



**Tulsa Public Schools  
Preliminary  
School Budget and Financing Plan  
2022 - 2023**

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

**Presented for Board Approval  
June 6, 2022**



*Excellence and High Expectations with a Commitment to All*

**INDEPENDENT SCHOOL DISTRICT NO. 1-1,  
TULSA COUNTY, OKLAHOMA 74114  
[www.tulsaschools.org](http://www.tulsaschools.org)**

Draft



# TULSA PUBLIC SCHOOLS

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

## **Preliminary School Budget and Financing Plan 2022 - 2023**

***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*

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**TULSA PUBLIC SCHOOLS**  
**PRELIMINARY SCHOOL BUDGET AND FINANCING PLAN**  
**2022-2023**

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## INTRODUCTORY SECTION



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## INTRODUCTORY SECTION: BOARD PRESIDENT'S MESSAGE

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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

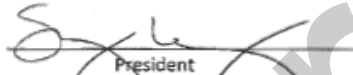
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Independent School District Number One for the fiscal year 2022-2023.

The 2022-2023 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

E'Lena Ashley, Member  
Judith Barba Perez, Member  
John Croisant, Vice-President  
Jerry Griffin, Member  
Susan Lamkin, Member  
Jennettie Marshall, Member  
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 \$653,501,209.

  
\_\_\_\_\_  
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2022-2023 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 28.50 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$653,501,209, which includes \$368,005,274 for the General Fund, \$49,682,294 for Special Revenue Funds, \$80,071,960 for Capital Improvement Funds, \$152,991,681 for Debt Service Fund and \$2,750,000 for Worker's Compensation Fund.

The 2022-2023 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 2022-2023, 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 24 day of May, 2022.

B. Dawn Hamilton  
Notary

My commission expires 5.23.25



Published in the Tulsa World, June 1, 2022, Tulsa, Oklahoma

### NOTICE OF PUBLIC HEARING

#### INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Board of Education of Independent School District Number One of Tulsa County, Oklahoma, will hold a public hearing beginning at 6:30 p.m. on the 6th day of June 2022, during its regularly scheduled board meeting for the purpose of receiving "comments, recommendations or information" as required by Okla. Stat. tit. 70, Section 5-155 on any part of its preliminary FY2022-2023 budget, which is summarized below. 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 also watch the hearing on the [tulsaschools.org](https://www.tulsaschools.org) website. During the hearing, any person may present comments, recommendations, or information to the Board of Education on any part of the proposed budget.

Individuals who desire to make such comments should submit a comment request form. This form will be available in the meeting room by 6:30 pm on June 6, 2022, and also available on the Tulsa Public Schools website at: <https://www.tulsaschools.org/about/board-of-education/citizens-commentform>.

Dated at Tulsa, Oklahoma this 24 day of May, 2022.

ATTEST:

[Signature]  
President  
Sarah Bozone  
Clerk

Independent School District Number One  
Tulsa Public Schools

Preliminary 2022-2023 Revenue Summary

	GOVERNMENTAL FUNDS					
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
<b>All Appropriated Funds</b>						
<b>Local Sources of Revenue (1000)</b>						
1110 Ad Valorem Tax Levy (Current)	\$ 98,418,692	\$ 14,017,634	\$ -	\$ 73,108,744	\$ -	\$ 185,545,070
1120 Ad Valorem Tax Levy (Prior)	2,650,000	440,000	-	2,300,000	-	5,390,000
1130 Revenue in Lieu of Taxes	218,354	1,000	-	500	-	219,854
1200 Tuition and Fees	978,500	-	-	-	-	978,500
1300 Earnings on Investments	1,325,000	611,644	-	35,000	-	1,971,644
1400 Rentals, Disposals and Commissions	1,030,000	30,000	-	-	-	1,060,000
1500 Reimbursements	1,849,271	216,401	-	-	-	2,065,672
1600 Other Local Sources of Revenue	1,994,000	2,500	-	-	500,000	2,496,500
1610 Philanthropic & Grants	6,294,786	-	-	-	-	6,294,786
1700 Child Nutrition Revenue	-	2,908,000	-	-	-	2,908,000
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	115,091,214	18,231,179	-	75,444,244	500,000	209,266,637
<b>Intermediate Sources of Revenue (2000)</b>						
Total Intermediate Sources of Revenue	10,906,170	-	-	-	-	10,906,170
<b>State Sources of Revenue (3000)</b>						
Total State Sources of Revenue	124,829,922	3,845,298	-	-	-	128,675,220
<b>Federal Sources of Revenue (4000)</b>						
Total Federal Sources of Revenue	100,178,863	22,010,000	-	-	-	122,188,863
Total New Revenue from all Sources	351,006,169	44,086,477	-	75,444,244	500,000	471,036,890
<b>Non-Revenue Receipts</b>						
5111 Premium on Bonds Sold	-	-	-	1,600,000	-	1,600,000
5112 Bond Issuances	-	-	62,000,000	-	-	62,000,000
Total Non-Revenue	-	-	62,000,000	1,600,000	-	63,600,000
<b>Carryover Sources of Revenue</b>						
6110 Prior Year Fund Balance	51,274,252	8,576,299	14,071,960	75,947,437	559,170	150,429,118
6130 Lapsed Appropriations	1,200,000	425,000	4,000,000	-	-	5,625,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(1,800,000)	-	-	-	1,800,000	-
Total Carryover Sources of Revenue	50,674,252	9,001,299	18,071,960	75,947,437	2,359,170	156,054,118
<b>Total Revenue</b>	<b>\$ 401,680,421</b>	<b>\$ 53,087,776</b>	<b>\$ 80,071,960</b>	<b>\$ 152,991,681</b>	<b>\$ 2,859,170</b>	<b>\$ 690,691,008</b>

Preliminary 2022-2023 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 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
1000 Salaries	\$ 231,837,066	\$ 16,972,395	\$ -	\$ -	\$ -	\$ 248,809,461
2000 Benefits	65,434,883	5,593,481	-	-	2,352,000	73,380,364
3000 Purchased Professional & Technical Services	19,713,326	662,462	4,138,917	-	22,000	24,536,705
4000 Purchased Property Services	24,620,385	5,700,778	51,682,756	-	-	82,003,919
5000 Other Purchased Services	5,099,036	12,370,786	3,376,611	-	376,000	21,222,433
6000 Supplies and Materials	20,205,535	1,039,998	15,706,462	-	-	36,951,995
7000 Property	132,192	105,420	5,167,214	-	-	5,404,826
8000 Other Objects	893,542	5,536,974	-	152,991,681	-	159,422,197
9000 Other Uses of Funds	69,309	1,700,000	-	-	-	1,769,309
<b>Total Expenditures</b>	<b>\$ 368,005,274</b>	<b>\$ 49,682,294</b>	<b>\$ 80,071,960</b>	<b>\$ 152,991,681</b>	<b>\$ 2,750,000</b>	<b>\$ 653,501,209</b>





June 06, 2022  
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 2022-23 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 largest in the state of Oklahoma, with an enrollment of 33,470 in fiscal year 2022, an increase of 901 students compared to enrollment of 32,569 in fiscal year 2021.

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 FY2023. 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 2022-23 preliminary budget reflects total revenues and expenditures of \$690,691,008 and \$653,501,209, respectively. Appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond Funds, Sinking Fund and Worker's Compensation Fund. Budgeted amounts by fund are summarized in the table below:

Fund	2022-23 Revenues and Fund Balance	2022-23 Expenditures
General	\$401,680,421	\$368,005,274
Building	22,145,486	19,740,004
Child Nutrition	30,942,290	29,942,290
Bond	80,071,960	80,071,960
Sinking	152,991,681	152,991,681
Worker's Compensation	2,859,170	2,750,000
Total	\$690,691,008	\$653,501,209

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 HB2078 goes into effect in FY23, and due to expected high inflation next school year, the Board may content with adjustments to appropriations in order to meet changing State revenue and 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 2021-22 Preliminary Budget, 2021-22 Amended Budget, and the proposed 2022-23 Preliminary Budget is as follows:

Fund	2021-2022 Preliminary Budget	2021-2022 Amended Budget	2022 -2023 Preliminary Budget
General	\$399,034,918	\$360,000,000	\$368,005,274
Building	19,883,305	20,447,842	19,740,004
Child Nutrition	25,946,227	25,631,446	29,942,290
Bond	100,342,925	119,302,393	80,071,960
Sinking	152,009,386	151,430,597	152,991,681
Worker's Compensation	2,998,018	3,259,170	2,750,000
Total	\$700,214,779	\$680,071,448	\$653,501,209

## 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, chief strategy 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

In the spring of 2021, the Tulsa Board of Education and the district team began working on our 2022-2027 Strategic plan. Our Board of Education started the planning process in April 2021 with 35 listening sessions to understand what Tulsans expect and need from Tulsa Public Schools. Using the feedback they gathered, our adopted a mission, vision, and set of goals and success measures. Across the summer of 2021, we worked with a 30-member community committee to develop *Pathways to Opportunity*, the 2022-2027 strategic plan for Tulsa Public Schools. This new strategic plan will be released in June 2022 and is based on the board-approved measurement goals and guardrails.

## Board Vision

Our students lead through literacy, are empowered through experience, and contribute to their community.

## Board Mission

Tulsa Public Schools honors the diversity, creativity, and passion of our students elevating every student to be designers of their destiny.

## Board Goals

The Tulsa Board of Education established three broad goals that represent the most important expectations our community holds for our school system. Between 2022-2027, these goals will be the measurable accomplishments upon which we will focus and that will serve as our collective North Star.

**Goal 1:** The percentage of K-5 students who are eligible for free/reduced lunch who are at/above the 50th percentile indicating grade-level proficiency in reading on MAP will increase from 23% in May 2021 to 40% by May 2027.

**Goal 2:** The percentage of 6-8 students who are eligible for free/reduced lunch who are at/above the 50th percentile indicating grade-level proficiency in reading on MAP will increase from 26% in May 2021 to 40% by May 2027.

**Goal 3:** The percentage of graduates earning post-secondary credits and qualifying credentials will increase from x% in May 2022 to y% by May 2027.

The board goals will be revisited and finalized and communicated in June 2022. The strategies described in *Pathways to Opportunity* will be the major bodies of work upon which we will focus for the next five years. These become our educational and resource priority and clearly define what we will – and will not – pursue. The Board of Education and district administration will be measuring and tracking our progress periodically and discussing that monitoring during board meetings. More detailed information regarding Tulsa Public School’s strategic plan can be found in the district’s website at [www.tulsaschools.org](http://www.tulsaschools.org).

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<sup>1</sup>In 2021, Tulsa Public Schools Board of Education established a series of measurement goals and guardrails for the district. They agreed to revisit the goals in June 2022 to finalize baselines, targets, and to replace placeholder variables. This finetuning will ensure that the start of the new strategic plan is based on up-to-date metrics.



We are grateful that the COVID-19 impact on our in-person instruction has subsided during the school year 2021-22. Nonetheless, the district will be prepared for the start of the 2022-23 school year in the event there is a resurgence of the COVID-19 virus. We will continue to focus our resources on ensuring that we 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. Additionally, we will continue to focus on wellness for our students, team, and families - this means social and emotional wellness to support full recovery, but it also means access to nutritious food, assistance with mental health supports, and referrals for social services.

### **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
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
2021-2022	33,470
Forecast 2022-2023	32,784

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 (2020-21), estimated actual current year (2021-22) and preliminary budget new year (2022-23). 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 2022-23 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	\$115,091,214	\$18,231,179	\$0	\$75,444,244	\$500,000	\$209,266,637
Intermediate	10,906,170	0	0	0	0	10,906,170
State	124,829,922	3,845,298	0	0	0	128,675,220
Federal	100,178,863	22,010,000	0	0	0	122,188,863
Non-Revenue	0	0	62,000,000	1,600,000	0	63,600,000
Carryover	52,474,252	9,001,299	18,071,960	75,947,437	559,170	156,054,118
Interfund Transfer	(1,800,000)	0	0	0	1,800,000	0
Total	\$401,680,421	\$53,087,776	\$80,071,960	\$152,991,681	\$2,859,170	\$690,691,008

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. Local revenue includes average growth in the district's net assessed valuation (NAV). Federal revenue projections include estimated current year allocations, planned carryover and federal funds from the three rounds of federal recovery approved by Congress.
- 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.

## INTRODUCTORY SECTION: EXECUTIVE SUMMARY

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	\$231,837,066	\$16,972,395	\$0	\$0	\$0	\$248,809,461
Benefits	65,434,883	5,593,481	0	0	2,352,000	73,380,364
Prof/TechSvc	1,9713,326	662,462	4,138,917	0	22,000	24,536,705
PropertySvc	24,620,385	5,700,778	51,682,756	0	0	82,003,919
Other Purch Svc	5,099,036	12,370,786	3,376,611	0	376,000	21,222,433
Supplies & Mat'l	20,205,535	1,039,998	15,706,462	0	0	36,951,995
Property	132,192	105,420	5,167,214	0	0	5,404,826
Other Objects	893,542	5,536,974	0	152,991,681	0	159,422,197
Other Uses	69,309	1,700,000	0	0	0	1,769,309
Total	\$368,005,274	\$49,682,294	\$80,071,960	\$152,991,681	\$2,750,000	\$653,501,209

- General Fund – Salaries and benefits for district employees are the largest expenditure at 81% of total expenditures. Supplies and materials are 5%, professional services are 5%, purchased property services are 7%, with all other objects at 1% and less each.
- Special Revenue Funds – Salaries and benefits are the largest expenditure at 45% of total expenditures. Other services combined make up 55%.
- 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

Our weighted ADM used for the state aid calculation is expected to decline by approximately 4600. This will result in a decrease in state aid of approximately \$13.3 million. The 2022-23 General Fund budget of \$368,005,274 reflects an increase of \$8,005,274, or 2.2% from the 2021-22 amended budget of \$360,000,000. Tulsa Public Schools has been allocated a total of \$205M in federal recovery funding from March 2020 through March 2021 bills. These funds will continue to be invested to prevent, prepare for, respond to, or recover from COVID. All funds must be spent by September 2024.

### 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 a slight decrease in students for FY 2022-23. FY 23 will be the first year HB 2078 goes into effect. State aid will be based on actual FY 22 enrollment or first quarter of FY 23. During 2021-22 the student population reflected the diversity of the Tulsa area, with

37.27% of students identified as Hispanic, 22.77% African American, 22.10% Anglo, 4.79% Native American and 13.08% other.

### **Tax base and long-term debt**

In of 2021, voters authorized a general obligation series bond proposal for \$414 million. The authorization provides for the construction and renovation of school facilities, equipment and fixtures, textbooks and classroom materials, and transportation equipment.

The district's 2022 valuation of \$2,810,356,734 reflects an increase of 2.51% from the previous year. The existing debt level equates to a millage rate in the sinking fund of 28.5 mills required to repay the general obligation bonds at their maturity, five years after issuance. The district issues bonds with a five-year maturity to contain interest cost.

In August of 2022, the district will issue two series for a total of \$40,000,000 in bonds. An additional bond sale is planned for spring 2023 of approximately \$22,000,000. All these bonds will be issued from the 2021 voter authorization of \$414,000,000. After the issuance of these bonds, \$284,000,000 will remain to be issued.

### **Disclosure**

The preliminary school budget and financing plan for fiscal year 2022-23 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 2022-23 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

## Board of Education

### President

Stacey Woolley

### Members

John Croisant, Vice President

E'Lena Ashley

Judith Barba Perez

Jerry Griffin

Susan Lamkin

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)**

Deborah A. Gist is the superintendent of Tulsa Public Schools and a proud graduate of Memorial High School and Nimitz Junior High School. She started her education at both Grimes and Carnegie elementary schools; and being the Superintendent of Tulsa Public Schools fulfills a lifelong dream.

During Superintendent Gist's tenure, the district has seen sustained increases in high school graduation rates, novice teacher retention, employee engagement, and the percentage of students meeting projected reading and math growth. Tulsa Public Schools has expanded its dual language programming, opened the only three public Montessori programs in the state, implemented the Seal of Biliteracy for high school students demonstrating proficiency in at least two languages, launched a unified enrollment system, and successfully passed a five-year \$415 million bond that will transform teaching and learning experiences across the city.

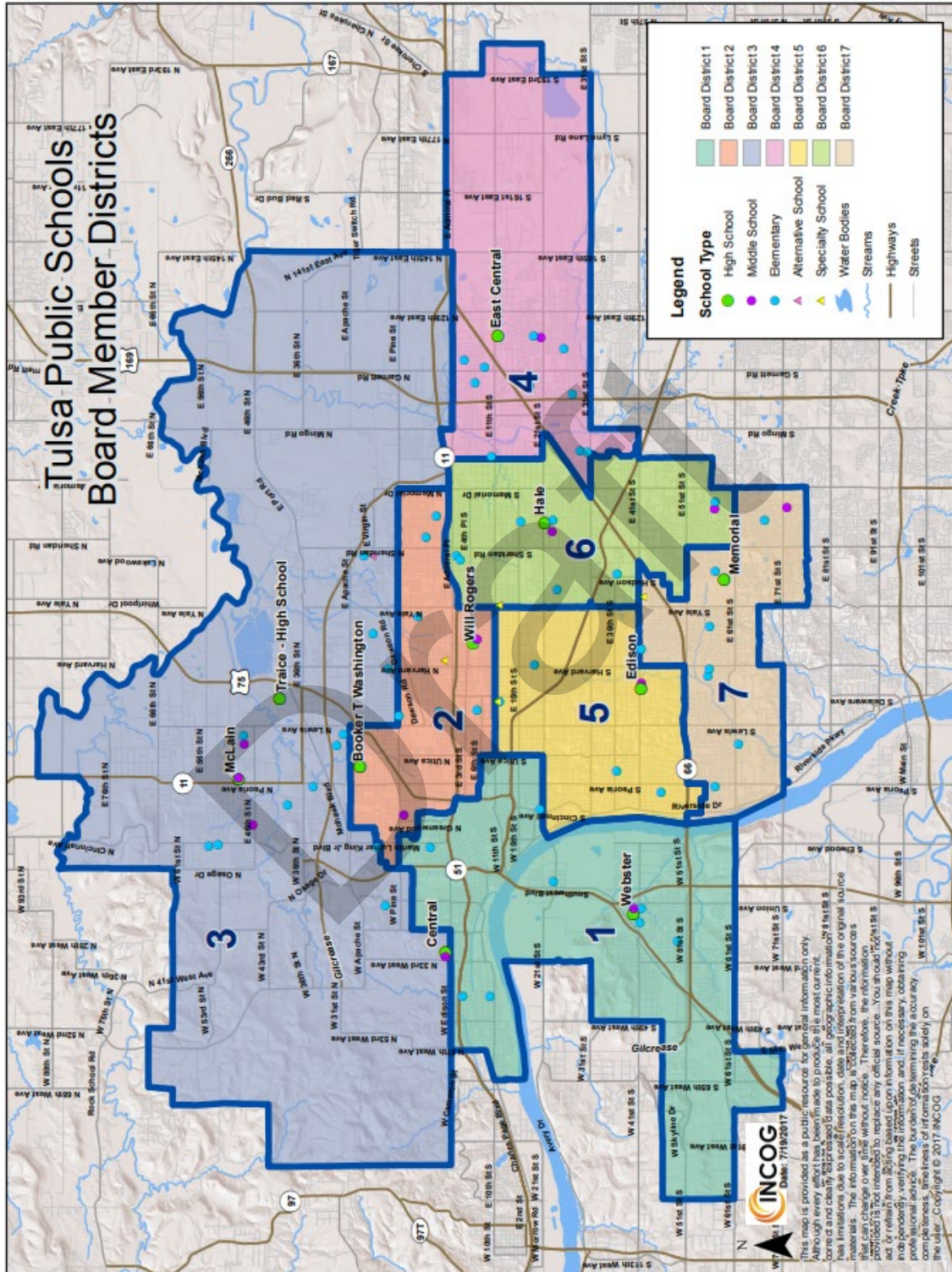
The district has also been recognized nationally for its work around social emotional learning, expanded learning, and response to the COVID-19 pandemic and is considered a national leader in developing and implementing culturally relevant and sustaining curricula about the 1921 Tulsa Race Massacre.

Superintendent Gist's proudest moment of her superintendency, however, was in April 2018 when she joined more than 100 educators on a 110 mile march to Oklahoma City to advocate for significant increases in state education funding to provide the resources that Oklahoma teachers and children need and deserve.

Superintendent Gist holds a bachelor's degree in early childhood education from the University of Oklahoma, a master's degree in elementary education and curriculum from the University of South Florida, a Master of Public Administration from the John F. Kennedy School of Government at Harvard University, and a doctorate from the University of Pennsylvania.










# Tulsa Public Schools Board Member Districts



Plan adopted October 17, 2011

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

**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 of Science from the University of Central Oklahoma in Communication Sciences and Disorders as well as a Bachelor 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. She is a proud citizen of the Choctaw Nation of Oklahoma. 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, Robertson elementary schools, 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 in Tulsa, and she is excited to be representing the families of Board District 2.

**District 3 – Jennettie Marshall**

Ms. Jennettie Marshall was re-elected to her post in April 2021. 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 redirection" for families, juveniles, and adults. Jennettie holds an Associates in Political Science, Bachelor of Science in Corrections, Master 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., LaKeshia Caraway and LaToya (deceased). She is the proud grandmother of twelve grandchildren. Schools in Ms. Marshall's election district include Anderson, Burroughs, Celia Clinton, Felicitas Mendez International School, Greenwood Leadership Academy (Pre-K-5th), Hamilton, Hawthorne, John Hope Franklin, Project Accept (Traice Elementary), Unity Learning Academy, and Whitman elementary schools; TRAICE Middle School, Tulsa Met Middle School, Monroe Demonstration Academy; Central Middle School; Central High School; McLain High School; North Star Academy; TRAICE HS, Tulsa Met High School.

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**District 4 – E'Lena Ashley**

Ms. Ashley was elected to her post in April 2022. Her term will expire in April 2026. E'Lena Ashley is a veteran of the US Army veteran who served her country overseas in US Army Military Intelligence and domestically as an advocate for Veterans Affairs in Washington, DC. Ms. Ashley knows the importance of research, advocacy, and leadership in driving improved outcomes. Ms. Ashley developed her love of education and investment in next generations while serving as a paraprofessional at the Los Angeles Unified School District while she completed her bachelor's degree in behavioral science. When the care of her aging parents brought her to Tulsa, Ms. Ashley felt a need to serve the community - and she responded by teaching adults full-time at Tulsa Job Corps and serving as a substitute teacher at Tulsa Public Schools while she completed her master's degree in rehabilitation counseling from Langston University. She also served as a trainer for advocates at the "WAVE," a woman's outreach and advocacy program and a coordinator for the Tulsa Dream Center's youth after-school and counseling programs. Ms. Ashley's advocacy experience over the years has cemented her expertise in building partnerships with communities, executive boards, and oversight committees - all of whom she will work alongside to answer the needs of Tulsa parents, families, and schools! Schools in Ms. Ashley's election district includes Cooper, Disney, Huerta, Kerr, Lewis and Clark, Lindbergh, Peary, Skelly, East Central Middle School, and East Central High School.

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**District 5 – John Croisant (VICE PRESIDENT)**

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 firsthand 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. 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.

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**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 interest 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 Middle School, Memorial Middle School, Hale High School, and Street School.

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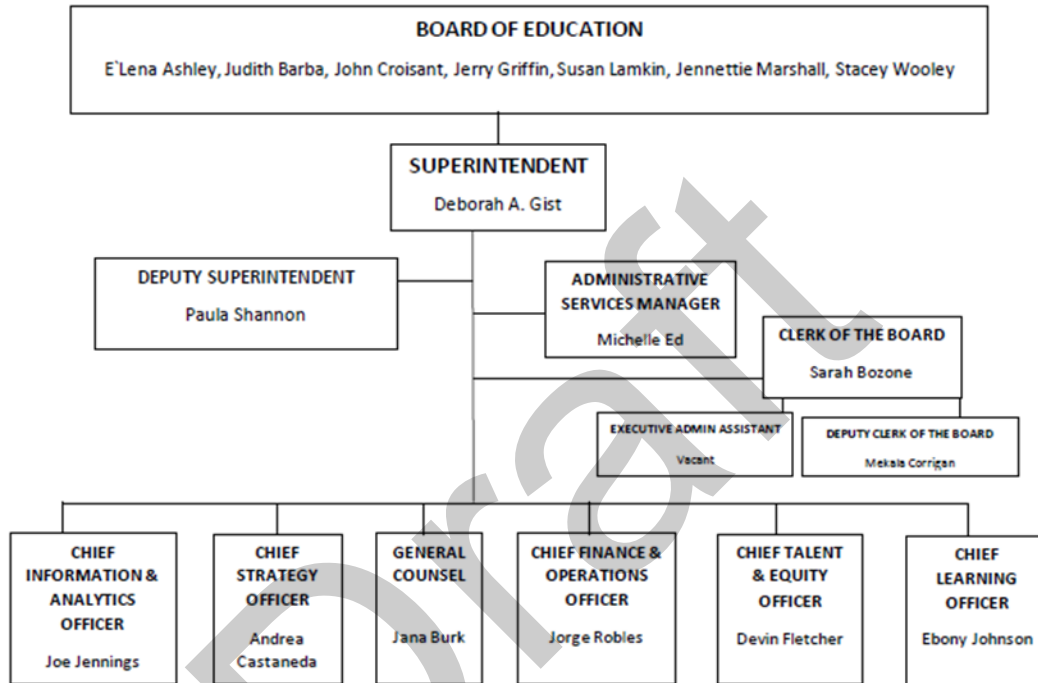


**District 7 – Susan Lamkin**

Ms. Susan Lamkin was elected to her post in April 2022. Her term will expire in April 2026. Susan Lamkin and her husband, Derek, have lived in District 7 of Tulsa Public Schools for 19 years. She is the proud mother of four Tulsa Public Schools graduates, and she also graduated from Tulsa Public Schools! For 16 years, Ms. Lamkin has been an involved parent and Parent Teacher Association leader in District 7 schools and a steadfast advocate for Tulsa teachers and students. Ms. Lamkin is a volunteer with Girl Scouts of Eastern Oklahoma, Boy Scouts of America, New Haven United Methodist Church, and other community organizations. She is proud to be a part of her students' education and school activities and plans to be a voice for the schools, teachers, and families that she has formed relationships with through the years and will meet as a member of the Board of Education. Schools in Ms. Lamkin's election district includes Carnegie, Eisenhower International, Grissom, Key, Marshall, McClure, and Patrick Henry elementary schools; Thoreau Demonstration Academy; and Memorial High School.

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## Board of Education / Superintendent



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## ORGANIZATIONAL SECTION



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## **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 1,015,331 (2020). 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 largest public school district in the state of Oklahoma, with 33,470 students in fiscal year 2021-22. The district is projecting a slight decrease (approximately -2.05%) in student enrollment to 32,784 in the 2022-23 school year.

The district employs approximately 5,606 employees of which approximately 2,561 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 2022-2023 year will include 44 Elementary schools, 10 Middle schools, 9 High schools, and 9 Alternative schools. TPS also provides instructional staff for a number of residential programs within the district.

Student demographics from the 2021-22 school year are summarized in the table below:

Students	Number	Percent
Male	17,140	51.21%
Female	16,330	48.79%
Hispanic	12,473	37.27%
African American	7,620	22.77%
Anglo	7,397	22.10%
Other	4,377	13.08%
Native American	1,603	4.79%

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### 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.

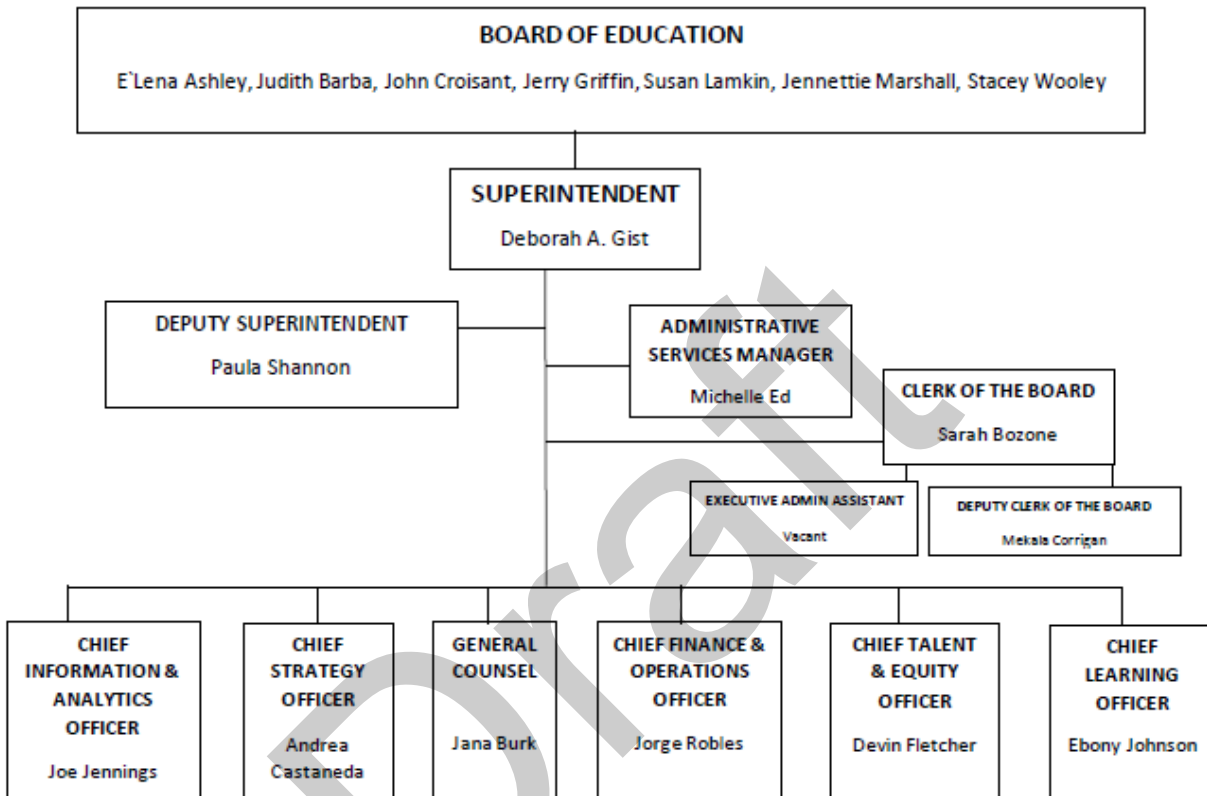
*Budgetary Control* – The objective of the district’s budgetary controls is to ensure compliance with legal appropriation limitations and to provide an operating plan for the district’s resources. The annual appropriated budget includes the General Fund, Special Revenue Funds, Capital Improvement Funds 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.

## Board of Education / Superintendent



## Strategic Plan: Mission and Vision

As the district is sun-setting its strategic plan, Destination Excellence, the Board of Education and the district administration has launched an effort to develop our 2022-2027 Strategic plan. Our Board of Education started the planning process in April 2021 with 35 listening sessions to understand what Tulsans expect and need from Tulsa Public Schools. Using the feedback they gathered, our Board developed and voted on August 2, 2021 to adopt a mission, vision, and set of goals and success measures. Across the summer of 2021, we worked with a 30-member community committee to co-develop what became Pathways to Opportunity, the 2022-2027 strategic plan for Tulsa Public Schools.

### Board Vision

Our students lead through literacy, are empowered through experience, and contribute to their community.

### Board Mission

Tulsa Public Schools honors the diversity, creativity, and passion of our students elevating every student to be designers of their destiny.

### Board Goals

The Tulsa Board of Education established three broad goals that represent the most important expectations our community holds for our school system. Between 2022-2027, these goals will be the measurable accomplishments upon which we will focus and that will serve as our collective North Star.

**Goal 1:** The percentage of K-5 students who are eligible for free/reduced lunch who are at/above the 50th percentile indicating grade-level proficiency in reading on MAP will increase from 23% in May 2021 to 40% by May 2027.

**Goal 2:** The percentage of 6-8 students who are eligible for free/reduced lunch who are at/above the 50th percentile indicating grade-level proficiency in reading on MAP will increase from 26% in May 2021 to 40% by May 2027.

**Goal 3:** The percentage of graduates earning post-secondary credits and qualifying credentials will increase from x% in May 2022 to y% by May 2027.

The board goals will be revisited and finalized and communicated in June 2022. The strategies described in *Pathways to Opportunity* will be the major bodies of work upon which we will focus for the next five years. These become our educational and resource priority and clearly define what we will – and will not – pursue. The Board of Education and district administration will be measuring and tracking our progress periodically and discussing that monitoring during board meetings. More detailed information regarding Tulsa Public School's strategic plan can be found in the district's website at [www.tulsaschools.org](http://www.tulsaschools.org).

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<sup>1</sup>In 2021, Tulsa Public Schools Board of Education established a series of measurement goals and guardrails for the district. They agreed to revisit the goals in June 2022 to finalize baselines, targets, and to replace placeholder variables. This finetuning will ensure that the start of the new strategic plan is based on up-to-date metrics.

We are grateful that the COVID-19 impact on our in-person instruction has subsided during the school year 2021-22. Nonetheless, the district will be prepared for the start of the 2022-23 school year in the event there is a resurgence of the COVID-19 virus. We will continue to focus our resources on ensuring that we 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. Additionally, we will continue to focus on wellness for our students, team, and families - this means social and emotional wellness to support full recovery, but it also means access to nutritious food, assistance with mental health supports, and referrals for social services.

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## **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 56.3% 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 2022-23 reflects a decrease of 686 students, or approximately (-2.05%). A summary of actual and forecasted membership appears below:

FY	October 1 Student Membership
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
2021-2022	33,470
Forecast 2022-2023	32,784

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. A few changes were made to the staffing plan for FY 22-23 staffing plan, specifically to contract length for specific positions to advance implementation of the strategic plan. No changes were made to class size ratios.

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 late May 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 buses) 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.

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## FINANCIAL SECTION



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## FINANCIAL SECTION: ALL APPROPRIATED FUNDS

### Independent School District Number One Tulsa Public Schools Preliminary 2022-2023 Revenue Summary

	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
All Appropriated Funds	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (current)	\$ 171,623,482	\$ 180,738,378	\$ 181,759,154	\$ 181,650,059	\$ 185,545,070
1120 Ad Valorem Tax Levy (prior)	5,624,931	9,615,351	8,503,032	6,760,398	5,390,000
1130 Revenue in Lieu of Taxes	100,375	103,286	108,987	112,900	219,854
1190 Farm Implement			2,823	-	-
1200 Tuition and Fees	1,714,190	1,536,178	472,770	362,305	978,500
1300 Earnings on Investments	2,831,505	3,447,716	1,573,133	922,785	1,971,644
1400 Rentals, Disposals and Commissions	627,673	1,162,108	1,338,552	1,625,001	1,060,000
1500 Reimbursements	2,067,629	2,630,011	4,496,060	3,823,678	2,065,672
1600 Other Local Sources of Revenue	1,339,961	834,453	1,033,145	3,035,135	2,496,500
1610 Contributions and Donations	12,131,406	11,111,776	8,097,249	7,324,637	6,294,786
1700 Child Nutrition Revenue	4,301,491	4,110,385	252,439	3,127,634	2,908,000
5160 Activity Fund Reimbursement	440,015	382,880	309,486	335,811	336,611
Total Local Sources of Revenue	202,802,658	215,672,521	207,946,830	209,080,343	209,266,637
<b>Intermediate Sources of Revenue (2000)</b>					
2100 County 4 Mill Tax Levy	8,840,918	9,259,323	9,547,738	8,125,000	8,287,500
2XXX Other County Revenue	1,836,064	2,118,526	2,703,822	2,739,649	2,618,670
Total Intermediate Sources of Revenue	10,676,982	11,377,850	12,251,560	10,864,649	10,906,170
<b>State Sources of Revenue (3000)</b>					
3100 State Dedicated Revenue	21,410,573	23,230,095	20,781,747	19,115,583	19,615,500
3210 Foundation and Incentive Aid					
TPS	96,522,457	100,699,408	79,160,893	87,502,731	74,186,897
Charter Schools/Headstart	17,764,077	17,618,795	18,641,594	-	-
32XX Other State Aid	30,521,874	29,999,573	29,061,644	27,421,602	27,289,998
3300 Community Education Grants	1,155,780	1,263,646	1,148,768	970,791	970,792
3400 State Categorical Revenue	2,825,745	2,882,350	2,253,133	3,455,290	2,952,500
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	200,513	143,735	105,743	180,108	227,674
3700 Child Nutrition Revenue	2,929,485	2,935,867	2,540,132	2,648,951	2,744,707
3800 Vocational Education Programs	580,874	699,579	634,495	700,377	687,152
Total State Sources of Revenue	173,711,378	179,473,046	154,328,149	141,995,433	128,675,220
<b>Federal Sources of Revenue (4000)</b>					
4100 Direct Grants from the Federal Government	1,247,705	1,226,398	1,100,397	1,088,436	1,239,557
4200 Academic Achievement of the Disadvantaged (NCLB)	21,652,065	24,924,554	26,655,654	24,957,749	24,459,182
4300 Individuals with Disabilities	8,407,474	8,042,289	7,057,653	8,295,629	9,117,021
4400 No Child Left Behind, Continued	395,819	533,949	698,446	885,000	1,818,826
4500 Federal Grants through State Sources	195,235	170,554	171,314	160,230	182,446
4600 Other Federal Revenue through State Sources	53,099	39,979	2,690	1,500	25,121
4680 Miscellaneous Federal Revenue	1,137,335	132,660	16,426,779	70,888,277	62,766,663
4700 Child Nutrition Revenue	20,930,852	16,365,069	13,991,213	21,777,610	22,010,000
4770 ARRA Equipment Assistance			-	-	-
4780 Farm Bill Equipment Grant			-	-	-
4800 Federal Vocational Programs	862,109	553,859	861,276	418,000	570,047
Total Federal Sources of Revenue	54,881,693	51,989,309	66,965,421	128,472,431	122,188,863
Total New Revenue from all Sources	442,072,711	458,512,725	441,491,959	490,412,856	471,036,890
<b>Non-Revenue Receipts</b>					
5111 Premium on Bond Issuances	1,489,567	795,805	1,419,333	1,689,794	1,600,000
5112 Bond Issuances	90,285,000	53,930,000	80,000,000	100,515,000	62,000,000
Total Non-Revenue Receipts	91,774,567	54,725,805	81,419,333	102,204,794	63,600,000
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	122,263,507	124,331,063	130,999,182	125,565,383	150,429,118
6130 Lapsed Appropriations	7,396,052	6,067,644	6,331,328	12,337,000	5,625,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	3,000,000	-	-	-
Total Carryover Sources of Revenue	129,659,559	133,398,707	137,330,510	137,902,383	156,054,118
<b>Total Revenue</b>	<b>\$ 663,506,837</b>	<b>\$ 646,637,237</b>	<b>\$ 660,241,802</b>	<b>\$ 730,520,033</b>	<b>\$ 690,691,008</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary**

**All Appropriated Funds**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
1000	SALARIES					
	Certified 11XX	\$ 143,075,017	\$ 144,111,393	\$ 139,145,737	\$ 131,941,349	\$ 136,507,184
	Non-Certified 12XX	71,290,012	74,478,605	68,984,149	73,204,498	79,387,393
	Other Salaries 13XX-19XX	9,904,153	8,859,736	7,510,558	29,534,760	32,914,884
	<b>TOTAL SALARIES</b>	<b>224,269,182</b>	<b>227,449,734</b>	<b>215,640,444</b>	<b>234,680,607</b>	<b>248,809,461</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	30,392,406	30,897,376	29,784,466	28,080,469	28,607,297
	FICA & Medicare 23XX, 24XX	16,355,887	16,727,233	15,878,079	16,543,783	17,036,933
	Employer Retirement 25XX, 26XX	20,022,758	20,380,163	19,952,285	24,260,398	24,484,134
	Workers Compen. & Emp.Assist. 27XX, 28XX	4,056,331	2,622,273	2,344,391	2,861,700	3,252,000
	<b>TOTAL BENEFITS</b>	<b>70,827,382</b>	<b>70,627,045</b>	<b>67,959,221</b>	<b>71,746,350</b>	<b>73,380,364</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	23,552,070	21,799,291	19,394,788	25,088,792	24,536,705
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,643,899	1,919,714	1,615,596	1,815,769	1,815,769
	Refuse & Contract Services 42XX	1,585,936	1,499,009	1,575,079	2,090,347	1,793,841
	Repairs & Maintenance 43XX	3,058,957	3,133,296	2,745,777	3,834,247	3,553,989
	Other Purchased Services	60,036,932	30,914,717	58,924,179	79,622,889	74,840,320
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>66,325,724</b>	<b>37,466,736</b>	<b>64,860,631</b>	<b>87,363,252</b>	<b>82,003,919</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	30,202	21,081	7,020	137,589	48,563
	Employee Group Inc WC/Health 52XX		170,391	-	373,435	375,000
	Telephone and Postage 53XX	2,543,491	3,541,222	6,183,543	12,468,529	4,100,880
	Advertisements 54XX		2,000	-	4,200	3,881
	In-District Mileage 580X & 581X	167,653	131,069	61,861	192,652	214,040
	Out-of-District Travel 582X	1,305,153	580,646	11,195	329,569	435,372
	Other Purchased Services	5,847,993	15,814,519	13,345,369	14,095,353	16,044,697
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>9,894,492</b>	<b>20,260,928</b>	<b>19,608,988</b>	<b>27,601,327</b>	<b>21,222,433</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	4,234,335	3,097,340	3,437,741	4,222,732	4,622,300
	Electricity 624X	5,113,935	4,559,184	4,869,043	5,269,043	5,289,670
	Gasoline 625X & 6290	893,964	905,096	610,891	1,010,762	1,222,152
	Heating 627X	965,266	579,446	1,474,159	1,928,906	1,432,185
	Food and Other Supplies 63XX	8,911,483	1,309,179	-	57,000	55,000
	Books 64XX	5,475,228	5,555,545	6,651,586	13,541,405	7,774,080
	Durable Supplies 65XX	19,098,452	14,666,420	24,505,612	18,499,234	13,978,709
	Student/Staff Expenditures 68xx	1,860,992	1,503,098	2,622,170	3,138,847	2,577,899
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>46,553,655</b>	<b>32,175,308</b>	<b>44,171,202</b>	<b>47,667,929</b>	<b>36,951,995</b>
7000	PROPERTY Equipment	7,175,994	5,001,911	3,232,605	5,857,833	5,404,826
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	1,181,842	582,994	494,594	701,213	4,433,322
	Judgements & Debt Related 82XX & 83XX	76,924,555	81,643,103	79,778,106	76,371,612	152,991,681
	Reserve for Estimate 84XX	-	-	-	701,836	1,279,350
	Revaluation of Property 87XX	716,675	717,839	698,953	-	717,844
	Student Aid Payments 88xx	-	-	-	-	-
	Reserves & Other Expenses 89XX	28,617	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>78,851,689</b>	<b>82,943,936</b>	<b>80,971,653</b>	<b>77,774,661</b>	<b>159,422,197</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	539,205	163,609	51,999	2,341,111	1,764,600
	Petty Cash 96XX	2,689	1,700	1,400	600	4,709
	Charter Schools & Indirect Costs 97XX	13,920,770	17,747,858	18,783,487	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>14,462,664</b>	<b>17,913,167</b>	<b>18,836,886</b>	<b>2,341,711</b>	<b>1,769,309</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 541,912,852</b>	<b>\$ 515,638,056</b>	<b>\$ 534,676,418</b>	<b>\$ 580,122,462</b>	<b>\$ 653,501,209</b>

Independent School District Number One  
Tulsa Public Schools  
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	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
All Appropriated Funds	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023
<b>Local Sources of Revenue (1000)</b>						
1110 Ad Valorem Tax Levy (current)	\$ 98,418,692	\$ 14,017,634	\$ -	\$ 73,108,744	\$ -	\$ 185,545,070
1120 Ad Valorem Tax Levy (prior)	2,650,000	440,000	-	2,300,000	-	5,390,000
1130 Revenue in Lieu of Taxes	218,354	1,000	-	500	-	219,854
1190 Farm Implement	-	-	-	-	-	-
1200 Tuition and Fees	978,500	-	-	-	-	978,500
1310 Interest Revenue	1,325,000	611,644	-	-	-	1,936,644
13XX Earnings on Investments	-	-	-	35,000	-	35,000
1400 Rentals, Disposals and Commissions	1,030,000	30,000	-	-	-	1,060,000
1500 Reimbursements	1,849,271	216,401	-	-	-	2,065,672
1600 Other Local Sources of Revenue	1,994,000	2,500	-	-	500,000	2,496,500
1610 Philanthropic & Grants	6,294,786	-	-	-	-	6,294,786
1700 Child Nutrition Revenue	-	2,908,000	-	-	-	2,908,000
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	115,091,214	18,231,179	-	75,444,244	500,000	209,266,637
<b>Intermediate Sources of Revenue (2000)</b>						
2100 County 4 Mill Tax Levy	8,287,500	-	-	-	-	8,287,500
2XXX Other County Revenue	2,618,670	-	-	-	-	2,618,670
Total Intermediate Sources of Revenue	10,906,170	-	-	-	-	10,906,170
<b>State Sources of Revenue (3000)</b>						
3100 State Dedicated Revenue	19,615,500	-	-	-	-	19,615,500
3210 Foundation and Incentive Aid	-	-	-	-	-	-
TPS	74,186,897	-	-	-	-	74,186,897
Charter Schools/Headstart	-	-	-	-	-	-
3200 Other State Aid	26,189,407	1,100,591	-	-	-	27,289,998
3300 Community Education Grants	970,792	-	-	-	-	970,792
3400 State Categorical Revenue	2,952,500	-	-	-	-	2,952,500
3500 Special Programs	-	-	-	-	-	-
3600 Other State Sources of Revenue	227,674	-	-	-	-	227,674
3700 Child Nutrition Revenue	-	2,744,707	-	-	-	2,744,707
3800 Vocational Education Programs	687,152	-	-	-	-	687,152
Total State Sources of Revenue	124,829,922	3,845,298	-	-	-	128,675,220
<b>Federal Sources of Revenue (4000)</b>						
4100 Direct Grants from the Federal Government	1,239,557	-	-	-	-	1,239,557
4200 Academic Achievement of the Disadvantaged	24,459,182	-	-	-	-	24,459,182
4300 Individuals with Disabilities	9,117,021	-	-	-	-	9,117,021
4400 No Child Left Behind, Continued	1,818,826	-	-	-	-	1,818,826
4500 Federal Grants through State Sources	182,446	-	-	-	-	182,446
4600 Other Federal Revenue through State Sources	25,121	-	-	-	-	25,121
4680 Miscellaneous Federal Revenue	62,766,663	-	-	-	-	62,766,663
4700 Child Nutrition Revenue	-	22,010,000	-	-	-	22,010,000
4780 Farm Bill Equipment Grant	-	-	-	-	-	-
4800 Federal Vocational Programs	570,047	-	-	-	-	570,047
Total Federal Sources of Revenue	100,178,863	22,010,000	-	-	-	122,188,863
Total New Revenue from all Sources	351,006,169	44,086,477	-	75,444,244	500,000	471,036,890
<b>Non-Revenue Receipts</b>						
5111 Premium on Bond Issuances	-	-	-	1,600,000	-	1,600,000
5112 Bond Issuances	-	-	62,000,000	-	-	62,000,000
Total Non-Revenue Receipts	-	-	62,000,000	1,600,000	-	63,600,000
<b>Carryover Sources of Revenue</b>						
6110 Prior Year Fund Balance	51,274,252	8,576,299	14,071,960	75,947,437	559,170	150,429,118
6130 Lapsed Appropriations	1,200,000	425,000	4,000,000	-	-	5,625,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(1,800,000)	-	-	-	1,800,000	-
Total Carryover Sources of Revenue	50,674,252	9,001,299	18,071,960	75,947,437	2,359,170	156,054,118
<b>Total Revenue</b>	<b>\$ 401,680,421</b>	<b>\$ 53,087,776</b>	<b>\$ 80,071,960</b>	<b>\$ 152,991,681</b>	<b>\$ 2,859,170</b>	<b>\$ 690,691,008</b>



Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11) FY 2022-2023	Special Revenue (21-22) FY 2022-2023	Capital Improvements (30's) FY 2022-2023	Debt Service (41) FY 2022-2023	Worker's Compensation (83) FY 2022-2023	Total Appropriated Funds FY 2022-2023
1000	SALARIES						
	Certified 11XX	\$ 136,507,184	\$ -	\$ -	\$ -	\$ -	\$ 136,507,184
	Non-Certified 12XX	62,605,357	16,782,036	-	-	-	79,387,393
	Other Salaries 13XX-19XX	32,724,525	190,359	-	-	-	32,914,884
	TOTAL SALARIES	231,837,066	16,972,395	-	-	-	248,809,461
2000	BENEFITS						
	Group Insurance 21XX, 22XX	25,793,346	2,813,951	-	-	-	28,607,297
	FICA & Medicare 23XX, 24XX	15,843,831	1,193,102	-	-	-	17,036,933
	Employer Retirement 25XX, 26XX	23,397,706	1,086,428	-	-	-	24,484,134
	Workers Compens. & Emp.Assist. 27XX, 28XX	400,000	500,000	-	-	2,352,000	3,252,000
	TOTAL BENEFITS	65,434,883	5,593,481	-	-	2,352,000	73,380,364
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,713,326	662,462	4,139,917	-	22,000	24,536,705
4000	PURCHASED PROPERTY SERVICES						
	Water & Sewage 41XX	1,815,769	-	-	-	-	1,815,769
	Refuse & Contract Services 42XX	62,433	1,731,408	-	-	-	1,793,841
	Repairs & Maintenance 43XX	932,869	1,732,963	888,157	-	-	3,553,989
	Other Purchased Services	21,809,314	2,236,407	50,794,599	-	-	74,840,320
	TOTAL PURCHASED PROPERTY SERVICES	24,620,385	5,700,778	51,682,756	-	-	82,003,919
5000	OTHER PURCHASED SERVICES						
	Student Transportation / Travel Services 51XX	48,563	-	-	-	-	48,563
	Employee Group Inc WC/Health 52XX	-	-	-	-	375,000	375,000
	Telephone and Postage 53XX	567,273	161,357	3,372,250	-	-	4,100,880
	In-District Mileage 580X & 581X	180,345	33,695	-	-	-	214,040
	Out-of-District Travel 582X	431,172	4,200	-	-	-	435,372
	Other Purchased Services	3,871,683	12,171,534	4,361	-	1,000	16,048,578
	TOTAL OTHER SERVICES	5,099,036	12,370,786	3,376,611	-	376,000	21,222,433
6000	SUPPLIES AND MATERIALS						
	Instructional and Other Supplies 61XX	3,072,518	803,222	746,560	-	-	4,622,300
	Electricity 624X	5,289,670	-	-	-	-	5,289,670
	Gasoline 625X & 6290	1,222,152	-	-	-	-	1,222,152
	Heating 627X	1,432,185	-	-	-	-	1,432,185
	Food and Other Supplies 63XX	-	55,000	-	-	-	55,000
	Books 64XX	4,148,716	-	3,625,364	-	-	7,774,080
	Durable Supplies 65XX	3,041,825	181,776	10,755,108	-	-	13,978,709
	Student/Staff Expenditures 68XX	1,998,469	-	579,430	-	-	2,577,899
	TOTAL SUPPLIES AND MATERIALS	20,205,535	1,039,998	15,706,462	-	-	36,951,995
7000	PROPERTY						
	Equipment	132,192	105,420	5,167,214	-	-	5,404,826
8000	OTHER OBJECTS						
	Dues and Registrations 81XX & 86XX	893,542	3,539,780	-	-	-	4,433,322
	Judgements & Debt Related 82XX & 83XX	-	-	-	152,991,681	-	152,991,681
	Reserve for Estimate 84XX	-	1,279,350	-	-	-	1,279,350
	Revaluation of Property 87XX	-	717,844	-	-	-	717,844
	Student Aid Payments 88XX	-	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	-	-	-	-	-
	TOTAL OTHER OBJECTS	893,542	5,536,974	-	152,991,681	-	159,422,197
9000	OTHER USES OF FUNDS						
	Debt Service 91XX	-	-	-	-	-	-
	Reimbursement 93XX	64,600	1,700,000	-	-	-	1,764,600
	Petty Cash 96XX	4,709	-	-	-	-	4,709
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	69,309	1,700,000	-	-	-	1,769,309
	TOTAL EXPENDITURES	\$ 368,005,274	\$ 49,682,294	\$ 80,071,960	\$ 152,991,681	\$ 2,750,000	\$ 653,501,209

**Independent School District Number One  
Tulsa Public Schools  
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		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>General Fund (11)</b>		<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 86,027,614	\$ 90,874,548	\$ 95,426,504	\$ 96,589,169	\$ 98,418,692
1120	Ad Valorem Tax Levy (prior)	2,862,535	4,837,863	4,291,282	3,547,054	2,650,000
1130	Revenue in Lieu of Taxes	99,491	103,286	108,987	111,900	218,354
1190	Farm Implement	-	-	1,464	-	-
1200	Tuition and Fees	1,714,190	1,536,178	472,770	362,305	978,500
1300	Earnings on Investments	1,845,708	2,672,815	1,146,308	675,000	1,325,000
1400	Rentals, Disposals and Commissions	593,269	660,025	1,304,600	1,591,157	1,030,000
1500	Reimbursements	2,040,538	2,377,973	1,940,956	2,061,440	1,849,271
1600	Other Local Sources of Revenue	1,266,598	832,096	533,145	1,735,135	1,994,000
1610	Philanthropic & Grants	12,131,406	11,111,776	8,097,249	7,324,637	6,294,786
5160	Activity Fund Reimbursement	418,780	380,142	306,753	332,611	332,611
	<b>Total Local Sources of Revenue</b>	<b>109,000,129</b>	<b>115,386,701</b>	<b>113,630,018</b>	<b>114,330,408</b>	<b>115,091,214</b>
<b>Intermediate Sources of Revenue (2000)</b>						
2100	County 4 Mill Tax Levy	8,840,918	9,259,323	9,547,738	8,125,000	8,287,500
2XXX	Other County Revenue	1,836,064	2,118,526	2,703,822	2,739,649	2,618,670
	<b>Total Intermediate Sources of Revenue</b>	<b>10,676,982</b>	<b>11,377,850</b>	<b>12,251,560</b>	<b>10,864,649</b>	<b>10,906,170</b>
<b>State Sources of Revenue (3000)</b>						
3110	Gross Production Tax	29,485	21,672	11,005	20,100	21,000
3120	Motor Vehicle Collections	15,433,972	17,938,561	15,318,506	14,500,000	15,000,000
3130	REA Tax	11,267	10,820	10,905	10,483	9,500
3140	State School Land Earnings	5,847,714	5,174,115	5,348,831	4,500,000	4,500,000
3150	Vehicle Stamp Tax	88,135	84,927	92,500	85,000	85,000
	<b>Total Dedicated Revenue</b>	<b>21,410,573</b>	<b>23,230,095</b>	<b>20,781,747</b>	<b>19,115,583</b>	<b>19,615,500</b>
	<b>Foundation and Incentive Aid</b>					
3210	TPS/Headstart	96,522,457	100,699,408	79,160,893	87,502,731	74,186,897
5800	Charter Schools	17,764,077	17,618,795	18,641,594	-	-
3230	Teacher Consultant Stipends	29,568,375	-	-	-	-
3250	Flexible Benefit Allowance	-	28,869,373	28,083,461	26,321,011	26,189,407
	<b>Total State Aid</b>	<b>143,854,909</b>	<b>147,187,576</b>	<b>125,885,947</b>	<b>113,823,742</b>	<b>100,376,304</b>
3300	Community Education Grants	1,155,780	1,263,646	1,148,768	970,791	970,792
3400	State Categorical Revenue	2,625,745	2,882,350	2,253,133	3,455,290	2,952,500
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	200,513	143,735	105,743	180,108	227,674
3800	Vocational Education Programs	580,874	699,579	634,495	700,377	687,152
	<b>Total Other State Sources of Revenue</b>	<b>4,562,912</b>	<b>4,989,309</b>	<b>4,142,139</b>	<b>5,306,566</b>	<b>4,838,118</b>
	<b>Total State Sources of Revenue</b>	<b>169,828,394</b>	<b>175,406,980</b>	<b>150,809,833</b>	<b>138,245,891</b>	<b>124,829,922</b>
<b>Federal Sources of Revenue (4000)</b>						
4100	Direct Grants from the Federal Government	1,247,705	1,226,398	1,100,397	1,088,436	1,239,557
4200	Academic Achievement of the Disadvantaged (NCLB)	21,652,065	24,924,554	26,655,654	24,957,749	24,459,182
4300	Individuals with Disabilities	8,407,474	8,042,289	7,057,653	8,295,629	9,117,021
4400	No Child Left Behind, Continued	395,819	533,949	698,446	885,000	1,818,826
4500	Federal Grants through State Sources	195,235	170,554	171,314	160,230	182,446
4600	Other Federal Revenue through State Sources	53,099	39,979	2,690	1,500	25,121
4689	Miscellaneous Federal Revenue	1,137,335	132,660	16,426,779	70,888,277	62,766,663
4800	Federal Vocational Programs	862,109	553,859	861,276	418,000	570,047
	<b>Total Federal Sources of Revenue</b>	<b>33,950,841</b>	<b>35,624,240</b>	<b>52,974,208</b>	<b>106,694,821</b>	<b>100,178,863</b>
	<b>Total New Revenue from all Sources</b>	<b>323,456,346</b>	<b>337,795,770</b>	<b>329,665,620</b>	<b>370,135,769</b>	<b>351,006,169</b>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	32,318,298	28,436,225	32,921,261	34,145,115	51,274,252
6130	Lapsed Appropriations	1,125,943	826,759	1,657,474	2,000,000	1,200,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	(1,000,000)	(1,800,000)
	<b>Total Carryover Sources of Revenue</b>	<b>33,444,241</b>	<b>29,262,984</b>	<b>34,578,735</b>	<b>35,145,115</b>	<b>50,674,252</b>
	<b>Total Revenue</b>	<b>\$ 356,900,587</b>	<b>\$ 367,058,754</b>	<b>\$ 364,244,355</b>	<b>\$ 405,280,884</b>	<b>\$ 401,680,421</b>

**FINANCIAL SECTION: GENERAL FUND (11)**

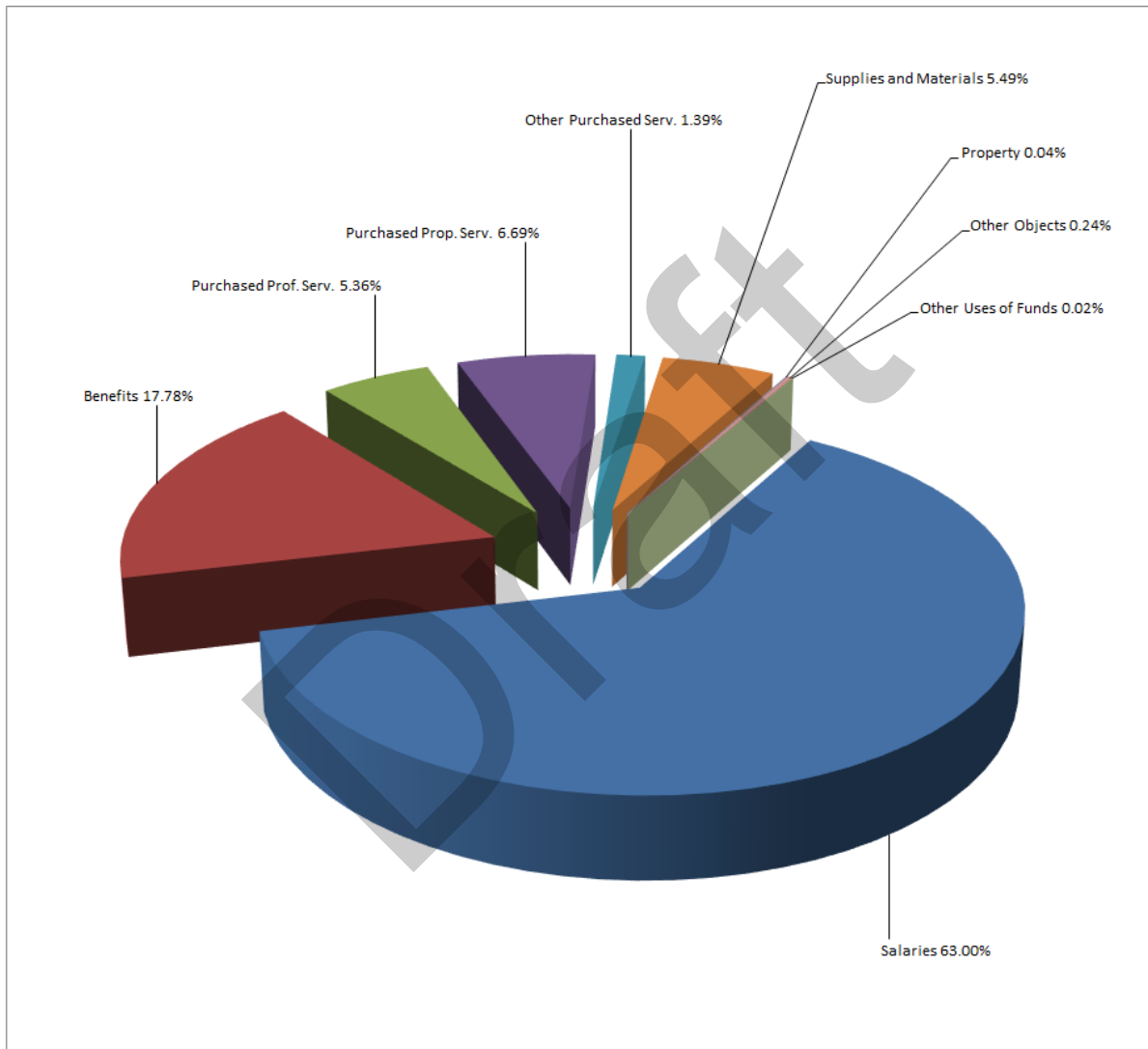
**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary**

**General Fund (11)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
1000	SALARIES					
	Certified 11XX	\$ 143,075,017	\$ 144,111,393	\$ 139,145,737	\$ 131,941,349	\$ 136,507,184
	Non-Certified 12XX	53,631,550	57,463,166	55,363,539	57,438,142	62,605,357
	Other Salaries 13XX-19XX	9,609,581	8,614,748	7,245,108	28,985,067	32,724,525
	<b>TOTAL SALARIES</b>	<b>206,316,148</b>	<b>210,189,307</b>	<b>201,754,384</b>	<b>218,364,558</b>	<b>231,837,066</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	27,216,024	27,673,926	26,804,717	25,481,051	25,793,346
	FICA & Medicare 23XX, 24XX	15,033,659	15,447,958	14,850,341	15,360,749	15,843,831
	Employer Retirement 25XX, 26XX	19,336,510	19,713,371	19,484,587	23,163,214	23,397,706
	Workers Comp. & Emp.Assist. 27XX, 28XX	3,837,616	318,006	939,225	55,861	400,000
	<b>TOTAL BENEFITS</b>	<b>65,423,809</b>	<b>63,153,261</b>	<b>62,078,870</b>	<b>64,060,875</b>	<b>65,434,883</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	17,939,723	17,009,795	14,359,158	19,843,863	19,713,326
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,643,899	1,919,714	1,615,596	1,815,769	1,815,769
	Refuse & Contract Services 42XX	13,587	960,642	10,000	460,000	62,433
	Repairs & Maintenance 43XX	1,179,767	1,307,826	1,233,033	948,842	932,869
	Other Purchased Services	349,157	198,477	4,871,888	19,155,230	21,809,314
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,186,410</b>	<b>4,386,659</b>	<b>7,730,517</b>	<b>22,379,841</b>	<b>24,620,385</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	30,202	21,081	7,020	137,589	48,563
	Telephone and Postage 53XX	486,601	535,346	2,187,813	1,340,328	567,273
	In-District Mileage 580X & 581X	128,371	95,557	49,907	160,670	180,345
	Out-of-District Travel 582X	1,303,844	579,771	11,195	327,412	431,172
	Other Purchased Services	4,176,789	4,524,496	4,669,279	3,078,642	3,871,683
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>6,125,807</b>	<b>5,756,251</b>	<b>6,925,214</b>	<b>5,044,641</b>	<b>5,099,036</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	2,392,717	2,143,524	2,011,658	2,604,457	3,072,518
	Electricity 624X	5,113,935	4,559,184	4,869,043	5,269,043	5,289,670
	Gasoline 625X & 6290	893,964	905,096	610,891	1,010,762	1,222,152
	Heating 627X	965,266	579,446	1,474,159	1,928,906	1,432,185
	Other Supplies 63XX	-	-	-	-	-
	Books 64XX	1,257,194	1,860,869	2,632,434	5,782,836	4,148,716
	Durable Supplies 65XX	2,086,166	3,039,151	3,817,212	3,633,907	3,041,825
	Student/Staff Expenditures 68XX	1,460,587	1,235,309	2,403,881	2,613,741	1,998,469
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>14,169,829</b>	<b>14,322,579</b>	<b>17,819,278</b>	<b>22,843,652</b>	<b>20,205,535</b>
7000	PROPERTY/EQUIPMENT					
	Equipment	98,106	108,962	106,749	66,727	132,192
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	1,178,837	579,674	488,183	697,121	893,542
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	-
	Revaluation of Property 87XX	-	717,839	-	-	-
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	28,617	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>1,207,454</b>	<b>1,297,513</b>	<b>488,183</b>	<b>697,121</b>	<b>893,542</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	73,618	163,609	51,999	641,111	64,600
	Petty Cash 96XX	2,689	1,700	1,400	600	4,709
	Charter Schools & Indirect Costs 97XX	13,920,770	17,747,858	18,783,487	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>13,997,077</b>	<b>17,913,167</b>	<b>18,836,886</b>	<b>641,711</b>	<b>69,309</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 328,464,363</b>	<b>\$ 334,137,494</b>	<b>\$ 330,099,239</b>	<b>\$ 353,942,989</b>	<b>\$ 368,005,274</b>

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary

General Fund (11) by Major Objects



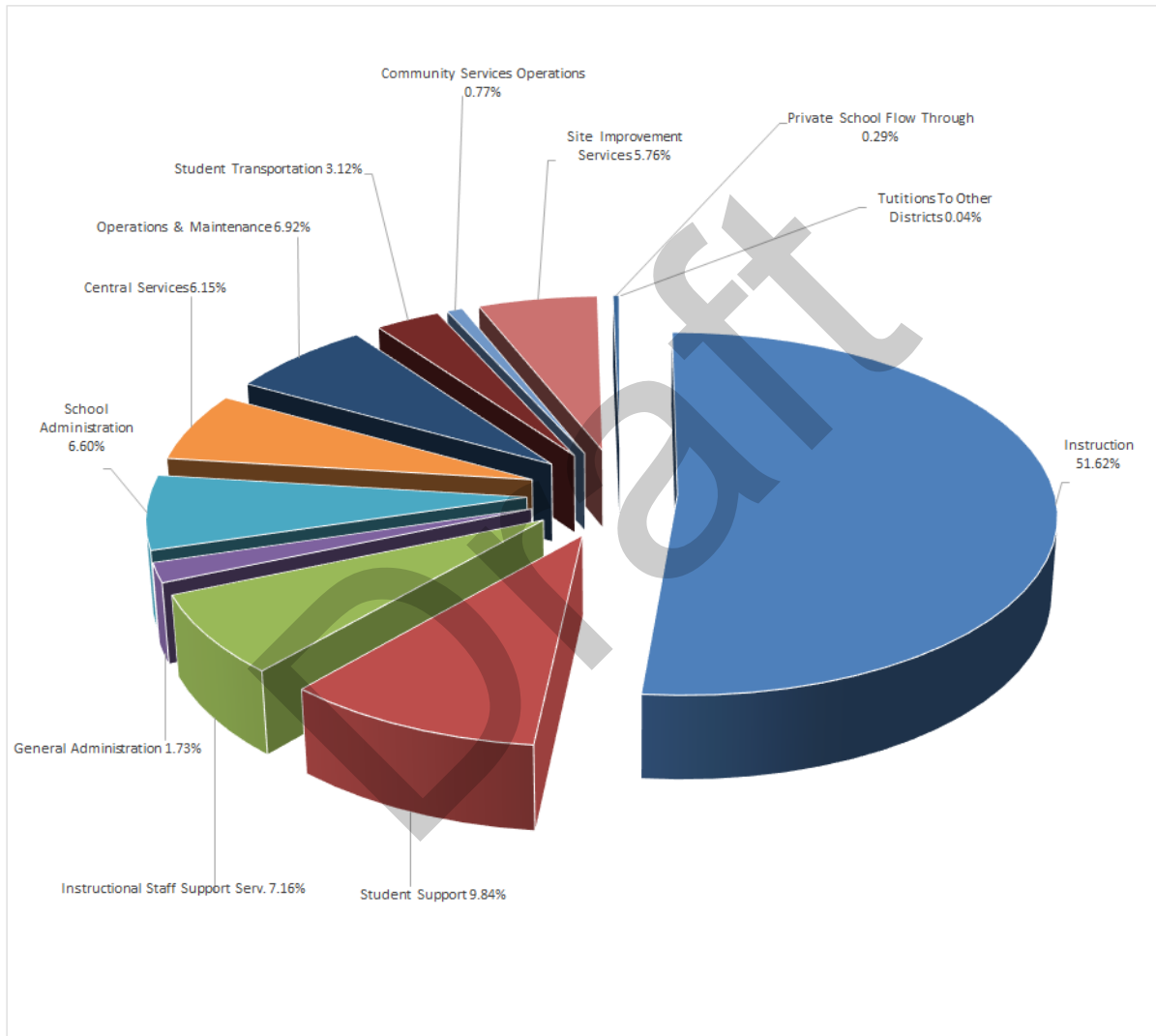
General Fund - Total Expenditures \$ 368,005,274

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary  
Expenditure Summary By Function**

**General Fund (11)**

Major OCAS Function	Description	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
1XXX	INSTRUCTION	\$ 176,705,706	\$ 177,969,283	\$ 166,786,669	\$ 185,400,346	\$ 189,979,866
21XX	STUDENT SUPPORT	26,289,959	26,899,131	28,867,932	33,288,181	36,226,145
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	22,295,663	23,520,158	26,313,712	25,272,235	26,347,182
23XX	GENERAL ADMINISTRATION	5,878,099	5,446,819	6,007,006	6,340,113	6,380,571
24XX	SCHOOL ADMINISTRATION	23,467,823	23,254,439	21,791,532	22,720,227	24,272,988
25XX	CENTRAL SERVICES	23,040,295	22,884,040	18,967,484	20,316,119	22,619,544
26XX	OPERATIONS & MAINTENANCE	21,888,427	22,248,325	23,129,407	26,163,248	25,466,808
27XX	STUDENT TRANSPORTATION	12,431,735	11,946,564	9,339,588	11,194,547	11,478,481
31XX	CHILD NUTRITION PROG. OPERATIONS	-	194,005	3,664,463	1,128,790	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,721,301	1,443,591	1,190,321	1,934,449	2,816,134
4XXX	SITE IMPROVEMENT SERVICES	78,932	2,897	4,236,128	19,024,050	21,183,774
51XX	DEBT SERVICE	-	-	-	-	-
52XX	FUND TRANSFERS	2,689	1,700	1,400	600	4,709
53XX	CLEARING ACCOUNTS	-	-	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	672,659	536,209	1,009,764	996,084	1,062,872
56XX	TUITIONS TO OTHER DISTRICTS	41,688	42,475	10,346	164,000	164,600
58XX	CHARTER SCHOOL REIMBURSEMENT	13,920,770	17,747,858	18,783,487	-	-
7XXX	OTHER USES	-	-	-	-	1,600
8XXX	REPAYMENT	28,617	-	-	-	-
<b>TOTAL GENERAL FUND</b>		<b>\$ 328,464,363</b>	<b>\$ 334,137,494</b>	<b>\$ 330,099,239</b>	<b>\$ 353,942,989</b>	<b>\$ 368,005,274</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary  
General Fund (11) by Major Functions**



**General Fund - Total Expenditures \$ 368,005,274**

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Revenue Summary

	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Building Fund (21)	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (current)	\$ 12,289,796	\$ 12,982,206	\$ 13,617,564	\$ 13,784,692	\$ 14,017,634
1120 Ad Valorem Tax Levy (prior)	408,935	691,129	613,050	500,000	440,000
1130 Revenue in Lieu of Taxes	124	-	-	1,000	1,000
1190 Farm Implement	-	-	209	-	-
1300 Earnings on Investments	776,427	605,196	390,837	186,802	603,644
1400 Rentals, Disposals and Commissions	34,404	502,083	33,951	33,844	30,000
1500 Reimbursements	27,091	252,038	2,555,105	1,762,238	216,401
1600 Other Local Sources of Revenue	73,363	2,357	-	800,000	2,500
5160 SAF School Property Damage	-	-	-	-	-
Total Local Sources of Revenue	13,610,140	15,035,009	17,210,717	17,068,576	15,311,179
<b>State Sources of Revenue (3000)</b>					
3250 Flexible Benefit Allowance	953,499	1,130,200	978,183	1,100,591	1,100,591
3600 Other State Sources of Revenue	-	-	-	-	-
Total State Sources of Revenue	953,499	1,130,200	978,183	1,100,591	1,100,591
Total New Revenue from all Sources	14,563,639	16,165,209	18,188,900	18,169,167	16,411,770
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	5,124,779	3,764,604	4,373,543	4,291,975	5,408,716
6130 Lapsed Appropriations	303,031	317,588	144,456	325,000	325,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	5,427,810	4,082,193	4,518,000	4,616,975	5,733,716
<b>Total Revenue</b>	<b>\$ 19,991,449</b>	<b>\$ 20,247,401</b>	<b>\$ 22,706,900</b>	<b>\$ 22,786,142</b>	<b>\$ 22,145,486</b>



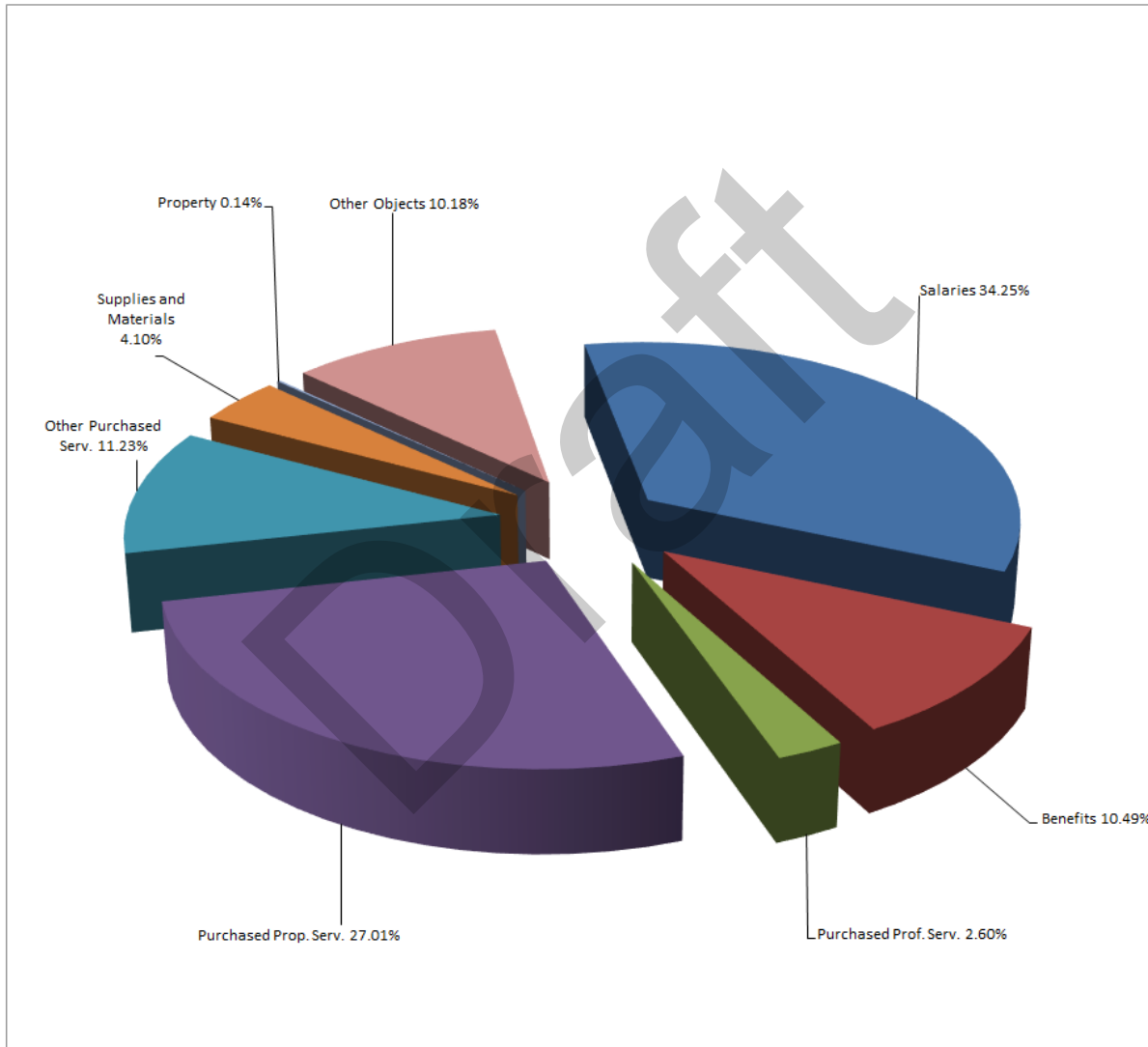
**FINANCIAL SECTION: BUILDING FUND (21)**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary**

**Building Fund (21)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	6,522,691	6,266,913	6,518,321	6,553,708	6,570,858
	Other Salaries 13XX-19XX	287,078	240,377	264,563	383,419	190,359
	<b>TOTAL SALARIES</b>	<b>6,809,769</b>	<b>6,507,290</b>	<b>6,782,884</b>	<b>6,937,127</b>	<b>6,761,217</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	940,423	939,737	971,087	911,590	958,028
	FICA & Medicare 23XX, 24XX	504,937	485,047	501,587	497,762	551,412
	Employer Retirement 25XX, 26XX	355,045	337,082	339,201	533,095	561,877
	Workers Compen. & Emp.Assist. 27XX, 28XX	4,412	11,699	9,193	-	-
	<b>TOTAL BENEFITS</b>	<b>1,804,817</b>	<b>1,773,565</b>	<b>1,821,068</b>	<b>1,942,447</b>	<b>2,071,317</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	211,344	220,800	1,023,103	452,378	512,462
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	-	-	-	-	-
	Contract Services 42XX	1,534,616	523,291	1,565,079	1,630,347	1,731,408
	Repairs & Maintenance 43XX	1,606,099	1,675,785	1,496,968	1,261,267	1,363,623
	Other Purchased Services	1,177,299	2,720,942	2,540,653	1,834,590	2,236,407
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,318,014</b>	<b>4,920,018</b>	<b>5,602,700</b>	<b>4,726,204</b>	<b>5,331,438</b>
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	76,265	76,743	76,461	82,008	152,508
	In-District Mileage 580X & 581X	-	-	-	-	1,000
	Out-of-District Travel 582X	1,110	875	-	2,157	4,200
	Other Purchased Services	1,093,958	1,371,261	1,588,279	1,834,853	2,059,913
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>1,171,333</b>	<b>1,448,879</b>	<b>1,664,740</b>	<b>1,919,018</b>	<b>2,217,621</b>
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	946,750	805,138	732,330	669,219	766,972
	Electricity 624X	-	-	-	-	-
	Gasoline 625X & 6290	-	-	-	-	-
	Books 64XX	-	-	-	-	-
	Technology Related Supplies 65XX	102,334	58,743	33,970	25,107	43,244
	Student/Staff Expenditures 68xx	-	-	-	-	-
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>1,049,084</b>	<b>863,881</b>	<b>766,300</b>	<b>694,326</b>	<b>810,216</b>
7000	PROPERTY					
	Equipment	142,905	136,105	48,766	-	26,800
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	2,905	3,320	6,411	4,092	11,739
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	701,836	1,279,350
	Revaluation of Property 87XX	716,675	-	698,953	-	717,844
	Reserves & Other Expenses 89XX	-	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>719,580</b>	<b>3,320</b>	<b>705,364</b>	<b>705,928</b>	<b>2,008,933</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	-	-	-	-	-
	Petty Cash 96XX	-	-	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUILDING FUND</b>	<b>\$ 16,226,846</b>	<b>\$ 15,873,858</b>	<b>\$ 18,414,925</b>	<b>\$ 17,377,428</b>	<b>\$ 19,740,004</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary  
Building Fund (21) by Major Objects**



**Building Fund - Total Expenditures \$ 19,740,004**

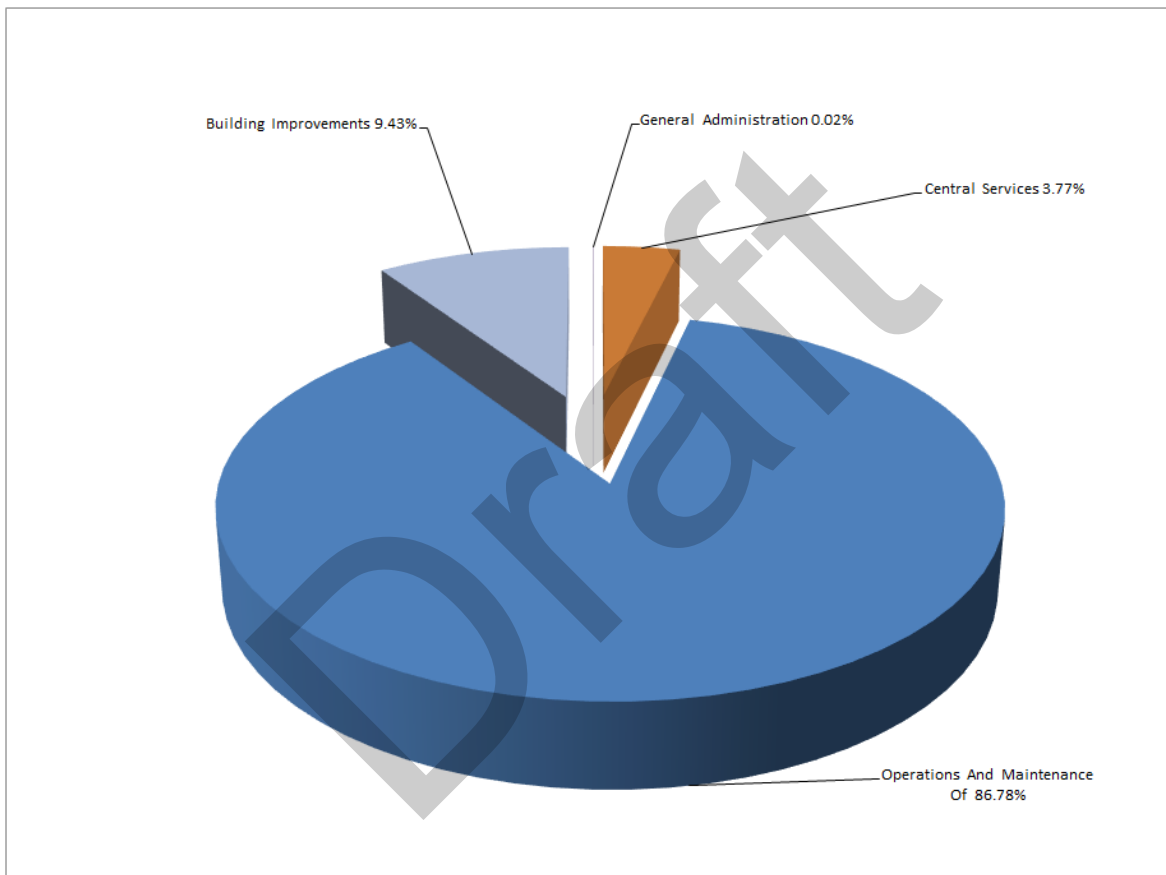
**FINANCIAL SECTION: BUILDING FUND (21)**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary  
Expenditure Summary By Function**

**Building Fund (21)**

Major OCAS Function	Description	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
1XXX	INSTRUCTION	\$ 73,020	\$ 16,098	\$ -	\$ 5,636	\$ -
21XX	STUDENT SUPPORT	5,000	-	-	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-	-	-
23XX	GENERAL ADMINISTRATION	-	3,137	130,992	-	4,095
24XX	SCHOOL ADMINISTRATION	-	-	-	-	-
25XX	CENTRAL SERVICES	719,547	14,706	710,175	715,251	743,761
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	14,654,102	13,429,768	14,991,597	15,358,869	17,130,754
27XX	STUDENT TRANSPORTATION	-	-	-	-	-
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	68,185	-	-	-
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	-	462,820	8,228	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-	-	-
47XX	BUILDING IMPROVEMENTS	775,177	2,341,964	2,119,341	1,289,444	1,861,394
5XXX	OTHER OUTLAYS	-	-	-	-	-
<b>TOTAL BUILDING FUND</b>		<b>\$ 16,226,846</b>	<b>\$ 15,873,858</b>	<b>\$ 18,414,925</b>	<b>\$ 17,377,428</b>	<b>\$ 19,740,004</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary  
Building Fund (21) by Major Functions**



**Building Fund - Total Expenditures \$ 19,740,004**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Revenue Summary**

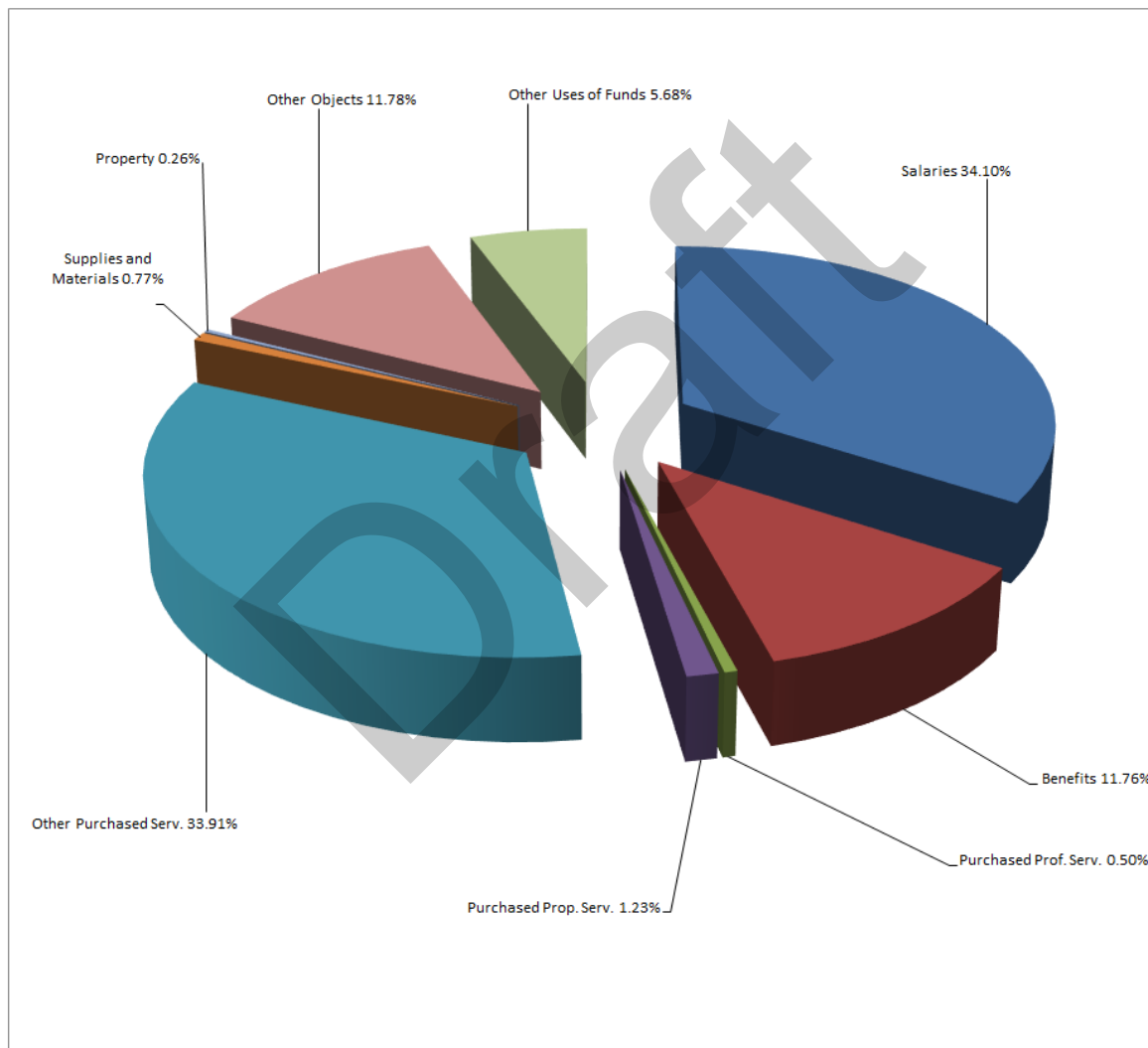
		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Child Nutrition Fund (22)</b>						
<b>Local Sources of Revenue (1000)</b>						
1300	Earnings on Investments	\$ -	\$ 21,430	\$ 8,421	\$ 3,000	\$ 8,000
1400	Rentals, Disposals and Commissions	-	-	-	-	-
1600	Other Local Sources of Revenue	-	-	-	-	-
1710	Student Lunches, Breakfasts, Special Milk Program	-	-	397	276	30,000
	Student Lunches	268,274	203,916	-	-	-
	Student Breakfasts	668	1,146	-	-	-
1730	Adult Lunches/Breakfasts	97,316	62,962	13,939	28,000	28,000
1720	Summer Food Service Adult Revenue (A la Carte)	301,780	107,946	16,441	28,700	30,000
1760	Contract Food	3,516,997	2,570,803	174,754	2,670,658	2,520,000
1790	Other District Revenue	116,456	1,163,612	46,907	400,000	300,000
5160	Activity Fund Reimbursement	21,235	2,738	2,733	3,200	4,000
	<b>Total Local Sources of Revenue</b>	<b>4,322,726</b>	<b>4,134,552</b>	<b>263,593</b>	<b>3,133,834</b>	<b>2,920,000</b>
<b>State Sources of Revenue (3000)</b>						
3250	Flexible Benefit Allowance	-	-	-	-	-
	In Lieu-Flexible Benefit Allow-Support (Proj 3320)	660,121	522,404	384,003	526,585	526,585
	Flexible Benefit Allow-Support (Proj 3350)	2,098,808	2,218,414	1,970,129	2,017,767	2,058,122
3710	State Reimbursement	-	-	-	-	-
3720	State Matching	170,556	195,049	186,000	104,599	160,000
	<b>Total State Sources of Revenue</b>	<b>2,929,485</b>	<b>2,935,867</b>	<b>2,540,132</b>	<b>2,648,951</b>	<b>2,744,707</b>
<b>Federal Sources of Revenue (4000)</b>						
4490	Impact Aid	-	-	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-	-	-
4710	Lunches	13,733,654	9,197,020	-	10,543,551	9,530,000
4720	Breakfasts	6,125,279	3,974,904	-	3,049,116	3,680,000
4740	Summer Food Program	422,738	1,887,665	9,713,886	7,200,000	8,000,000
4750	Child & Adult Care	-	504,438	3,605,153	-	-
4760	Fresh Fruit & Vegetables Programs	649,181	801,042	636,967	984,943	800,000
4770	ARRA Equipment Assistance	-	-	-	-	-
4780	Farm Bill Equipment Grant	-	-	35,206	-	-
	<b>Total Federal Sources of Revenue</b>	<b>20,930,852</b>	<b>16,365,069</b>	<b>13,991,213</b>	<b>21,777,610</b>	<b>22,010,000</b>
	<b>Total New Revenue from all Sources</b>	<b>28,183,063</b>	<b>23,435,488</b>	<b>16,794,938</b>	<b>27,560,395</b>	<b>27,674,707</b>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	146,365	2,380,486	-	-	3,167,583
6130	Lapsed Appropriations	111,263	13,881	4,269	12,000	100,000
6140	Estopped Warrants	-	-	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>257,628</b>	<b>2,394,367</b>	<b>4,269</b>	<b>12,000</b>	<b>3,267,583</b>
	<b>Total Revenue</b>	<b>\$ 28,440,691</b>	<b>\$ 25,829,855</b>	<b>\$ 16,799,206</b>	<b>\$ 27,572,395</b>	<b>\$ 30,942,290</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	11,135,771	10,748,526	7,102,289	9,212,648	10,211,178
	Other Salaries 13XX-19XX	7,494	4,611	887	166,274	-
	<b>TOTAL SALARIES</b>	<b>11,143,265</b>	<b>10,753,137</b>	<b>7,103,176</b>	<b>9,378,922</b>	<b>10,211,178</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	2,235,959	2,283,713	2,008,662	1,687,828	1,855,923
	FICA & Medicare 23XX, 24XX	817,291	794,228	526,151	685,272	641,690
	Employer Retirement 25XX, 26XX	331,203	329,710	128,497	564,089	524,551
	Workers Comp. & Emp Assist. 27XX, 28XX	214,303	10,810	32,999	501,550	500,000
	<b>TOTAL BENEFITS</b>	<b>3,598,756</b>	<b>3,418,461</b>	<b>2,696,309</b>	<b>3,438,739</b>	<b>3,522,164</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	11,614	6,760	13,881	200,000	150,000
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	-
	Repairs & Maintenance 43XX	228,091	147,995	13,295	306,468	369,340
	Other Purchased Services	-	-	-	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>228,091</b>	<b>147,995</b>	<b>13,295</b>	<b>306,468</b>	<b>369,340</b>
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	17,141	13,894	-	8,849	8,849
	In-District Mileage 580X & 581X	39,282	35,512	11,954	31,982	32,695
	Out-of-District Travel 582X	199	-	-	-	-
	Other Purchased Services	571,128	9,905,762	6,917,098	9,180,389	10,111,621
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>627,750</b>	<b>9,955,168</b>	<b>6,929,052</b>	<b>9,221,220</b>	<b>10,153,165</b>
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	878,110	137,815	-	40,952	36,250
	Food Purchases 63XX	8,911,483	1,309,179	-	57,000	55,000
	Books 64XX	-	-	-	-	-
	Durable Supplies 65XX	90,567	63,201	12,814	112,079	138,532
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>9,880,160</b>	<b>1,510,195</b>	<b>12,814</b>	<b>210,031</b>	<b>229,782</b>
7000	PROPERTY					
	Equipment	104,882	38,139	30,679	44,620	78,620
8000	OTHER OBJECTS					
	Reserve for Estimate 84XX	-	-	-	-	-
	Dues & Staff Registrations 81XX & 86XX	100	-	-	-	3,528,041
	Reserves & Other Expenses 89XX	-	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,528,041</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	465,587	-	-	1,700,000	1,700,000
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>465,587</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>1,700,000</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 26,060,205</b>	<b>\$ 25,829,855</b>	<b>\$ 16,799,206</b>	<b>\$ 24,500,000</b>	<b>\$ 29,942,290</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary  
Child Nutrition Fund (22) by Major Objects**



**Child Nutrition - Total Expenditures \$ 29,942,290**



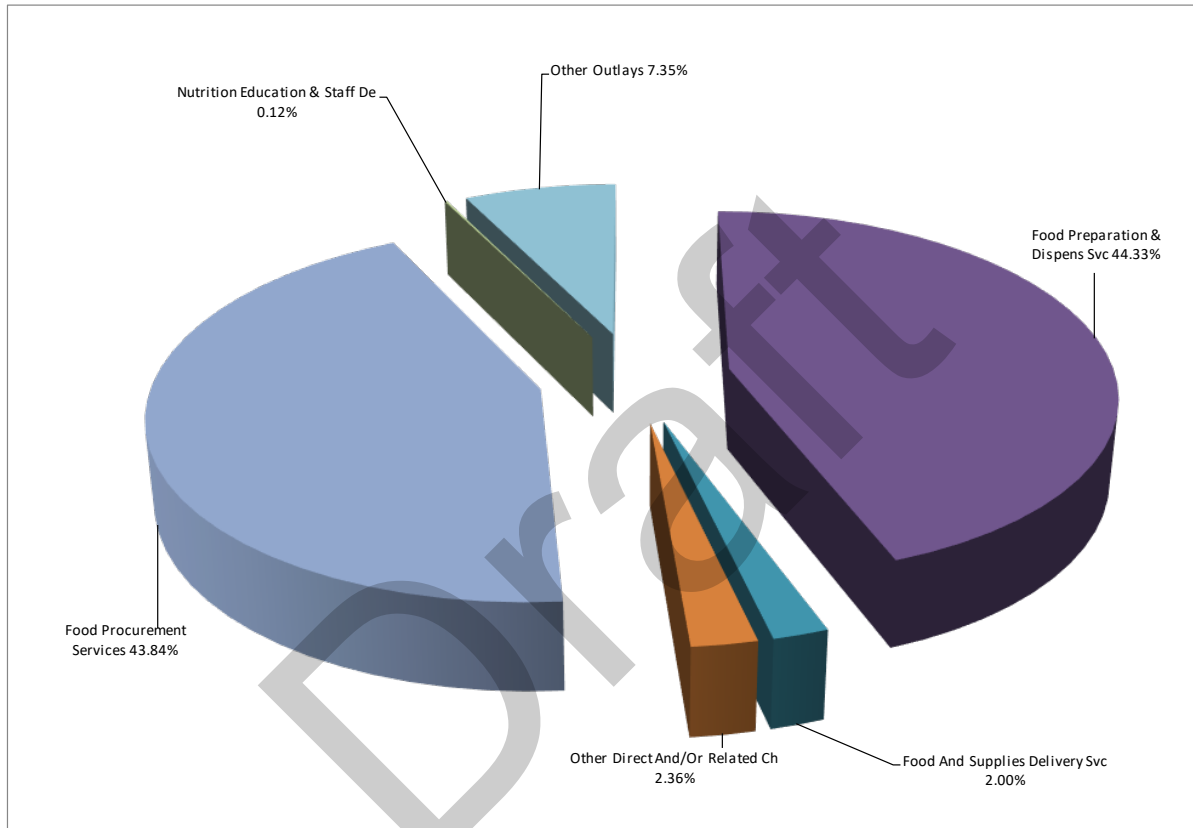
## FINANCIAL SECTION: CHILD NUTRITION FUND (22)

### Independent School District Number One Tulsa Public Schools Preliminary 2022-2023 Expenditure Summary Expenditure Summary By Function

#### Child Nutrition Fund (22)

Function	Description	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
3100	CHILD NUTRITION PROGRAM OPERAT		-	-	-	-
3110	FOOD PROCUREMENT SVCS ALA CART	76,538	65,356	16,441	-	-
3120	FOOD PREPARATION & DISPENS SVC	14,261,746	15,362,422	11,433,062	12,423,865	13,273,347
3130	FOOD AND SUPPLIES DELIVERY SVC	947,969	837,154	86,999	589,472	598,635
3140	OTHER DIRECT AND/OR RELATED CH	642,126	477,116	86,921	574,877	707,105
3150	FOOD PROCUREMENT SERVICES	9,519,436	8,913,509	5,161,844	8,710,170	13,126,843
3155	FOOD-MILK PURCH FOR ADULT-CONT	95,606	131,678	13,939	-	-
3180	NUTRITION EDUCATION & STAFF DE	51,197	42,620	-	1,616	36,360
3190	OTHER CHILD NUTR PROGRAMS OPS		-	-	-	-
5XXX	OTHER OUTLAYS	465,587	-	-	2,200,000	2,200,000
<b>TOTAL CHILD NUTRITION</b>		<b>\$ 26,060,205</b>	<b>\$ 25,829,855</b>	<b>\$ 16,799,206</b>	<b>\$ 24,500,000</b>	<b>\$ 29,942,290</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary  
Child Nutrition Fund (22) by Major Functions**



**Child Nutrition Fund - Total Expenditures \$ 29,942,290**

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Revenue Summary

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Capital Improvement Funds (30's)		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
<b>Local Sources of Revenue (1000)</b>						
1300	Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total New Revenue from all Sources	-	-	-	-	-
<b>Non-Revenue Receipts (5000)</b>						
5112	Bond Issuances	90,285,000	53,930,000	80,000,000	100,515,000	62,000,000
<b>Carryover Sources of Revenue (6000)</b>						
6110	Prior Year Fund Balance	6,779,699	8,681,789	12,108,358	8,787,393	14,071,960
6130	Lapsed Appropriations	5,855,815	4,909,415	4,525,129	10,000,000	4,000,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
	Total Carryover Sources of Revenue	12,635,514	13,591,204	16,633,487	18,787,393	18,071,960
<b>Total Revenue</b>		<b>\$ 102,920,514</b>	<b>\$ 67,521,204</b>	<b>\$ 96,633,487</b>	<b>\$ 119,302,393</b>	<b>\$ 80,071,960</b>

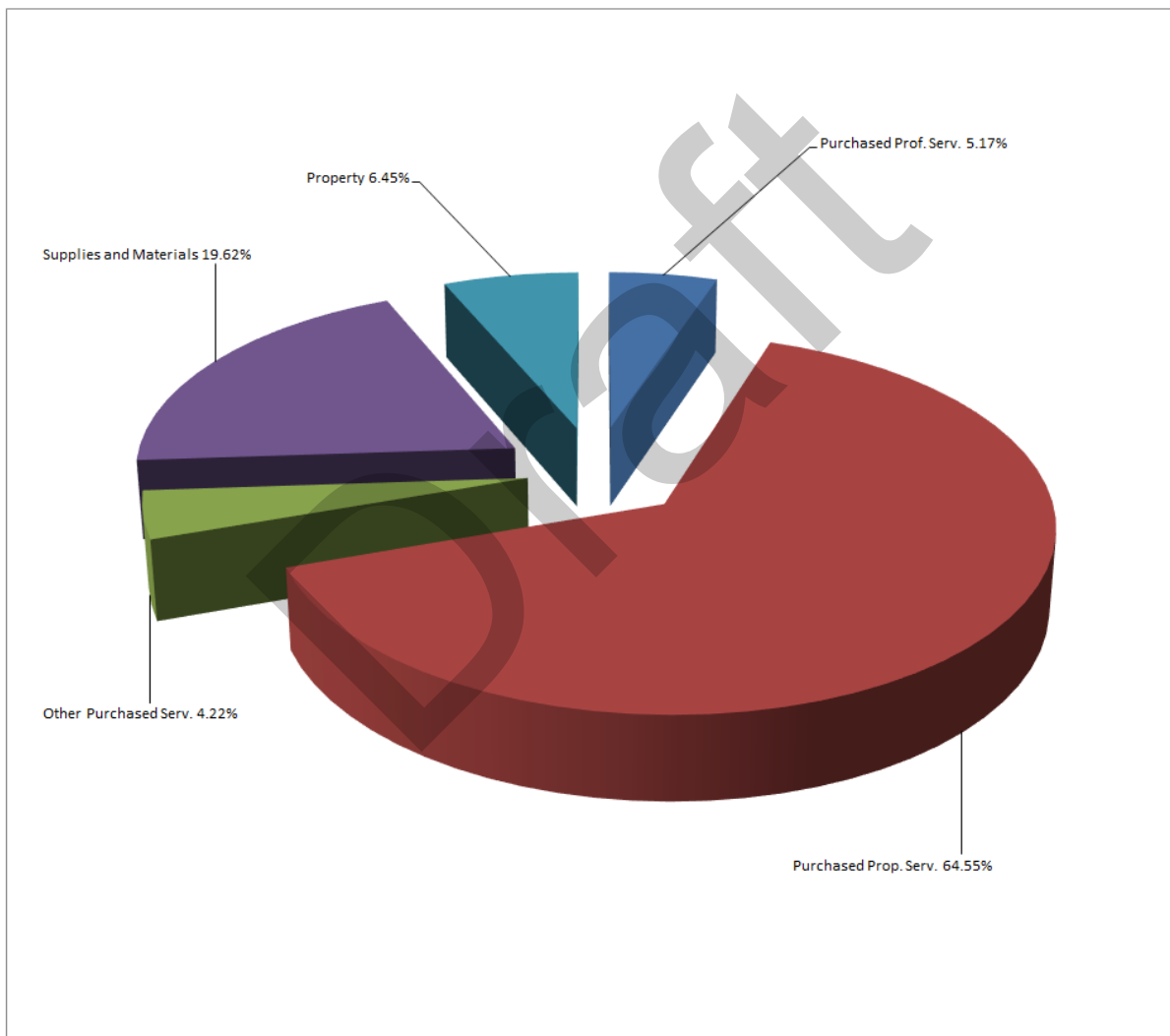
## FINANCIAL SECTION: CAPITAL IMPROVEMENT FUNDS (30's)

### Independent School District Number One Tulsa Public Schools Preliminary 2022-2023 Expenditure Summary

#### Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 5,389,389	\$ 4,284,186	\$ 3,787,711	\$ 4,571,244	\$ 4,138,917
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	37,733	15,076	-	-	-
	Repairs & Maintenance 43XX	45,000	1,690	2,481	1,317,670	888,157
	Other Purchased Services	58,510,476	27,995,298	51,511,638	58,633,069	50,794,599
	TOTAL PURCHASED PROPERTY SERVICES	58,593,209	28,012,064	51,514,119	59,950,739	51,682,756
5000	OTHER PURCHASED SERVICES					
	Telephone & Postage 53XX	1,963,484	2,915,239	3,919,269	11,037,344	3,372,250
	Advertisements 54XX	-	2,000	-	4,200	3,881
	Other Services 55XX, 58XX, 59XX	6,118	2,000	5,774	500	480
	TOTAL OTHER PURCHASED SERVICES	1,969,602	2,919,239	3,925,043	11,042,044	3,376,611
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	16,758	10,863	693,753	908,104	746,560
	Books 64XX	4,218,034	3,694,676	4,019,152	7,758,569	3,625,364
	Durable Supplies 65XX	16,819,385	11,505,325	20,641,616	14,728,141	10,755,108
	Student/Staff Expenditures 68XX	400,405	267,789	218,289	525,106	579,430
	TOTAL SUPPLIES AND MATERIALS	21,454,582	15,478,653	25,572,810	23,919,920	15,706,462
7000	PROPERTY					
	Land Improvements 71XX	1,449,519	1,043,025	79,722	1,745,247	1,847,395
	School Additions and Improvements 72XX	-	-	-	-	-
	Equipment 73XX	1,585,293	3,468,703	182,085	653,809	671,899
	Automobiles and Trucks 761X, 764X	445,093	34,640	2,784,604	1,281,048	1,114,434
	Buses 762X, 765X	3,350,196	172,336	-	2,066,382	1,533,486
	TOTAL PROPERTY	6,830,101	4,718,705	3,046,411	5,746,486	5,167,214
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	-
	Reserves and Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	-	-	-	-	-
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 94,236,883</b>	<b>\$ 55,412,847</b>	<b>\$ 87,846,094</b>	<b>\$ 105,230,433</b>	<b>\$ 80,071,960</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary  
Capital Improvement Funds (30's) by Major Objects**



**Capital Improvements - Total Expenditures    \$    80,071,960**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Revenue Summary**

	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>Debt Service Fund (41)</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (current)	\$ 73,306,072	\$ 76,881,625	\$ 72,715,085	\$ 71,276,198	\$ 73,108,744
1120 Ad Valorem Tax Levy (prior)	2,353,461	4,086,359	3,598,700	2,713,344	2,300,000
1130 Revenue in Lieu of Taxes	760	-	-	-	500
1190 Farm Implement	-	-	1,149	-	-
13XX Earnings on Investments	209,370	148,275	27,566	57,983	35,000
1600 Other Local Sources of Revenue	-	-	-	-	-
Total Local Sources of Revenue	75,869,663	81,116,259	76,342,501	74,047,525	75,444,244
<b>State Sources of Revenue (3000)</b>					
3600 Other State Sources of Revenue	-	-	-	-	-
Total New Revenue from all Sources	75,869,663	81,116,259	76,342,501	74,047,525	75,444,244
<b>Non-Revenue Receipts (5000)</b>					
5111 Premium on Bond Issuances	1,489,567	795,805	1,419,333	1,689,794	1,600,000
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	77,894,366	78,329,042	78,598,002	76,581,730	75,947,437
6130 Lapsed Appropriations	-	-	-	-	-
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue	77,894,366	78,329,042	78,598,002	76,581,730	75,947,437
<b>Total Revenue</b>	<b>\$ 155,253,596</b>	<b>\$ 160,241,105</b>	<b>\$ 156,359,836</b>	<b>\$ 152,319,049</b>	<b>\$ 152,991,681</b>

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
8000	OTHER OBJECTS					
	Judgments 8200	\$ 4,852	\$ 20,559	\$ 244,437	\$ 430,193	\$ 600,000
	Redemption of Principal 831X	70,025,000	75,065,000	74,135,000	65,853,906	141,591,681
	Redemption of Interest 832X	6,894,703	6,557,544	5,398,669	10,087,513	10,800,000
		76,924,555	81,643,103	79,778,106	76,371,612	152,991,681
9000	OTHER USES OF FUNDS	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 76,924,555</b>	<b>\$ 81,643,103</b>	<b>\$ 79,778,106</b>	<b>\$ 76,371,612</b>	<b>\$ 152,991,681</b>



**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Revenue Summary**

	Actual Revenue FY 2018-2019	Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	Estimated Actual Revenue FY 2021-2022	Estimated Preliminary Revenue FY 2022-2023
<b>Workers Comp Fund (83)</b>					
<b>Local Sources of Revenue (1000)</b>					
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	500,000
Total Local Sources of Revenue	-	-	500,000	500,000	500,000
<b>State Sources of Revenue (3000)</b>					
3600 Other State Sources of Revenue	-	-	-	-	-
Total New Revenue from all Sources	-	-	500,000	500,000	500,000
<b>Non-Revenue Receipts (5000)</b>					
5111 Premium on Bond Issuances	-	-	-	-	-
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	-	2,738,917	2,998,018	1,759,170	559,170
6130 Lapsed Appropriations	-	-	-	-	-
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	3,000,000	-	1,000,000	1,800,000
Total Carryover Sources of Revenue	-	5,738,917	2,998,018	2,759,170	2,359,170
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 5,738,917</b>	<b>\$ 3,498,018</b>	<b>\$ 3,259,170</b>	<b>\$ 2,859,170</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2022-2023 Expenditure Summary**

**Workers Comp Fund (83)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2018-2019	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Estimated Expenditures FY 2021-2022	Preliminary Expenditure Budget FY 2022-2023
2000	BENEFITS Workers Compen. & Emp.Assist. 27XX , 28XX	-	2,281,758	1,362,974	2,304,289	2,352,000
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	-	277,750	210,935	21,307	22,000
5000	OTHER PURCHASED SERVICES Student Transportation / Travel Services 51XX	-	-	-	-	-
	Employee Group Inc WC/Health 52XX	-	170,391	-	373,435	375,000
	Other Purchased Services 505990	-	11,000	164,939	969	1,000
	TOTAL OTHER PURCHASED SERVICES	-	181,391	164,939	374,404	376,000
	<b>TOTAL WORKER'S COMP FUND</b>	<b>\$ -</b>	<b>\$ 2,740,899</b>	<b>\$ 1,738,848</b>	<b>\$ 2,700,000</b>	<b>\$ 2,750,000</b>

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

2021-22		
Estimated Full Market Valuation		\$ 25,548,018,967
Gross Assessed Valuation		\$ 2,855,390,841
Real Property (Net)	\$ 2,132,019,568	
Personal Property	511,292,256	
Public Service	<u>167,044,910</u>	
Net Assessed Valuation		\$ 2,810,356,734
Total Bonded Indebtedness	<u>\$ 310,735,000</u>	
Less: Current Sinking Fund Balance (December 1, 2021)	<u>\$ (32,787,426)</u>	
Net General Obligation Bonded Indebtedness		\$ 277,947,574
Debt Limitation		\$ 289,471,198
Excess Legal Debt Margin		\$ 11,523,624
Ratio of General Obligation Indebtedness to Net Assessed Valuation		9.89%
Per Capita Net Indebtedness (Based on 309,649 estimated 2020 population)		\$ 897.62

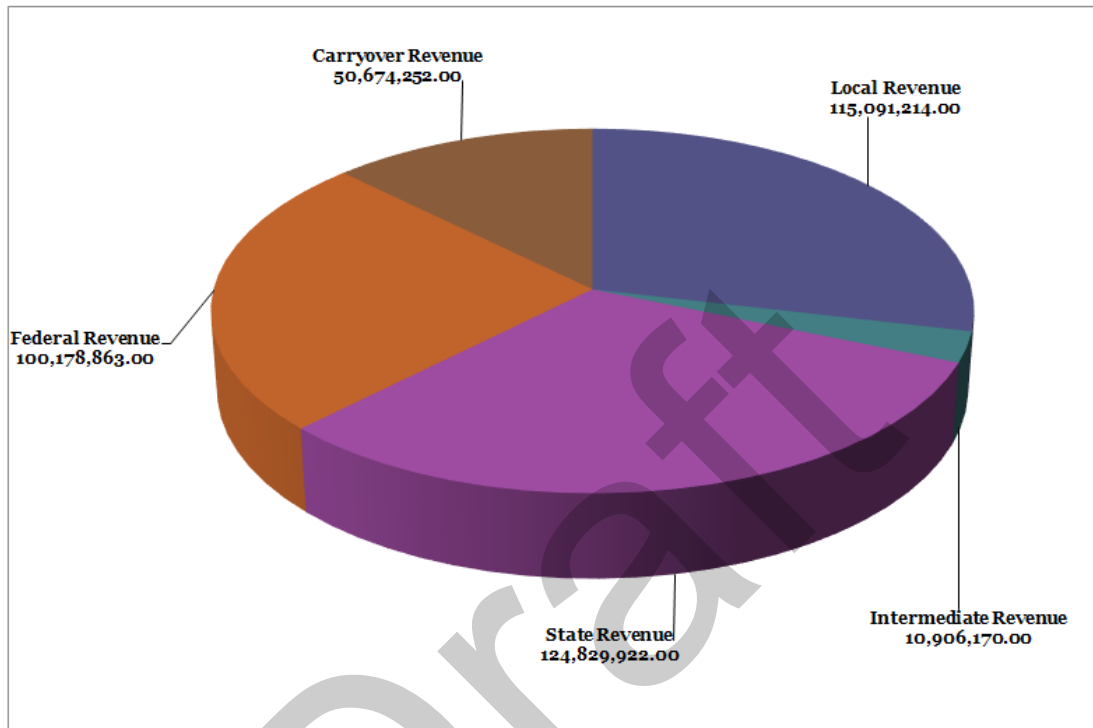
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## INFORMATIONAL SECTION



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### Tulsa Public Schools 2022-2023 Revenue Sources for General Fund (11)



Local Revenue	115,091,214.00	28.7%
Intermediate Revenue	10,906,170.00	2.7%
State Revenue	124,829,922.00	31.1%
Federal Revenue	100,178,863.00	24.9%
Carryover Revenue	50,674,252.00	12.6%
	<u>401,680,421.00</u>	



**Composition of Net Assessed Valuation  
Fiscal Year 2021-22**

<b>Property</b>	<b>Tulsa County</b>	<b>Creek County</b>	<b>Osage County</b>	<b>Wagoner County</b>	<b>Total</b>	<b>Percentage</b>
Real	\$ 2,089,802,445	\$ 6,603,137	\$ 35,508,548	\$ 105,438	\$ 2,132,019,568	75.87%
Personal	497,459,079	11,336,095	2,495,664	1,418	511,292,256	18.19%
Public Service	162,466,899	421,645	4,022,336	134,030	167,044,910	5.94%
Total	\$ 2,749,728,423	\$ 18,360,877	\$ 42,026,548	\$ 240,886	\$ 2,810,356,734	100.00%

**Tulsa School District 2005-2022  
Growth of Net Assessed Valuation**

<b>Fiscal Year</b>	<b>Amount</b>	<b>% Change</b>
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%
2021-22	2,810,356,734	2.51%

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

<b>Fiscal Year</b>	<b>Total Valuation</b>	<b>Taxes Assessed</b>	<b>Less 5% Delinquency</b>	<b>Appropriation Approved</b>	<b>Current Year Collections</b>	<b>Percent Collected</b>
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%
2020-2021	2,741,577,880.00	98,835,455.36	(4,706,450.26)	94,129,005.10	95,320,053.00	101.27%

**Trend of Tax Rates \***

<b>Fiscal Year</b>	<b>Tulsa Public Schools</b>	<b>City Of Tulsa</b>	<b>Tulsa County</b>	<b>Tulsa Community College</b>	<b>Vo-Tech School District</b>	<b>Total Levy</b>	<b>TPS %</b>
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%
2021-2022	67.83	20.44	23.26	7.21	13.33	132.07	51.4%

\*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	Actual	17,840	6,822	8,808	33,470
FY2023	Projected	17,576	6,445	8,763	32,784

## INFORMATIONAL SECTION: BOND AMORTIZATION SCHEDULE

### Principal and Interest to be Paid from Sinking Fund

#### TULSA PUBLIC SCHOOLS

As of April 1, 2022

Date Payment	Date Issue	Principal	Interest	Total
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	2021.0301A		105,000.00	105,000.00
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	105,000.00	5,355,000.00
2023.0301	2021.0901B		669,825.00	669,825.00
2023.0301	2021.0901C		95,625.00	95,625.00
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
2023.0901	2021.0901B	13,125,000.00	223,275.00	13,348,275.00
2023.0901	2021.0901C	2,500,000.00	31,875.00	2,531,875.00
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
2024.0301	2021.0901B		213,431.25	213,431.25
2024.0301	2021.0901C		25,625.00	25,625.00
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
2024.0901	2021.0901B	13,125,000.00	213,431.25	13,338,431.25
2024.0901	2021.0901C	2,500,000.00	25,625.00	2,525,625.00
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
2025.0301	2021.0901B		197,025.00	197,025.00
2025.0301	2021.0901C		19,375.00	19,375.00
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
2025.0901	2021.0901B	13,125,000.00	197,025.00	13,322,025.00
2025.0901	2021.0901C	2,500,000.00	19,375.00	2,519,375.00
2026.0301	2021.0301A	5,250,000.00	26,250.00	5,276,250.00
2026.0301	2021.0901B		131,400.00	131,400.00
2026.0301	2021.0901C		10,000.00	10,000.00
2026.0901	2021.0901B	13,140,000.00	131,400.00	13,271,400.00
2026.0901	2021.0901C	2,500,000.00	10,000.00	2,510,000.00
2023.0301	2022.0301A		665,000.00	665,000.00
2023.0901	2022.0301A		332,500.00	332,500.00
2024.0301	2022.0301A	9,500,000.00	332,500.00	9,832,500.00
2024.0901	2022.0301A		285,000.00	285,000.00
2025.0301	2022.0301A	9,500,000.00	285,000.00	9,785,000.00
2025.0901	2022.0301A		190,000.00	190,000.00
2026.0301	2022.0301A	9,500,000.00	190,000.00	9,690,000.00
2026.0901	2022.0301A		95,000.00	95,000.00
2027.0301	2022.0301A	9,500,000.00	95,000.00	9,595,000.00
		<b>283,860,000.00</b>	<b>9,820,356.25</b>	<b>293,680,356.25</b>

### Federal Recovery Funding

Tulsa Public Schools has been allocated three rounds of federal recovery funds since March of 2020, totaling a little more than \$205 million. These funds are reimbursed by the Oklahoma State Department of Education after submission of claims that meet the ESSER investment criteria established by the federal government.

Federal recovery expenditures have three 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 and state guidance, all 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	<p>\$16,295,033 available to spend through 9/30/22.</p> <p>An additional \$360,070 was awarded through a competitive grant to support the science of reading. These funds are available through 9/30/22.</p>	This funding is already allocated and will be fully spent by fall of 2022.
ESSER II – December 2020	<p>\$58,271,076 available to spend through 9/30/23.</p>	We have plans to spend the funds in alignment with allowable recovery fund uses and our needs.
ESSER III - March 2021	<p>\$131,006,737 available to spend through 9/30/24.</p> <p>20% of this amount must be spent to address the academic impact of lost instructional time.</p>	We have plans to spend these funds to support our strategic plan and other needs.

In April 2021, the Tulsa Public Schools Board of Education began an extensive community outreach effort, completing 35 engagement and listening sessions to understand the community's expectations. In June 2021, a 30-person community committee was created to guide the development of the strategic plan; six core strategies were approved in August 2021. More than a dozen stakeholder engagement sessions were hosted beginning in September 2021 to share the strategies and collect feedback.

In addition to this robust stakeholder engagement, Tulsa Public Schools continues to collect feedback in a survey on its website, at this link. The survey is available in English and in Spanish. Tulsa Public Schools has taken the community engagement and survey feedback into consideration, as well as examined the ever-evolving needs of the district as we respond to COVID-19, and has developed a plan to spend stimulus, including American Rescue Plan dollars. These plans are subject to change as the needs of our school community change. Our intent is to spend dollars within the categories listed below, though individual investment amounts may shift within categories.

While numbers from the 2021-2022 school year are still being finalized, we anticipate we will have approximately \$108 million between ESSER II and ESSER III/American Rescue Plan dollars remaining to invest in our strategic plan and other areas. Once the school year is complete, we will update our district website with final numbers, including which investments are included in ESSER II and which are ESSER III/American Rescue Plan.

### COVID Prevention and Mitigation Strategies - \$34M

Throughout the COVID-19 global pandemic, Tulsa Public Schools has continued to work closely with local health professionals to keep our students, team, and families safe and healthy. As we move forward together, our district will continue to make decisions based on science, data, and the advice of health experts. We continue to work with the Tulsa Health Department and other local and national health professionals to ensure that we are keeping our students, team, and families safe.

Note: All amounts listed are subject to change due to a variety of factors, including updated data, evolving needs, and the factors outlined in the chart below.

Description	Amount Invested	Time frame	What could make us spend <i>less</i> recovery dollars on this?	What could make us spend <i>more</i> recovery dollars on this?
Air quality improvements at multiple schools. Costs may include contractor fees, engineering fees, and architectural fees	\$33M	Through 9/30/2024	If we receive additional federal funding for infrastructure costs, ESSER funds will be freed up and can be reallocated toward other investments.	Rising costs of services due to inflation
Merv13 filters and other personal protective equipment (PPE)	\$1M	Through 9/30/2024	If we receive additional funding for PPE costs, ESSER funds will be freed up and can be reallocated toward other investments.	Continued supply chain issues; rising costs due to inflation

### Strategies to Address Learning Loss - \$35.4M

Each district must discuss how it will use the 20% reservation to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, or comprehensive after school programs. For Tulsa Public Schools, the 20% required reservation is \$26,201,348. Provided below are our current plans to address learning loss through September 30th, 2024. As we continuously examine needs and data, these plans may change.

Note: All amounts listed are subject to change due to a variety of factors, including updated data, evolving needs, and the factors outlined in the chart below.

Description	Amount Invested	Time frame	What could make us spend <i>less</i> recovery dollars on this?	What could make us spend <i>more</i> recovery dollars on this?
Ready. Set. Summer!	\$22M	July 2022, 2023, 2024	Program not achieving desired results. Program growing too expensive to sustain. Attaining other funding reducing amount of stimulus dollars needed.	High interest in program from students, family, and staff, leading to a decision to expand access
Pending board approval, a partnership with Tulsa Community Foundation's The Opportunity Project, which will provide summer and academic year community partnership	\$6M	2022-2023 2023-2024	Program not achieving desired results. Program growing too expensive to sustain. Attaining other funding reducing amount of stimulus dollars needed.	High interest in program from students, family, and staff, leading to a decision to expand access
After Learning programming at 14 sites	\$2.8M	2022-2023	Program not achieving desired results. Program growing too expensive to sustain. Attaining other funding reducing amount of stimulus dollars needed.	High interest in program from students, family, and staff, leading to a decision to expand access



## INFORMATIONAL SECTION: ESSER FEDERAL RECOVERY FUNDING

College and Career Advisors. Partially funded with another grant.	\$.2M	2022-2023 2023-2024	We may have difficulty hiring, which will lead to long-term vacant positions	Loss of other grant funding requiring ESSER to sustain the full salary.
Social Services Specialists and Coordinator for Network Social Emotional Support. Partially funded with another grant.	\$.4M	2022-2023 2023-2024	We may have difficulty hiring, which will lead to long-term vacant positions	Loss of other grant funding requiring ESSER to sustain the full salary.
High-dosage tutoring. Pending board approval, contract with FEV tutor.	\$4M	2022-2023 2023-2024	Program not achieving desired results. Program growing too expensive to sustain.	High interest in program from students, family, and staff, leading to a decision to expand access

### Other Resources to Support the Strategic Plan - \$27.1M

Note: All amounts listed are subject to change due to a variety of factors, including updated data, evolving needs, and the factors outlined in the chart below.

Description	Amount Invested	Time frame	What could make us spend <i>less</i> recovery dollars on this?	What could make us spend <i>more</i> recovery dollars on this?
Leadership Development Coaches	\$1.5M	2022-2023 2023-2024	We may have difficulty hiring, which will lead to long-term vacant positions	Reducing caseload to increase individualized attention which would result in needing more staffing allocations; Need for more program oversight due to more novice leaders
Orientation/ "Meet the Teacher" Day	\$1M	2022-2023	If staff attendance is less than anticipated, we will spend less than planned	Strategic planning to include additional staff

**INFORMATIONAL SECTION: ESSER FEDERAL RECOVERY FUNDING**

Communications staff	\$.1M	2022-2023 2023-2024	We may have difficulty hiring, which will lead to long-term vacant positions	Need for additional staff to increase scope of reach
Family & Community Partnerships staff	\$.5M	2022-2023 2023-2024	We may have difficulty hiring, which will lead to long-term vacant positions	Need for additional staff
Staff and other external partnerships to support a small group of schools identified using the child equity index and historical staffing rates	\$4M	2022-2023 2023-2024	We may have difficulty hiring, which will lead to long-term vacant positions	Strategic planning to provide additional resources and expand scope of services
Pending board approval, external partnership to support literacy development and to support teacher development.	\$.1M	2022-2023	We may choose to reduce the services we request from our external partners	Strategic planning to request additional resources
Recruitment and retention incentives. Pending board approval, including but not limited to intent-to-return incentives, contract signing incentives, incentives for hard-to-fill roles and schools, class coverage incentives, continuity of learning incentives, and mental health supports.	\$19.9M	2022-2023	We may have difficulty hiring	Strategic planning to increase incentives to attract additional staff and retain existing staff

**Additional Investments - \$11.5M**

Note: All amounts listed are subject to change due to a variety of factors, including updated data, evolving needs, and the factors outlined in the chart below.

Description	Amount Invested	Time frame	What could make us spend <i>less</i> recovery dollars on this?	What could make us spend <i>more</i> recovery dollars on this?
Other network support staff to support Continuous Improvement.	\$2.1M	2022-2023 2023-2024	We may have difficulty hiring, which will lead to long-term vacant positions	Change in network structure increasing the number of staff needed
Finance staff to support the responsible investment of stimulus dollars.	\$1.4M	2022-2023 2023-2024	We may have difficulty hiring, which will lead to long-term vacant positions	Increase in financial transactions requiring oversight
Indirect costs.	\$8M	2022-2023 2023-2024	We may make the strategic decision to reallocate dollars elsewhere	Indirect cost rate increase in 2023-2024

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## School Site Profiles

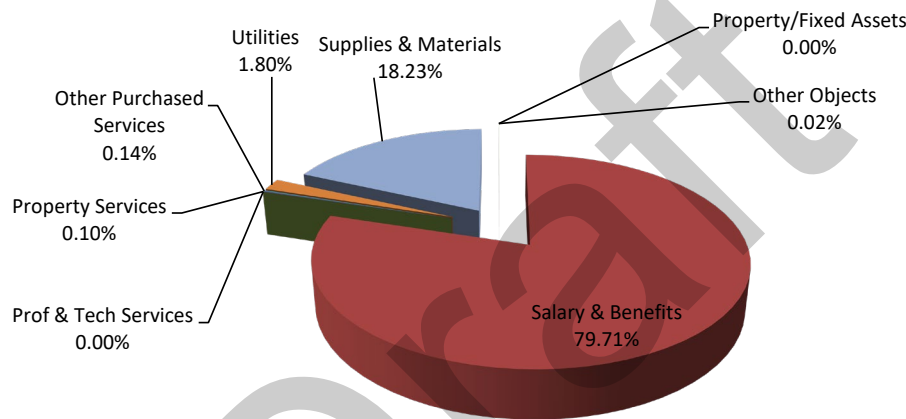


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,685,766.73	81.58%	2,908,707.16	92.90%	2,606,441.39	79.71%
Prof & Tech Services	1,000.00	0.03%	21,000.00	0.67%	-	0.00%
Property Services	-	0.00%	562.50	0.02%	3,150.00	0.10%
Other Purchased Services	15,838.58	0.48%	5,322.85	0.17%	4,562.04	0.14%
Utilities	53,498.83	1.63%	51,653.87	1.65%	58,950.09	1.80%
Supplies & Materials	535,976.63	16.28%	143,610.74	4.59%	596,109.51	18.23%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	500.00	0.02%
General Fund Total :	<u>3,292,080.77</u>		<u>3,130,857.12</u>		<u>3,269,713.03</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	344	300
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	14.00	15.20
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	3.00	0.00
Special Ed	6.00	5.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	3.64	3.64
* <b>TA/Para</b>	19.50	11.00
** <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>56.14</u>	<u>42.84</u>

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

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



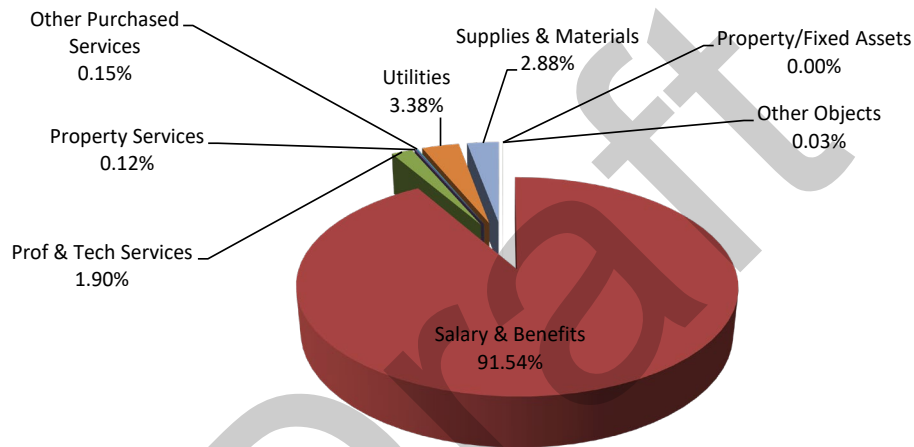
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,680,168.05	92.33%	2,693,084.38	91.58%	2,579,461.49	91.54%
Prof & Tech Services	80,340.00	2.77%	68,376.00	2.33%	53,677.00	1.90%
Property Services	9,800.00	0.34%	-	0.00%	3,500.00	0.12%
Other Purchased Services	4,704.39	0.16%	3,551.60	0.12%	4,203.12	0.15%
Utilities	66,122.44	2.28%	70,581.90	2.40%	95,115.85	3.38%
Supplies & Materials	61,696.38	2.13%	105,155.43	3.58%	81,244.90	2.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	750.00	0.03%
General Fund Total :	<u>2,902,831.26</u>		<u>2,940,749.31</u>		<u>2,817,952.36</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	385	369
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.00	18.50
Supplemental	0.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.56	3.56
* <b>TA/Para</b>	11.00	5.00
** <b>Other Non-Instructional</b>	9.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>52.56</u>	<u>40.06</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.

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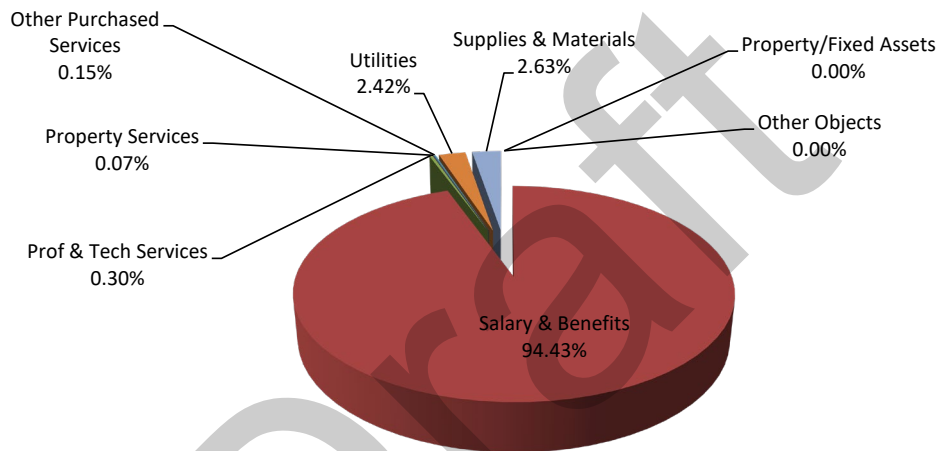


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## Financial Information for General Fund 11

Description	FY21 Actuals			FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	1,812,626.46	91.14%		1,977,464.06	93.82%	1,870,421.61	94.43%
Prof & Tech Services	6,000.00	0.30%		6,000.00	0.28%	6,000.00	0.30%
Property Services	-	0.00%		495.00	0.02%	1,332.00	0.07%
Other Purchased Services	5,100.57	0.26%		3,290.21	0.16%	2,924.64	0.15%
Utilities	64,049.13	3.22%		57,066.69	2.71%	47,930.48	2.42%
Supplies & Materials	101,102.91	5.08%		63,480.20	3.01%	52,099.21	2.63%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	-	0.00%		-	0.00%	-	0.00%
General Fund Total :	<u>1,988,879.07</u>			<u>2,107,796.16</u>		<u>1,980,707.94</u>	

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

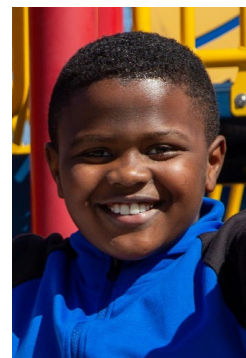


## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	260	238
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	11.50	13.20
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	3.00	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	2.71	2.71
* <b>TA/Para</b>	10.00	5.00
** <b>Other Non-Instructional</b>	6.25	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>37.96</u>	<u>30.41</u>

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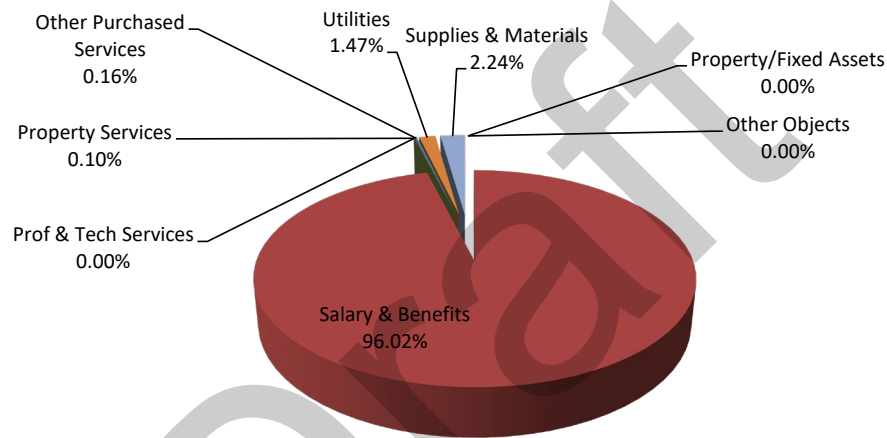


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,746,079.24	96.35%	2,916,475.87	93.89%	2,854,451.37	96.02%
Prof & Tech Services	18,000.00	0.63%	-	0.00%	-	0.00%
Property Services	-	0.00%	436.50	0.01%	2,905.00	0.10%
Other Purchased Services	6,100.89	0.21%	3,173.29	0.10%	4,803.32	0.16%
Utilities	40,780.52	1.43%	43,227.44	1.39%	43,790.55	1.47%
Supplies & Materials	39,140.71	1.37%	143,092.61	4.61%	66,684.18	2.24%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	125.00	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,850,226.36</u>		<u>3,106,405.71</u>		<u>2,972,634.42</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	415	427
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	20.00	21.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	2.00	0.00
Special Ed	5.00	4.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.10	3.10
* <b>TA/Para</b>	16.50	11.50
** <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>54.60</u>	<u>48.10</u>

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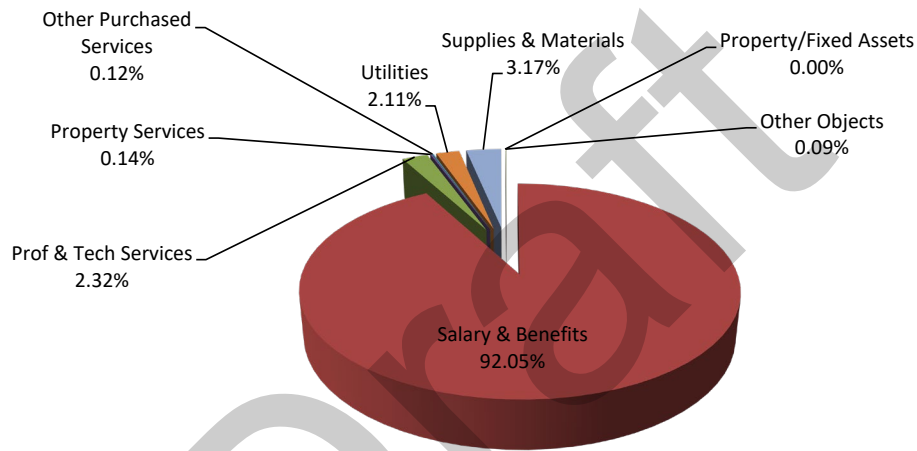


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,764,597.14	92.82%	3,131,738.27	91.14%	3,102,829.09	92.05%
Prof & Tech Services	65,759.00	2.21%	56,973.53	1.66%	78,212.00	2.32%
Property Services	-	0.00%	582.00	0.02%	4,865.00	0.14%
Other Purchased Services	5,727.00	0.19%	2,901.23	0.08%	3,984.24	0.12%
Utilities	62,412.04	2.10%	66,898.32	1.95%	71,220.14	2.11%
Supplies & Materials	75,805.51	2.55%	173,916.59	5.06%	106,849.20	3.17%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,019.00	0.13%	3,000.00	0.09%	3,000.00	0.09%
General Fund Total :	<u>2,978,319.69</u>		<u>3,436,009.94</u>		<u>3,370,959.67</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	506	525
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	24.75	27.80
Supplemental	0.00	0.00
ELL	4.00	4.50
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.67	3.67
* <b>TA/Para</b>	11.00	5.00
** <b>Other Non-Instructional</b>	8.50	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>58.92</u>	<u>50.47</u>

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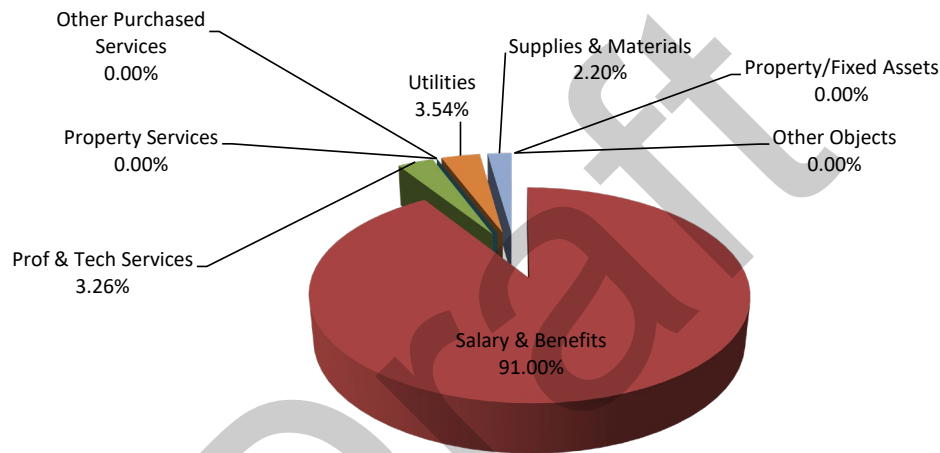


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,919,352.03	93.59%	2,883,843.04	92.14%	2,714,692.51	91.00%
Prof & Tech Services	46,760.00	1.50%	44,952.00	1.44%	97,387.00	3.26%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	148.63	0.00%	283.70	0.01%	-	0.00%
Utilities	82,694.54	2.65%	89,208.39	2.85%	105,515.15	3.54%
Supplies & Materials	70,205.04	2.25%	111,597.21	3.57%	65,519.38	2.20%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	22.40	0.00%	-	0.00%
General Fund Total :	<u>3,119,160.24</u>		<u>3,129,906.74</u>		<u>2,983,114.04</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	351	319
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.50	16.83
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	1.00	0.00
Special Ed	4.00	3.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.86	3.86
* <b>TA/Para</b>	16.00	10.00
** <b>Other Non-Instructional</b>	10.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>54.36</u>	<u>43.69</u>

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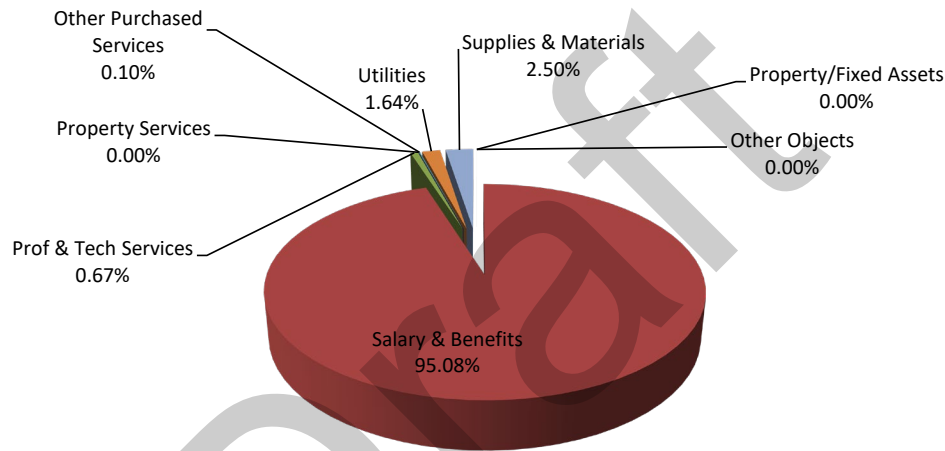


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## Financial Information for General Fund 11

Description	FY21 Actuals			FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,850,807.99	95.18%		4,125,015.29	93.24%	3,954,394.51	95.08%
Prof & Tech Services	21,500.00	0.53%		21,000.00	0.47%	27,855.00	0.67%
Property Services	-	0.00%		499.50	0.01%	-	0.00%
Other Purchased Services	6,596.44	0.16%		3,117.96	0.07%	4,336.36	0.10%
Utilities	45,264.10	1.12%		59,318.47	1.34%	68,335.10	1.64%
Supplies & Materials	121,584.38	3.01%		215,007.90	4.86%	104,143.74	2.50%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	-	0.00%		359.00	0.01%	80.00	0.00%
General Fund Total :	<u>4,045,752.91</u>			<u>4,424,318.12</u>		<u>4,159,144.71</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	613	550
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	29.25	26.50
Supplemental	0.00	0.00
ELL	4.50	4.50
* Federal/State/Donor	6.00	0.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	6.38	4.38
* <b>TA/Para</b>	15.00	11.00
** <b>Other Non-Instructional</b>	9.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>76.13</u>	<u>59.38</u>

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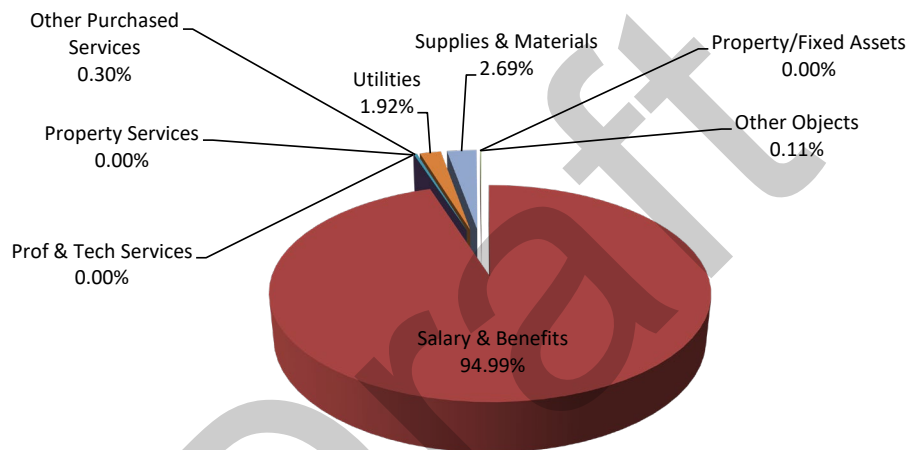
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,509,437.07	96.51%	2,566,688.63	94.23%	2,659,856.94	94.99%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	8,612.68	0.33%	4,658.42	0.17%	8,359.88	0.30%
Utilities	45,336.17	1.74%	48,366.51	1.78%	53,775.40	1.92%
Supplies & Materials	36,099.57	1.39%	102,617.36	3.77%	75,268.27	2.69%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	700.00	0.03%	1,627.60	0.06%	3,000.00	0.11%
General Fund Total :	<u>2,600,185.49</u>		<u>2,723,958.52</u>		<u>2,800,260.49</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	437	476
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.50	23.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	2.50	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	4.45	4.45
* <b>TA/Para</b>	12.00	9.00
** <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>49.95</u>	<u>46.45</u>

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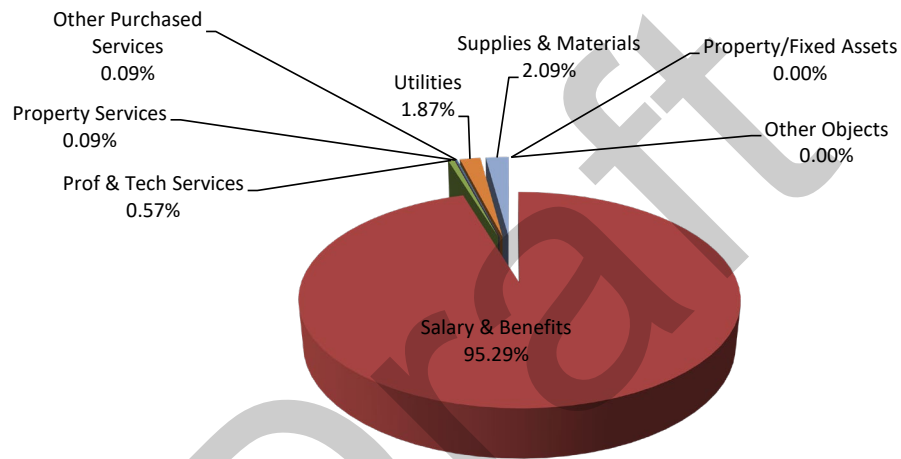
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	4,444,018.86	96.13%	4,369,939.52	92.84%	4,183,069.39	95.29%
Prof & Tech Services	25,760.00	0.56%	23,952.00	0.51%	25,000.00	0.57%
Property Services	342.28	0.01%	-	0.00%	4,025.00	0.09%
Other Purchased Services	7,712.97	0.17%	2,678.08	0.06%	3,897.48	0.09%
Utilities	69,247.82	1.50%	64,858.47	1.38%	82,030.30	1.87%
Supplies & Materials	75,779.34	1.64%	245,458.49	5.21%	91,968.04	2.09%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	89.00	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>4,622,950.27</u>		<u>4,706,886.56</u>		<u>4,389,990.21</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	715	620
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	30.75	30.10
Supplemental	0.00	0.00
ELL	6.00	6.00
* Federal/State/Donor	3.50	0.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	7.80	4.80
* <b>TA/Para</b>	13.00	8.00
** <b>Other Non-Instructional</b>	9.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>76.05</u>	<u>62.90</u>

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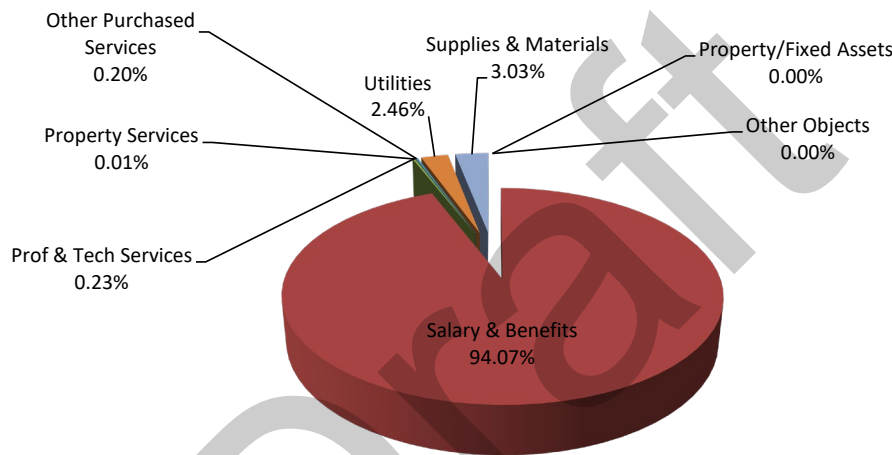


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,342,397.86	96.09%	2,348,348.81	94.17%	2,069,112.92	94.07%
Prof & Tech Services	21,000.00	0.86%	-	0.00%	5,000.00	0.23%
Property Services	-	0.00%	139.50	0.01%	300.00	0.01%
Other Purchased Services	3,866.73	0.16%	2,648.31	0.11%	4,508.20	0.20%
Utilities	45,317.26	1.86%	47,356.53	1.90%	54,045.45	2.46%
Supplies & Materials	25,142.10	1.03%	95,261.39	3.82%	66,575.57	3.03%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,437,723.95</u>		<u>2,493,754.54</u>		<u>2,199,542.14</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	320	291
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.50	15.50
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.97	2.97
* <b>TA/Para</b>	8.00	4.00
** <b>Other Non-Instructional</b>	6.00	5.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>41.97</u>	<u>31.97</u>

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

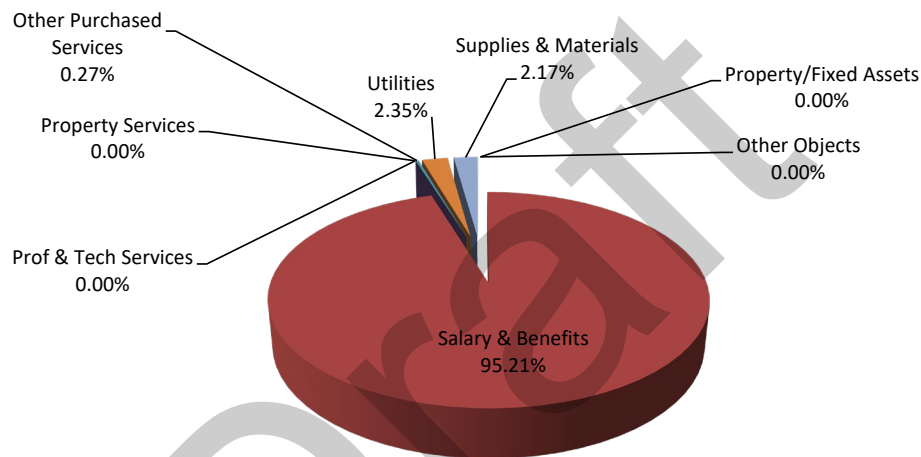


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,182,957.87	95.38%	3,358,329.96	94.21%	3,166,364.20	95.21%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	8,671.09	0.26%	4,414.89	0.12%	8,856.48	0.27%
Utilities	73,353.15	2.20%	82,427.46	2.31%	78,000.00	2.35%
Supplies & Materials	72,058.95	2.16%	119,698.88	3.36%	72,306.12	2.17%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,337,041.06</u>		<u>3,564,871.19</u>		<u>3,325,526.80</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	513	551
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	26.00	27.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	5.50	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	3.32	3.32
* <b>TA/Para</b>	13.00	13.00
** <b>Other Non-Instructional</b>	8.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>58.82</u>	<u>54.32</u>

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

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

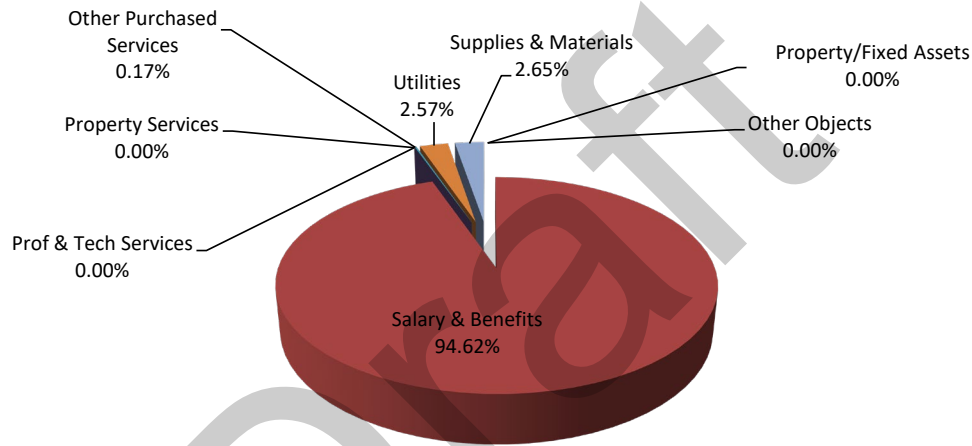


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,305,396.36	95.95%	2,481,669.40	95.77%	2,367,666.60	94.62%
Prof & Tech Services	18,000.00	0.75%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	8,767.58	0.36%	3,136.07	0.12%	4,300.32	0.17%
Utilities	37,942.80	1.58%	39,500.95	1.52%	64,215.32	2.57%
Supplies & Materials	32,497.37	1.35%	67,048.12	2.59%	66,229.77	2.65%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,402,604.11</u>		<u>2,591,354.54</u>		<u>2,502,412.01</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	315	341
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.00	19.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	4.50	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.34	3.34
* <b>TA/Para</b>	9.66	6.00
** <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>44.00</u>	<u>37.84</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.

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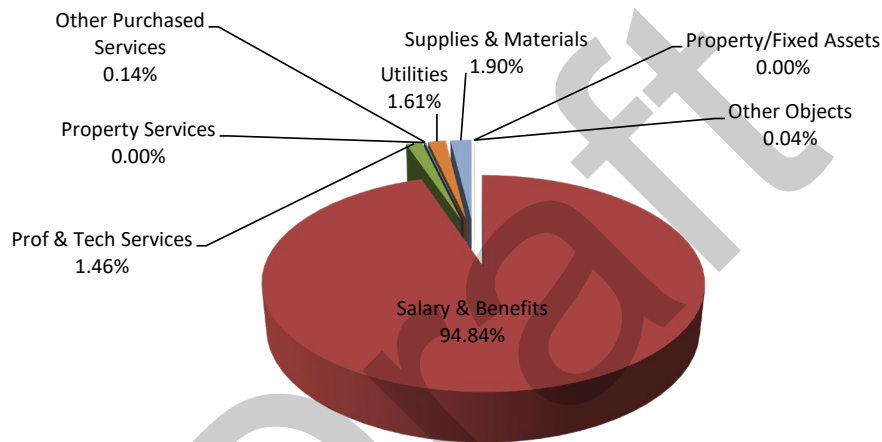


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,516,213.75	90.67%	2,893,076.42	92.53%	2,948,448.78	94.84%
Prof & Tech Services	85,710.00	3.09%	50,045.77	1.60%	45,250.00	1.46%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	9,736.52	0.35%	6,322.18	0.20%	4,505.44	0.14%
Utilities	52,524.65	1.89%	57,778.77	1.85%	50,040.11	1.61%
Supplies & Materials	107,609.10	3.88%	111,573.68	3.57%	59,145.81	1.90%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,291.16	0.12%	7,878.00	0.25%	1,350.00	0.04%
General Fund Total :	<u>2,775,085.18</u>		<u>3,126,674.82</u>		<u>3,108,740.14</u>	

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

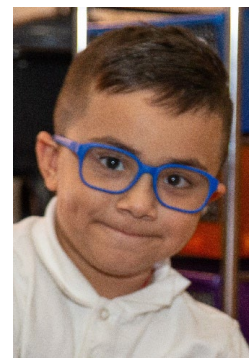


## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	449	422
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	20.50	18.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	3.00	0.00
Special Ed	2.00	1.00
<b>Principal/AP</b>	2.00	3.00
<b>Other Certified</b>	2.97	2.97
* <b>TA/Para</b>	17.00	17.00
** <b>Other Non-Instructional</b>	8.50	7.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>56.47</u>	<u>50.47</u>

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

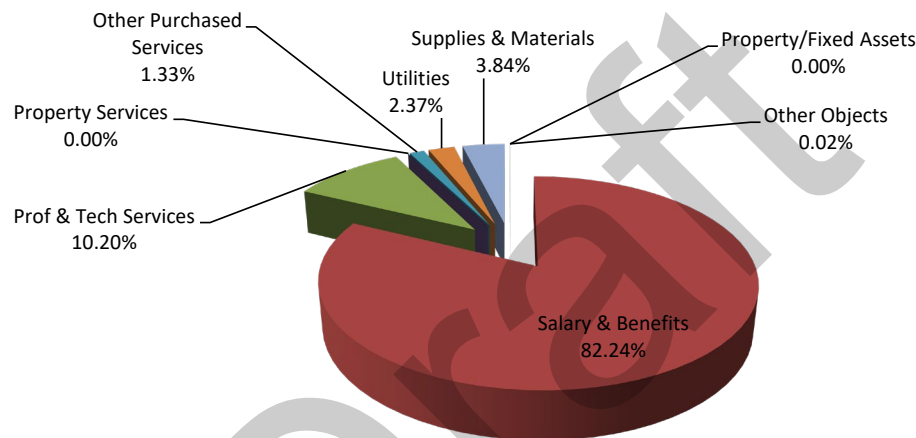


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,180,419.96	91.39%	2,310,207.32	82.04%	2,335,370.41	82.24%
Prof & Tech Services	93,000.00	3.90%	261,522.88	9.29%	289,595.76	10.20%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	3,300.61	0.14%	21,376.08	0.76%	37,884.84	1.33%
Utilities	66,108.83	2.77%	58,796.08	2.09%	67,345.10	2.37%
Supplies & Materials	43,079.31	1.81%	159,759.89	5.67%	108,941.61	3.84%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	4,444.00	0.16%	500.00	0.02%
General Fund Total :	<u>2,385,908.71</u>		<u>2,816,106.25</u>		<u>2,839,637.72</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	301	327
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.50	17.83
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	2.78	2.78
* <b>TA/Para</b>	10.91	6.00
** <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>41.19</u>	<u>36.61</u>

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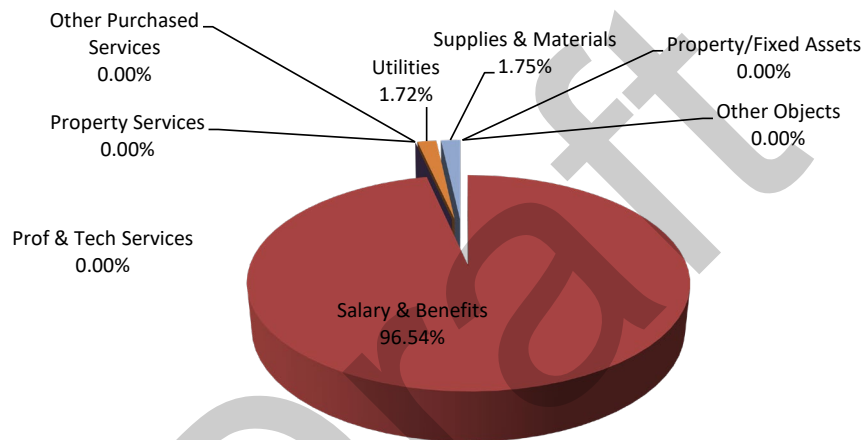
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	1,827,515.05	95.67%	1,919,541.53	93.62%	1,967,737.46	96.54%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	3,042.60	0.16%	74.85	0.00%	11.69	0.00%
Utilities	33,385.04	1.75%	36,764.04	1.79%	35,000.00	1.72%
Supplies & Materials	46,316.73	2.42%	94,060.66	4.59%	35,587.67	1.75%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>1,910,259.42</u>		<u>2,050,441.08</u>		<u>2,038,336.82</u>	

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

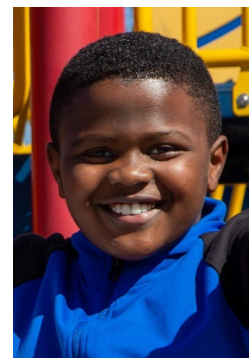


## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	259	277
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	14.50	16.00
Supplemental	0.00	0.00
ELL	2.00	2.50
* Federal/State/Donor	2.50	0.00
Special Ed	0.50	0.50
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.57	2.57
* <b>TA/Para</b>	6.00	3.00
** <b>Other Non-Instructional</b>	6.00	5.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>35.07</u>	<u>30.57</u>

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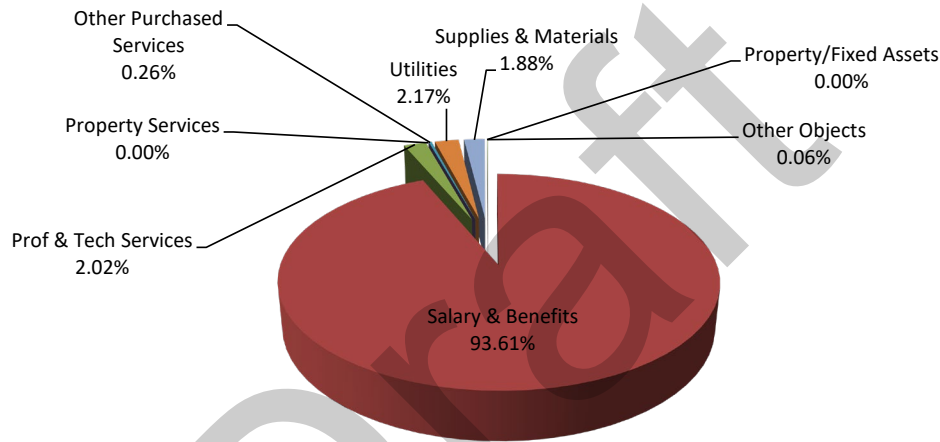


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,025,984.62	96.16%	2,245,944.02	93.98%	2,211,921.20	93.61%
Prof & Tech Services	-	0.00%	32,550.00	1.36%	47,750.00	2.02%
Property Services	-	0.00%	729.00	0.03%	-	0.00%
Other Purchased Services	4,818.03	0.23%	2,947.66	0.12%	6,172.48	0.26%
Utilities	44,926.55	2.13%	46,610.21	1.95%	51,250.44	2.17%
Supplies & Materials	31,222.71	1.48%	60,878.59	2.55%	44,413.33	1.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	89.60	0.00%	1,400.00	0.06%
General Fund Total :	<u>2,106,951.91</u>		<u>2,389,749.08</u>		<u>2,362,907.45</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	290	312
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.00	18.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	0.50	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.60	2.60
* <b>TA/Para</b>	5.50	9.00
** <b>Other Non-Instructional</b>	6.00	5.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>34.60</u>	<u>38.10</u>

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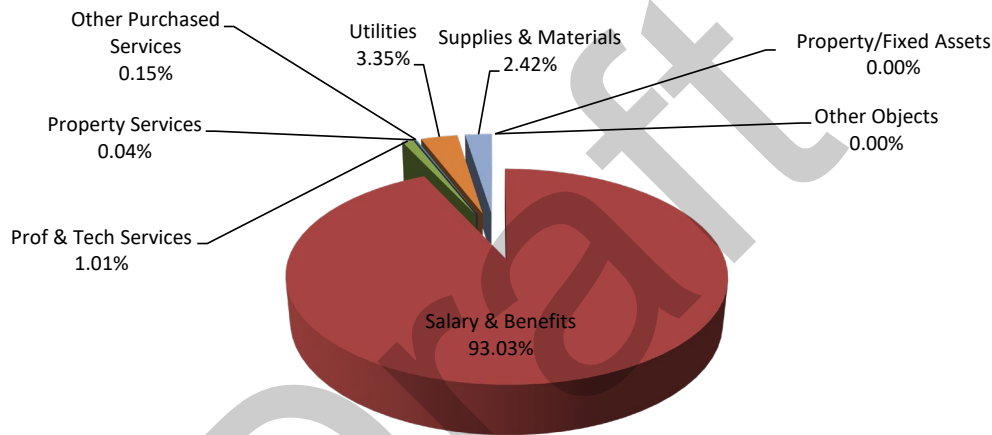
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## Financial Information for General Fund 11

Description	FY21 Actuals			FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,123,513.75	91.35%		2,821,152.46	90.72%	2,393,286.87	93.03%
Prof & Tech Services	29,135.00	0.85%		40,482.10	1.30%	26,000.00	1.01%
Property Services	-	0.00%		90.00	0.00%	1,000.00	0.04%
Other Purchased Services	6,822.77	0.20%		6,022.14	0.19%	3,893.76	0.15%
Utilities	108,682.85	3.18%		87,249.39	2.81%	86,130.00	3.35%
Supplies & Materials	151,163.64	4.42%		154,672.45	4.97%	62,345.88	2.42%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	-	0.00%		-	0.00%	-	0.00%
General Fund Total :	<u>3,419,318.01</u>			<u>3,109,668.54</u>		<u>2,572,656.51</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	333	293
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.25	16.30
Supplemental	1.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	2.00	0.00
Special Ed	4.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.56	3.56
* <b>TA/Para</b>	15.00	3.00
** <b>Other Non-Instructional</b>	7.50	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>53.81</u>	<u>34.86</u>

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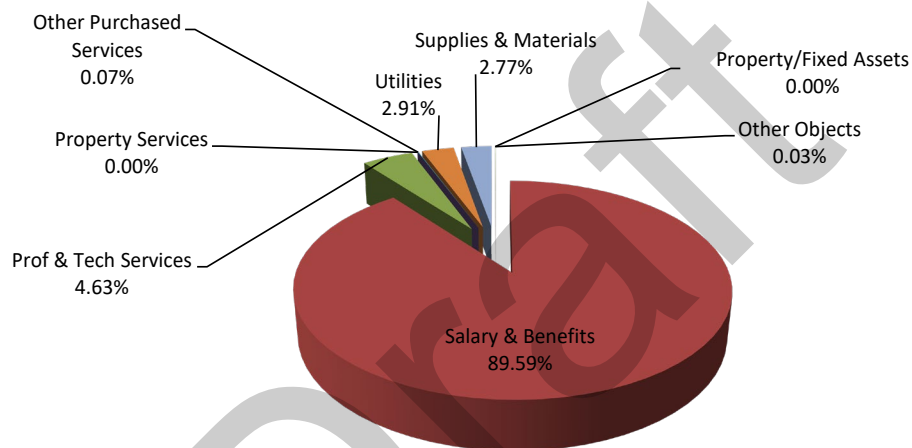


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,231,583.92	92.39%	1,948,311.37	89.91%	2,121,666.43	89.59%
Prof & Tech Services	68,900.00	2.85%	72,576.00	3.35%	109,730.00	4.63%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	4,295.70	0.18%	1,184.05	0.05%	1,543.92	0.07%
Utilities	57,084.38	2.36%	54,607.74	2.52%	68,995.54	2.91%
Supplies & Materials	53,543.28	2.22%	85,870.82	3.96%	65,665.91	2.77%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	4,500.00	0.21%	700.00	0.03%
General Fund Total :	<u>2,415,407.28</u>		<u>2,167,049.98</u>		<u>2,368,301.80</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	301	256
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.75	15.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	3.00	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	2.83	2.83
* <b>TA/Para</b>	11.00	4.00
** <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>45.58</u>	<u>33.33</u>

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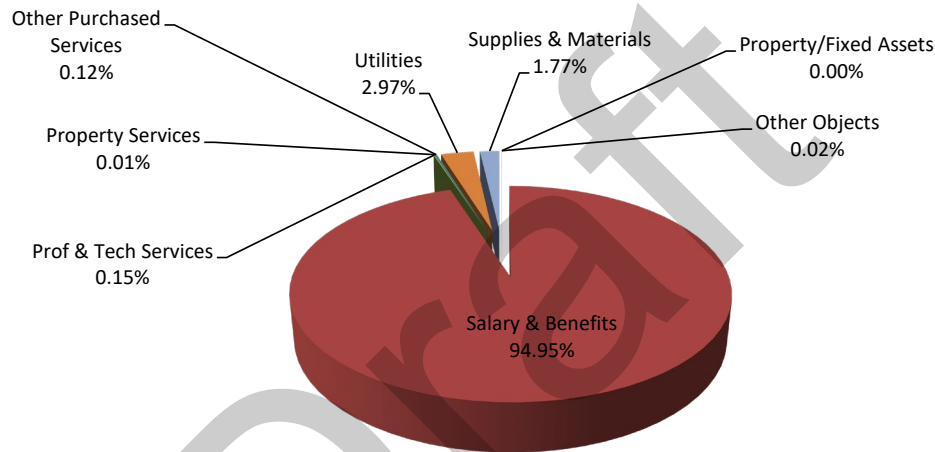


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,297,465.96	96.66%	3,185,236.02	94.86%	3,309,831.12	94.95%
Prof & Tech Services	-	0.00%	11,000.00	0.33%	5,100.00	0.15%
Property Services	-	0.00%	714.00	0.02%	404.00	0.01%
Other Purchased Services	5,671.50	0.17%	2,318.29	0.07%	4,205.53	0.12%
Utilities	80,362.54	2.36%	80,836.02	2.41%	103,695.17	2.97%
Supplies & Materials	27,898.34	0.82%	77,790.44	2.32%	61,690.41	1.77%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	800.00	0.02%
General Fund Total :	<u>3,411,398.34</u>		<u>3,357,894.77</u>		<u>3,485,726.23</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	385	368
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.00	17.60
Supplemental	0.00	0.00
ELL	1.00	1.50
* Federal/State/Donor	2.50	0.00
Special Ed	5.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.35	3.35
* <b>TA/Para</b>	13.00	8.00
** <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>51.85</u>	<u>39.45</u>

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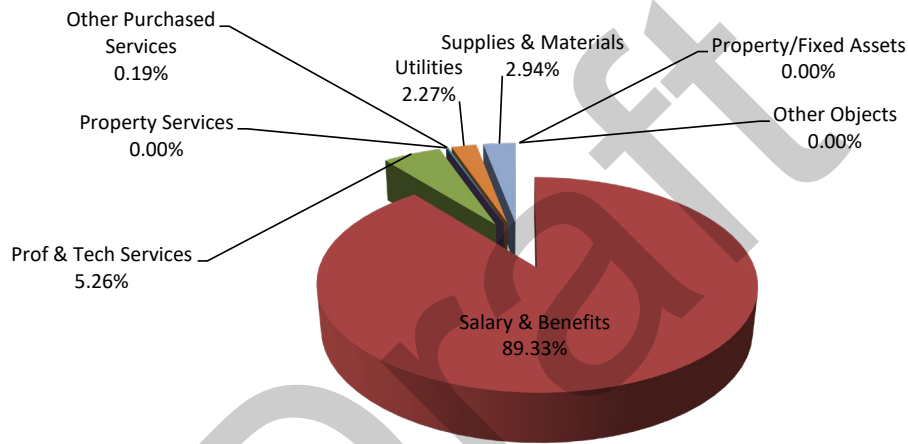


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,318,554.79	93.78%	1,835,784.87	87.10%	2,335,192.18	89.33%
Prof & Tech Services	47,260.00	1.91%	54,960.00	2.61%	137,577.00	5.26%
Property Services	-	0.00%	451.50	0.02%	-	0.00%
Other Purchased Services	4,051.84	0.16%	3,338.16	0.16%	4,904.24	0.19%
Utilities	55,013.79	2.23%	55,565.38	2.64%	59,444.81	2.27%
Supplies & Materials	47,439.79	1.92%	153,173.26	7.27%	76,963.76	2.94%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	4,500.00	0.21%	-	0.00%
General Fund Total :	<u>2,472,320.21</u>		<u>2,107,773.17</u>		<u>2,614,081.99</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	287	300
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	14.25	16.50
Supplemental	0.00	1.00
ELL	1.00	1.00
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.85	2.85
* <b>TA/Para</b>	8.42	4.00
** <b>Other Non-Instructional</b>	9.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>42.52</u>	<u>37.35</u>

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

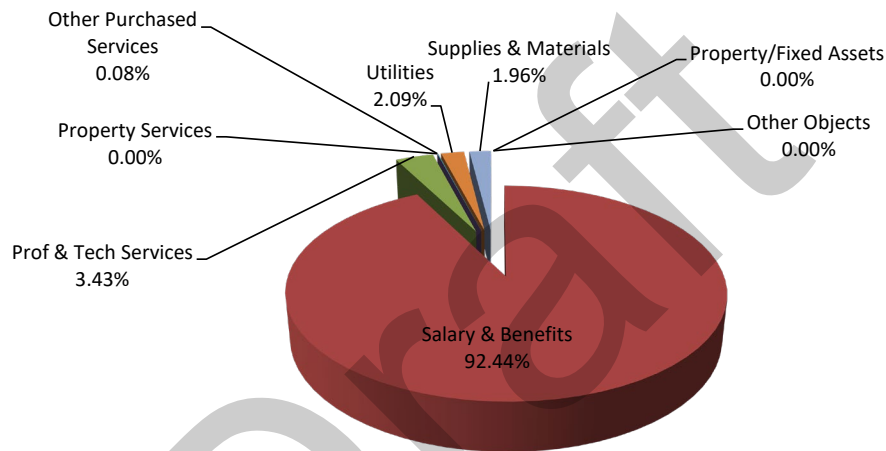


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	5,043,080.37	91.63%	5,741,690.05	90.38%	5,156,657.55	92.44%
Prof & Tech Services	182,000.00	3.31%	295,095.76	4.65%	191,547.88	3.43%
Property Services	-	0.00%	819.50	0.01%	-	0.00%
Other Purchased Services	6,907.53	0.13%	3,015.79	0.05%	4,516.80	0.08%
Utilities	88,606.19	1.61%	88,053.54	1.39%	116,761.12	2.09%
Supplies & Materials	182,908.21	3.32%	224,100.51	3.53%	109,141.70	1.96%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	250.00	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>5,503,752.30</u>		<u>6,352,775.15</u>		<u>5,578,625.05</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	805	785
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	38.50	38.50
Supplemental	0.00	0.00
ELL	6.00	6.50
* Federal/State/Donor	4.50	0.00
Special Ed	7.00	6.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	5.64	5.64
* <b>TA/Para</b>	28.00	20.00
** <b>Other Non-Instructional</b>	10.00	9.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>101.64</u>	<u>87.64</u>

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

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

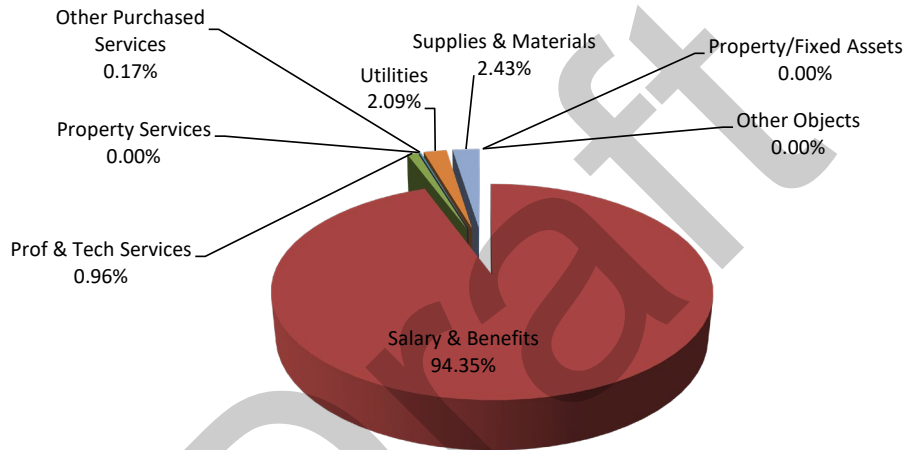


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,973,612.95	96.34%	2,854,160.76	93.06%	2,543,963.72	94.35%
Prof & Tech Services	21,000.00	0.68%	63,000.00	2.05%	26,000.00	0.96%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	8,817.94	0.29%	2,998.00	0.10%	4,497.00	0.17%
Utilities	47,353.85	1.53%	54,945.09	1.79%	56,245.10	2.09%
Supplies & Materials	35,740.48	1.16%	91,850.37	2.99%	65,598.62	2.43%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,086,525.22</u>		<u>3,066,954.22</u>		<u>2,696,304.44</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	444	364
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.25	17.40
Supplemental	0.00	0.00
ELL	3.00	3.00
* Federal/State/Donor	2.50	0.00
Special Ed	2.00	3.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.90	3.90
* <b>TA/Para</b>	10.00	4.00
** <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>51.65</u>	<u>38.30</u>

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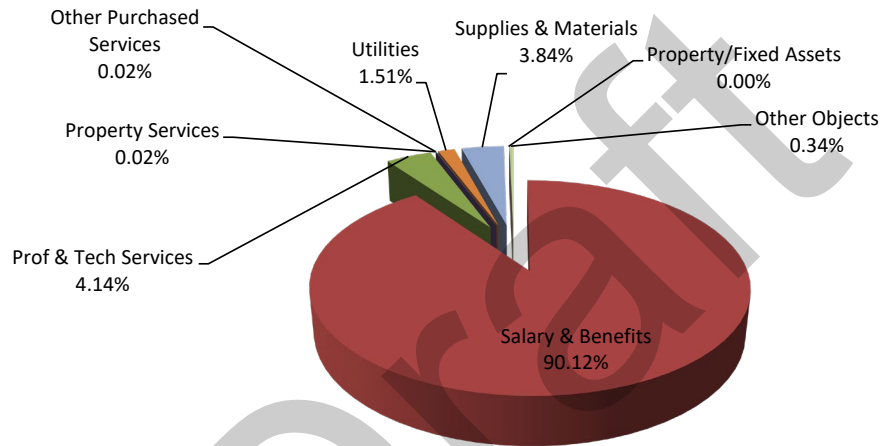
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## Financial Information for General Fund 11

Description	FY21 Actuals			FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,141,342.06	93.32%		2,026,923.48	91.93%	2,008,214.00	90.12%
Prof & Tech Services	22,460.05	0.98%		36,695.00	1.66%	92,174.00	4.14%
Property Services	-	0.00%		266.50	0.01%	500.00	0.02%
Other Purchased Services	5,317.43	0.23%		367.28	0.02%	542.34	0.02%
Utilities	38,453.88	1.68%		40,129.27	1.82%	33,744.60	1.51%
Supplies & Materials	82,673.72	3.60%		96,431.26	4.37%	85,635.03	3.84%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	4,275.00	0.19%		3,962.30	0.18%	7,600.00	0.34%
General Fund Total :	<u>2,294,522.14</u>			<u>2,204,775.09</u>		<u>2,228,409.97</u>	

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

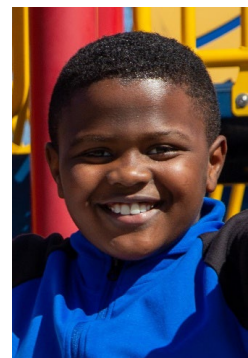


## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	274	271
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	14.50	14.50
Supplemental	0.00	0.00
ELL	1.50	1.50
* Federal/State/Donor	2.00	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.20	3.20
* <b>TA/Para</b>	5.00	3.00
** <b>Other Non-Instructional</b>	8.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>36.20</u>	<u>31.20</u>

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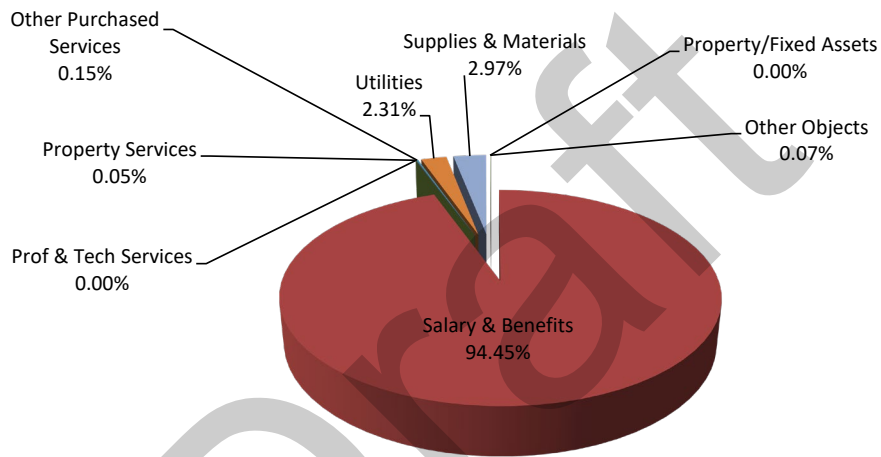
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,030,995.79	95.75%	2,136,033.98	93.84%	1,959,975.59	94.45%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	474.00	0.02%	1,000.00	0.05%
Other Purchased Services	4,485.86	0.21%	1,514.39	0.07%	3,124.12	0.15%
Utilities	44,531.11	2.10%	44,725.75	1.96%	47,950.09	2.31%
Supplies & Materials	40,822.82	1.92%	91,896.72	4.04%	61,641.14	2.97%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	313.68	0.01%	1,500.00	0.07%	1,500.00	0.07%
General Fund Total :	<u>2,121,149.26</u>		<u>2,276,144.84</u>		<u>2,075,190.94</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	264	276
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	15.75	15.40
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.26	3.26
* <b>TA/Para</b>	6.50	3.00
** <b>Other Non-Instructional</b>	5.50	5.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>36.51</u>	<u>30.16</u>

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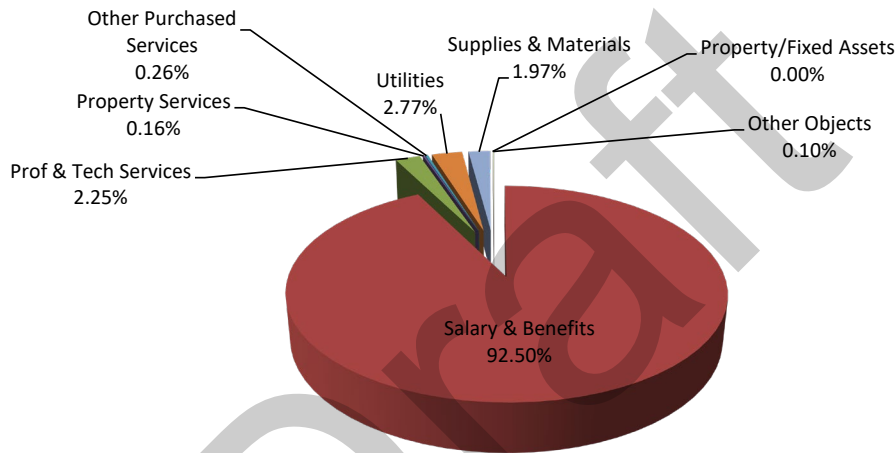


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## Financial Information for General Fund 11

Description	FY21 Actuals			FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,503,491.63	96.22%		3,465,563.87	92.97%	3,327,115.23	92.50%
Prof & Tech Services	15,875.00	0.44%		57,120.02	1.53%	80,927.00	2.25%
Property Services	-	0.00%		-	0.00%	5,600.00	0.16%
Other Purchased Services	6,952.05	0.19%		3,713.74	0.10%	9,493.71	0.26%
Utilities	79,885.84	2.19%		71,682.80	1.92%	99,576.00	2.77%
Supplies & Materials	35,064.74	0.96%		128,443.51	3.45%	70,736.57	1.97%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	-	0.00%		1,273.75	0.03%	3,500.00	0.10%
General Fund Total :	<u>3,641,269.26</u>			<u>3,727,797.69</u>		<u>3,596,948.51</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	444	404
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.00	19.50
Supplemental	0.00	0.00
ELL	3.50	3.50
* Federal/State/Donor	2.00	0.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	4.24	3.74
* <b>TA/Para</b>	15.00	11.00
** <b>Other Non-Instructional</b>	8.25	7.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>59.99</u>	<u>49.24</u>

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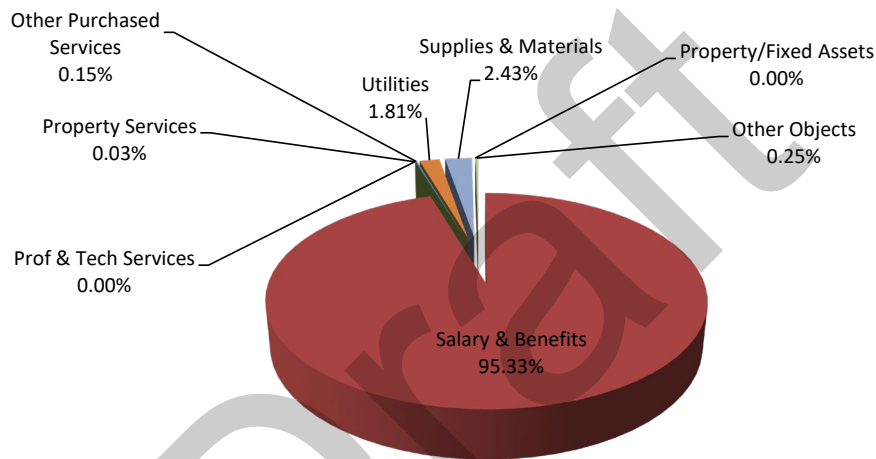


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,611,827.69	96.38%	3,032,761.58	92.84%	2,831,236.86	95.33%
Prof & Tech Services	-	0.00%	23,952.00	0.73%	-	0.00%
Property Services	-	0.00%	-	0.00%	750.00	0.03%
Other Purchased Services	5,098.30	0.19%	2,650.08	0.08%	4,358.08	0.15%
Utilities	44,474.30	1.64%	66,117.33	2.02%	53,815.00	1.81%
Supplies & Materials	48,655.21	1.80%	133,728.34	4.09%	72,136.28	2.43%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	7,500.00	0.23%	7,500.00	0.25%
General Fund Total :	<u>2,710,055.50</u>		<u>3,266,709.33</u>		<u>2,969,796.22</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	483	434
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	25.50	22.00
Supplemental	0.00	0.00
ELL	3.50	4.00
* Federal/State/Donor	1.00	0.00
Special Ed	3.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.17	3.17
* <b>TA/Para</b>	12.00	4.00
** <b>Other Non-Instructional</b>	7.38	6.38
<b>Other-Supplemental</b>	0.00	0.00
	<u>56.55</u>	<u>41.55</u>

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

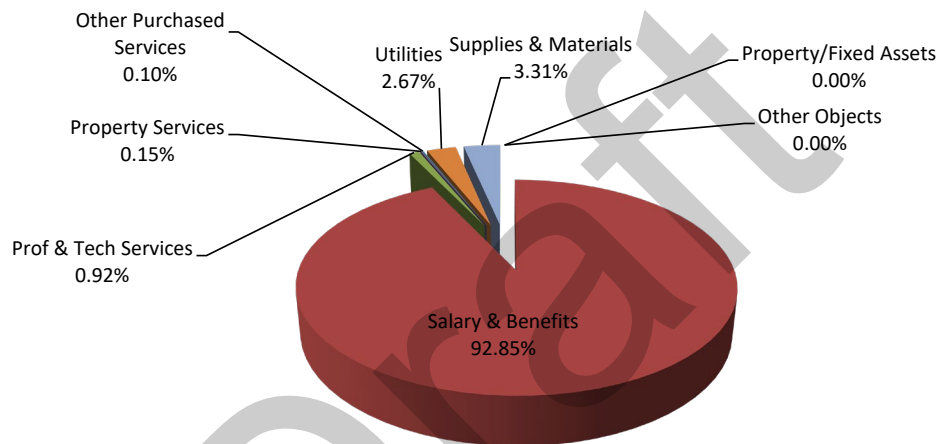


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,602,120.11	93.84%	2,982,762.75	92.72%	2,624,251.22	92.85%
Prof & Tech Services	22,316.00	0.80%	24,480.00	0.76%	26,000.00	0.92%
Property Services	-	0.00%	-	0.00%	4,150.00	0.15%
Other Purchased Services	7,595.76	0.27%	1,620.16	0.05%	2,930.24	0.10%
Utilities	72,999.86	2.63%	63,784.80	1.98%	75,365.41	2.67%
Supplies & Materials	64,436.20	2.32%	144,407.60	4.49%	93,570.81	3.31%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,363.50	0.12%	-	0.00%	-	0.00%
General Fund Total :	<u>2,772,831.43</u>		<u>3,217,055.31</u>		<u>2,826,267.68</u>	

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

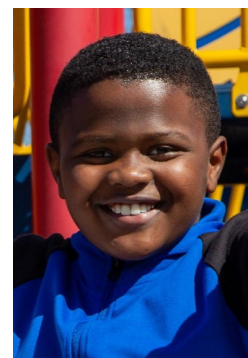


## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	405	355
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.00	18.50
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	1.00	0.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	8.17	8.17
* <b>TA/Para</b>	14.00	8.00
** <b>Other Non-Instructional</b>	7.50	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>59.17</u>	<u>46.67</u>

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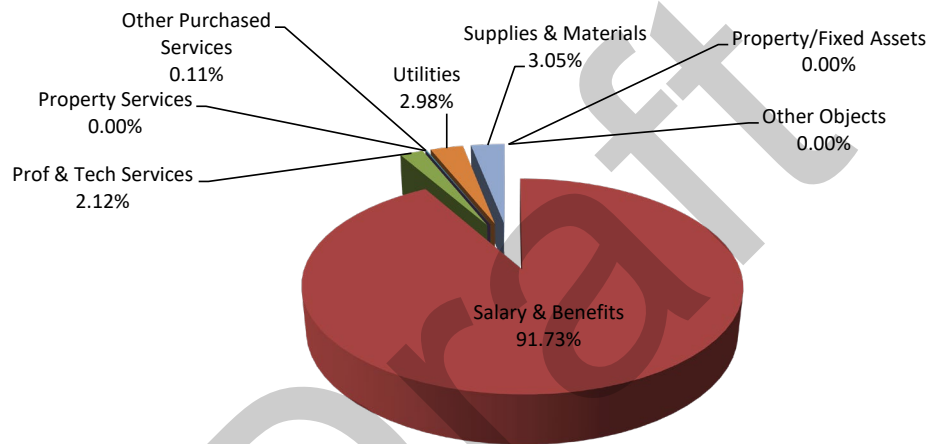


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,055,853.73	94.81%	2,055,559.84	93.11%	1,813,191.36	91.73%
Prof & Tech Services	51,340.00	2.37%	21,000.00	0.95%	42,000.00	2.12%
Property Services	-	0.00%	136.50	0.01%	-	0.00%
Other Purchased Services	829.91	0.04%	1,459.37	0.07%	2,178.28	0.11%
Utilities	45,646.04	2.11%	45,229.77	2.05%	59,000.00	2.98%
Supplies & Materials	14,613.55	0.67%	84,338.72	3.82%	60,283.32	3.05%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,168,283.23</u>		<u>2,207,724.20</u>		<u>1,976,652.96</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	244	258
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	14.50	13.20
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	1.00	0.00
Special Ed	2.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.17	3.17
* <b>TA/Para</b>	7.00	3.00
** <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>36.67</u>	<u>28.37</u>

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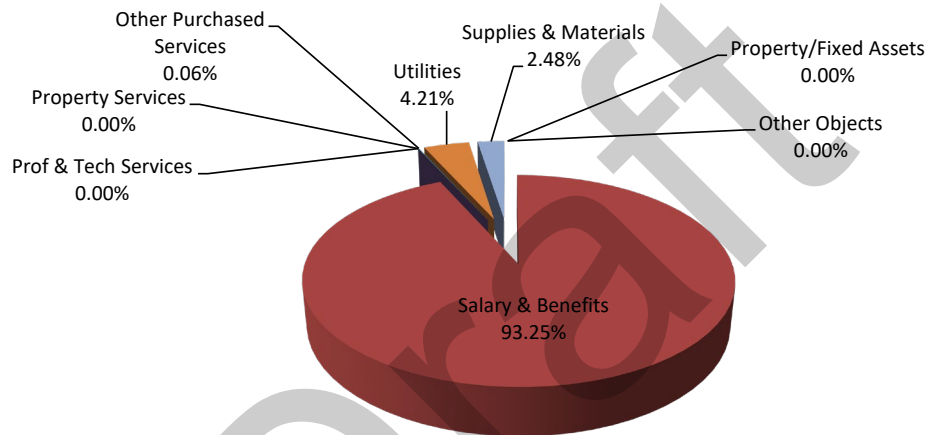


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,272,262.00	94.19%	2,294,591.40	91.92%	2,442,129.00	93.25%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	3,916.08	0.16%	2,271.42	0.09%	1,673.64	0.06%
Utilities	107,508.31	4.46%	105,481.26	4.23%	110,350.09	4.21%
Supplies & Materials	28,791.36	1.19%	94,080.35	3.77%	64,892.14	2.48%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,412,477.75</u>		<u>2,496,424.43</u>		<u>2,619,044.87</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	349	384
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	20.00	21.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	0.00	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.78	2.78
* <b>TA/Para</b>	8.00	4.00
** <b>Other Non-Instructional</b>	5.50	5.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>38.78</u>	<u>36.28</u>

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



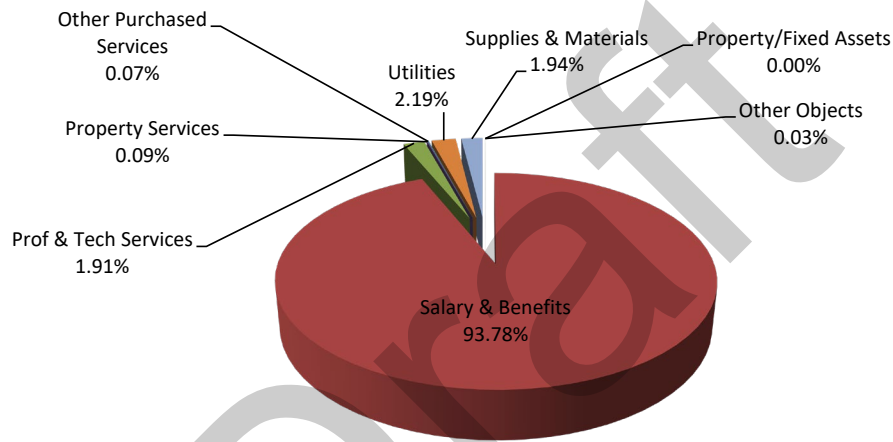
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,116,941.41	92.43%	3,211,841.85	89.07%	2,982,018.81	93.78%
Prof & Tech Services	-	0.00%	113,932.53	3.16%	60,629.00	1.91%
Property Services	-	0.00%	457.44	0.01%	2,800.00	0.09%
Other Purchased Services	3,893.28	0.12%	1,942.98	0.05%	2,139.76	0.07%
Utilities	79,099.40	2.35%	77,443.32	2.15%	69,800.00	2.19%
Supplies & Materials	160,735.20	4.77%	199,709.48	5.54%	61,730.00	1.94%
Property/Fixed Assets	6,893.45	0.20%	-	0.00%	-	0.00%
* Other Objects	4,744.00	0.14%	597.00	0.02%	839.32	0.03%
General Fund Total :	<u>3,372,306.74</u>		<u>3,605,924.60</u>		<u>3,179,956.89</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	399	391
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.25	18.40
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	6.50	0.00
Special Ed	5.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	5.16	4.16
* <b>TA/Para</b>	18.00	7.00
** <b>Other Non-Instructional</b>	7.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>63.91</u>	<u>42.56</u>

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

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



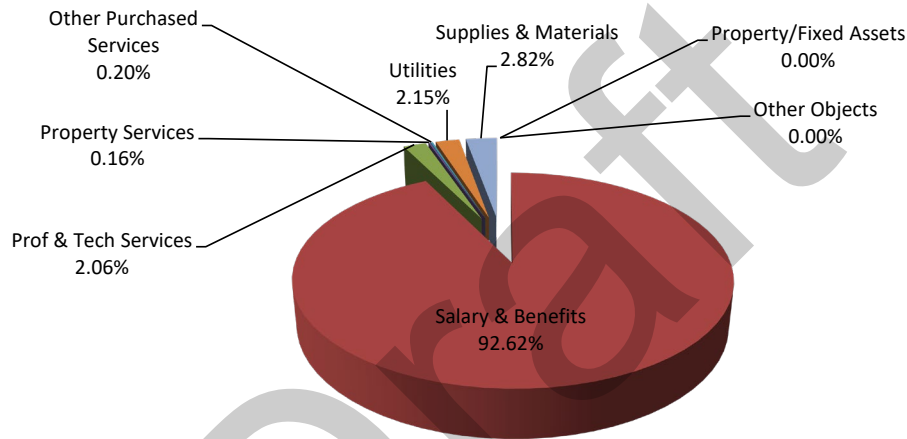
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,308,271.82	96.35%	2,947,095.71	92.14%	2,692,403.49	92.62%
Prof & Tech Services	40,060.00	1.17%	51,008.00	1.59%	59,927.00	2.06%
Property Services	-	0.00%	477.00	0.01%	4,605.00	0.16%
Other Purchased Services	8,368.44	0.24%	6,262.02	0.20%	5,687.92	0.20%
Utilities	56,767.59	1.65%	60,062.65	1.88%	62,500.00	2.15%
Supplies & Materials	20,302.05	0.59%	133,683.61	4.18%	81,871.44	2.82%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,433,769.90</u>		<u>3,198,588.99</u>		<u>2,906,994.85</u>	

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

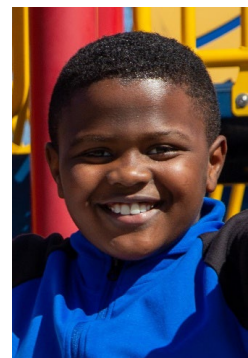


## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	446	403
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.00	19.50
Supplemental	0.00	0.00
ELL	3.50	3.50
* Federal/State/Donor	2.50	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.03	3.03
* <b>TA/Para</b>	8.00	5.00
** <b>Other Non-Instructional</b>	7.50	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>50.53</u>	<u>41.53</u>

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

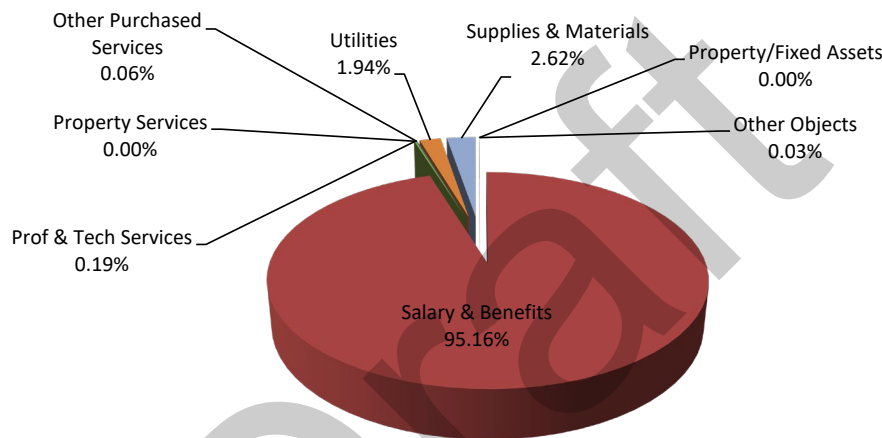


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,624,523.19	96.25%	2,787,015.37	92.32%	2,552,132.90	95.16%
Prof & Tech Services	22,750.00	0.83%	23,952.00	0.79%	5,000.00	0.19%
Property Services	-	0.00%	1,111.15	0.04%	-	0.00%
Other Purchased Services	2,867.21	0.11%	1,162.28	0.04%	1,630.80	0.06%
Utilities	41,663.32	1.53%	47,547.05	1.57%	51,955.43	1.94%
Supplies & Materials	33,777.54	1.24%	155,004.07	5.13%	70,371.50	2.62%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,250.00	0.05%	3,150.00	0.10%	773.00	0.03%
General Fund Total :	<u>2,726,831.26</u>		<u>3,018,941.92</u>		<u>2,681,863.63</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	392	369
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	20.00	18.80
Supplemental	0.00	0.00
ELL	3.50	3.50
* Federal/State/Donor	3.50	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	2.81	2.81
* <b>TA/Para</b>	5.00	4.00
** <b>Other Non-Instructional</b>	6.50	5.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>45.31</u>	<u>38.61</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.

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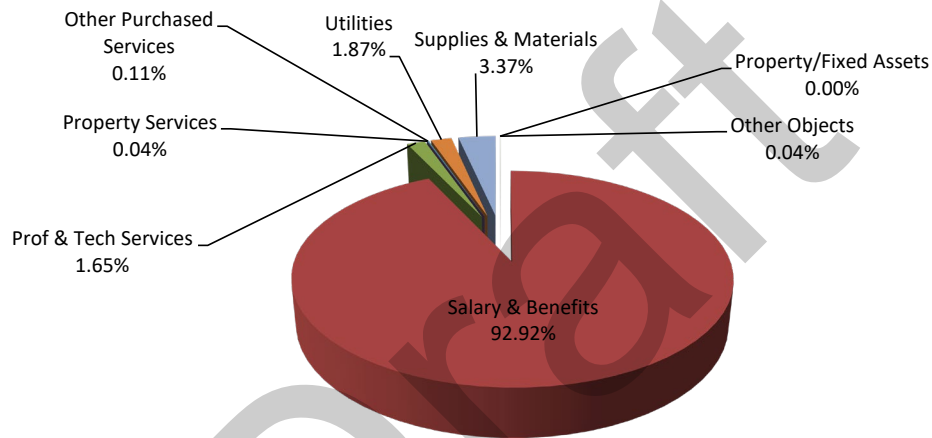


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,533,267.36	92.14%	2,625,489.31	92.38%	2,582,746.42	92.92%
Prof & Tech Services	68,410.00	2.49%	54,160.00	1.91%	46,000.00	1.65%
Property Services	-	0.00%	-	0.00%	1,000.00	0.04%
Other Purchased Services	5,196.24	0.19%	1,655.27	0.06%	2,950.04	0.11%
Utilities	47,171.40	1.72%	43,940.24	1.55%	52,040.11	1.87%
Supplies & Materials	95,021.60	3.46%	115,924.28	4.08%	93,797.19	3.37%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	200.00	0.01%	750.00	0.03%	1,000.00	0.04%
General Fund Total :	<u>2,749,266.60</u>		<u>2,841,919.10</u>		<u>2,779,533.76</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	410	375
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.50	18.50
Supplemental	0.00	0.00
ELL	3.00	3.00
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.73	3.73
* <b>TA/Para</b>	9.00	3.00
** <b>Other Non-Instructional</b>	7.50	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>48.73</u>	<u>37.23</u>

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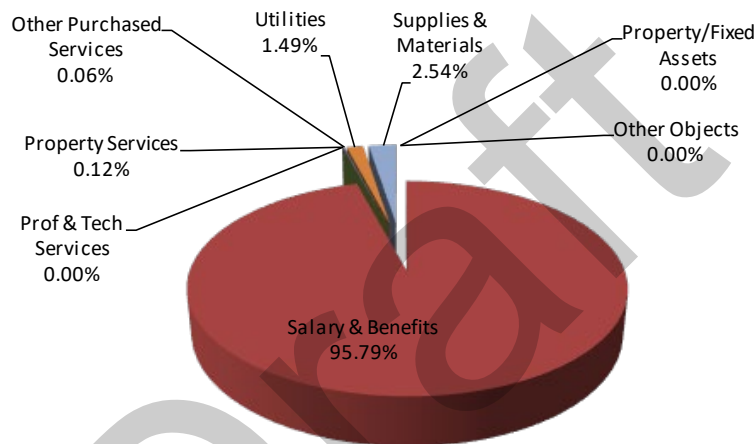


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,495,747.93	96.01%	3,549,418.12	94.41%	3,337,122.59	95.79%
Prof & Tech Services	40,060.00	1.10%	16,051.00	0.43%	-	0.00%
Property Services	-	0.00%	546.00	0.01%	4,100.00	0.12%
Other Purchased Services	9,170.93	0.25%	1,346.27	0.04%	2,047.44	0.06%
Utilities	56,330.21	1.55%	55,132.65	1.47%	52,048.81	1.49%
Supplies & Materials	39,730.67	1.09%	134,720.09	3.58%	88,511.53	2.54%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	125.00	0.00%	2,250.00	0.06%	-	0.00%
General Fund Total :	<u>3,641,164.74</u>		<u>3,759,464.13</u>		<u>3,483,830.37</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	431	422
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.50	20.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	1.00	0.00
Special Ed	5.00	5.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.05	4.05
* <b>TA/Para</b>	15.00	14.00
** <b>Other Non-Instructional</b>	9.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>58.55</u>	<u>54.05</u>

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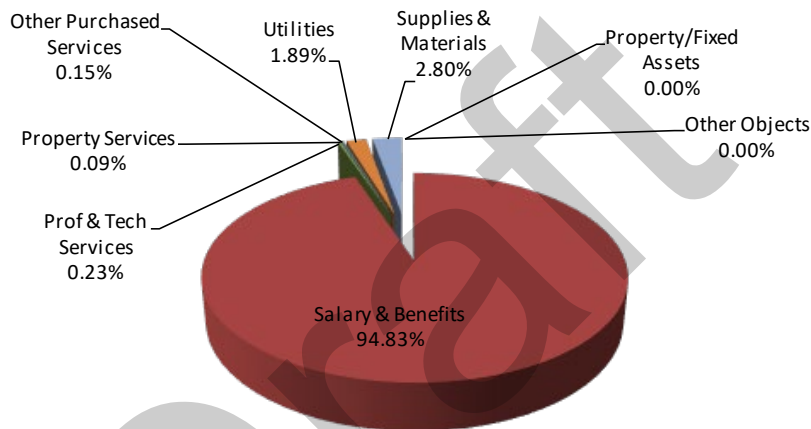


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### Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,365,328.48	95.19%	2,182,349.11	93.04%	2,038,897.41	94.83%
Prof & Tech Services	21,000.00	0.85%	21,000.00	0.90%	5,000.00	0.23%
Property Services	-	0.00%	-	0.00%	2,000.00	0.09%
Other Purchased Services	7,679.16	0.31%	2,135.16	0.09%	3,278.92	0.15%
Utilities	33,058.84	1.33%	36,609.19	1.56%	40,620.32	1.89%
Supplies & Materials	57,830.04	2.33%	103,401.31	4.41%	60,209.83	2.80%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	2,484,896.52		2,345,494.77		2,150,006.48	

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



### Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	326	270
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	18.50	16.50
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.00	3.00
* <b>TA/Para</b>	5.00	3.00
** <b>Other Non-Instructional</b>	6.00	5.00
<b>Other-Supplemental</b>	0.00	0.00
	38.00	32.00

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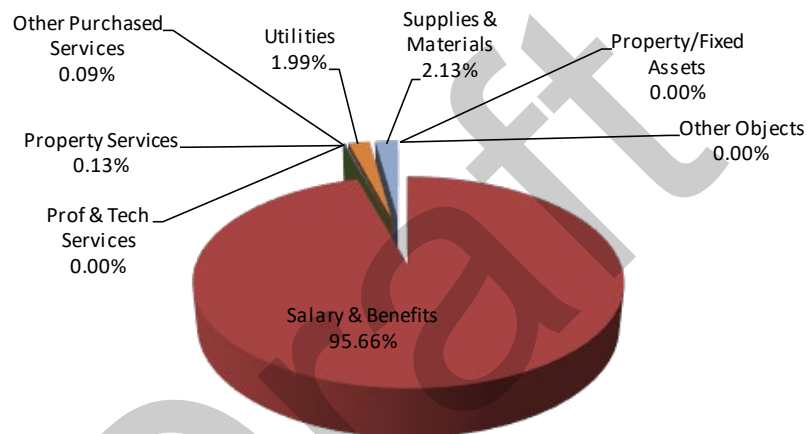


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,168,129.24	95.64%	2,122,863.52	93.47%	2,066,539.89	95.66%
Prof & Tech Services	48,620.00	2.14%	31,872.24	1.40%	-	0.00%
Property Services	-	0.00%	-	0.00%	2,800.00	0.13%
Other Purchased Services	4,185.60	0.18%	2,043.42	0.09%	1,980.48	0.09%
Utilities	31,476.58	1.39%	39,339.42	1.73%	43,023.37	1.99%
Supplies & Materials	14,538.63	0.64%	74,982.71	3.30%	46,012.42	2.13%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,266,950.05</u>		<u>2,271,101.31</u>		<u>2,160,356.16</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	224	226
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	13.50	14.74
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	4.24	3.24
* <b>TA/Para</b>	5.00	3.00
** <b>Other Non-Instructional</b>	6.50	5.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>32.74</u>	<u>28.98</u>

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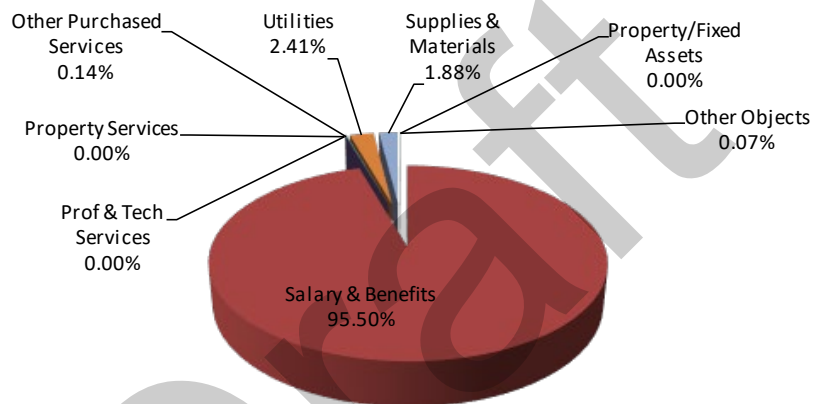
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,240,549.13	96.40%	3,432,951.52	94.84%	3,158,901.54	95.50%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	3,927.98	0.12%	2,217.16	0.06%	4,584.80	0.14%
Utilities	74,797.06	2.23%	64,746.37	1.79%	79,675.57	2.41%
Supplies & Materials	41,389.16	1.23%	117,112.76	3.24%	62,250.86	1.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	950.00	0.03%	2,750.00	0.08%	2,336.00	0.07%
General Fund Total :	<u>3,361,613.33</u>		<u>3,619,777.81</u>		<u>3,307,748.77</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	407	433
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	18.50	21.30
Supplemental	0.00	0.00
ELL	2.50	3.00
* Federal/State/Donor	6.50	0.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	4.85	3.85
* <b>TA/Para</b>	10.00	7.00
** <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>54.35</u>	<u>45.15</u>

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



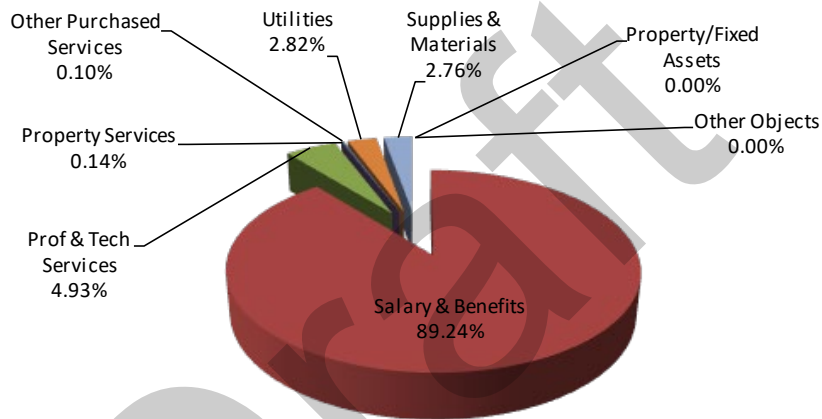
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### Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,834,632.12	90.58%	2,860,288.31	90.07%	2,923,368.10	89.24%
Prof & Tech Services	158,000.00	5.05%	111,000.00	3.50%	161,547.88	4.93%
Property Services	-	0.00%	-	0.00%	4,515.00	0.14%
Other Purchased Services	6,228.38	0.20%	2,735.12	0.09%	3,352.68	0.10%
Utilities	84,672.27	2.71%	92,967.77	2.93%	92,500.00	2.82%
Supplies & Materials	45,890.48	1.47%	108,580.00	3.42%	90,458.79	2.76%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,129,423.25</u>		<u>3,175,571.20</u>		<u>3,275,742.45</u>	

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



### Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	<b>328</b>	<b>339</b>
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.25	19.50
Supplemental	0.00	0.00
ELL	3.00	3.00
* Federal/State/Donor	5.50	0.00
Special Ed	2.00	3.00
<b>Principal/AP</b>	<b>1.00</b>	<b>2.00</b>
<b>Other Certified</b>	<b>2.95</b>	<b>2.95</b>
* <b>TA/Para</b>	<b>7.50</b>	<b>8.00</b>
** <b>Other Non-Instructional</b>	<b>6.50</b>	<b>6.50</b>
<b>Other-Supplemental</b>	<b>0.00</b>	<b>0.00</b>
	<u>50.70</u>	<u>44.95</u>

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

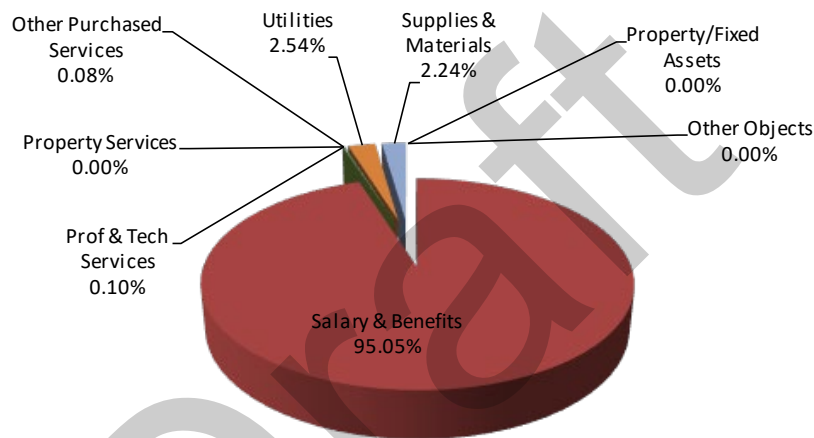


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### Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	5,259,918.02	93.33%	5,310,359.85	92.34%	4,885,264.69	95.05%
Prof & Tech Services	121,820.00	2.16%	72,576.00	1.26%	5,000.00	0.10%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	6,674.57	0.12%	4,530.37	0.08%	4,016.16	0.08%
Utilities	109,152.07	1.94%	104,351.82	1.81%	130,415.24	2.54%
Supplies & Materials	137,731.68	2.44%	258,382.23	4.49%	114,977.08	2.24%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	659.00	0.01%	560.00	0.01%	-	0.00%
General Fund Total :	<u>5,635,955.34</u>		<u>5,750,760.27</u>		<u>5,139,673.17</u>	

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



### Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	755	673
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	38.50	33.50
Supplemental	2.50	0.00
ELL	5.00	5.00
* Federal/State/Donor	3.00	0.00
Special Ed	5.00	4.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	8.00	7.00
* <b>TA/Para</b>	20.00	14.00
** <b>Other Non-Instructional</b>	13.00	12.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>98.00</u>	<u>78.50</u>

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

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

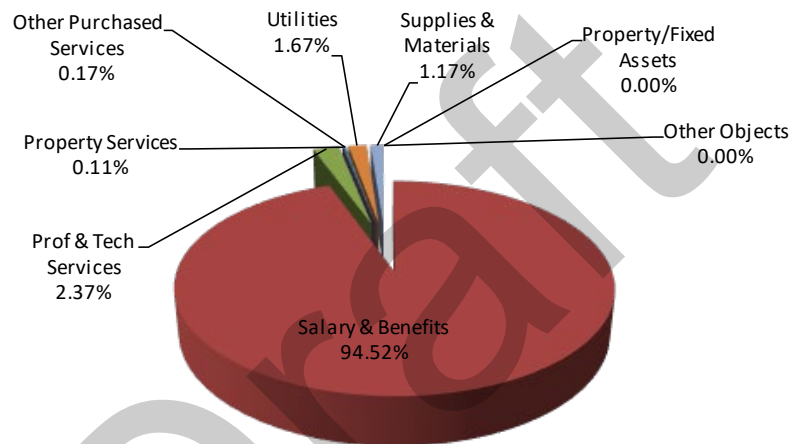


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,690,896.45	95.99%	2,821,154.20	94.28%	2,552,333.65	94.52%
Prof & Tech Services	22,060.00	0.79%	15,051.00	0.50%	64,067.00	2.37%
Property Services	-	0.00%	1,101.06	0.04%	2,900.00	0.11%
Other Purchased Services	3,814.54	0.14%	1,291.61	0.04%	4,486.07	0.17%
Utilities	41,193.31	1.47%	44,815.42	1.50%	45,155.07	1.67%
Supplies & Materials	45,311.61	1.62%	107,122.60	3.58%	31,506.37	1.17%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,830.00	0.06%	-	0.00%
General Fund Total :	<u>2,803,275.91</u>		<u>2,992,365.89</u>		<u>2,700,448.16</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	350	356
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	20.00	19.50
Supplemental	3.50	0.00
ELL	3.50	4.00
* Federal/State/Donor	2.00	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.98	3.98
* <b>TA/Para</b>	5.00	3.00
** <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>48.98</u>	<u>39.48</u>

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

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

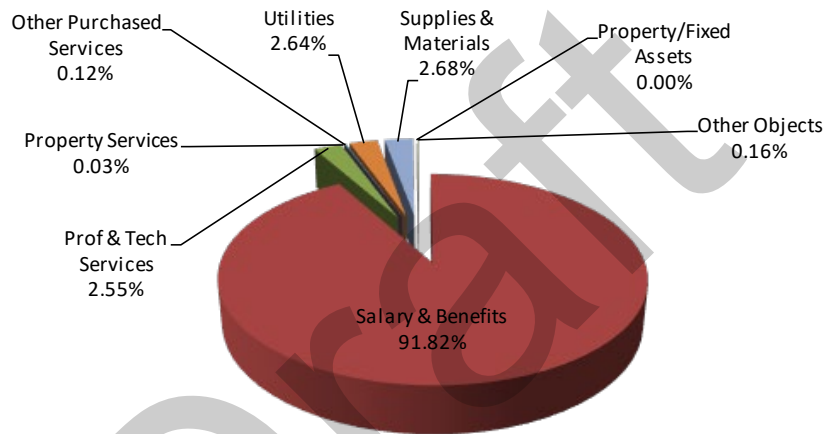


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	1,755,875.17	90.96%	1,898,262.01	90.41%	1,935,363.48	91.82%
Prof & Tech Services	55,255.52	2.86%	36,660.00	1.75%	53,777.00	2.55%
Property Services	-	0.00%	432.00	0.02%	700.00	0.03%
Other Purchased Services	5,004.36	0.26%	3,107.84	0.15%	2,561.76	0.12%
Utilities	58,663.07	3.04%	71,386.63	3.40%	55,570.41	2.64%
Supplies & Materials	55,622.35	2.88%	87,417.61	4.16%	56,404.53	2.68%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	2,250.00	0.11%	3,300.00	0.16%
General Fund Total :	<u>1,930,420.47</u>		<u>2,099,516.09</u>		<u>2,107,677.18</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	239	219
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	13.50	13.50
Supplemental	0.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	2.00	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.26	3.26
* <b>TA/Para</b>	9.00	6.00
** <b>Other Non-Instructional</b>	7.38	5.38
<b>Other-Supplemental</b>	0.00	0.00
	<u>40.14</u>	<u>33.14</u>

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

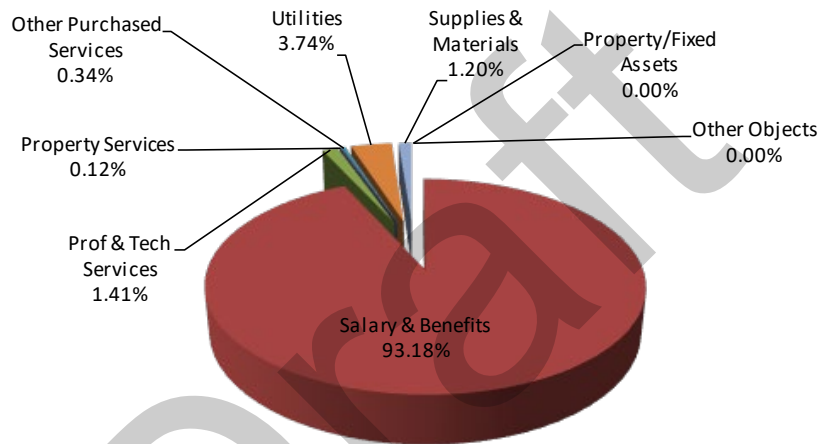


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### Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,800,101.39	94.50%	2,432,037.51	90.55%	2,258,094.52	93.18%
Prof & Tech Services	24,400.00	0.82%	44,952.00	1.67%	34,266.00	1.41%
Property Services	-	0.00%	2,114.54	0.08%	3,000.00	0.12%
Other Purchased Services	8,341.90	0.28%	7,860.64	0.29%	8,341.40	0.34%
Utilities	89,315.35	3.01%	83,428.00	3.11%	90,651.27	3.74%
Supplies & Materials	40,852.56	1.38%	115,173.48	4.29%	29,097.00	1.20%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	150.00	0.01%	-	0.00%
General Fund Total :	<u>2,963,011.20</u>		<u>2,685,716.17</u>		<u>2,423,450.19</u>	

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



### Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	<b>331</b>	<b>313</b>
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	15.50	16.30
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	2.50	0.00
Special Ed	2.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	5.99	3.99
* <b>TA/Para</b>	7.00	4.00
** <b>Other Non-Instructional</b>	8.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>42.99</u>	<u>34.29</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.

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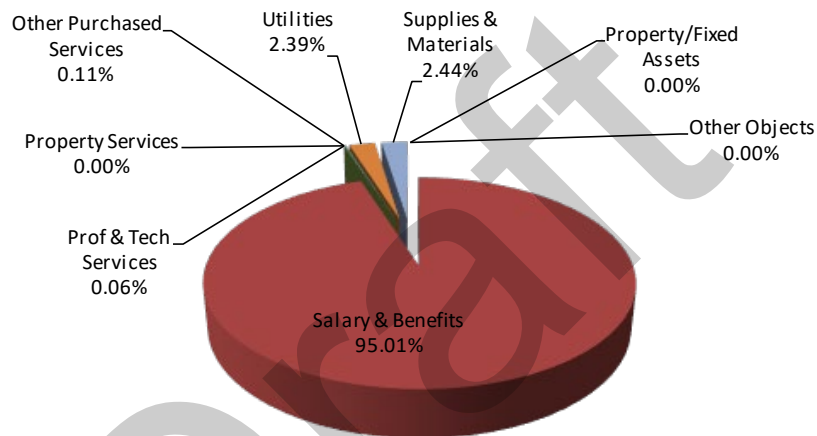


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### Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	1,858,827.42	94.31%	1,878,396.30	90.97%	1,876,765.18	95.01%
Prof & Tech Services	6,000.00	0.30%	23,952.00	1.16%	1,100.00	0.06%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	3,776.88	0.19%	1,420.48	0.07%	2,130.72	0.11%
Utilities	42,113.81	2.14%	41,005.99	1.99%	47,203.84	2.39%
Supplies & Materials	59,302.40	3.01%	115,614.72	5.60%	48,204.00	2.44%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	950.00	0.05%	4,500.00	0.22%	-	0.00%
General Fund Total :	<u>1,970,970.51</u>		<u>2,064,889.49</u>		<u>1,975,403.74</u>	

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



### Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	257	241
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.25	13.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.30	3.30
* <b>TA/Para</b>	9.00	3.00
** <b>Other Non-Instructional</b>	6.63	5.63
<b>Other-Supplemental</b>	0.00	0.00
	<u>39.68</u>	<u>28.93</u>

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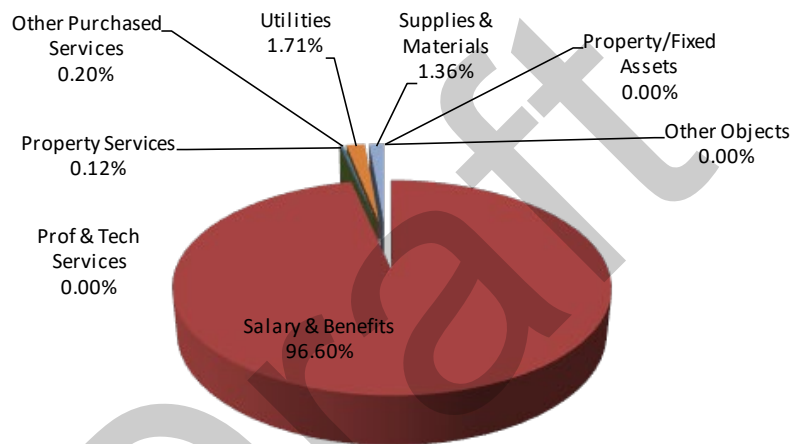
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,712,422.52	96.26%	3,029,562.50	93.00%	2,806,127.07	96.60%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	3,500.00	0.12%
Other Purchased Services	5,500.63	0.20%	5,303.07	0.16%	5,818.16	0.20%
Utilities	48,767.08	1.73%	51,773.10	1.59%	49,710.30	1.71%
Supplies & Materials	49,757.06	1.77%	171,101.23	5.25%	39,605.67	1.36%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,400.00	0.05%	-	0.00%	-	0.00%
General Fund Total :	<u>2,817,847.29</u>		<u>3,257,739.90</u>		<u>2,904,761.20</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	451	475
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.50	23.50
Supplemental	0.00	0.00
ELL	1.50	1.50
* Federal/State/Donor	1.00	0.00
Special Ed	0.50	0.50
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.80	2.80
* <b>TA/Para</b>	23.00	11.50
** <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>57.30</u>	<u>46.80</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.



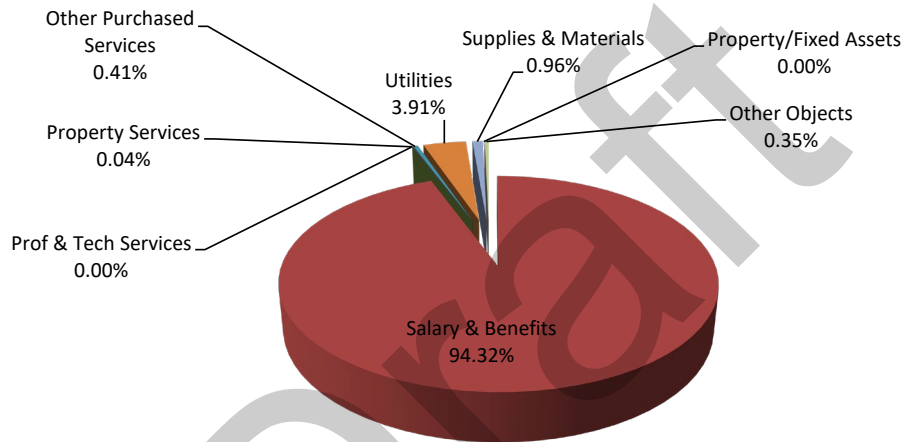
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## Financial Information for General Fund 11

Description	FY21 Actuals			FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,914,965.66	93.87%		3,161,215.21	90.95%	2,824,906.09	94.32%
Prof & Tech Services	1,360.00	0.04%		88,793.64	2.55%	-	0.00%
Property Services	-	0.00%		9,573.24	0.28%	1,200.00	0.04%
Other Purchased Services	7,952.72	0.26%		3,400.78	0.10%	12,402.20	0.41%
Utilities	124,921.73	4.02%		108,251.10	3.11%	117,000.00	3.91%
Supplies & Materials	34,638.42	1.12%		99,492.25	2.86%	28,821.00	0.96%
Property/Fixed Assets	5,499.00	0.18%		-	0.00%	-	0.00%
* Other Objects	15,895.00	0.51%		5,225.00	0.15%	10,605.00	0.35%
General Fund Total :	<u>3,105,232.53</u>			<u>3,475,951.22</u>		<u>2,994,934.29</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	626	614
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	27.50	27.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	4.50	0.00
Special Ed	1.00	0.50
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.86	3.36
* <b>TA/Para</b>	2.00	1.00
** <b>Other Non-Instructional</b>	7.50	7.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>48.86</u>	<u>41.86</u>

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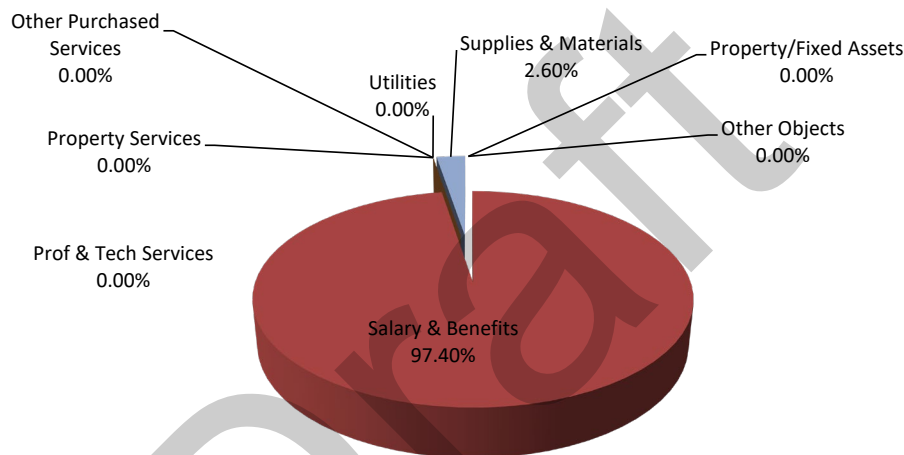


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	1,610,906.13	93.81%	1,557,692.36	88.44%	1,670,324.86	97.40%
Prof & Tech Services	11,140.00	0.65%	91,592.04	5.20%	-	0.00%
Property Services	-	0.00%	1,405.48	0.08%	-	0.00%
Other Purchased Services	-	0.00%	3,549.72	0.20%	-	0.00%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	95,081.46	5.54%	105,960.51	6.02%	44,575.00	2.60%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,060.00	0.06%	-	0.00%
General Fund Total :	<u>1,717,127.59</u>		<u>1,761,260.11</u>		<u>1,714,899.86</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	262	263
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	9.75	10.30
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	5.50	1.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	3.37	2.37
* <b>TA/Para</b>	3.00	4.00
** <b>Other Non-Instructional</b>	5.50	4.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>32.12</u>	<u>26.17</u>

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

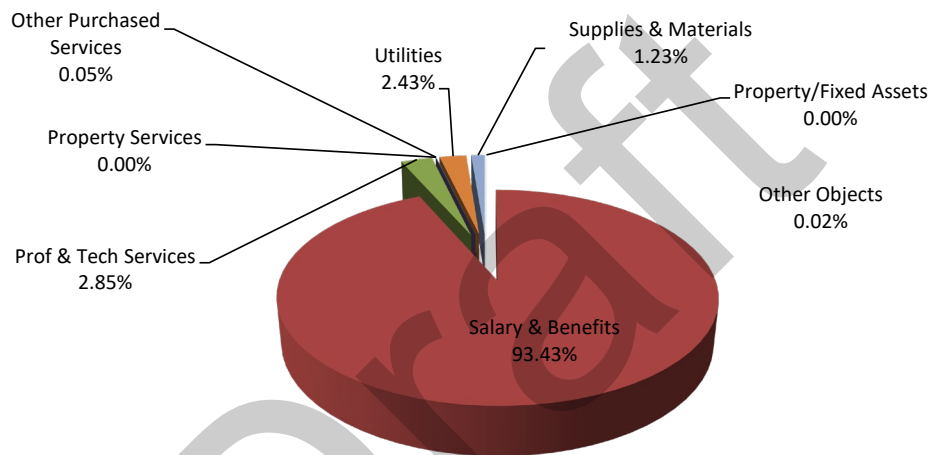


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,780,824.09	92.98%	3,993,243.38	89.76%	4,956,097.21	93.43%
Prof & Tech Services	124,544.00	3.06%	202,273.64	4.55%	150,960.00	2.85%
Property Services	-	0.00%	3,543.74	0.08%	-	0.00%
Other Purchased Services	8,493.84	0.21%	6,552.97	0.15%	2,498.76	0.05%
Utilities	85,786.15	2.11%	84,805.43	1.91%	129,030.30	2.43%
Supplies & Materials	63,229.05	1.56%	155,204.22	3.49%	65,174.12	1.23%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,210.00	0.08%	3,116.00	0.07%	1,000.00	0.02%
General Fund Total :	<u>4,066,087.13</u>		<u>4,448,739.38</u>		<u>5,304,760.39</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	652	883
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	20.50	32.00
Supplemental	0.00	0.00
ELL	4.50	7.50
* Federal/State/Donor	10.50	0.00
Special Ed	8.00	12.00
<b>Principal/AP</b>	2.00	3.00
<b>Other Certified</b>	5.10	4.10
* <b>TA/Para</b>	12.00	15.00
** <b>Other Non-Instructional</b>	5.00	5.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>67.60</u>	<u>78.60</u>

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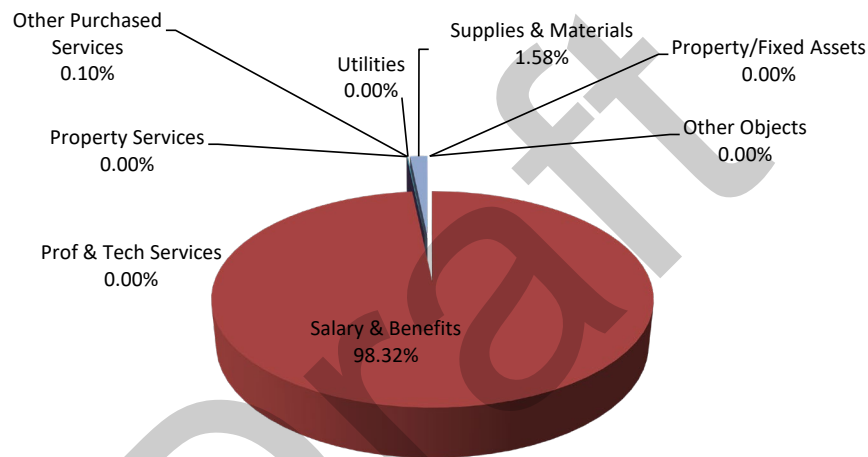


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	4,412,710.92	96.94%	4,613,314.82	95.28%	4,494,697.02	98.32%
Prof & Tech Services	480.00	0.01%	33,818.18	0.70%	-	0.00%
Property Services	-	0.00%	4,363.38	0.09%	-	0.00%
Other Purchased Services	3,901.97	0.09%	9,189.47	0.19%	4,572.08	0.10%
Utilities	50,010.35	1.10%	59,119.37	1.22%	-	0.00%
Supplies & Materials	80,812.13	1.78%	121,362.79	2.51%	72,346.43	1.58%
Property/Fixed Assets	1,141.19	0.03%	-	0.00%	-	0.00%
* Other Objects	3,109.00	0.07%	895.50	0.02%	-	0.00%
General Fund Total :	<u>4,552,165.56</u>		<u>4,842,063.51</u>		<u>4,571,615.53</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	788	822
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	31.00	32.00
Supplemental	0.00	2.00
ELL	1.50	2.00
* Federal/State/Donor	12.00	2.00
Special Ed	5.00	6.00
<b>Principal/AP</b>	1.50	2.50
<b>Other Certified</b>	4.85	3.85
* <b>TA/Para</b>	16.00	17.00
** <b>Other Non-Instructional</b>	10.00	9.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>81.85</u>	<u>76.85</u>

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

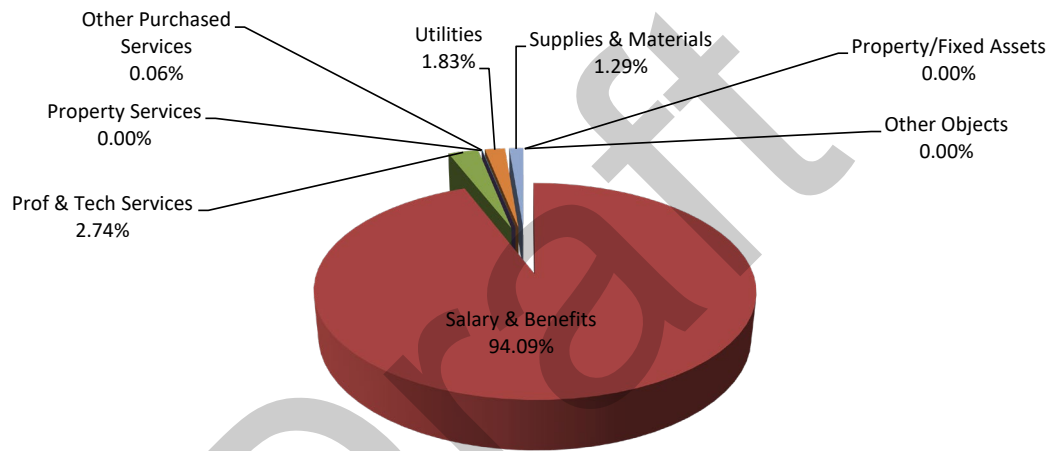


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,339,924.56	89.30%	3,359,732.68	89.14%	4,158,421.76	94.09%
Prof & Tech Services	189,905.00	5.08%	212,978.64	5.65%	120,960.00	2.74%
Property Services	33,720.00	0.90%	4,135.80	0.11%	-	0.00%
Other Purchased Services	10,996.34	0.29%	2,102.80	0.06%	2,479.20	0.06%
Utilities	77,374.87	2.07%	78,572.20	2.08%	80,695.18	1.83%
Supplies & Materials	85,119.89	2.28%	100,439.31	2.66%	56,994.00	1.29%
Property/Fixed Assets	-	0.00%	5,995.00	0.16%	-	0.00%
* Other Objects	3,125.00	0.08%	5,061.00	0.13%	-	0.00%
General Fund Total :	<u>3,740,165.66</u>		<u>3,769,017.43</u>		<u>4,419,550.14</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	522	671
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.50	25.50
Supplemental	0.00	0.00
ELL	3.00	5.50
* Federal/State/Donor	10.00	0.00
Special Ed	9.00	12.00
<b>Principal/AP</b>	2.00	3.00
<b>Other Certified</b>	3.10	4.10
* <b>TA/Para</b>	12.00	11.00
** <b>Other Non-Instructional</b>	5.00	4.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>63.60</u>	<u>65.10</u>

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

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

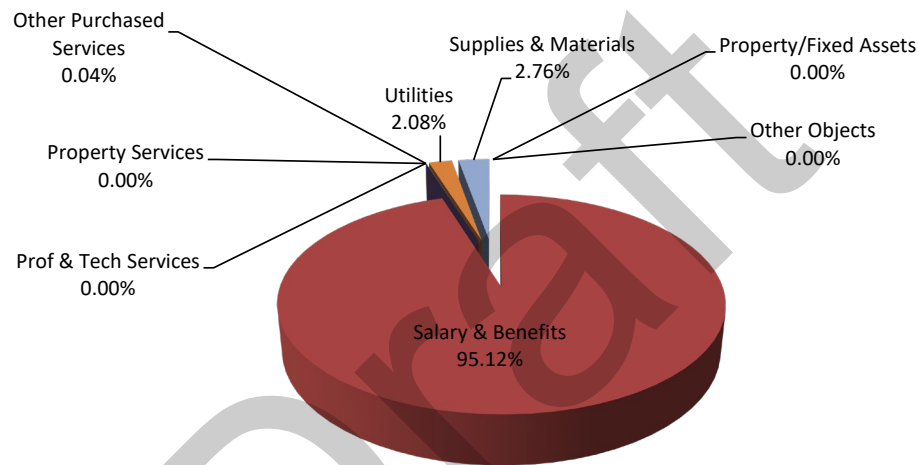


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,640,093.67	95.93%	3,474,268.53	93.29%	3,931,891.21	95.12%
Prof & Tech Services	-	0.00%	88,393.64	2.37%	-	0.00%
Property Services	-	0.00%	5,761.78	0.15%	-	0.00%
Other Purchased Services	3,263.68	0.09%	6,305.12	0.17%	1,470.24	0.04%
Utilities	92,272.84	2.43%	96,799.08	2.60%	85,935.82	2.08%
Supplies & Materials	57,610.68	1.52%	51,262.37	1.38%	114,187.00	2.76%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,420.00	0.04%	1,340.00	0.04%	-	0.00%
General Fund Total :	<u>3,794,660.87</u>		<u>3,724,130.52</u>		<u>4,133,484.27</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	622	626
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	23.00	23.50
Supplemental	0.00	0.00
ELL	2.00	2.50
* Federal/State/Donor	4.50	0.00
Special Ed	12.00	11.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.10	4.10
* <b>TA/Para</b>	16.00	18.00
** <b>Other Non-Instructional</b>	9.50	8.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>73.10</u>	<u>69.60</u>

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

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



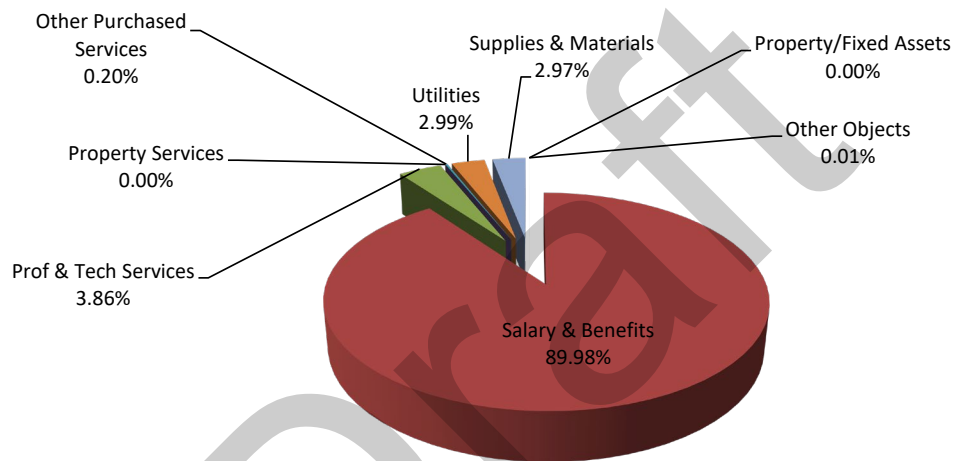
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## Financial Information for General Fund 11

Description	FY21 Actuals			FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	4,707,569.48	91.65%		5,020,700.72	89.60%	4,721,332.96	89.98%
Prof & Tech Services	179,360.00	3.49%		287,693.64	5.13%	202,607.93	3.86%
Property Services	-	0.00%		7,352.08	0.13%	-	0.00%
Other Purchased Services	15,460.43	0.30%		7,899.48	0.14%	10,470.89	0.20%
Utilities	145,795.77	2.84%		124,529.95	2.22%	156,940.62	2.99%
Supplies & Materials	87,230.70	1.70%		153,950.67	2.75%	155,653.77	2.97%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	1,075.00	0.02%		1,530.00	0.03%	300.00	0.01%
General Fund Total :	<u>5,136,491.38</u>			<u>5,603,656.54</u>		<u>5,247,306.17</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	736	646
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	25.50	23.50
Supplemental	0.00	0.00
ELL	3.00	3.00
* Federal/State/Donor	20.50	9.00
Special Ed	6.00	4.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	9.08	8.08
* <b>TA/Para</b>	26.00	17.00
** <b>Other Non-Instructional</b>	15.50	14.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>108.58</u>	<u>82.08</u>

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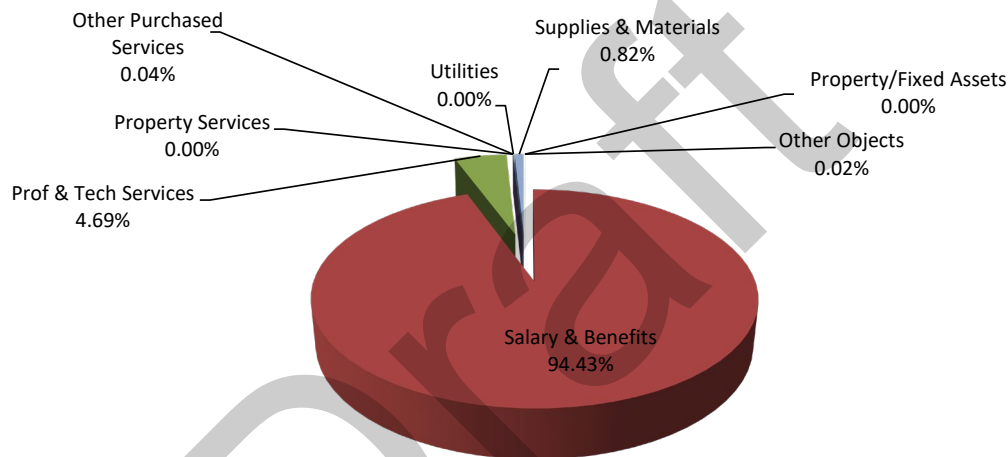
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,755,969.06	93.99%	4,078,295.89	91.98%	4,057,926.47	94.43%
Prof & Tech Services	173,360.00	4.34%	224,421.52	5.06%	201,547.88	4.69%
Property Services	-	0.00%	2,685.45	0.06%	-	0.00%
Other Purchased Services	-	0.00%	651.93	0.01%	1,700.00	0.04%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	66,623.79	1.67%	126,378.48	2.85%	35,264.91	0.82%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,530.00	0.03%	1,000.00	0.02%
General Fund Total :	<u>3,995,952.85</u>		<u>4,433,963.27</u>		<u>4,297,439.26</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	697	720
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	29.00	30.50
Supplemental	0.00	0.00
ELL	5.50	6.00
* Federal/State/Donor	6.50	0.00
Special Ed	7.00	6.00
<b>Principal/AP</b>	2.50	2.50
<b>Other Certified</b>	3.30	3.30
* <b>TA/Para</b>	6.00	7.00
** <b>Other Non-Instructional</b>	7.50	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>67.30</u>	<u>61.80</u>

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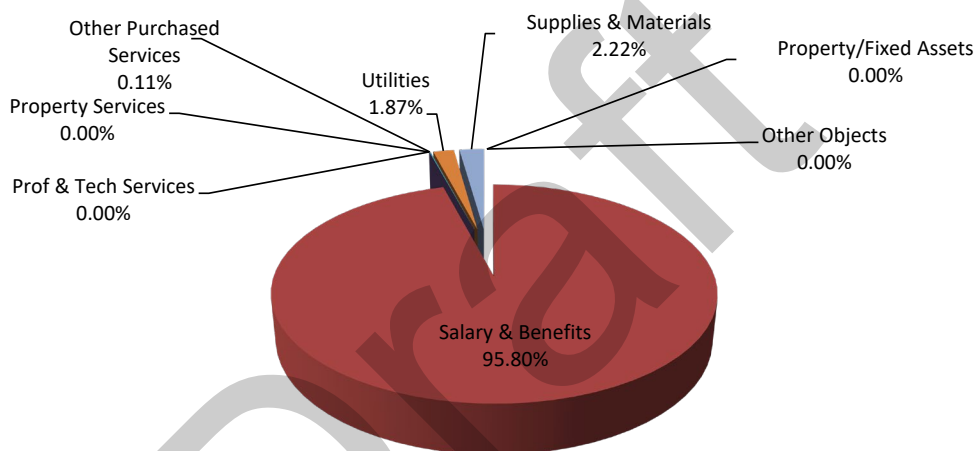


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,053,169.06	93.47%	3,012,060.85	90.93%	2,919,390.69	95.80%
Prof & Tech Services	-	0.00%	87,843.64	2.65%	-	0.00%
Property Services	36,090.00	1.10%	2,386.01	0.07%	-	0.00%
Other Purchased Services	6,737.29	0.21%	2,217.30	0.07%	3,351.78	0.11%
Utilities	92,742.47	2.84%	84,302.13	2.54%	57,000.00	1.87%
Supplies & Materials	76,301.71	2.34%	121,220.19	3.66%	67,652.36	2.22%
Property/Fixed Assets	-	0.00%	1,700.00	0.05%	-	0.00%
* Other Objects	1,260.00	0.04%	760.00	0.02%	-	0.00%
General Fund Total :	<u>3,266,300.53</u>		<u>3,312,490.12</u>		<u>3,047,394.83</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	478	505
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	15.50	21.50
Supplemental	0.00	0.00
ELL	1.50	1.50
* Federal/State/Donor	10.25	3.00
Special Ed	0.00	0.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.55	3.55
* <b>TA/Para</b>	16.25	3.00
** <b>Other Non-Instructional</b>	8.15	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>57.20</u>	<u>42.55</u>

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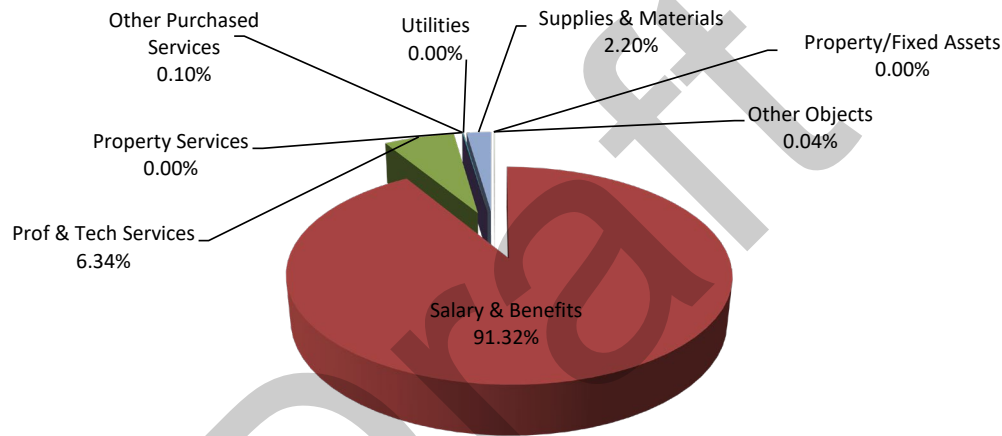


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	2,378,070.43	90.82%	2,521,013.27	88.73%	2,470,132.89	91.32%
Prof & Tech Services	149,000.00	5.69%	226,207.58	7.96%	171,547.88	6.34%
Property Services	-	0.00%	3,388.67	0.12%	-	0.00%
Other Purchased Services	4,693.00	0.18%	3,308.79	0.12%	2,749.92	0.10%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	84,211.76	3.22%	85,772.94	3.02%	59,572.00	2.20%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,450.00	0.09%	1,540.00	0.05%	1,000.00	0.04%
General Fund Total :	<u>2,618,425.19</u>		<u>2,841,231.25</u>		<u>2,705,002.69</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	313	312
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	13.50	14.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	8.00	1.00
Special Ed	4.00	3.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	2.47	2.47
* <b>TA/Para</b>	6.00	6.00
** <b>Other Non-Instructional</b>	5.50	4.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>41.97</u>	<u>33.97</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.

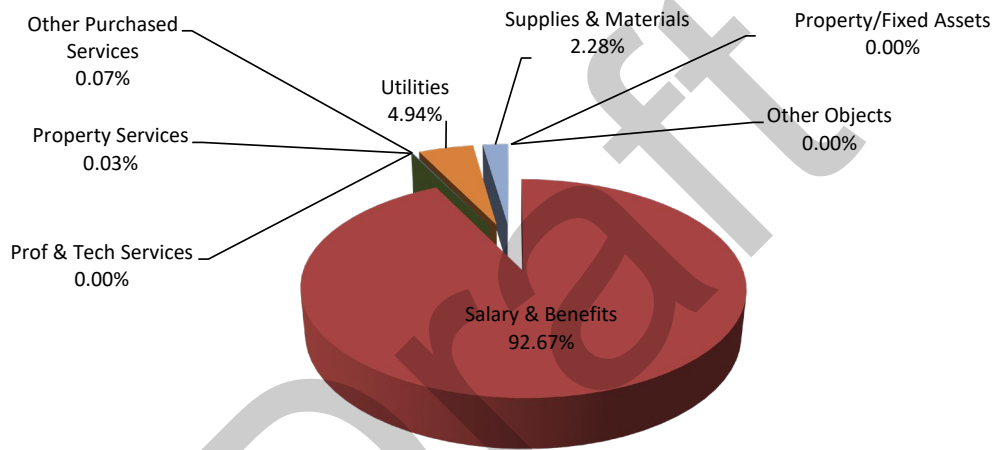


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,113,890.02	93.24%	2,691,360.41	87.79%	3,011,514.05	92.67%
Prof & Tech Services	2,517.50	0.08%	92,697.14	3.02%	-	0.00%
Property Services	-	0.00%	24,295.42	0.79%	1,050.00	0.03%
Other Purchased Services	4,544.16	0.14%	1,697.91	0.06%	2,246.40	0.07%
Utilities	145,242.21	4.35%	164,002.38	5.35%	160,687.13	4.94%
Supplies & Materials	73,351.36	2.20%	87,056.86	2.84%	74,065.61	2.28%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	4,500.00	0.15%	-	0.00%
General Fund Total :	<u>3,339,545.25</u>		<u>3,065,610.12</u>		<u>3,249,563.19</u>	

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

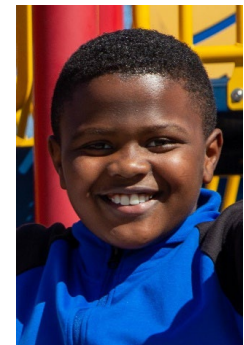


## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	398	403
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.00	22.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	6.00	2.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	6.13	4.63
* <b>TA/Para</b>	6.00	4.00
** <b>Other Non-Instructional</b>	14.50	11.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>57.63</u>	<u>48.63</u>

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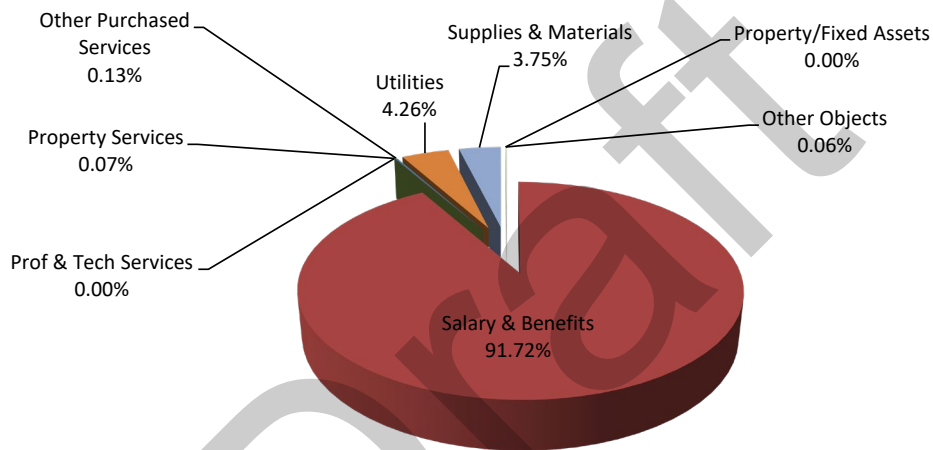


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	6,170,663.44	93.12%	6,388,746.27	90.05%	6,201,096.81	91.72%
Prof & Tech Services	2,795.00	0.04%	142,553.64	2.01%	-	0.00%
Property Services	-	0.00%	22,069.85	0.31%	5,000.00	0.07%
Other Purchased Services	12,432.97	0.19%	9,949.85	0.14%	8,824.79	0.13%
Utilities	246,178.95	3.71%	239,094.26	3.37%	288,000.00	4.26%
Supplies & Materials	191,335.43	2.89%	283,640.88	4.00%	253,818.51	3.75%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,430.00	0.05%	8,485.00	0.12%	4,082.00	0.06%
General Fund Total :	<u>6,626,835.79</u>		<u>7,094,539.75</u>		<u>6,760,822.11</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	1134	1105
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	37.00	35.50
Supplemental	0.00	0.00
ELL	5.50	5.50
* Federal/State/Donor	13.50	0.00
Special Ed	13.00	13.00
<b>Principal/AP</b>	4.00	4.00
<b>Other Certified</b>	7.76	6.76
* <b>TA/Para</b>	19.00	16.00
** <b>Other Non-Instructional</b>	21.00	19.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>120.76</u>	<u>99.76</u>

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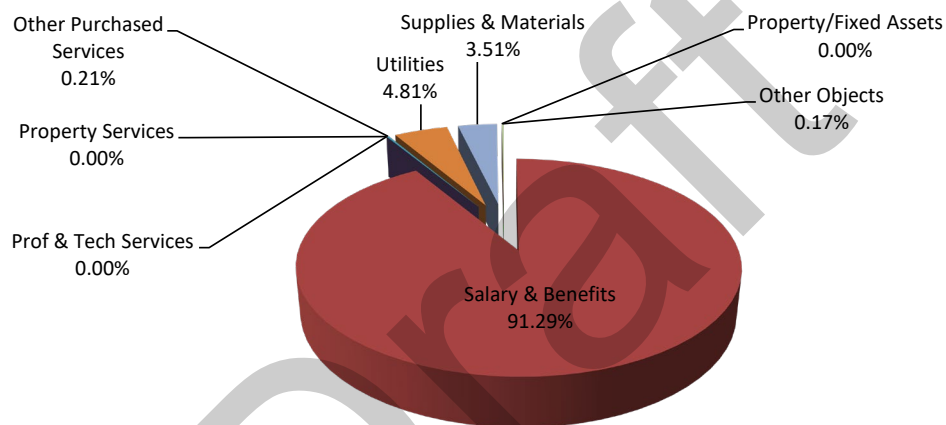


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	6,384,622.57	92.71%	6,533,000.63	89.24%	6,405,739.17	91.29%
Prof & Tech Services	5,380.00	0.08%	92,728.64	1.27%	-	0.00%
Property Services	-	0.00%	42,963.53	0.59%	-	0.00%
Other Purchased Services	12,436.93	0.18%	26,260.46	0.36%	14,711.20	0.21%
Utilities	257,460.64	3.74%	320,606.67	4.38%	337,830.65	4.81%
Supplies & Materials	221,596.16	3.22%	291,445.59	3.98%	246,277.71	3.51%
Property/Fixed Assets	-	0.00%	11,179.99	0.15%	-	0.00%
* Other Objects	5,164.00	0.07%	2,763.90	0.04%	12,140.00	0.17%
General Fund Total :	<u>6,886,660.30</u>		<u>7,320,949.41</u>		<u>7,016,698.73</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	1089	1170
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	37.00	40.00
Supplemental	0.00	1.00
ELL	1.00	1.50
* Federal/State/Donor	8.00	2.00
Special Ed	9.00	8.00
<b>Principal/AP</b>	3.50	3.50
<b>Other Certified</b>	8.00	7.00
* <b>TA/Para</b>	27.00	22.00
** <b>Other Non-Instructional</b>	19.00	18.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>112.50</u>	<u>103.50</u>

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



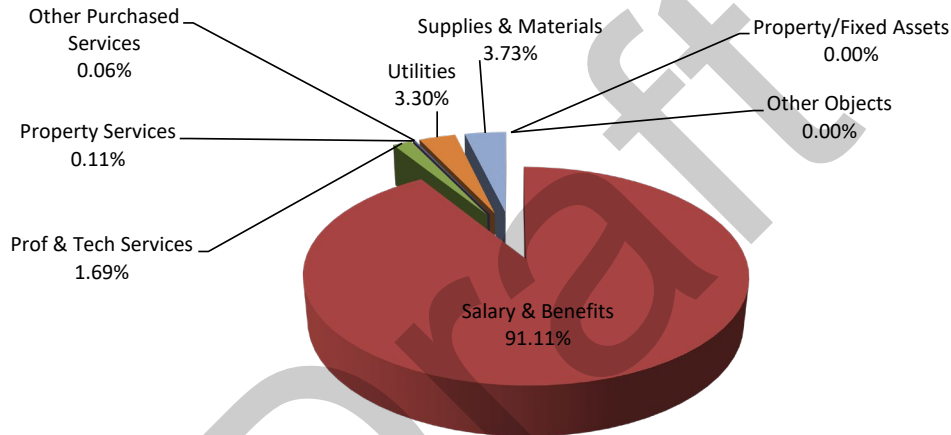
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	5,977,234.54	86.65%	5,769,781.95	88.66%	5,664,318.02	91.11%
Prof & Tech Services	489,079.52	7.09%	162,911.22	2.50%	105,000.00	1.69%
Property Services	1,552.50	0.02%	27,041.58	0.42%	6,825.00	0.11%
Other Purchased Services	9,173.95	0.13%	15,222.87	0.23%	3,764.04	0.06%
Utilities	191,748.83	2.78%	192,922.84	2.96%	205,030.30	3.30%
Supplies & Materials	224,573.34	3.26%	324,829.80	4.99%	231,840.71	3.73%
Property/Fixed Assets	-	0.00%	6,860.01	0.11%	-	0.00%
* Other Objects	5,162.82	0.07%	8,279.00	0.13%	-	0.00%
General Fund Total :	<u>6,898,525.50</u>		<u>6,507,849.27</u>		<u>6,216,778.07</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	977	966
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	33.50	32.50
Supplemental	0.00	0.00
ELL	4.00	4.50
* Federal/State/Donor	15.00	7.00
Special Ed	4.00	6.00
<b>Principal/AP</b>	3.00	4.00
<b>Other Certified</b>	6.21	7.21
* <b>TA/Para</b>	15.00	16.00
** <b>Other Non-Instructional</b>	18.00	16.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>98.71</u>	<u>93.21</u>

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



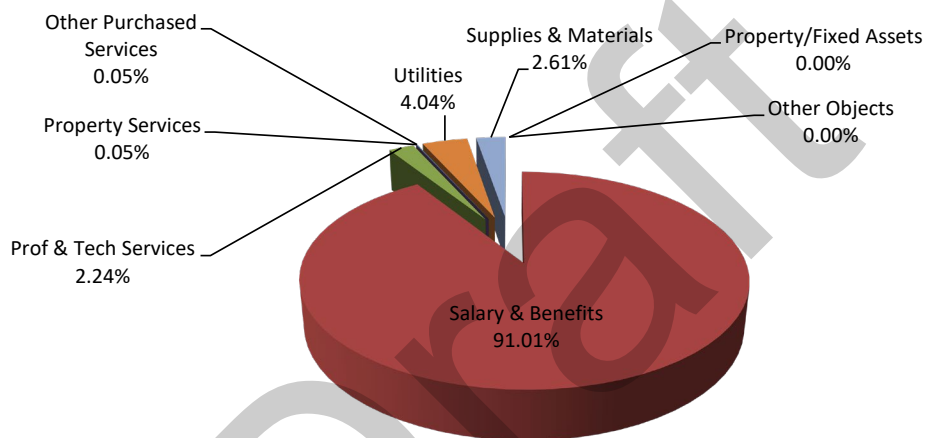
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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	4,608,407.11	90.84%	5,084,634.07	88.95%	5,291,009.31	91.01%
Prof & Tech Services	140,120.00	2.76%	210,233.64	3.68%	130,000.00	2.24%
Property Services	-	0.00%	18,768.20	0.33%	2,975.00	0.05%
Other Purchased Services	11,843.54	0.23%	9,821.31	0.17%	2,928.84	0.05%
Utilities	212,931.47	4.20%	233,618.34	4.09%	235,000.00	4.04%
Supplies & Materials	94,531.18	1.86%	153,203.82	2.68%	151,939.23	2.61%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,205.00	0.10%	6,184.00	0.11%	-	0.00%
General Fund Total :	<u>5,073,038.30</u>		<u>5,716,463.38</u>		<u>5,813,852.38</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	683	651
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	28.00	27.00
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	5.50	0.00
Special Ed	11.00	12.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	5.73	5.73
* <b>TA/Para</b>	13.00	16.00
** <b>Other Non-Instructional</b>	18.00	17.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>86.73</u>	<u>83.23</u>

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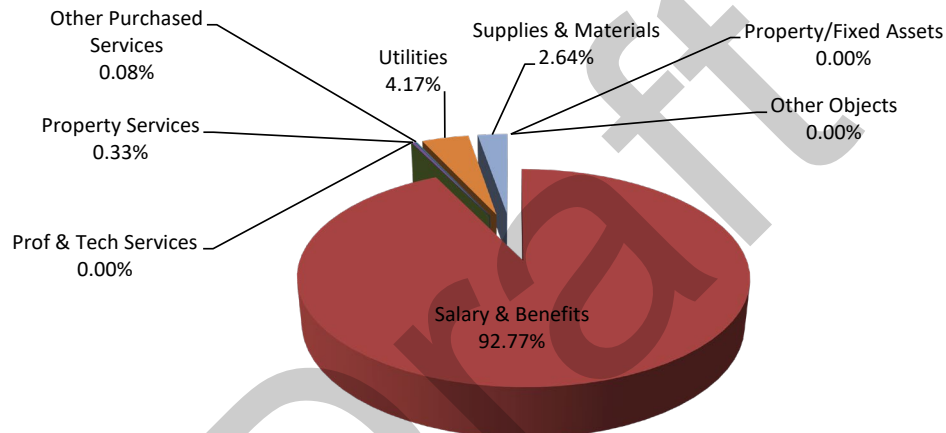


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preparing for FY23*

## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	6,039,604.01	94.10%	6,210,048.32	90.70%	6,366,538.27	92.77%
Prof & Tech Services	3,410.00	0.05%	92,603.54	1.35%	-	0.00%
Property Services	-	0.00%	35,638.32	0.52%	22,977.00	0.33%
Other Purchased Services	12,507.36	0.19%	5,104.68	0.07%	5,750.00	0.08%
Utilities	256,980.91	4.00%	281,241.62	4.11%	286,085.55	4.17%
Supplies & Materials	96,952.22	1.51%	219,821.04	3.21%	181,221.90	2.64%
Property/Fixed Assets	8,344.52	0.13%	1,251.55	0.02%	-	0.00%
* Other Objects	440.00	0.01%	750.00	0.01%	-	0.00%
General Fund Total :	<u>6,418,239.02</u>		<u>6,846,459.07</u>		<u>6,862,572.72</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	997	942
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	33.00	33.00
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	10.50	4.00
Special Ed	11.00	10.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	7.66	5.66
* <b>TA/Para</b>	27.00	24.00
** <b>Other Non-Instructional</b>	18.00	18.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>112.66</u>	<u>100.16</u>

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

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

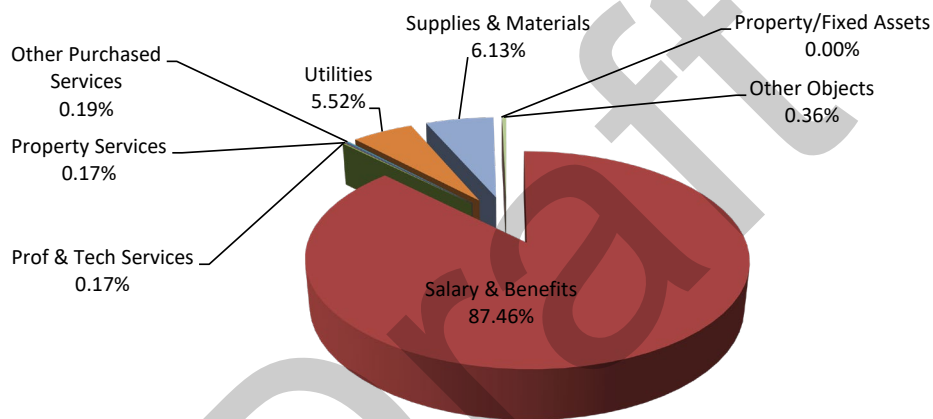


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	6,458,854.22	90.20%	6,838,149.51	88.58%	6,322,985.88	87.46%
Prof & Tech Services	4,280.00	0.06%	94,631.14	1.23%	12,428.96	0.17%
Property Services	-	0.00%	39,619.04	0.51%	11,955.00	0.17%
Other Purchased Services	15,772.00	0.22%	21,364.64	0.28%	13,810.16	0.19%
Utilities	330,645.28	4.62%	307,389.74	3.98%	399,000.00	5.52%
Supplies & Materials	268,090.01	3.74%	357,814.49	4.63%	443,219.78	6.13%
Property/Fixed Assets	1,519.83	0.02%	4,532.40	0.06%	-	0.00%
* Other Objects	81,346.00	1.14%	56,422.00	0.73%	26,200.00	0.36%
General Fund Total :	<u>7,160,507.34</u>		<u>7,719,922.96</u>		<u>7,229,599.78</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	1306	1308
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	58.00	56.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	4.50	1.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	4.00	4.00
<b>Other Certified</b>	7.25	7.25
* <b>TA/Para</b>	2.00	1.00
** <b>Other Non-Instructional</b>	21.00	21.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>99.25</u>	<u>92.75</u>

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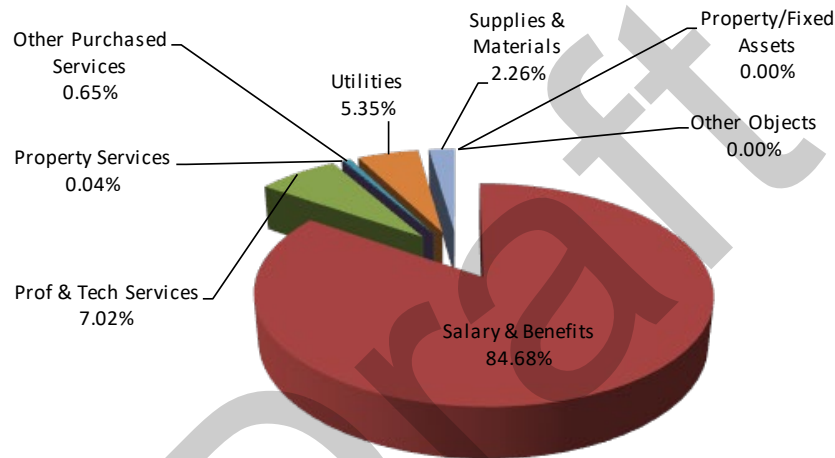


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	3,594,406.32	90.12%	3,453,797.88	86.56%	3,060,949.87	84.68%
Prof & Tech Services	150,665.00	3.78%	227,007.58	5.69%	253,597.37	7.02%
Property Services	-	0.00%	9,969.62	0.25%	1,505.00	0.04%
Other Purchased Services	7,696.00	0.19%	10,512.88	0.26%	23,478.52	0.65%
Utilities	164,809.21	4.13%	176,366.40	4.42%	193,376.30	5.35%
Supplies & Materials	59,845.77	1.50%	109,000.01	2.73%	81,622.61	2.26%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	11,106.00	0.28%	3,259.00	0.08%	-	0.00%
General Fund Total :	<u>3,988,528.30</u>		<u>3,989,913.37</u>		<u>3,614,529.67</u>	

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



## Student Count &amp; Staffing Allocations

	FY22	FY23
<b>Student Count</b>	369	343
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.00	16.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	6.20	0.00
Special Ed	6.00	5.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	4.41	4.41
* <b>TA/Para</b>	7.00	5.00
** <b>Other Non-Instructional</b>	14.50	13.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>57.61</u>	<u>46.41</u>

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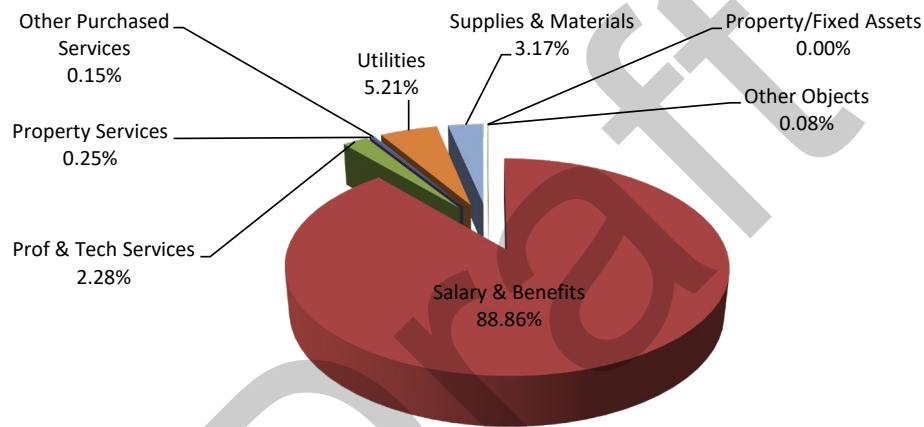


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## Financial Information for General Fund 11

Description	FY21 Actuals		FY22 Estimated Expenditures		FY23 Preliminary Budget	
Salary & Benefits	4,761,462.13	90.81%	5,191,554.02	85.18%	5,185,753.15	88.86%
Prof & Tech Services	69,310.00	1.32%	164,706.52	2.70%	133,095.76	2.28%
Property Services	-	0.00%	43,719.69	0.72%	14,476.00	0.25%
Other Purchased Services	13,596.25	0.26%	6,476.42	0.11%	8,715.56	0.15%
Utilities	296,677.98	5.66%	377,869.31	6.20%	304,112.27	5.21%
Supplies & Materials	100,158.19	1.91%	309,314.82	5.08%	185,232.56	3.17%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,127.00	0.04%	1,025.00	0.02%	4,550.50	0.08%
General Fund Total :	<u>5,243,331.55</u>		<u>6,094,665.78</u>		<u>5,835,935.80</u>	

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



## Student Count & Staffing Allocations

	FY22	FY23
<b>Student Count</b>	999	1065
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	36.50	40.50
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	9.50	2.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.50	3.50
<b>Other Certified</b>	6.29	5.29
* <b>TA/Para</b>	6.50	3.50
** <b>Other Non-Instructional</b>	17.50	15.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>83.29</u>	<u>74.79</u>

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

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 6th day of June 2022.

\_\_\_\_\_  
President

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

ATTEST:

\_\_\_\_\_  
Clerk of Board of Education

Draft