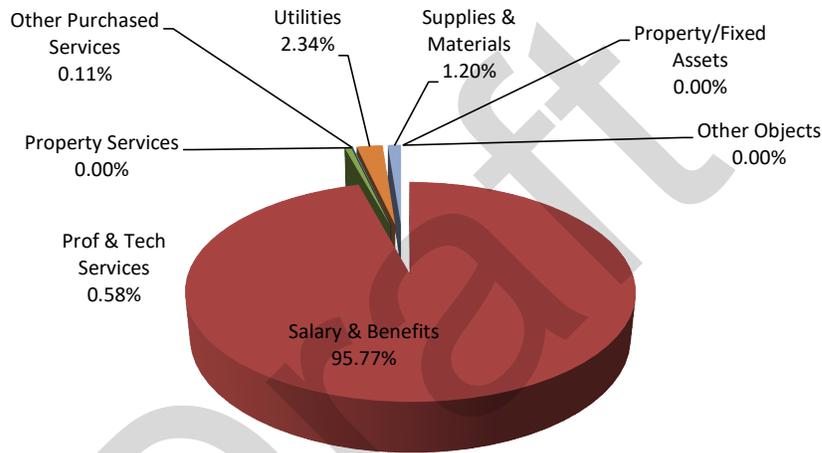
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	5,451,575.72	93.39%	5,304,731.09	93.40%	5,344,211.65	95.77%
Prof & Tech Services	119,915.79	2.05%	121,820.00	2.14%	32,389.91	0.58%
Property Services	25,534.19	0.44%	-	0.00%	-	0.00%
Other Purchased Services	14,635.53	0.25%	6,596.84	0.12%	6,041.76	0.11%
Utilities	81,212.29	1.39%	94,316.21	1.66%	130,415.24	2.34%
Supplies & Materials	137,827.04	2.36%	145,367.96	2.56%	66,958.40	1.20%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	6,740.00	0.12%	6,950.00	0.12%	-	0.00%
General Fund Total :	5,837,440.56		5,679,782.10		5,580,016.96	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	738	774
	Rebalance Count	Projected Count
Teachers		
Regular	40.50	40.50
Supplemental	2.50	2.50
ELL	4.00	5.00
* Federal/State/Donor	4.00	1.00
Special Ed	5.00	5.00
Principal/AP	2.00	3.00
Other Certified	8.30	5.30
TA/Para	18.00	15.00
** Other Non-Instructional	13.00	12.00
Other-Supplemental	0.00	0.00
	<u>97.30</u>	<u>89.30</u>



Taking a look at your Budget and Allocations, preparing for FY22

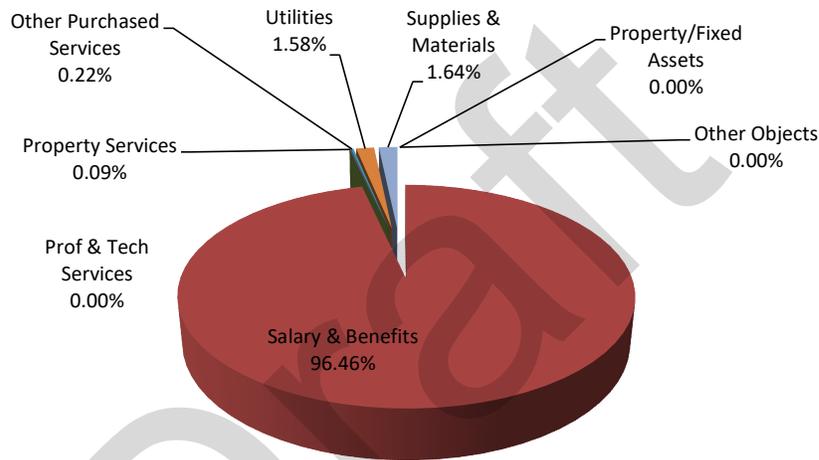
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,753,715.74	94.68%	2,687,368.86	95.76%	2,749,953.27	96.46%
Prof & Tech Services	-	0.00%	22,060.00	0.79%	-	0.00%
Property Services	9,671.06	0.33%	-	0.00%	2,644.00	0.09%
Other Purchased Services	8,827.68	0.30%	3,811.34	0.14%	6,352.55	0.22%
Utilities	29,625.54	1.02%	34,747.83	1.24%	45,155.07	1.58%
Supplies & Materials	104,791.09	3.60%	54,736.05	1.95%	46,800.00	1.64%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,684.95	0.06%	3,495.00	0.12%	-	0.00%
General Fund Total :	2,908,316.06		2,806,219.08		2,850,904.89	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	358	365
	Rebalance Count	Projected Count
Teachers		
Regular	22.00	23.00
Supplemental	5.50	3.50
ELL	3.00	4.00
* Federal/State/Donor	2.00	0.00
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	3.74	2.74
TA/Para	5.00	3.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>51.24</u>	<u>45.24</u>



Taking a look at your Budget and Allocations, preparing for FY22

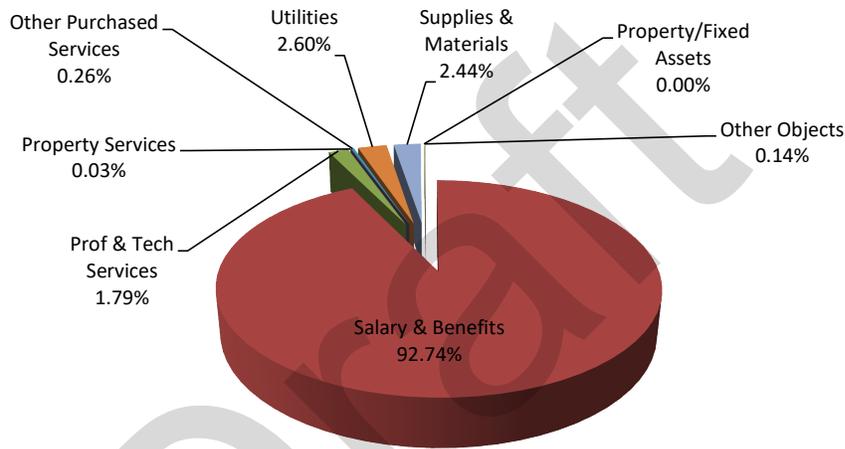
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,017,837.15	94.59%	1,741,959.36	91.29%	1,978,435.01	92.74%
Prof & Tech Services	5,100.00	0.24%	55,255.52	2.90%	38,160.00	1.79%
Property Services	16,897.46	0.79%	-	0.00%	700.00	0.03%
Other Purchased Services	13,065.79	0.61%	5,004.36	0.26%	5,604.36	0.26%
Utilities	37,195.44	1.74%	48,273.04	2.53%	55,570.41	2.60%
Supplies & Materials	42,073.28	1.97%	57,611.82	3.02%	51,987.51	2.44%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,000.00	0.05%	-	0.00%	2,950.00	0.14%
General Fund Total :	2,133,169.12		1,908,104.10		2,133,407.29	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	212	225
	Rebalance Count	Projected Count
Teachers		
Regular	13.00	13.50
Supplemental	0.00	0.00
ELL	1.50	1.50
* Federal/State/Donor	2.00	2.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	4.34	2.34
TA/Para	8.00	5.00
** Other Non-Instructional	7.38	5.38
Other-Supplemental	0.00	0.00
	39.22	32.72



Taking a look at your Budget and Allocations, preparing for FY22

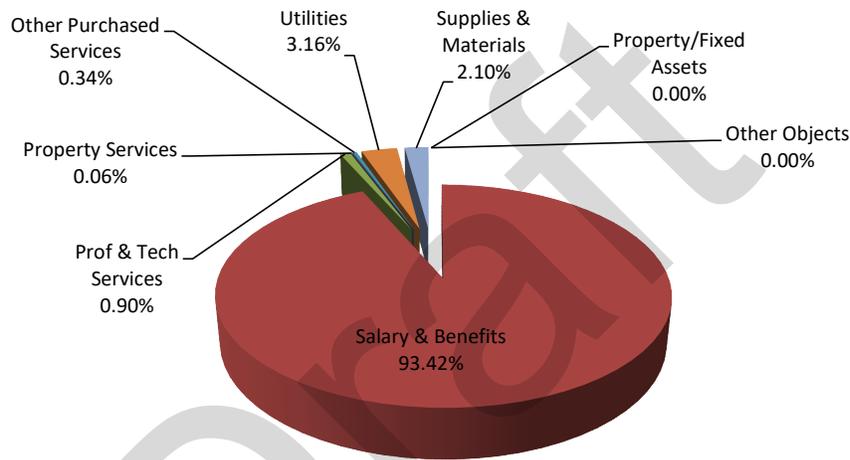
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,380,804.18	94.48%	2,784,087.95	94.84%	2,678,772.69	93.42%
Prof & Tech Services	21,000.00	0.83%	24,600.00	0.84%	25,942.96	0.90%
Property Services	12,488.92	0.50%	-	0.00%	1,825.00	0.06%
Other Purchased Services	15,545.46	0.62%	8,135.40	0.28%	9,865.40	0.34%
Utilities	61,175.86	2.43%	76,484.42	2.61%	90,651.27	3.16%
Supplies & Materials	27,556.43	1.09%	42,204.52	1.44%	60,357.15	2.10%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,455.00	0.06%	-	0.00%	-	0.00%
General Fund Total :	2,520,025.85		2,935,512.29		2,867,414.47	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	323	337
	Rebalance Count	Projected Count
Teachers		
Regular	17.75	16.50
Supplemental	0.50	0.00
ELL	1.00	1.00
* Federal/State/Donor	4.50	1.00
Special Ed	3.00	3.00
Principal/AP	2.00	1.00
Other Certified	3.74	2.74
TA/Para	11.00	5.00
** Other Non-Instructional	8.00	7.00
Other-Supplemental	0.00	0.00
	<u>51.49</u>	<u>37.24</u>



Taking a look at your Budget and Allocations, preparing for FY22

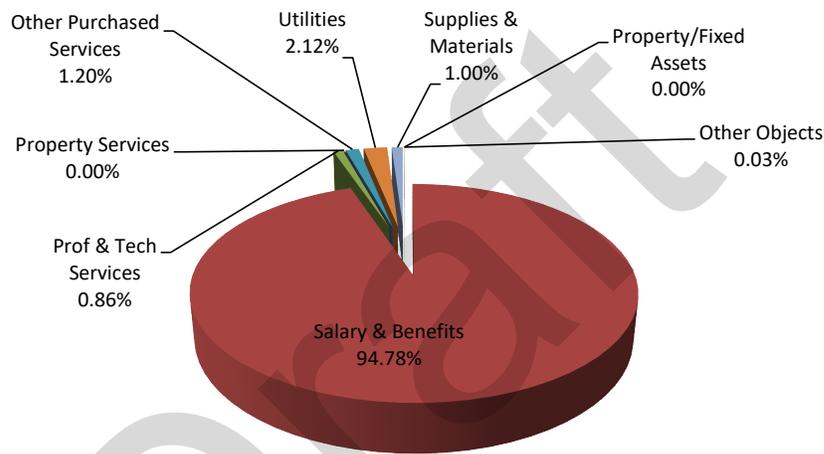
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	1,788,133.64	91.64%	1,894,872.56	94.81%	2,106,043.63	94.78%
Prof & Tech Services	3,100.00	0.16%	6,000.00	0.30%	19,076.00	0.86%
Property Services	11,655.00	0.60%	-	0.00%	-	0.00%
Other Purchased Services	4,436.46	0.23%	3,776.88	0.19%	26,683.62	1.20%
Utilities	29,401.50	1.51%	35,292.62	1.77%	47,203.84	2.12%
Supplies & Materials	113,039.86	5.79%	57,808.20	2.89%	22,198.00	1.00%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,546.00	0.08%	950.00	0.05%	750.00	0.03%
General Fund Total :	1,951,312.46		1,998,700.26		2,221,955.09	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	265	273
	Rebalance Count	Projected Count
Teachers		
Regular	15.25	16.25
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	2.00	1.00
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	4.40	2.40
TA/Para	8.00	4.00
** Other Non-Instructional	6.63	5.63
Other-Supplemental	0.00	0.00
	<u>39.78</u>	<u>32.78</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.

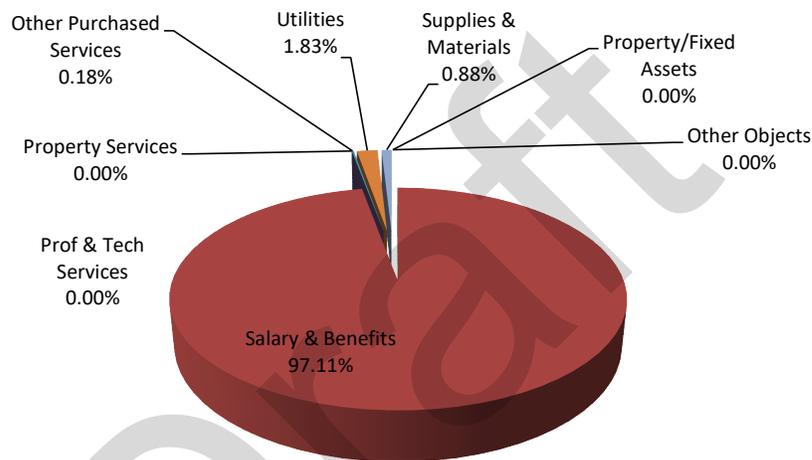


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,723,291.10	97.52%	2,663,943.76	96.52%	2,639,654.43	97.11%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	14,995.98	0.54%	-	0.00%	-	0.00%
Other Purchased Services	5,053.00	0.18%	5,487.08	0.20%	4,841.64	0.18%
Utilities	31,410.92	1.12%	41,397.91	1.50%	49,710.30	1.83%
Supplies & Materials	17,805.98	0.64%	47,728.92	1.73%	24,008.00	0.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,400.00	0.05%	-	0.00%
General Fund Total :	2,792,556.98		2,759,957.67		2,718,214.37	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	472	498
	Rebalance Count	Projected Count
Teachers		
Regular	24.00	23.50
Supplemental	0.00	0.00
ELL	1.00	1.50
* Federal/State/Donor	1.75	3.00
Special Ed	0.50	0.50
Principal/AP	1.00	1.00
Other Certified	3.54	1.54
TA/Para	20.00	11.50
** Other Non-Instructional	6.00	6.00
Other-Supplemental	0.00	0.00
	57.79	48.54



Taking a look at your Budget and Allocations, preparing for FY22

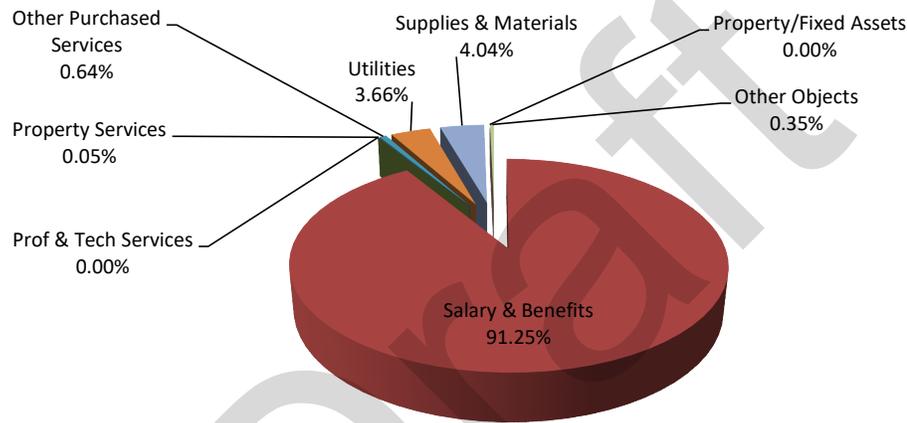
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,904,963.81	90.82%	2,869,817.26	94.18%	2,916,003.01	91.25%
Prof & Tech Services	1,320.00	0.04%	1,360.00	0.04%	-	0.00%
Property Services	30,161.57	0.94%	4,581.64	0.15%	1,700.00	0.05%
Other Purchased Services	19,108.35	0.60%	7,625.61	0.25%	20,522.76	0.64%
Utilities	80,376.35	2.51%	106,480.02	3.49%	117,000.00	3.66%
Supplies & Materials	157,981.71	4.94%	34,878.23	1.14%	129,240.47	4.04%
Property/Fixed Assets	2,500.00	0.08%	5,499.00	0.18%	-	0.00%
* Other Objects	2,277.00	0.07%	16,795.00	0.55%	11,105.00	0.35%
General Fund Total :	3,198,688.79		3,047,036.76		3,195,571.24	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	664	705
	Rebalance Count	Projected Count
Teachers		
Regular	28.50	31.00
Supplemental	0.50	0.00
ELL	0.25	0.50
* Federal/State/Donor	4.00	1.50
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	3.11	1.11
TA/Para	3.00	2.00
** Other Non-Instructional	8.50	7.50
Other-Supplemental	0.00	0.00
	<u>50.86</u>	<u>46.61</u>



Taking a look at your Budget and Allocations, preparing for FY22

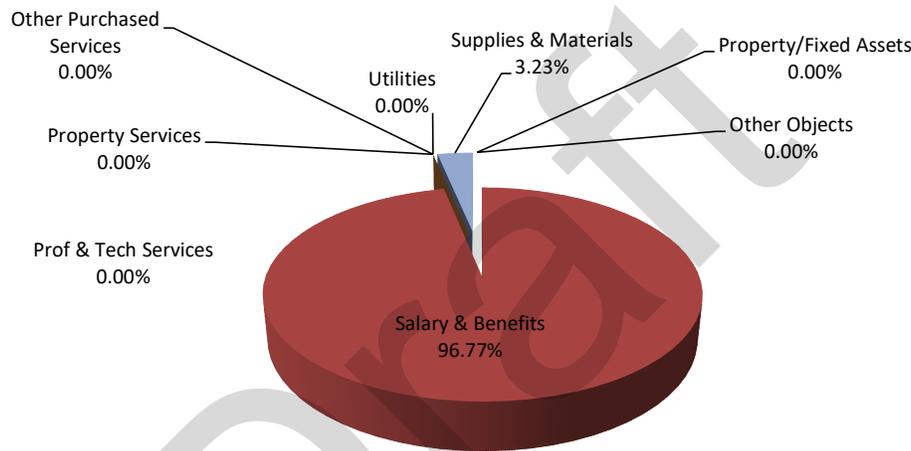
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	1,454,981.61	94.52%	1,604,738.86	95.86%	1,938,022.31	96.77%
Prof & Tech Services	920.00	0.06%	11,140.00	0.67%	-	0.00%
Property Services	-	0.00%	2,020.10	0.12%	-	0.00%
Other Purchased Services	1,071.23	0.07%	-	0.00%	-	0.00%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	80,257.19	5.21%	56,183.59	3.36%	64,776.68	3.23%
Property/Fixed Assets	1,026.12	0.07%	-	0.00%	-	0.00%
* Other Objects	1,088.00	0.07%	-	0.00%	-	0.00%
General Fund Total :	1,539,344.15		1,674,082.55		2,002,798.99	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	264	312
	Rebalance Count	Projected Count
Teachers		
Regular	11.75	12.75
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	4.00	2.00
Special Ed	3.00	3.00
Principal/AP	1.50	1.50
Other Certified	3.01	1.01
TA/Para	4.00	2.00
** Other Non-Instructional	5.50	4.50
Other-Supplemental	0.00	0.00
	<u>33.26</u>	<u>27.26</u>



Taking a look at your Budget and Allocations, preparing for FY22

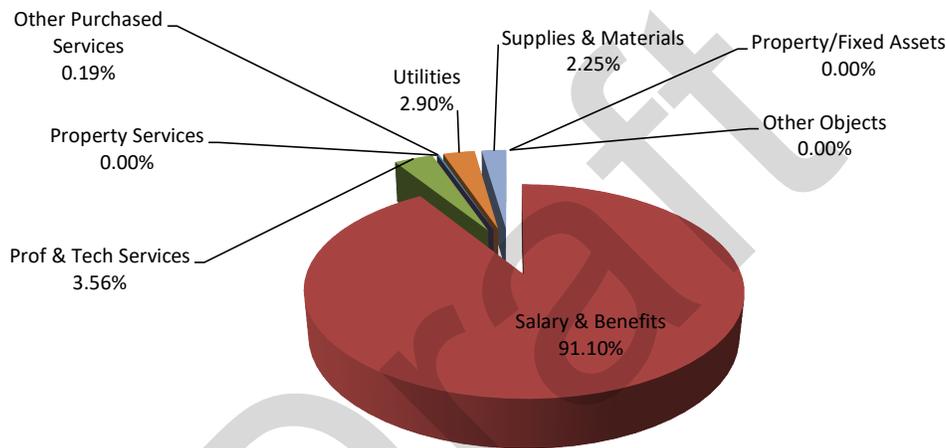
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,703,002.90	95.24%	3,735,998.72	92.89%	4,047,503.68	91.10%
Prof & Tech Services	10,800.00	0.28%	124,544.00	3.10%	158,000.00	3.56%
Property Services	20,455.72	0.53%	3,132.55	0.08%	-	0.00%
Other Purchased Services	9,798.77	0.25%	8,603.84	0.21%	8,493.84	0.19%
Utilities	86,250.86	2.22%	72,887.09	1.81%	129,030.30	2.90%
Supplies & Materials	54,077.78	1.39%	73,071.93	1.82%	100,005.13	2.25%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,503.00	0.09%	3,670.00	0.09%	-	0.00%
General Fund Total :	3,887,889.03		4,021,908.13		4,443,032.95	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	678	710
	Rebalance Count	Projected Count
Teachers		
Regular	24.50	27.50
Supplemental	0.00	0.00
ELL	3.00	4.00
* Federal/State/Donor	7.00	1.50
Special Ed	6.00	8.00
Principal/AP	2.00	2.00
Other Certified	6.16	2.16
TA/Para	7.00	8.00
** Other Non-Instructional	9.50	8.50
Other-Supplemental	0.00	0.00
	<u>65.16</u>	<u>61.66</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.

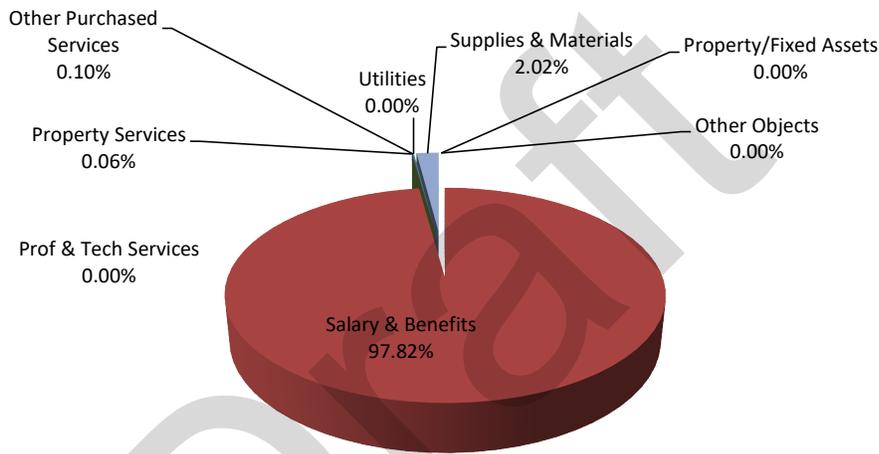


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	4,423,561.72	96.63%	4,383,147.01	97.12%	4,622,694.70	97.82%
Prof & Tech Services	760.00	0.02%	-	0.00%	-	0.00%
Property Services	-	0.00%	2,173.44	0.05%	3,000.00	0.06%
Other Purchased Services	1,995.36	0.04%	3,781.41	0.08%	4,510.28	0.10%
Utilities	61,050.74	1.33%	38,553.73	0.85%	-	0.00%
Supplies & Materials	89,491.52	1.95%	81,206.99	1.80%	95,633.26	2.02%
Property/Fixed Assets	-	0.00%	1,141.19	0.03%	-	0.00%
* Other Objects	1,152.00	0.03%	3,109.00	0.07%	-	0.00%
General Fund Total :	4,578,011.34		4,513,112.77		4,725,838.24	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	783	900
	Rebalance Count	Projected Count
Teachers		
Regular	31.00	32.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	8.50	7.50
Special Ed	5.00	5.00
Principal/AP	2.50	3.50
Other Certified	6.91	2.91
TA/Para	14.00	15.00
** Other Non-Instructional	10.00	10.00
Other-Supplemental	0.00	0.00
	<u>78.91</u>	<u>76.91</u>



Taking a look at your Budget and Allocations, preparing for FY22

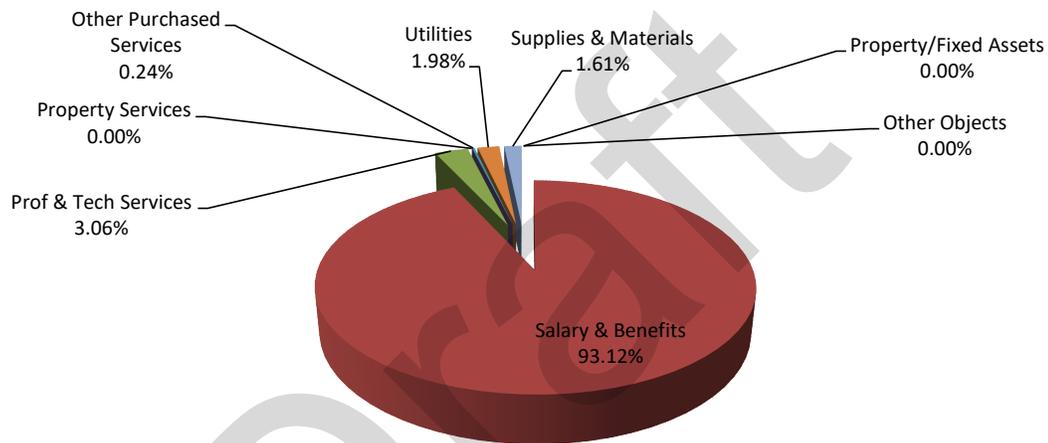
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,478,707.84	91.84%	3,290,294.96	90.20%	3,791,564.81	93.12%
Prof & Tech Services	177,150.00	4.68%	189,905.00	5.21%	124,400.00	3.06%
Property Services	25,969.27	0.69%	1,415.63	0.04%	-	0.00%
Other Purchased Services	6,544.99	0.17%	11,059.73	0.30%	9,605.16	0.24%
Utilities	58,215.77	1.54%	65,871.17	1.81%	80,695.18	1.98%
Supplies & Materials	40,542.75	1.07%	85,620.88	2.35%	65,427.19	1.61%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	510.00	0.01%	3,525.00	0.10%	-	0.00%
General Fund Total :	3,787,640.62		3,647,692.37		4,071,692.34	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	552	604
	Rebalance Count	Projected Count
Teachers		
Regular	21.00	22.50
Supplemental	0.00	0.00
ELL	2.00	2.50
* Federal/State/Donor	5.00	3.50
Special Ed	8.00	9.00
Principal/AP	2.00	2.00
Other Certified	5.00	3.00
TA/Para	14.50	12.00
** Other Non-Instructional	9.50	8.50
Other-Supplemental	0.00	0.00
	<u>67.00</u>	<u>63.00</u>



Taking a look at your Budget and Allocations, preparing for FY22

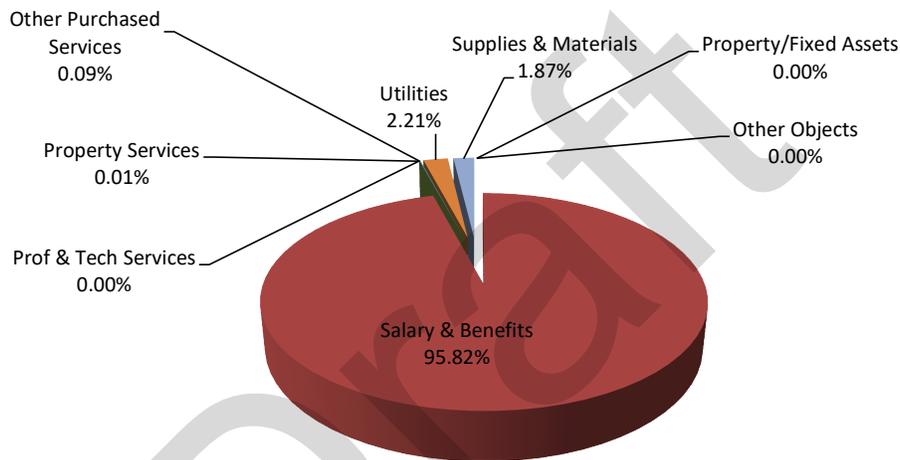
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals	FY21 Estimated Expenditures	FY22 Preliminary Budget	
Salary & Benefits	2,897,526.95	3,585,512.42	3,733,685.65	95.82%
Prof & Tech Services	-	-	-	0.00%
Property Services	23,617.29	410.25	500.00	0.01%
Other Purchased Services	2,389.03	2,757.90	3,534.68	0.09%
Utilities	52,646.54	77,142.50	85,935.82	2.21%
Supplies & Materials	56,007.03	49,881.73	72,978.59	1.87%
Property/Fixed Assets	-	11,595.00	-	0.00%
* Other Objects	3,359.46	950.00	-	0.00%
General Fund Total :	3,035,546.30	3,728,249.80	3,896,634.74	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	532	542
	Rebalance Count	Projected Count
Teachers		
Regular	23.75	23.00
Supplemental	0.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	4.00	0.50
Special Ed	10.00	12.00
Principal/AP	2.00	2.00
Other Certified	4.56	1.56
TA/Para	13.00	16.00
** Other Non-Instructional	11.00	10.00
Other-Supplemental	0.00	0.00
	70.31	67.06

* 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.

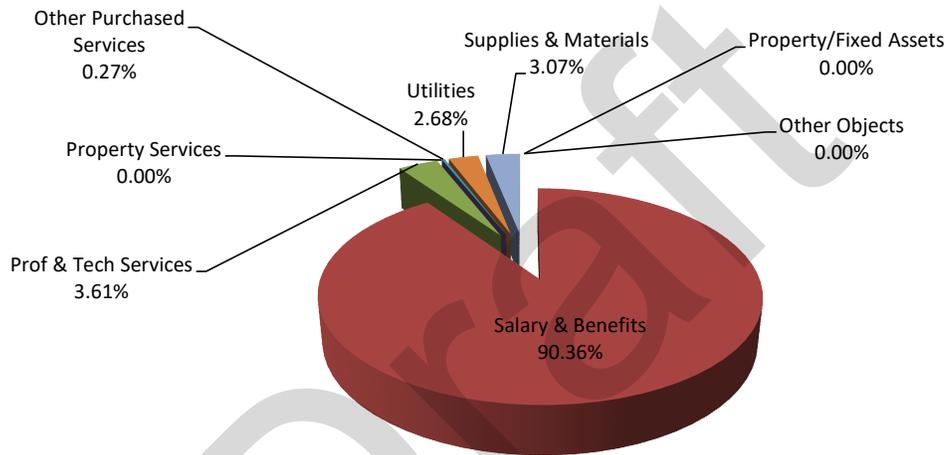


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	5,028,272.17	92.13%	4,648,870.45	91.85%	5,285,127.07	90.36%
Prof & Tech Services	178,700.00	3.27%	179,360.00	3.54%	210,857.93	3.61%
Property Services	54,487.92	1.00%	2,547.00	0.05%	-	0.00%
Other Purchased Services	23,427.23	0.43%	15,814.88	0.31%	15,983.16	0.27%
Utilities	91,474.59	1.68%	120,895.59	2.39%	156,940.62	2.68%
Supplies & Materials	72,594.14	1.33%	92,299.85	1.82%	179,850.77	3.07%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	8,652.00	0.16%	1,535.00	0.03%	150.00	0.00%
General Fund Total :	5,457,608.05		5,061,322.77		5,848,909.55	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	714	808
	Rebalance Count	Projected Count
Teachers		
Regular	28.50	30.50
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	16.00	11.50
Special Ed	5.00	7.00
Principal/AP	3.00	3.00
Other Certified	6.85	4.85
TA/Para	24.00	24.00
** Other Non-Instructional	15.76	15.50
Other-Supplemental	0.00	0.00
	<u>101.61</u>	<u>98.85</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.

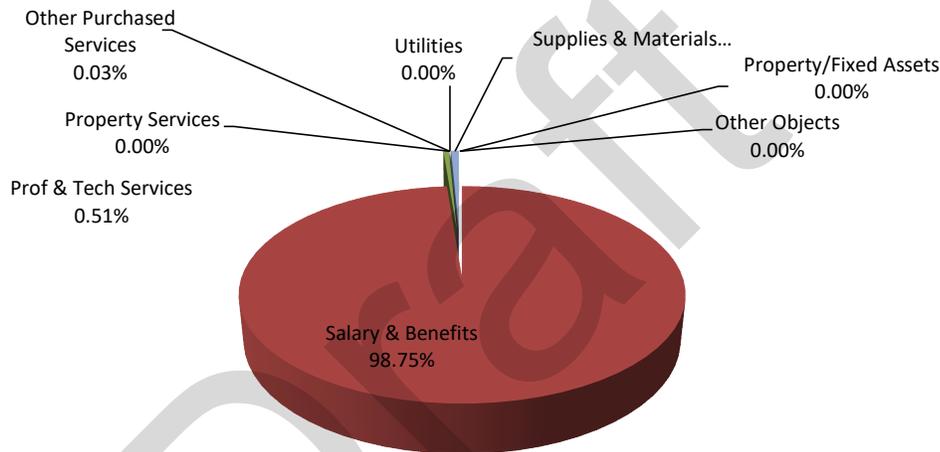


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals	FY21 Estimated Expenditures	FY22 Preliminary Budget	
Salary & Benefits	2,981,957.63	3,764,475.66	3,948,329.47	98.75%
Prof & Tech Services	108,550.00	173,360.00	20,257.75	0.51%
Property Services	-	1,170.75	-	0.00%
Other Purchased Services	924.99	-	1,044.00	0.03%
Utilities	-	-	-	0.00%
Supplies & Materials	81,600.24	51,317.58	28,605.91	0.72%
Property/Fixed Assets	-	-	-	0.00%
* Other Objects	803.00	-	-	0.00%
General Fund Total :	3,173,835.86	3,990,323.99	3,998,237.13	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	710	725
	Rebalance Count	Projected Count
Teachers		
Regular	32.00	31.00
Supplemental	0.00	0.00
ELL	4.00	4.50
* Federal/State/Donor	5.50	0.50
Special Ed	6.00	7.00
Principal/AP	2.50	2.50
Other Certified	3.20	2.20
TA/Para	5.00	4.00
** Other Non-Instructional	7.35	6.50
Other-Supplemental	0.00	0.00
	<u>65.55</u>	<u>58.20</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.

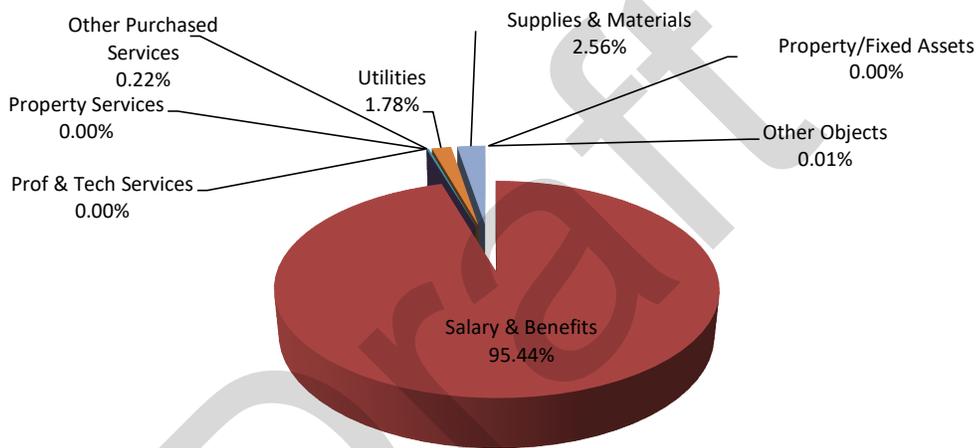


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,996,778.31	91.86%	2,995,240.92	94.27%	3,057,688.71	95.44%
Prof & Tech Services	600.00	0.02%	-	0.00%	-	0.00%
Property Services	25,631.98	0.79%	436.08	0.01%	-	0.00%
Other Purchased Services	15,859.70	0.49%	7,040.56	0.22%	7,028.64	0.22%
Utilities	37,689.23	1.16%	77,577.02	2.44%	57,000.00	1.78%
Supplies & Materials	182,961.97	5.61%	95,326.18	3.00%	81,913.47	2.56%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,697.00	0.08%	1,720.00	0.05%	200.00	0.01%
General Fund Total :	3,262,218.19		3,177,340.76		3,203,830.82	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	541	590
	Rebalance Count	Projected Count
Teachers		
Regular	19.50	23.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	6.00	6.50
Special Ed	0.00	0.00
Principal/AP	2.00	2.00
Other Certified	3.33	1.83
TA/Para	20.00	3.00
** Other Non-Instructional	8.15	8.00
Other-Supplemental	0.00	0.00
	<u>59.98</u>	<u>45.33</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.

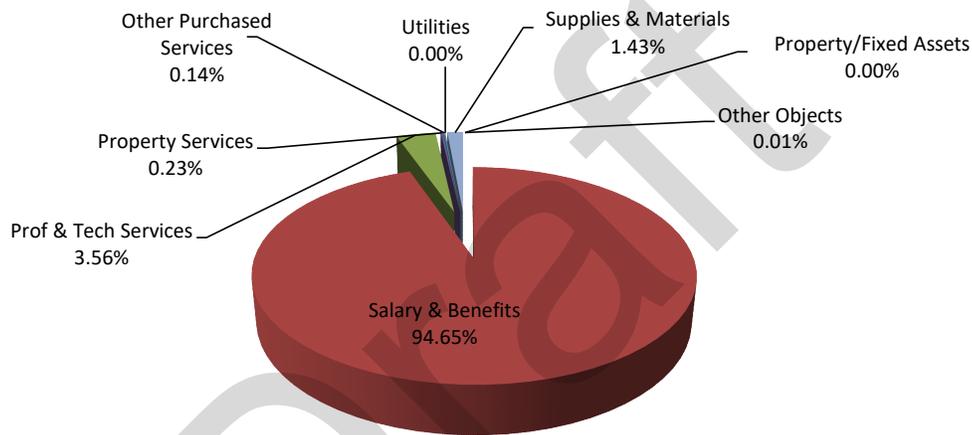


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	2,478,667.30	93.03%	2,368,805.21	90.42%	2,794,387.32	94.65%
Prof & Tech Services	84,000.00	3.15%	149,000.00	5.69%	105,000.00	3.56%
Property Services	-	0.00%	694.82	0.03%	6,716.00	0.23%
Other Purchased Services	15,036.11	0.56%	5,030.74	0.19%	4,020.24	0.14%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	81,984.62	3.08%	92,216.17	3.52%	42,118.20	1.43%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,694.00	0.18%	4,170.00	0.16%	200.00	0.01%
General Fund Total :	2,664,382.03		2,619,916.94		2,952,441.76	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	322	348
	Rebalance Count	Projected Count
Teachers		
Regular	14.50	15.50
Supplemental	0.00	0.00
ELL	0.50	1.00
* Federal/State/Donor	7.00	2.00
Special Ed	5.00	6.00
Principal/AP	1.50	1.50
Other Certified	3.27	1.27
TA/Para	8.00	8.00
** Other Non-Instructional	5.50	4.50
Other-Supplemental	0.00	0.00
	<u>45.27</u>	<u>39.77</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.

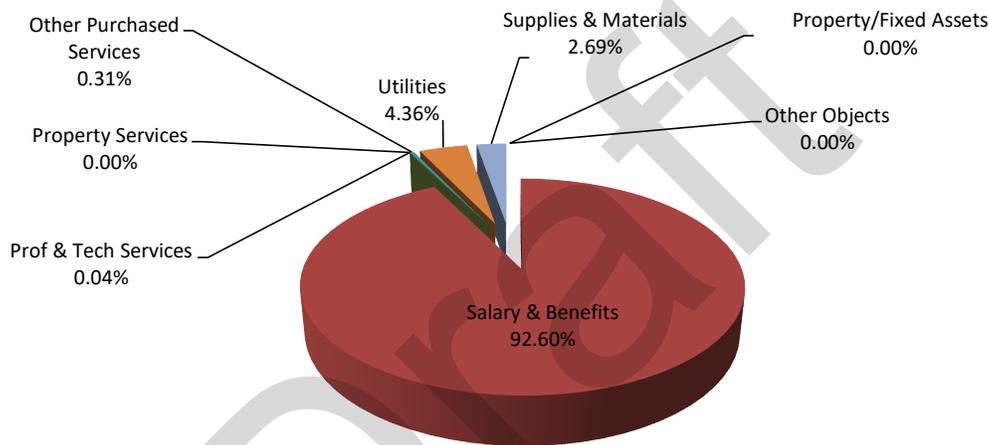


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,242,418.69	92.60%	2,999,539.49	93.05%	3,416,543.65	92.60%
Prof & Tech Services	2,478.50	0.07%	2,517.50	0.08%	1,517.84	0.04%
Property Services	40,257.81	1.15%	24,110.52	0.75%	-	0.00%
Other Purchased Services	4,683.04	0.13%	4,533.70	0.14%	11,587.67	0.31%
Utilities	105,521.06	3.01%	118,663.76	3.68%	160,687.13	4.36%
Supplies & Materials	105,590.86	3.02%	73,832.41	2.29%	99,098.97	2.69%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	400.00	0.01%	400.00	0.01%	-	0.00%
General Fund Total :	3,501,349.96		3,223,597.38		3,689,435.26	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	388	423
	Rebalance Count	Projected Count
Teachers		
Regular	20.50	24.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	6.50	5.00
Special Ed	5.00	4.00
Principal/AP	1.50	1.50
Other Certified	5.47	2.47
TA/Para	11.00	11.00
** Other Non-Instructional	12.63	10.50
Other-Supplemental	0.00	0.00
	<u>63.10</u>	<u>59.47</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.

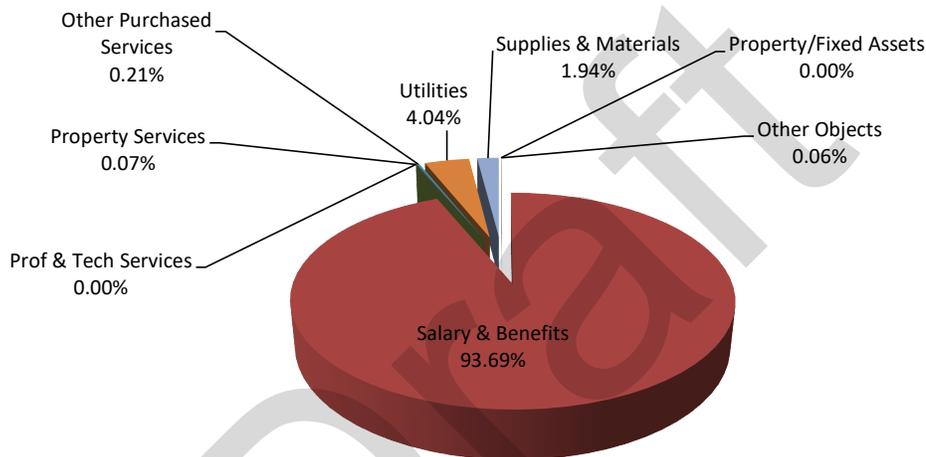


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	5,840,626.58	91.86%	6,058,133.35	93.17%	6,680,147.15	93.69%
Prof & Tech Services	3,725.75	0.06%	2,795.00	0.04%	-	0.00%
Property Services	57,704.49	0.91%	22,034.52	0.34%	5,000.00	0.07%
Other Purchased Services	25,795.87	0.41%	13,817.43	0.21%	14,909.99	0.21%
Utilities	180,560.05	2.84%	210,242.89	3.23%	288,000.00	4.04%
Supplies & Materials	241,161.88	3.79%	191,361.61	2.94%	138,149.78	1.94%
Property/Fixed Assets	5,798.00	0.09%	-	0.00%	-	0.00%
* Other Objects	3,090.00	0.05%	3,530.00	0.05%	4,142.00	0.06%
General Fund Total :	6,358,462.62		6,501,914.80		7,130,348.92	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	1109	1218
	Rebalance Count	Projected Count
Teachers		
Regular	40.00	42.00
Supplemental	0.00	0.00
ELL	4.50	4.50
* Federal/State/Donor	9.00	4.50
Special Ed	13.00	14.00
Principal/AP	4.00	4.00
Other Certified	7.76	3.76
TA/Para	18.00	17.00
** Other Non-Instructional	19.00	19.00
Other-Supplemental	0.00	0.00
	<u>115.26</u>	<u>108.76</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.

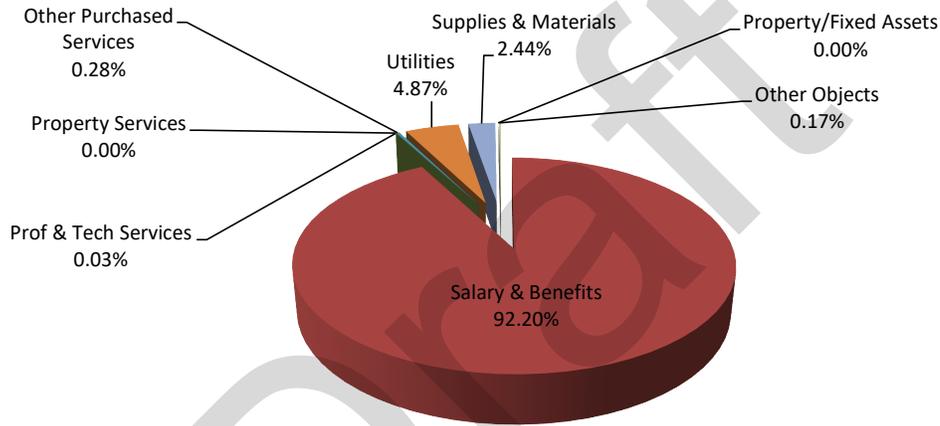


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	6,189,718.48	92.38%	6,287,463.14	93.11%	6,398,249.20	92.20%
Prof & Tech Services	4,317.00	0.06%	5,285.00	0.08%	2,000.00	0.03%
Property Services	79,359.06	1.18%	28,463.11	0.42%	-	0.00%
Other Purchased Services	49,466.19	0.74%	12,888.32	0.19%	19,503.12	0.28%
Utilities	206,091.94	3.08%	209,302.96	3.10%	337,830.65	4.87%
Supplies & Materials	167,984.56	2.51%	201,739.49	2.99%	169,546.47	2.44%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,185.00	0.05%	7,229.00	0.11%	12,140.00	0.17%
General Fund Total :	6,700,122.23		6,752,371.02		6,939,269.44	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	1116	1170
	Rebalance Count	Projected Count
Teachers		
Regular	45.00	40.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	6.50	6.50
Special Ed	9.00	8.00
Principal/AP	3.50	3.50
Other Certified	8.15	4.15
TA/Para	28.00	28.00
** Other Non-Instructional	18.00	17.00
Other-Supplemental	0.00	0.00
	<u>119.15</u>	<u>108.15</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.

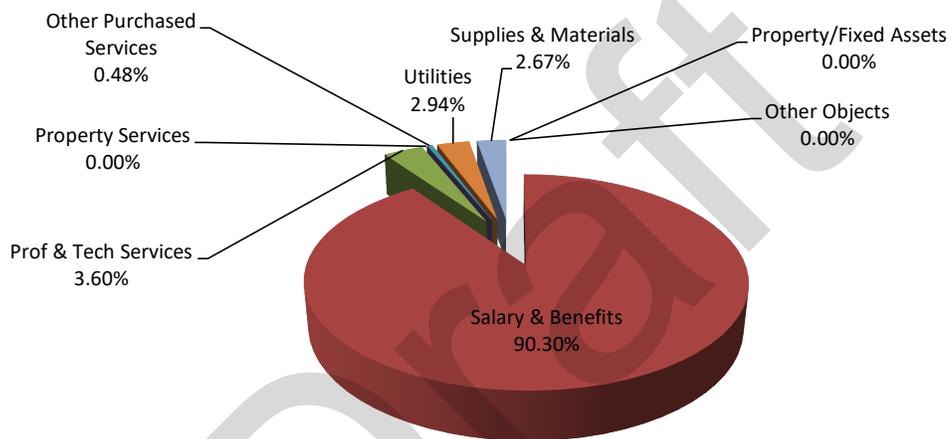


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	5,888,760.57	84.80%	5,932,068.33	86.50%	6,286,722.43	90.30%
Prof & Tech Services	626,659.74	9.02%	191,794.52	2.80%	250,800.00	3.60%
Property Services	32,397.04	0.47%	25,763.72	0.38%	-	0.00%
Other Purchased Services	30,634.87	0.44%	22,853.19	0.33%	33,473.98	0.48%
Utilities	144,509.52	2.08%	157,804.78	2.30%	205,030.30	2.94%
Supplies & Materials	218,441.89	3.15%	220,612.94	3.22%	186,001.52	2.67%
Property/Fixed Assets	-	0.00%	297,100.00	4.33%	-	0.00%
* Other Objects	2,578.82	0.04%	9,790.32	0.14%	-	0.00%
General Fund Total :	6,943,982.45		6,857,787.80		6,962,028.23	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	924	1092
	Rebalance Count	Projected Count
Teachers		
Regular	34.00	37.50
Supplemental	0.00	0.00
ELL	3.50	3.50
* Federal/State/Donor	13.00	11.50
Special Ed	8.00	4.00
Principal/AP	4.00	4.00
Other Certified	7.83	3.33
TA/Para	24.00	9.00
** Other Non-Instructional	18.00	17.00
Other-Supplemental	0.00	0.00
	<u>112.33</u>	<u>89.83</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.

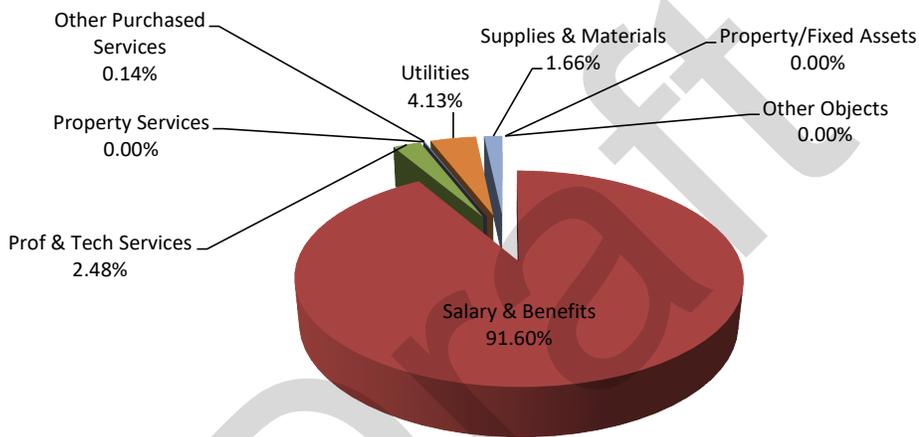


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	4,452,570.39	87.49%	4,566,116.09	90.82%	5,217,912.33	91.60%
Prof & Tech Services	101,705.25	2.00%	140,120.00	2.79%	141,430.53	2.48%
Property Services	138,981.97	2.73%	24,442.64	0.49%	-	0.00%
Other Purchased Services	13,637.98	0.27%	11,712.81	0.23%	7,853.64	0.14%
Utilities	152,149.87	2.99%	182,105.75	3.62%	235,000.00	4.13%
Supplies & Materials	225,449.93	4.43%	96,617.69	1.92%	94,458.74	1.66%
Property/Fixed Assets	963.40	0.02%	-	0.00%	-	0.00%
* Other Objects	3,634.00	0.07%	6,365.00	0.13%	-	0.00%
General Fund Total :	5,089,092.79		5,027,479.98		5,696,655.24	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	544	674
	Rebalance Count	Projected Count
Teachers		
Regular	29.00	27.00
Supplemental	0.00	0.00
ELL	0.50	1.50
* Federal/State/Donor	3.00	4.50
Special Ed	9.00	12.00
Principal/AP	3.00	3.00
Other Certified	5.55	3.55
TA/Para	10.00	16.00
** Other Non-Instructional	18.00	16.00
Other-Supplemental	0.00	0.00
	78.05	83.55

* 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.

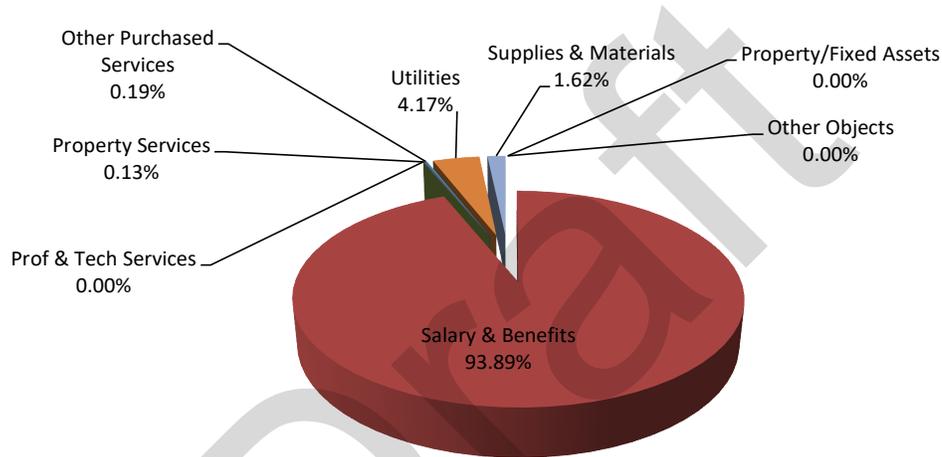


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	6,083,527.48	94.01%	6,002,148.98	94.42%	6,439,069.33	93.89%
Prof & Tech Services	8,725.75	0.13%	3,410.00	0.05%	-	0.00%
Property Services	73,006.25	1.13%	22,083.10	0.35%	8,817.00	0.13%
Other Purchased Services	24,169.39	0.37%	12,374.82	0.19%	12,936.32	0.19%
Utilities	186,155.05	2.88%	215,374.47	3.39%	286,085.55	4.17%
Supplies & Materials	95,121.32	1.47%	92,378.53	1.45%	111,277.75	1.62%
Property/Fixed Assets	-	0.00%	8,344.52	0.13%	-	0.00%
* Other Objects	697.00	0.01%	440.00	0.01%	-	0.00%
General Fund Total :	6,471,402.24		6,356,554.42		6,858,185.95	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	932	974
	Rebalance Count	Projected Count
Teachers		
Regular	33.00	36.00
Supplemental	0.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	9.50	6.50
Special Ed	11.00	11.00
Principal/AP	3.00	3.00
Other Certified	6.20	4.20
TA/Para	25.00	25.00
** Other Non-Instructional	19.00	19.00
Other-Supplemental	0.00	0.00
	108.70	106.70



Taking a look at your Budget and Allocations, preparing for FY22

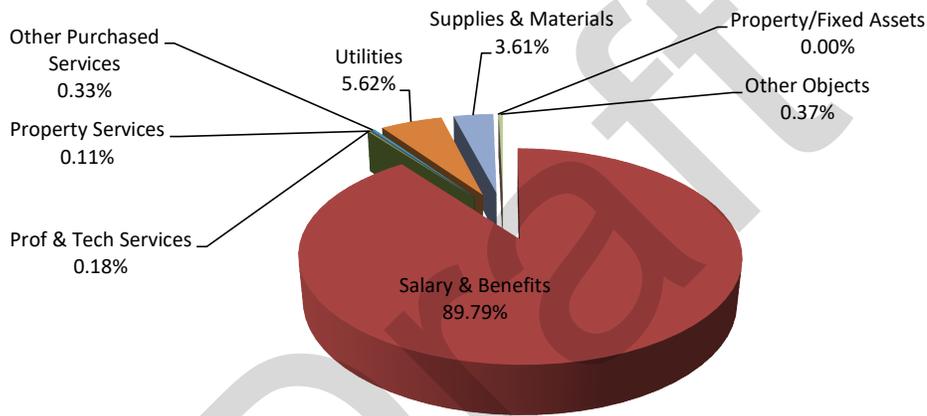
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	6,451,071.08	89.53%	6,359,887.56	90.41%	6,376,634.80	89.79%
Prof & Tech Services	3,655.75	0.05%	4,280.00	0.06%	12,428.96	0.18%
Property Services	136,267.94	1.89%	37,085.68	0.53%	8,000.00	0.11%
Other Purchased Services	51,352.44	0.71%	16,237.00	0.23%	23,427.64	0.33%
Utilities	259,530.37	3.60%	279,513.05	3.97%	399,000.00	5.62%
Supplies & Materials	232,282.20	3.22%	275,258.84	3.91%	256,046.54	3.61%
Property/Fixed Assets	-	0.00%	1,519.83	0.02%	-	0.00%
* Other Objects	71,450.40	0.99%	60,895.00	0.87%	26,200.00	0.37%
General Fund Total :	7,205,610.18		7,034,676.96		7,101,737.94	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	1307	1350
	Rebalance Count	Projected Count
Teachers		
Regular	61.00	61.00
Supplemental	0.00	0.00
ELL	0.25	0.50
* Federal/State/Donor	4.25	3.50
Special Ed	2.00	2.00
Principal/AP	4.00	4.00
Other Certified	7.47	3.47
TA/Para	3.00	2.00
** Other Non-Instructional	21.00	21.00
Other-Supplemental	0.00	0.00
	<u>102.97</u>	<u>97.47</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.

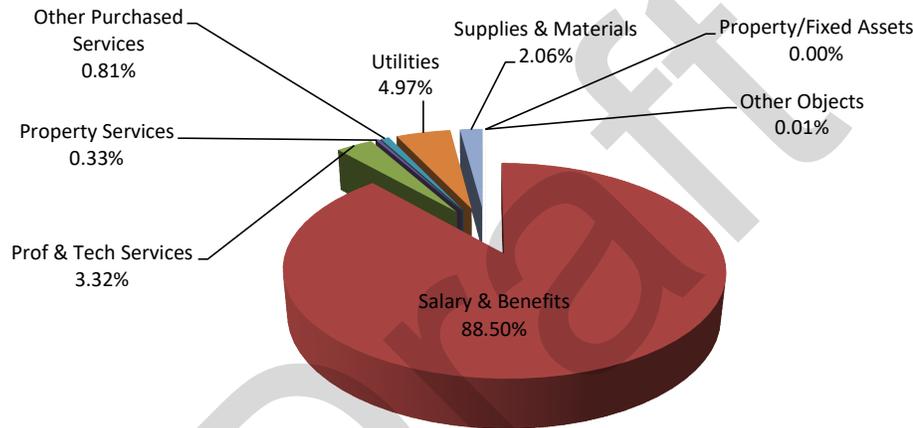


Taking a look at your Budget and Allocations, preparing for FY22

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	3,614,409.85	89.39%	3,527,744.47	90.22%	3,446,515.10	88.50%
Prof & Tech Services	106,359.87	2.63%	150,665.00	3.85%	129,376.93	3.32%
Property Services	57,185.55	1.41%	13,619.01	0.35%	13,000.00	0.33%
Other Purchased Services	21,078.12	0.52%	8,639.03	0.22%	31,588.20	0.81%
Utilities	137,811.38	3.41%	139,310.77	3.56%	193,376.30	4.97%
Supplies & Materials	86,702.79	2.14%	60,995.06	1.56%	80,232.20	2.06%
Property/Fixed Assets	12,790.00	0.32%	-	0.00%	-	0.00%
* Other Objects	7,255.00	0.18%	9,106.00	0.23%	200.00	0.01%
General Fund Total :	4,043,592.56		3,910,079.34		3,894,288.73	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	379	428
	Rebalance Count	Projected Count
Teachers		
Regular	19.00	19.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	4.70	2.00
Special Ed	6.00	5.00
Principal/AP	1.50	1.50
Other Certified	4.36	2.36
TA/Para	8.00	7.00
** Other Non-Instructional	14.50	13.50
Other-Supplemental	0.00	0.00
	58.56	50.86



Taking a look at your Budget and Allocations, preparing for FY22

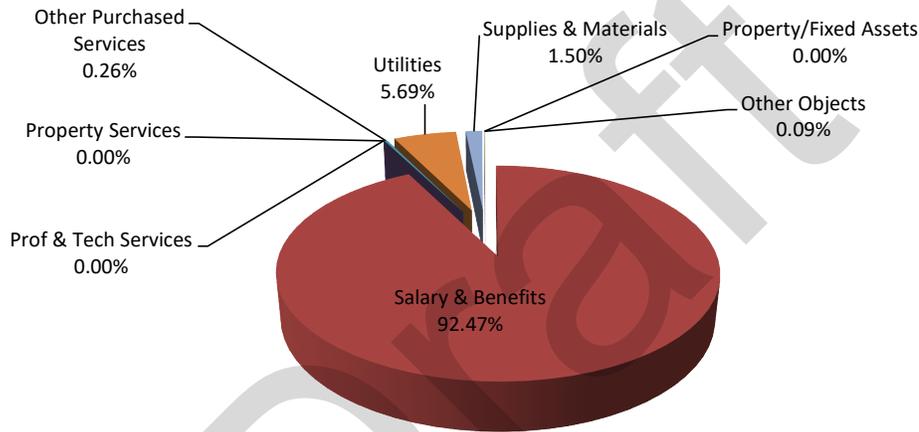
* Most Federal/State/Donor allocations are not allocated in the new Fiscal year until the budget for these allocations have been verified. Variations in these allocations exist from year to year.

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

Financial Information for General Fund 11

Description	FY20 Actuals		FY21 Estimated Expenditures		FY22 Preliminary Budget	
Salary & Benefits	4,517,738.22	89.87%	4,684,429.03	91.12%	4,945,324.40	92.47%
Prof & Tech Services	10,740.50	0.21%	69,405.00	1.35%	-	0.00%
Property Services	62,297.48	1.24%	32,342.63	0.63%	-	0.00%
Other Purchased Services	26,584.85	0.53%	13,601.83	0.26%	13,830.52	0.26%
Utilities	268,046.44	5.33%	243,411.07	4.73%	304,112.27	5.69%
Supplies & Materials	139,634.16	2.78%	95,878.62	1.86%	80,098.40	1.50%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,194.00	0.04%	2,127.00	0.04%	4,550.50	0.09%
General Fund Total :	5,027,235.65		5,141,195.18		5,347,916.09	

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



Student Count & Staffing Allocations

	FY21	FY22
Student Count	915	1005
	Rebalance Count	Projected Count
Teachers		
Regular	33.50	40.50
Supplemental	0.00	0.00
ELL	1.50	1.50
* Federal/State/Donor	8.50	4.50
Special Ed	3.00	2.00
Principal/AP	2.60	2.50
Other Certified	7.29	1.39
TA/Para	7.38	5.50
** Other Non-Instructional	14.50	14.50
Other-Supplemental	0.00	0.00
	78.27	72.39

* 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 FY22

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 21st day of June, 2021.

President

Member

Member

Member

ATTEST:

Clerk of Board of Education