



**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**



INDEPENDENT SCHOOL DISTRICT NO. 1-1,
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*

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

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INTRODUCTORY SECTION



INTRODUCTORY SECTION: BOARD PRESIDENT'S MESSAGE

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

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE

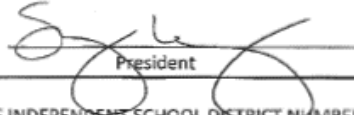
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Independent School District Number One for the fiscal year 2022-2023.

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 |
| All Appropriated Funds | | | | | | |
| Local Sources of Revenue (1000) | | | | | | |
| 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 |
| Intermediate Sources of Revenue (2000) | | | | | | |
| Total Intermediate Sources of Revenue | 10,906,170 | - | - | - | - | 10,906,170 |
| State Sources of Revenue (3000) | | | | | | |
| Total State Sources of Revenue | 124,829,922 | 3,845,298 | - | - | - | 128,675,220 |
| Federal Sources of Revenue (4000) | | | | | | |
| 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 |
| Non-Revenue Receipts | | | | | | |
| 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 |
| Carryover Sources of Revenue | | | | | | |
| 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 |
| Total Revenue | \$ 401,680,421 | \$ 53,087,776 | \$ 80,071,960 | \$ 152,991,681 | \$ 2,859,170 | \$ 690,691,008 |

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 |
| Total Expenditures | \$ 368,005,274 | \$ 49,682,294 | \$ 80,071,960 | \$ 152,991,681 | \$ 2,750,000 | \$ 653,501,209 |

INTRODUCTORY SECTION: PUBLISHER'S AFFIDAVIT

TULSA WORLD

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

TULSA PUBLIC SCHOOL - S. BOND
DEPARTMENT
Attn: Paula Elam
3027 S NEW HAVEN, ROOM 453
TULSA, OK 74114

Account Number
1031938

Date
June 01, 2022

| Date | Category | Description | Ad Size | Total Cost |
|------------|---------------|----------------|-------------|------------|
| 06/01/2022 | Legal Notices | BUDGET HEARING | 6 x 0.60 IN | 645.12 |

Affidavit of Publication

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

06/01/2022

Newspaper reference: 0800761104

Sworn to and subscribed before me this date: 6.1.22

My Commission expires 9.11.23

Brenda Brumbaugh
Legal Representative

Paula Elam
Notary Public

NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 15028750

201994
Published in the Tulsa World, Tulsa County, Oklahoma, June 1, 2022
AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:
Personally appeared before me, the undersigned Notary Public, Sarah Rogers, 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, depose and say: That she complies with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget submission, 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 print of publication is herewith attached and made a part hereof.

Subscribed and sworn to before me this 24 day of May, 2022.

Sarah Rogers
Notary
My commission expires 11.29.25

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 8th day of June 2022, during the regularly scheduled Board meeting for the purpose of reviewing "transparency, accountability or information" as required by Oklahoma Statute, Title 51, Section 1-116 on any part of the preliminary FY2022-2023 budget, which is summarized below. The hearing will be held in the Cheryl Johnson Board, Education Services Center, 3027 South New Haven, Tulsa, Oklahoma 74114. Members of the public may also watch the hearing on the [tulsa-world.com](https://www.tulsa-world.com). 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 written request form. This form will be available in the meeting room by 5:30 p.m. on June 6, 2022, and also available on the Tulsa Public Schools website at <https://www.tulsa-schools.org/board-of-education/transparency-comments>.

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

ATTEST:
Sarah Rogers
Clerk

Independent School District Number One
Tulsa Public Schools

Preliminary 2022-2023 Revenue Summary

| | GOVERNMENTAL FUNDS | | | | | Total Appropriated Funds |
|----------------------------------------------------|---------------------------|------------------------------|-----------------------------------|---------------------------|-------------------------------------|--------------------------|
| | General Fund FY 2021-2023 | Special Revenue FY 2021-2023 | Capital Improvements FY 2021-2023 | Debt Service FY 2021-2023 | Wickham's Compensation FY 2021-2023 | |
| All Appropriated Funds | | | | | | |
| Local Sources of Revenue (2000) | | | | | | |
| 1100 Ad Valorem Tax Levy (General) | \$ 58,418,802 | \$ 14,017,834 | \$ - | \$ 71,936,744 | \$ - | \$ 144,353,379 |
| 1120 Ad Valorem Tax Levy (Special) | 2,695,000 | 488,000 | - | 3,360,000 | - | 6,523,000 |
| 1130 Revenue on Sale of Property | 216,354 | 878,000 | - | 865 | - | 1,094,354 |
| 1200 Tuition and Fees | 878,000 | - | - | - | - | 878,000 |
| 1300 Earnings on Investments | 1,000,000 | 814,000 | - | - | - | 1,814,000 |
| 1400 Grants, Endowments and Commissions | 1,538,000 | 30,000 | - | - | - | 1,568,000 |
| 1500 Miscellaneous | 3,886,071 | 218,400 | - | - | - | 4,104,471 |
| 1600 Other Local Sources of Revenue | 1,584,000 | 2,380 | - | - | 500,000 | 2,486,380 |
| 1610 Franchises & Concessions | 8,264,782 | - | - | - | - | 8,264,782 |
| 1700 Other Non-Local Revenue | 333,011 | 2,808,000 | - | - | - | 3,141,011 |
| 1750 Activity Fund Reimbursement | - | 6,800 | - | - | - | 6,800 |
| Total Local Sources of Revenue | 71,039,016 | 18,351,979 | - | 76,444,744 | 500,000 | 146,345,739 |
| Intergovernmental Sources of Revenue (2000) | | | | | | |
| 1800 State Sources of Revenue | 18,806,170 | - | - | - | - | 18,806,170 |
| Total State Sources of Revenue | 18,806,170 | 0 | 0 | 0 | 0 | 18,806,170 |
| Federal Sources of Revenue (4000) | | | | | | |
| 1900 Federal Grants | 124,528,832 | 5,940,280 | - | - | - | 130,469,112 |
| Total Federal Sources of Revenue | 124,528,832 | 5,940,280 | 0 | 0 | 0 | 130,469,112 |
| Total All Sources of Revenue | 214,373,918 | 24,292,259 | 0 | 76,444,744 | 500,000 | 245,610,921 |
| Major District Expenses | | | | | | |
| 0100 Personnel | - | - | 62,000,000 | - | - | 62,000,000 |
| 0200 Materials | - | - | 62,000,000 | - | - | 62,000,000 |
| 0300 Transportation | - | - | 62,000,000 | - | - | 62,000,000 |
| 0400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 0500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 0600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 0700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 0800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 0900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 1900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 2900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 3900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 4900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 5900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 6900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 7900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 8900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9000 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9100 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9200 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9300 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9400 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9500 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9600 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9700 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9800 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| 9900 Other District Expenses | - | - | 62,000,000 | - | - | 62,000,000 |
| Total Expenditures | \$ 214,373,918 | \$ 24,292,259 | \$ 62,000,000 | \$ 76,444,744 | \$ 500,000 | \$ 245,610,921 |

Preliminary 2022-2023 Expenditure Summary

| | GOVERNMENTAL FUNDS | | | | | Total Appropriated Funds |
|--------------------------------------------------|---------------------------|------------------------------|-----------------------------------|---------------------------|-------------------------------------|--------------------------|
| | General Fund FY 2021-2023 | Special Revenue FY 2021-2023 | Capital Improvements FY 2021-2023 | Debt Service FY 2021-2023 | Wickham's Compensation FY 2021-2023 | |
| Major District Expenses | | | | | | |
| 1000 Salaries | \$ 221,637,000 | \$ 4,072,290 | \$ - | \$ - | \$ - | \$ 225,709,290 |
| 2000 Benefits | 48,454,000 | 5,500,000 | - | - | - | 53,954,000 |
| 3000 Purchased Professional & Technical Services | 16,713,320 | 952,460 | - | - | - | 17,665,780 |
| 4000 Purchased Property Services | 24,408,380 | 6,228,710 | - | - | - | 30,637,090 |
| 5000 Other Purchased Services | 5,008,000 | 12,390,790 | - | - | - | 17,398,790 |
| 6000 Supplies and Materials | 23,200,000 | 1,000,000 | - | - | - | 24,200,000 |
| 7000 Property | 100,100 | 100,400 | - | - | - | 200,500 |
| 8000 Other Objects | 800,000 | 6,500,000 | - | - | - | 7,300,000 |
| | | | | | | |



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

INTRODUCTORY SECTION: EXECUTIVE SUMMARY

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.

¹In 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.

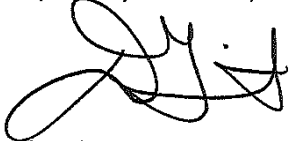
The district's 2022 valuation of \$2,810,356,734 reflects an increase of 2.51% from the previous year. The existing debt level equates to a millage rate in the sinking fund of 28.5 mills required to repay the general obligation bonds at their maturity, five years after issuance. The district issues bonds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

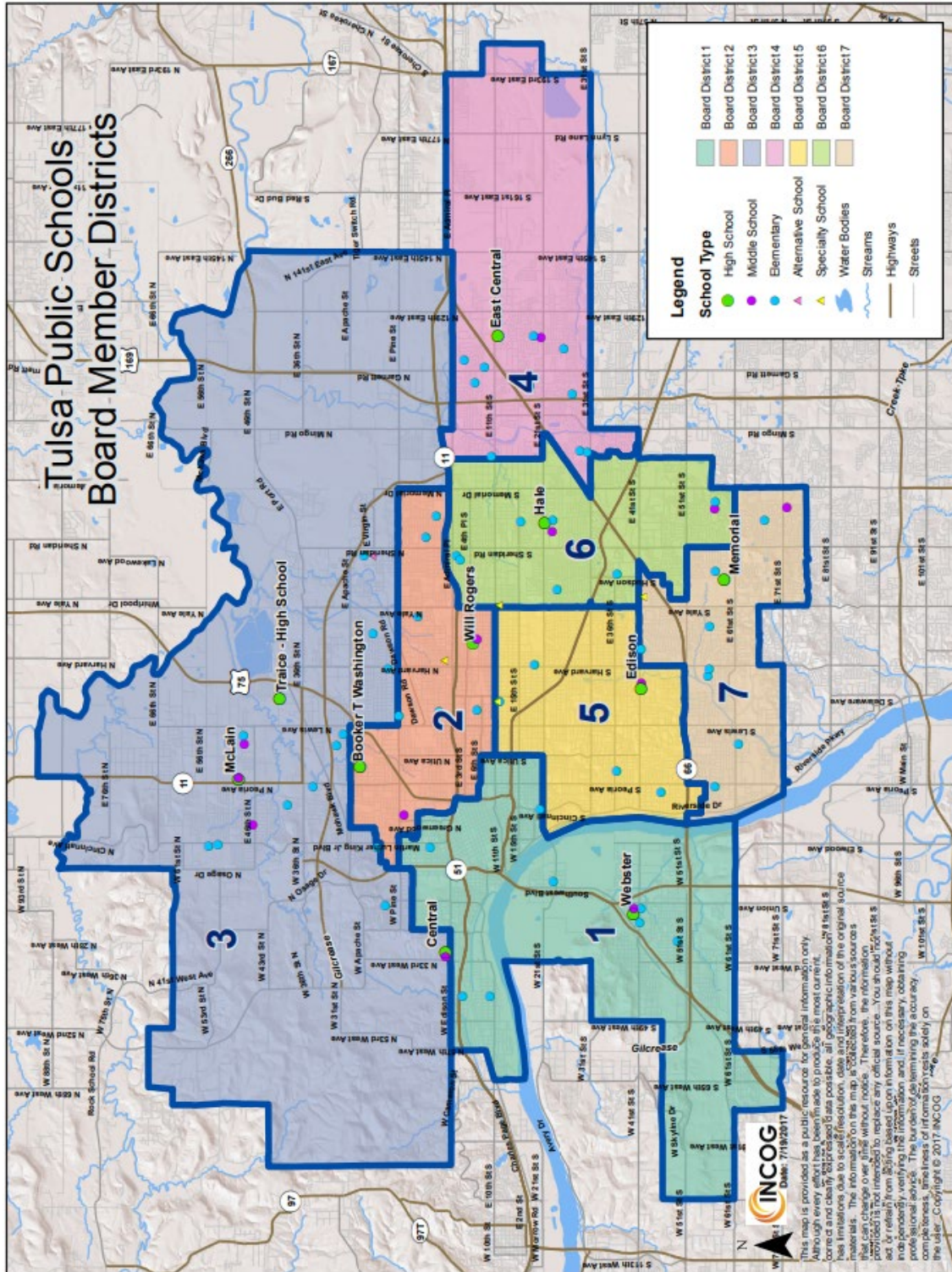
During Superintendent Gist's tenure, the district has seen sustained increases in high school graduation rates, novice teacher retention, employee engagement, and the percentage of students meeting projected reading and math growth. Tulsa Public Schools has expanded its dual language programming, opened 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., LaKesha 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.

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.

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.

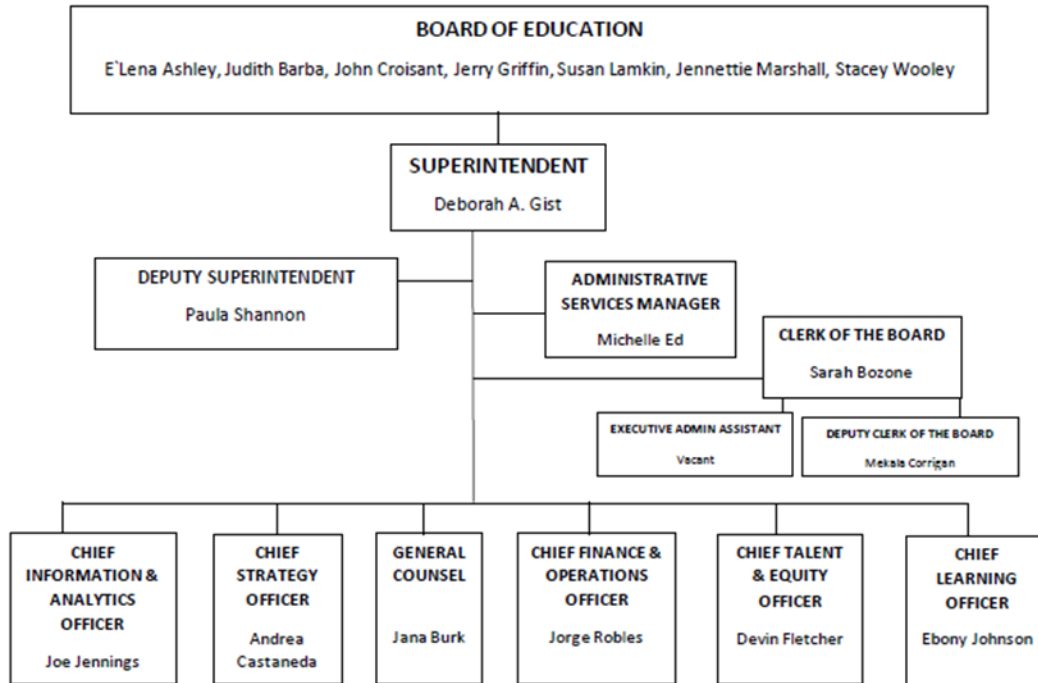
**District 6 – Jerry Griffin**

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.

**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.

Board of Education / Superintendent



ORGANIZATIONAL SECTION



Tulsa Public Schools

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

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



Tulsa Public Schools is a 173 square mile school district serving the city of Tulsa, the county seat of Tulsa County and the surrounding area in Tulsa, Creek, Osage, and Wagoner Counties. The Tulsa Metropolitan Area (MSA) supports a population of 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.

ORGANIZATIONAL SECTION: EXPLANATION OF SCHOOL ENTITY

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% |

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.

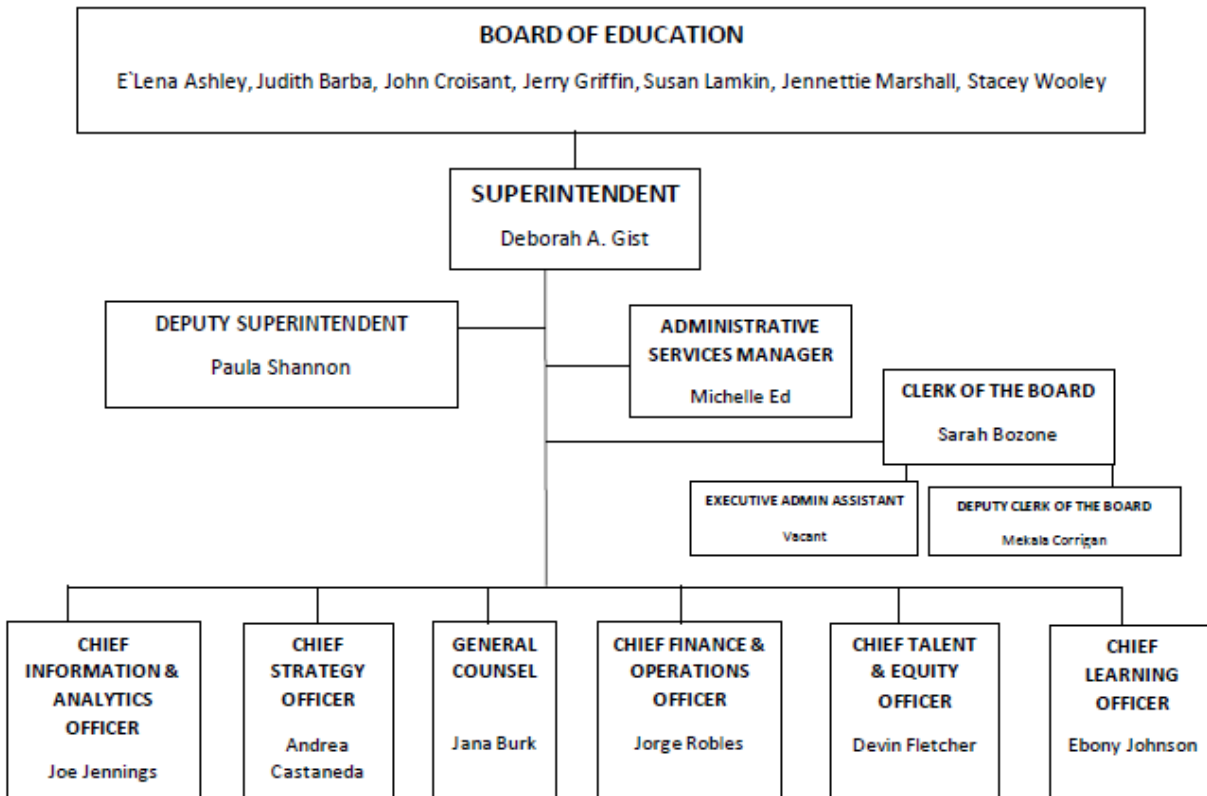
Budgetary Control – The objective of the district’s budgetary controls is to ensure compliance with legal appropriation limitations and to provide an operating plan for the district’s resources. The annual appropriated budget includes the General Fund, Special Revenue Funds, Capital Improvement Funds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

¹In 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

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.

FINANCIAL SECTION



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 |
| Local Sources of Revenue (1000) | | | | | | |
| 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 |
| Intermediate Sources of Revenue (2000) | | | | | | |
| 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 |
| State Sources of Revenue (3000) | | | | | | |
| 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 | 2,625,745 | 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 |
| 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 |
| Federal Sources of Revenue (4000) | | | | | | |
| 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 |
| Non-Revenue Receipts | | | | | | |
| 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 |
| Carryover Sources of Revenue | | | | | | |
| 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 |
| Total Revenue | | \$ 663,506,837 | \$ 646,637,237 | \$ 660,241,802 | \$ 730,520,033 | \$ 690,691,008 |

**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 |
| | TOTAL SALARIES | 224,269,182 | 227,449,734 | 215,640,444 | 234,680,607 | 248,809,461 |
| 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 |
| | TOTAL BENEFITS | 70,827,382 | 70,627,045 | 67,959,221 | 71,746,350 | 73,380,364 |
| 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 |
| | TOTAL PURCHASED PROPERTY SERVICES | 66,325,724 | 37,466,736 | 64,860,631 | 87,363,252 | 82,003,919 |
| 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 |
| | TOTAL OTHER PURCHASED SERVICES | 9,894,492 | 20,260,928 | 19,608,988 | 27,601,327 | 21,222,433 |
| 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 |
| | TOTAL SUPPLIES AND MATERIALS | 46,553,655 | 32,175,308 | 44,171,202 | 47,667,929 | 36,951,995 |
| 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 | - | - | - | - |
| | TOTAL OTHER OBJECTS | 78,851,689 | 82,943,936 | 80,971,653 | 77,774,661 | 159,422,197 |
| 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 | - | - |
| | TOTAL OTHER USES OF FUNDS | 14,462,664 | 17,913,167 | 18,836,886 | 2,341,711 | 1,769,309 |
| | TOTAL EXPENDITURES | \$ 541,912,852 | \$ 515,638,056 | \$ 534,676,418 | \$ 580,122,462 | \$ 653,501,209 |

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

| | 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 |
| Local Sources of Revenue (1000) | | | | | | |
| 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 |
| Intermediate Sources of Revenue (2000) | | | | | | |
| 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 |
| State Sources of Revenue (3000) | | | | | | |
| 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 |
| Federal Sources of Revenue (4000) | | | | | | |
| 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 |
| Non-Revenue Receipts | | | | | | |
| 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 |
| Carryover Sources of Revenue | | | | | | |
| 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 |
| Total Revenue | \$ 401,680,421 | \$ 53,087,776 | \$ 80,071,960 | \$ 152,991,681 | \$ 2,859,170 | \$ 690,691,008 |

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 Compen. & 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 | 4,138,917 | - | 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 |

FINANCIAL SECTION: GENERAL FUND (11)

**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 |
|-----------------------------------------------|--------------------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-------------------------------------|
| General Fund (11) | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 |
| Local Sources of Revenue (1000) | | | | | | |
| 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 |
| Total Local Sources of Revenue | | 109,000,129 | 115,386,701 | 113,630,018 | 114,330,408 | 115,091,214 |
| Intermediate Sources of Revenue (2000) | | | | | | |
| 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 |
| State Sources of Revenue (3000) | | | | | | |
| 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 |
| Total Dedicated Revenue | | 21,410,573 | 23,230,095 | 20,781,747 | 19,115,583 | 19,615,500 |
| Foundation and Incentive Aid | | | | | | |
| 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 |
| Total State Aid | | 143,854,909 | 147,187,576 | 125,885,947 | 113,823,742 | 100,376,304 |
| 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 |
| Total Other State Sources of Revenue | | 4,562,912 | 4,989,309 | 4,142,139 | 5,306,566 | 4,838,118 |
| Total State Sources of Revenue | | 169,828,394 | 175,406,980 | 150,809,833 | 138,245,891 | 124,829,922 |
| Federal Sources of Revenue (4000) | | | | | | |
| 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 |
| Total Federal Sources of Revenue | | 33,950,841 | 35,624,240 | 52,974,208 | 106,694,821 | 100,178,863 |
| Total New Revenue from all Sources | | 323,456,346 | 337,795,770 | 329,665,620 | 370,135,769 | 351,006,169 |
| Carryover Sources of Revenue | | | | | | |
| 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) |
| Total Carryover Sources of Revenue | | 33,444,241 | 29,262,984 | 34,578,735 | 35,145,115 | 50,674,252 |
| Total Revenue | | \$ 356,900,587 | \$ 367,058,754 | \$ 364,244,355 | \$ 405,280,884 | \$ 401,680,421 |

FINANCIAL SECTION: GENERAL FUND (11)

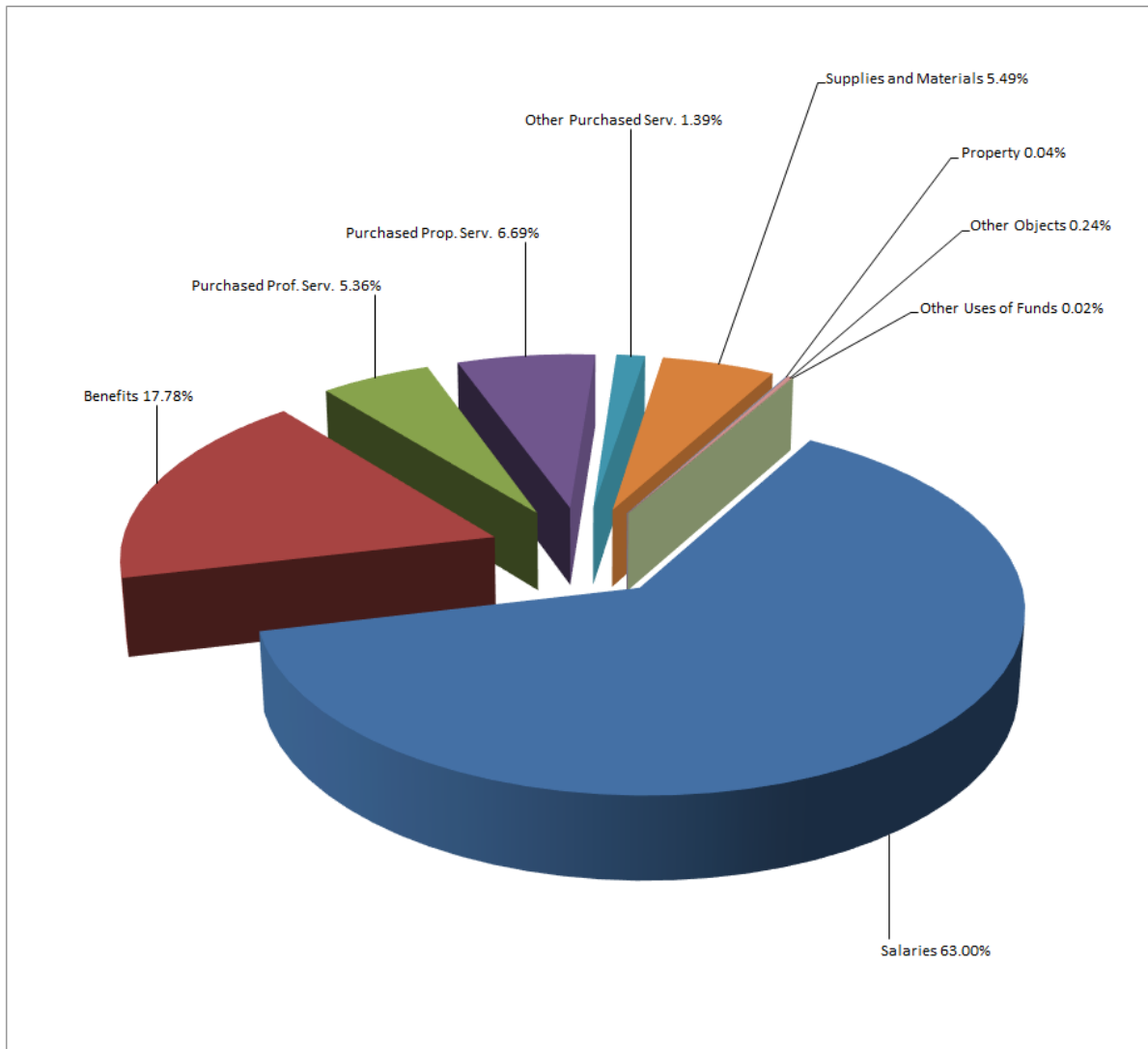
**Independent School District Number One
Tulsa Public Schools
Preliminary 2022-2023 Expenditure Summary**

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 |
| | TOTAL SALARIES | 206,316,148 | 210,189,307 | 201,754,384 | 218,364,558 | 231,837,066 |
| 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 |
| | TOTAL BENEFITS | 65,423,809 | 63,153,261 | 62,078,870 | 64,060,875 | 65,434,883 |
| 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 |
| | TOTAL PURCHASED PROPERTY SERVICES | 3,186,410 | 4,386,659 | 7,730,517 | 22,379,841 | 24,620,385 |
| 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 |
| | TOTAL OTHER PURCHASED SERVICES | 6,125,807 | 5,756,251 | 6,925,214 | 5,044,641 | 5,099,036 |
| 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 |
| | TOTAL SUPPLIES AND MATERIALS | 14,169,829 | 14,322,579 | 17,819,278 | 22,843,652 | 20,205,535 |
| 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 | - | - | - | - |
| | TOTAL OTHER OBJECTS | 1,207,454 | 1,297,513 | 488,183 | 697,121 | 893,542 |
| 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 | - | - |
| | TOTAL OTHER USES OF FUNDS | 13,997,077 | 17,913,167 | 18,836,886 | 641,711 | 69,309 |
| | TOTAL GENERAL FUND | \$ 328,464,363 | \$ 334,137,494 | \$ 330,099,239 | \$ 353,942,989 | \$ 368,005,274 |

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

General Fund (11) by Major Objects



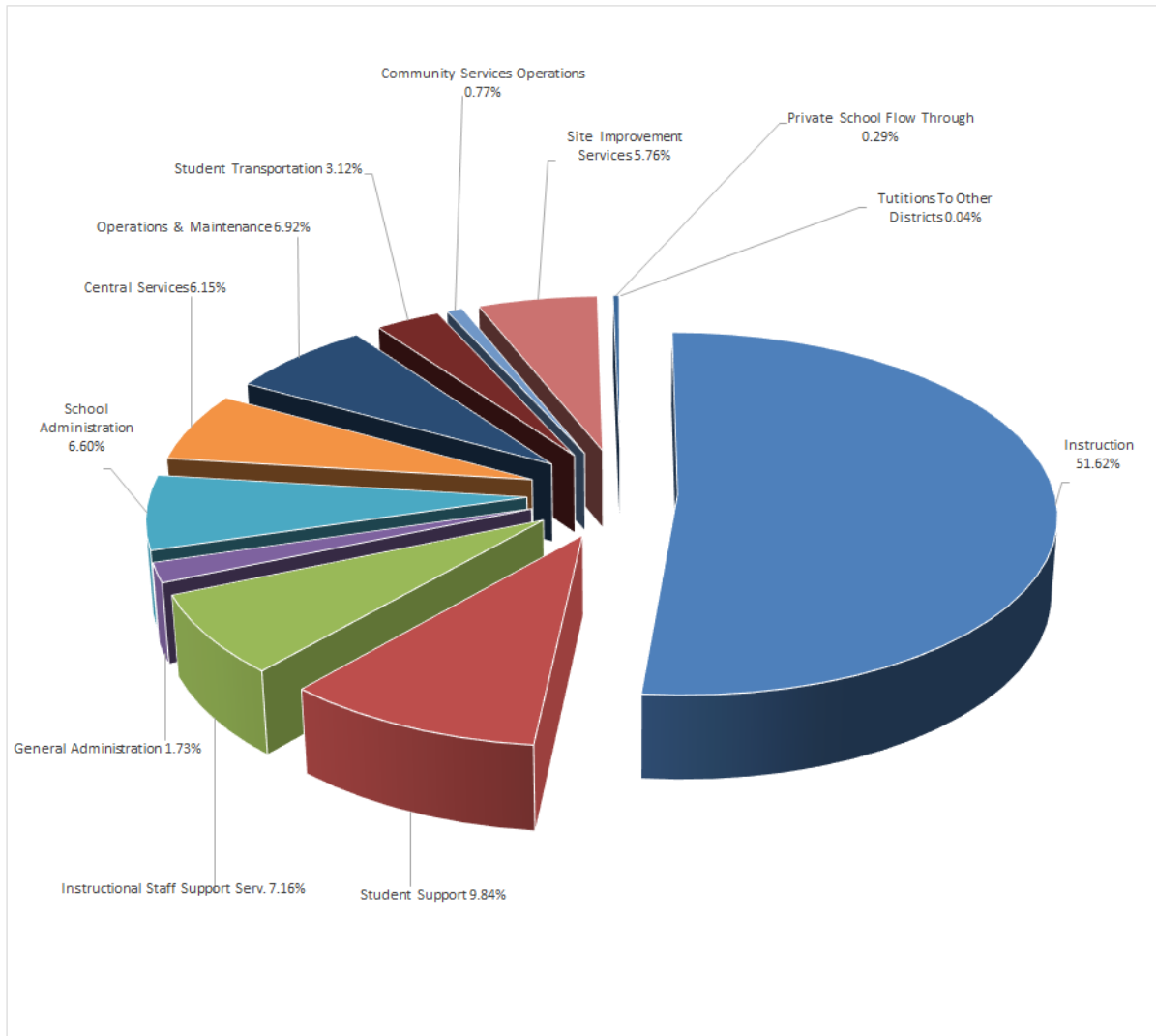
General Fund - Total Expenditures \$ 368,005,274

**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 | - | - | - | - |
| TOTAL GENERAL FUND | | \$ 328,464,363 | \$ 334,137,494 | \$ 330,099,239 | \$ 353,942,989 | \$ 368,005,274 |

**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 |
| Local Sources of Revenue (1000) | | | | | |
| 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 |
| State Sources of Revenue (3000) | | | | | |
| 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 |
| Carryover Sources of Revenue | | | | | |
| 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 |
| Total Revenue | \$ 19,991,449 | \$ 20,247,401 | \$ 22,706,900 | \$ 22,786,142 | \$ 22,145,486 |

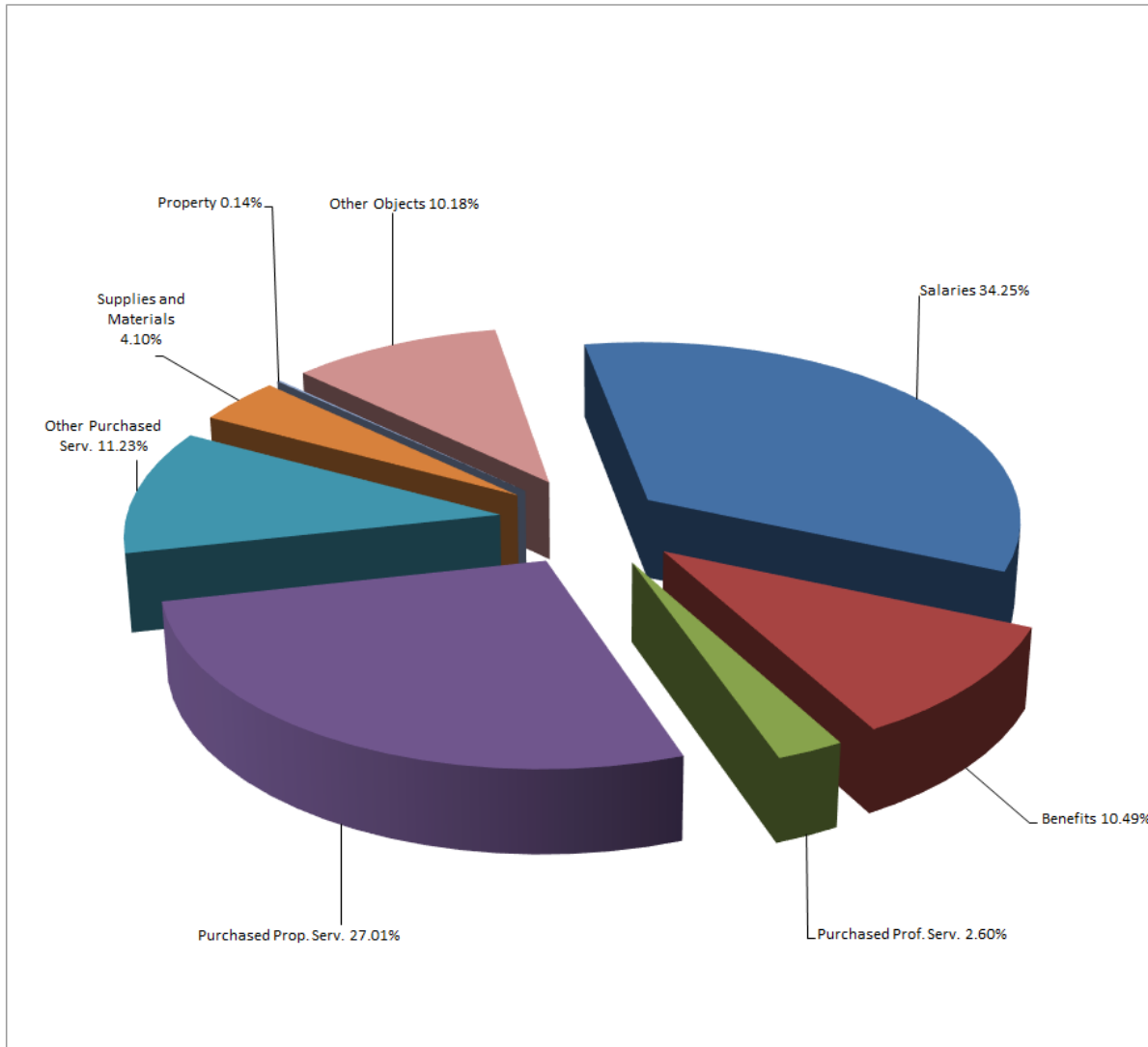
FINANCIAL SECTION: BUILDING FUND (21)

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 |
| | TOTAL SALARIES | 6,809,769 | 6,507,290 | 6,782,884 | 6,937,127 | 6,761,217 |
| 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 | - | - |
| | TOTAL BENEFITS | 1,804,817 | 1,773,565 | 1,821,068 | 1,942,447 | 2,071,317 |
| 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 |
| | TOTAL PURCHASED PROPERTY SERVICES | 4,318,014 | 4,920,018 | 5,602,700 | 4,726,204 | 5,331,438 |
| 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 |
| | TOTAL OTHER PURCHASED SERVICES | 1,171,333 | 1,448,879 | 1,664,740 | 1,919,018 | 2,217,621 |
| 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 | - | - | - | - | - |
| | TOTAL SUPPLIES AND MATERIALS | 1,049,084 | 863,881 | 766,300 | 694,326 | 810,216 |
| 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 | - | - | - | - | - |
| | TOTAL OTHER OBJECTS | 719,580 | 3,320 | 705,364 | 705,928 | 2,008,933 |
| 9000 | OTHER USES OF FUNDS | | | | | |
| | Reimbursement 93XX | - | - | - | - | - |
| | Petty Cash 96XX | - | - | - | - | - |
| | Charter Schools & Indirect Costs 97XX | - | - | - | - | - |
| | TOTAL OTHER USES OF FUNDS | - | - | - | - | - |
| | TOTAL BUILDING FUND | \$ 16,226,846 | \$ 15,873,858 | \$ 18,414,925 | \$ 17,377,428 | \$ 19,740,004 |

**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

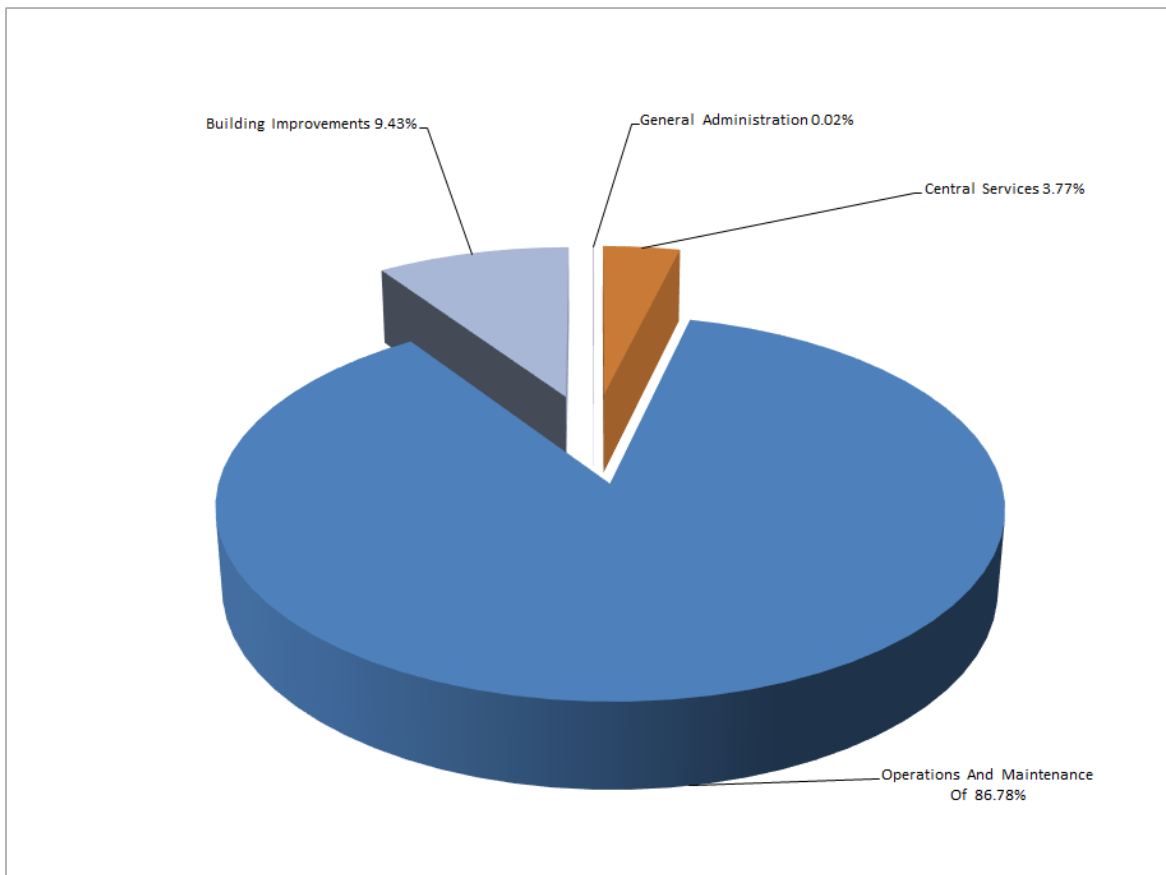
FINANCIAL SECTION: BUILDING FUND (21)

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 | - | - | - | - | - |
| TOTAL BUILDING FUND | | \$ 16,226,846 | \$ 15,873,858 | \$ 18,414,925 | \$ 17,377,428 | \$ 19,740,004 |

**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**

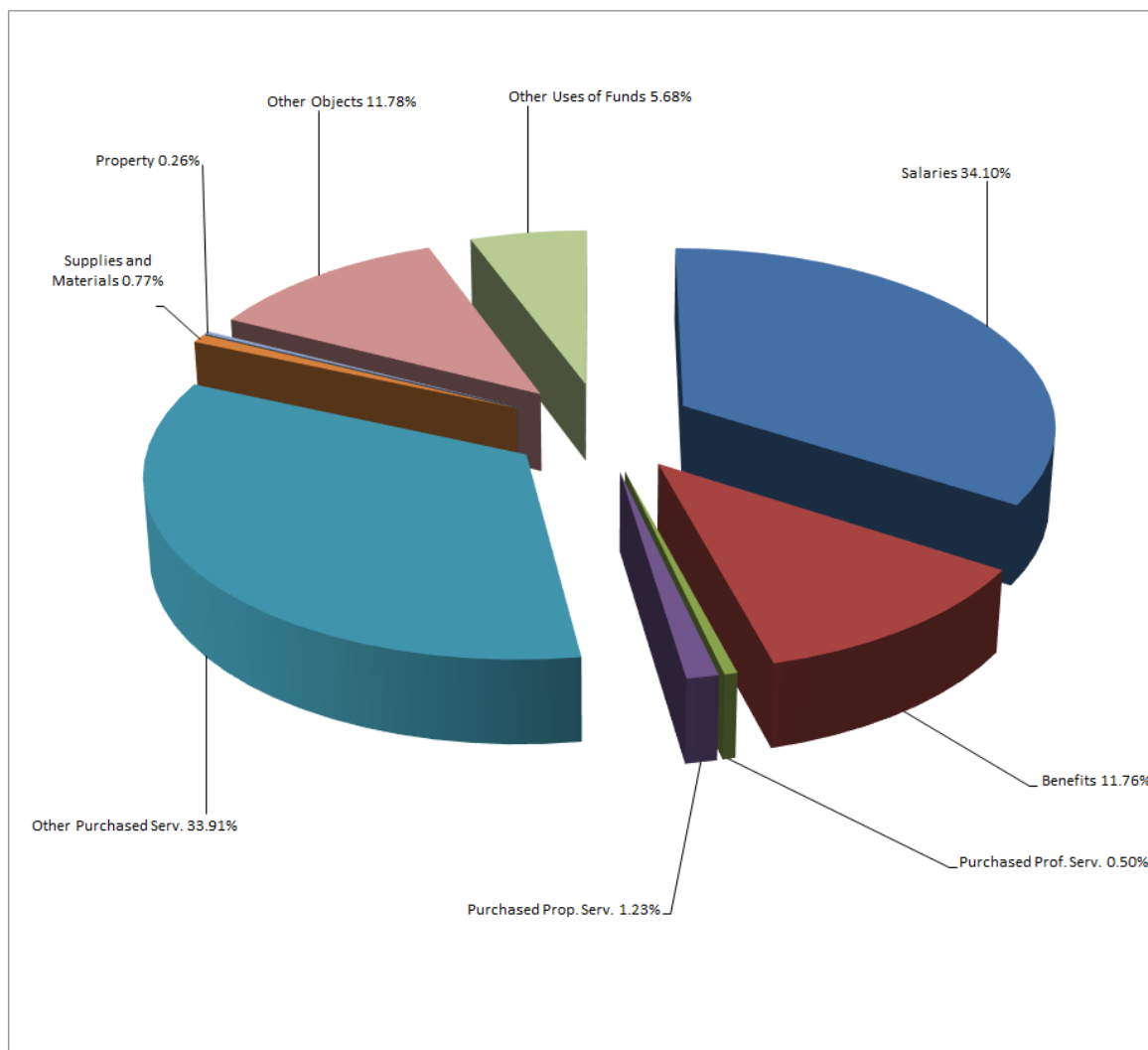
| | | Actual Revenue | Actual Revenue | Actual Revenue | Estimated Actual Revenue | Estimated Preliminary Revenue |
|------------------------------------------|----------------------------------------------------|----------------------|----------------------|----------------------|--------------------------------|-------------------------------------|
| Child Nutrition Fund (22) | | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 |
| Local Sources of Revenue (1000) | | | | | | |
| 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 |
| | Total Local Sources of Revenue | 4,322,726 | 4,134,552 | 263,593 | 3,133,834 | 2,920,000 |
| State Sources of Revenue (3000) | | | | | | |
| 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 |
| | Total State Sources of Revenue | 2,929,485 | 2,935,867 | 2,540,132 | 2,648,951 | 2,744,707 |
| Federal Sources of Revenue (4000) | | | | | | |
| 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 | - | - |
| | Total Federal Sources of Revenue | 20,930,852 | 16,365,069 | 13,991,213 | 21,777,610 | 22,010,000 |
| | Total New Revenue from all Sources | 28,183,063 | 23,435,488 | 16,794,938 | 27,560,395 | 27,674,707 |
| Carryover Sources of Revenue | | | | | | |
| 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 | - | - | - | - | - |
| | Total Carryover Sources of Revenue | 257,628 | 2,394,367 | 4,269 | 12,000 | 3,267,583 |
| | Total Revenue | \$ 28,440,691 | \$ 25,829,855 | \$ 16,799,206 | \$ 27,572,395 | \$ 30,942,290 |

**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 | - |
| | TOTAL SALARIES | 11,143,265 | 10,753,137 | 7,103,176 | 9,378,922 | 10,211,178 |
| 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 |
| | TOTAL BENEFITS | 3,598,756 | 3,418,461 | 2,696,309 | 3,438,739 | 3,522,164 |
| 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 | - | - | - | - | - |
| | TOTAL PURCHASED PROPERTY SERVICES | 228,091 | 147,995 | 13,295 | 306,468 | 369,340 |
| 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 |
| | TOTAL OTHER PURCHASED SERVICES | 627,750 | 9,955,168 | 6,929,052 | 9,221,220 | 10,153,165 |
| 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 |
| | TOTAL SUPPLIES AND MATERIALS | 9,880,160 | 1,510,195 | 12,814 | 210,031 | 229,782 |
| 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 | - | - | - | - | - |
| | TOTAL OTHER OBJECTS | 100 | - | - | - | 3,528,041 |
| 9000 | OTHER USES OF FUNDS | | | | | |
| | Reimbursement 93XX | 465,587 | - | - | 1,700,000 | 1,700,000 |
| | TOTAL OTHER USES OF FUNDS | 465,587 | - | - | 1,700,000 | 1,700,000 |
| | TOTAL CHILD NUTRITION FUND | \$ 26,060,205 | \$ 25,829,855 | \$ 16,799,206 | \$ 24,500,000 | \$ 29,942,290 |

**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

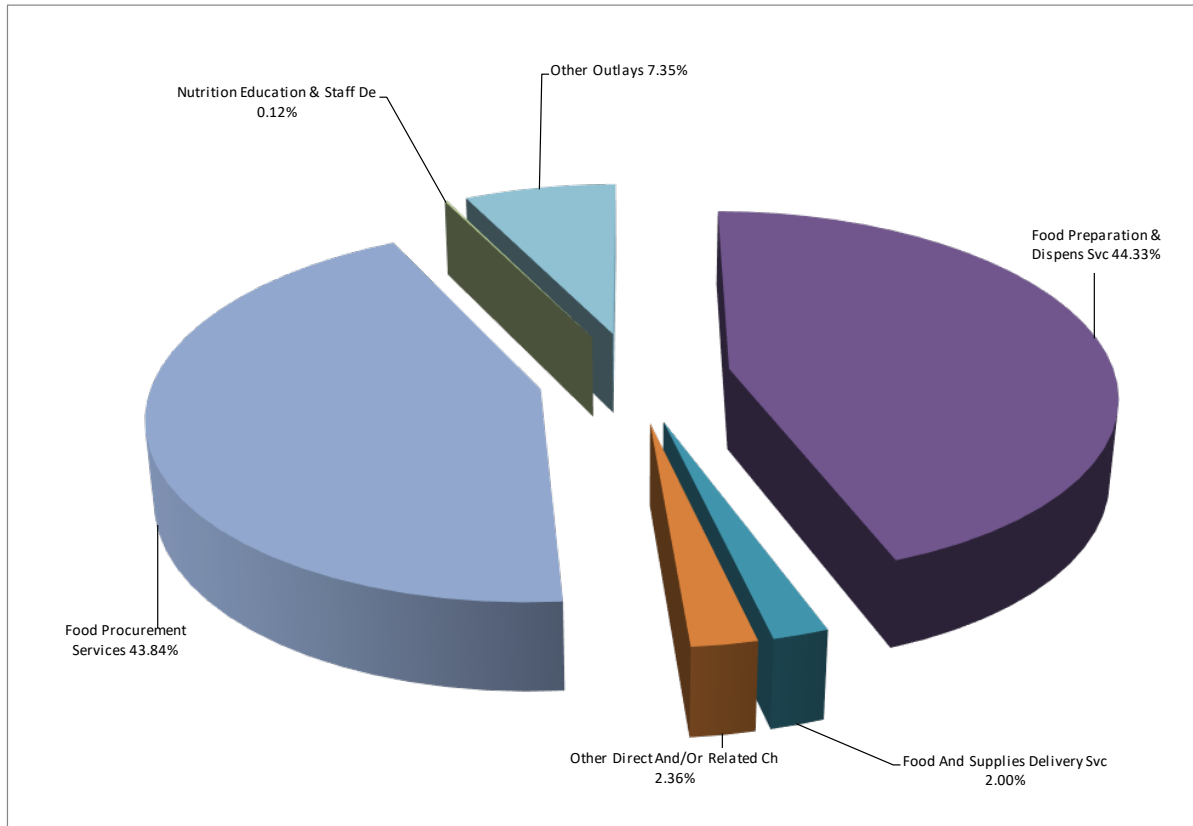
FINANCIAL SECTION: CHILD NUTRITION FUND (22)

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 |
| TOTAL CHILD NUTRITION | | \$ 26,060,205 | \$ 25,829,855 | \$ 16,799,206 | \$ 24,500,000 | \$ 29,942,290 |

**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 |
| Local Sources of Revenue (1000) | | | | | | |
| 1300 | Earnings on Investments and Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total New Revenue from all Sources | - | - | - | - | - |
| Non-Revenue Receipts (5000) | | | | | | |
| 5112 | Bond Issuances | 90,285,000 | 53,930,000 | 80,000,000 | 100,515,000 | 62,000,000 |
| Carryover Sources of Revenue (6000) | | | | | | |
| 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 |
| Total Revenue | | \$ 102,920,514 | \$ 67,521,204 | \$ 96,633,487 | \$ 119,302,393 | \$ 80,071,960 |

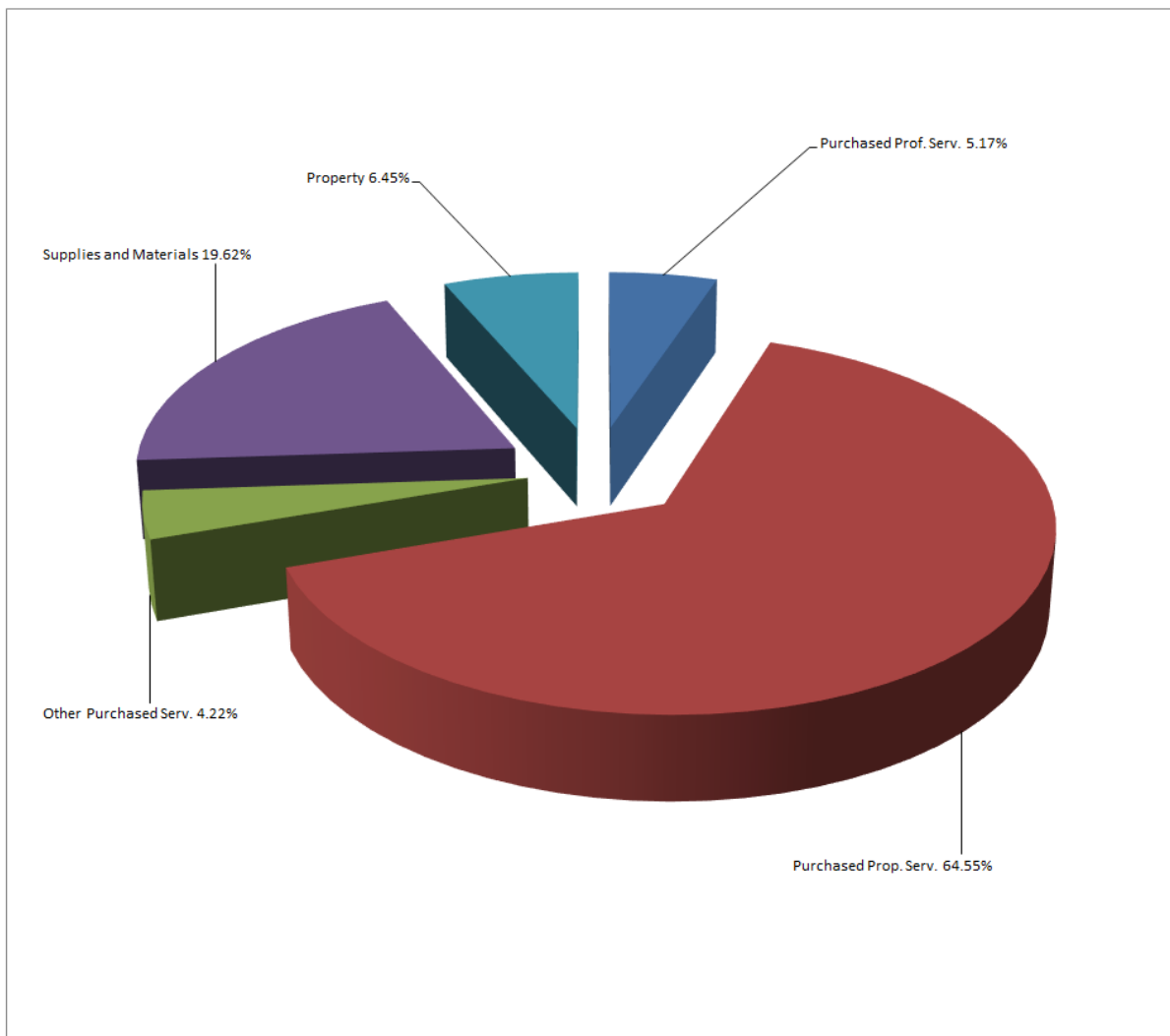
FINANCIAL SECTION: CAPITAL IMPROVEMENT FUNDS (30's)

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 | - | - | - | - | - |
| | TOTAL CAPITAL IMPROVEMENT FUNDS | \$ 94,236,883 | \$ 55,412,847 | \$ 87,846,094 | \$ 105,230,433 | \$ 80,071,960 |

**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 |
|----------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------------|-------------------------------------|
| Debt Service Fund (41) | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | FY 2021-2022 | FY 2022-2023 |
| Local Sources of Revenue (1000) | | | | | |
| 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 |
| State Sources of Revenue (3000) | | | | | |
| 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 |
| Non-Revenue Receipts (5000) | | | | | |
| 5111 Premium on Bond Issuances | 1,489,567 | 795,805 | 1,419,333 | 1,689,794 | 1,600,000 |
| Carryover Sources of Revenue | | | | | |
| 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 |
| Total Revenue | \$ 155,253,596 | \$ 160,241,105 | \$ 156,359,836 | \$ 152,319,049 | \$ 152,991,681 |

**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 | - | - | - | - | - |
| | TOTAL DEBT SERVICE FUND | \$ 76,924,555 | \$ 81,643,103 | \$ 79,778,106 | \$ 76,371,612 | \$ 152,991,681 |

**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 |
|----------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------------------|-----------------------------------------------------|
| Workers Comp Fund (83) | | | | | |
| Local Sources of Revenue (1000) | | | | | |
| 1110 Ad Valorem Tax Levy (current) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1120 Ad Valorem Tax Levy (prior) | - | - | - | - | - |
| 1130 Revenue in Lieu of Taxes | - | - | - | - | - |
| 13XX Earnings on Investments | - | - | - | - | - |
| 1600 Other Local Sources of Revenue | - | - | 500,000 | 500,000 | 500,000 |
| Total Local Sources of Revenue | - | - | 500,000 | 500,000 | 500,000 |
| State Sources of Revenue (3000) | | | | | |
| 3600 Other State Sources of Revenue | - | - | - | - | - |
| Total New Revenue from all Sources | - | - | 500,000 | 500,000 | 500,000 |
| Non-Revenue Receipts (5000) | | | | | |
| 5111 Premium on Bond Issuances | - | - | - | - | - |
| Carryover Sources of Revenue | | | | | |
| 6110 Prior Year Fund Balance | - | 2,738,917 | 2,998,018 | 1,759,170 | 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 |
| Total Revenue | \$ - | \$ 5,738,917 | \$ 3,498,018 | \$ 3,259,170 | \$ 2,859,170 |

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

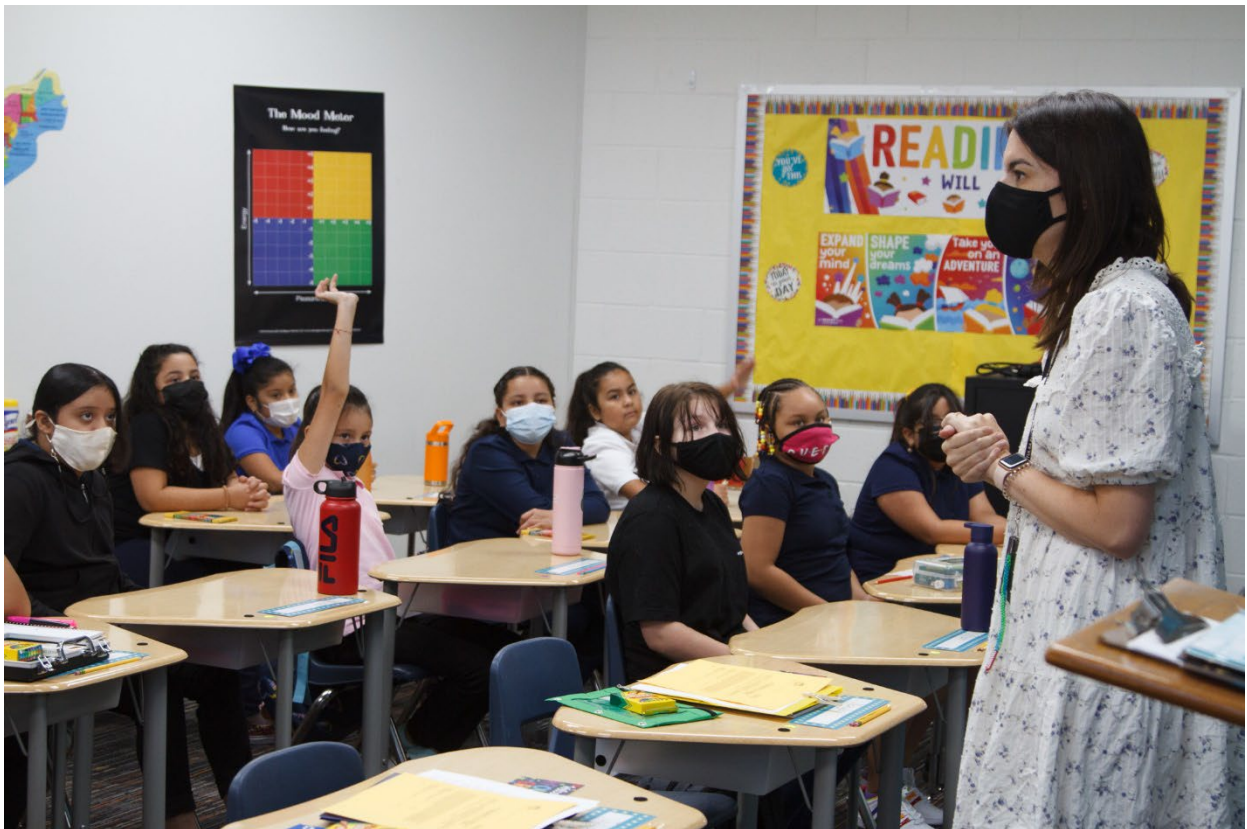
Workers Comp Fund (83)

| 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 |
| | TOTAL WORKER'S COMP FUND | \$ - | \$ 2,740,899 | \$ 1,738,848 | \$ 2,700,000 | \$ 2,750,000 |

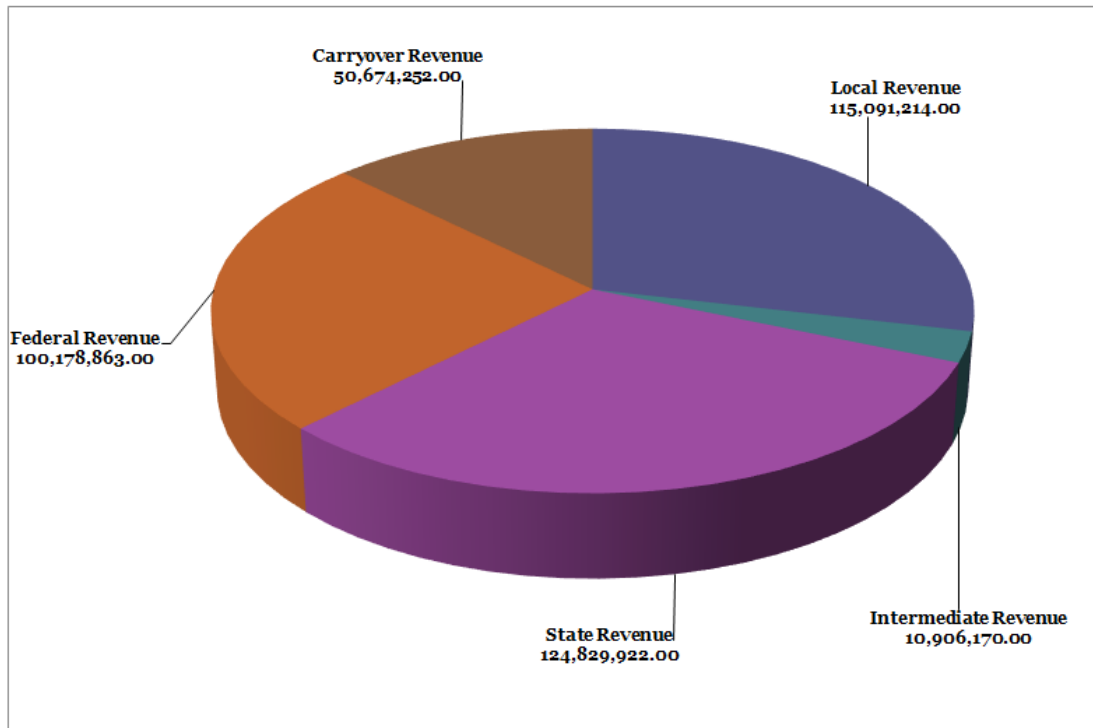
Compliance with Constitutional Debt Limitations**As of December 1, 2021**

| | | |
|--------------------------------------------------------------------------|------------------------|-------------------|
| 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 |

INFORMATIONAL SECTION



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**

| Property | Tulsa County | Creek County | Osage County | Wagoner County | Total | Percentage |
|-----------------|---------------------|---------------------|---------------------|-----------------------|------------------|-------------------|
| 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**

| Fiscal Year | Amount | % Change |
|--------------------|---------------|-----------------|
| 2005-06 | 1,849,816,822 | |
| 2006-07 | 1,926,933,991 | 4.17% |
| 2007-08 | 1,991,110,841 | 3.33% |
| 2008-09 | 2,095,275,172 | 5.23% |
| 2009-10 | 2,180,182,648 | 4.05% |
| 2010-11 | 2,201,859,167 | 0.99% |
| 2011-12 | 2,183,126,253 | -0.85% |
| 2012-13 | 2,221,597,008 | 1.76% |
| 2013-14 | 2,219,831,748 | -0.08% |
| 2014-15 | 2,264,963,042 | 2.03% |
| 2015-16 | 2,324,831,687 | 2.64% |
| 2016-17 | 2,412,431,264 | 3.77% |
| 2017-18 | 2,482,458,946 | 2.90% |
| 2018-19 | 2,551,792,738 | 2.79% |
| 2019-20 | 2,644,694,645 | 3.64% |
| 2020-21 | 2,741,577,880 | 3.66% |
| 2021-22 | 2,810,356,734 | 2.51% |

INFORMATIONAL SECTION: TAXES

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

| Fiscal Year | Total Valuation | Taxes Assessed | Less 5% Delinquency | Appropriation Approved | Current Year Collections | Percent Collected |
|-------------|------------------|----------------|------------------------|---------------------------|-----------------------------|----------------------|
| 2010-2011 | 2,201,859,167.00 | 79,322,899.00 | (3,777,281.00) | 75,545,618.00 | 75,193,128.00 | 99.53% |
| 2011-2012 | 2,183,126,253.00 | 78,704,150.00 | (3,747,817.00) | 75,025,885.00 | 74,982,072.00 | 99.94% |
| 2012-2013 | 2,221,597,008.00 | 80,091,075.00 | (3,751,284.00) | 76,339,791.00 | 77,779,490.00 | 101.89% |
| 2013-2014 | 2,219,831,748.00 | 80,027,126.00 | (3,810,891.74) | 76,216,234.30 | 77,044,863.91 | 101.09% |
| 2014-2015 | 2,264,963,042.00 | 81,653,093.00 | (3,888,243.00) | 77,764,851.00 | 78,436,318.38 | 100.86% |
| 2015-2016 | 2,324,831,687.00 | 83,810,863.69 | (3,990,993.51) | 79,819,870.18 | 81,027,965.00 | 101.51% |
| 2016-2017 | 2,412,431,264.00 | 86,969,777.65 | (4,141,419.99) | 82,828,357.66 | 83,198,187.70 | 100.45% |
| 2017-2018 | 2,482,458,946.00 | 89,493,483.12 | (4,261,594.43) | 85,231,888.69 | 86,832,012.00 | 101.88% |
| 2018-2019 | 2,551,792,738.00 | 91,994,591.48 | (4,380,694.83) | 87,613,896.65 | 86,027,614.00 | 98.19% |
| 2019-2020 | 2,644,694,645.00 | 95,340,066.87 | (4,540,003.18) | 90,800,063.69 | 90,874,548.00 | 100.08% |
| 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 *

| Fiscal Year | Tulsa Public Schools | City Of Tulsa | Tulsa County | Tulsa Community College | Vo-Tech School District | Total Levy | TPS % |
|-------------|-------------------------|---------------|--------------|-------------------------------|-------------------------------|------------|-------|
| 2004-2005 | 64.91 | 10.11 | 22.61 | 7.21 | 13.33 | 118.17 | 54.9% |
| 2005-2006 | 64.62 | 9.97 | 22.59 | 7.21 | 13.33 | 117.72 | 54.9% |
| 2006-2007 | 62.93 | 12.67 | 22.21 | 7.21 | 13.33 | 118.35 | 53.2% |
| 2007-2008 | 63.77 | 13.48 | 22.21 | 7.21 | 13.33 | 120.00 | 53.1% |
| 2008-2009 | 65.30 | 14.08 | 22.21 | 7.21 | 13.33 | 122.13 | 53.5% |
| 2009-2010 | 64.95 | 14.15 | 22.21 | 7.21 | 13.33 | 121.85 | 53.3% |
| 2010-2011 | 63.90 | 16.98 | 22.21 | 7.21 | 13.33 | 123.63 | 51.7% |
| 2011-2012 | 64.79 | 20.01 | 22.24 | 7.21 | 13.33 | 127.58 | 50.8% |
| 2012-2013 | 64.65 | 20.16 | 22.24 | 7.21 | 13.33 | 127.59 | 50.7% |
| 2013-2014 | 64.91 | 20.24 | 22.23 | 7.21 | 13.33 | 127.92 | 50.7% |
| 2014-2015 | 68.99 | 21.46 | 22.23 | 7.21 | 13.33 | 133.22 | 51.8% |
| 2015-2016 | 68.96 | 22.79 | 22.22 | 7.21 | 13.33 | 134.51 | 51.3% |
| 2016-2017 | 70.27 | 21.20 | 22.24 | 7.21 | 13.33 | 134.25 | 52.3% |
| 2017-2018 | 71.86 | 22.44 | 22.24 | 7.21 | 13.33 | 137.08 | 52.4% |
| 2018-2019 | 71.92 | 22.14 | 22.74 | 7.21 | 13.33 | 137.34 | 52.4% |
| 2019-2020 | 71.70 | 22.12 | 22.66 | 7.21 | 13.33 | 137.02 | 52.3% |
| 2020-2021 | 68.70 | 17.78 | 23.25 | 7.21 | 13.33 | 130.27 | 52.7% |
| 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 |
| | | 283,860,000.00 | 9,820,356.25 | 293,680,356.25 |

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

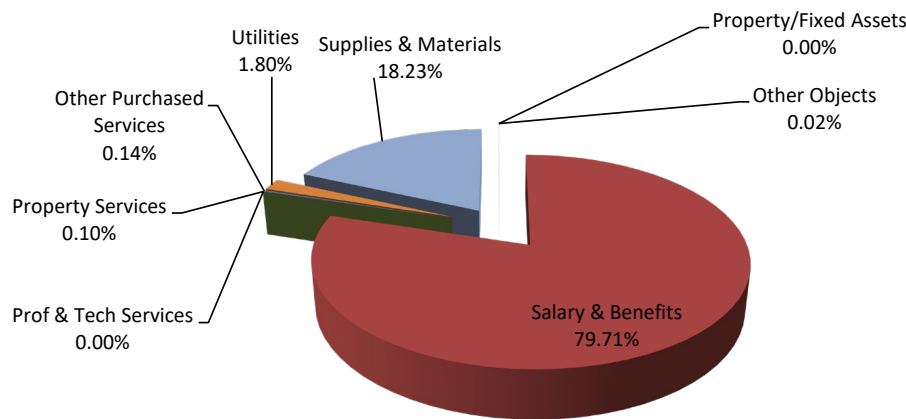
School Site Profiles



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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 344 | 300 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 1.00 |
| Other Certified | 3.64 | 3.64 |
| * TA/Para | 19.50 | 11.00 |
| ** Other Non-Instructional | 7.00 | 6.00 |
| Other-Supplemental | 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.

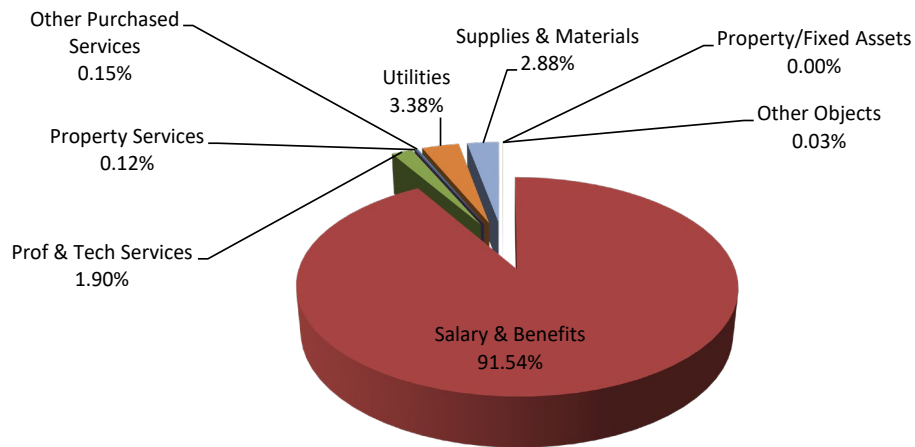


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 385 | 369 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 3.56 | 3.56 |
| * TA/Para | 11.00 | 5.00 |
| ** Other Non-Instructional | 9.00 | 8.00 |
| Other-Supplemental | 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.

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

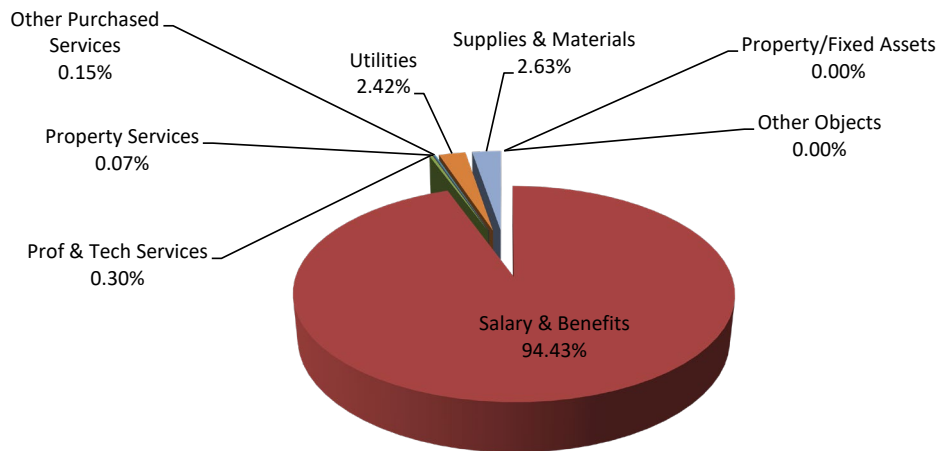


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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

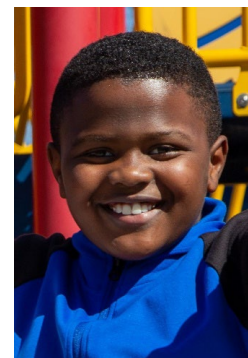


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 260 | 238 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 1.00 |
| Other Certified | 2.71 | 2.71 |
| * TA/Para | 10.00 | 5.00 |
| ** Other Non-Instructional | 6.25 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>37.96</u> | <u>30.41</u> |

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

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

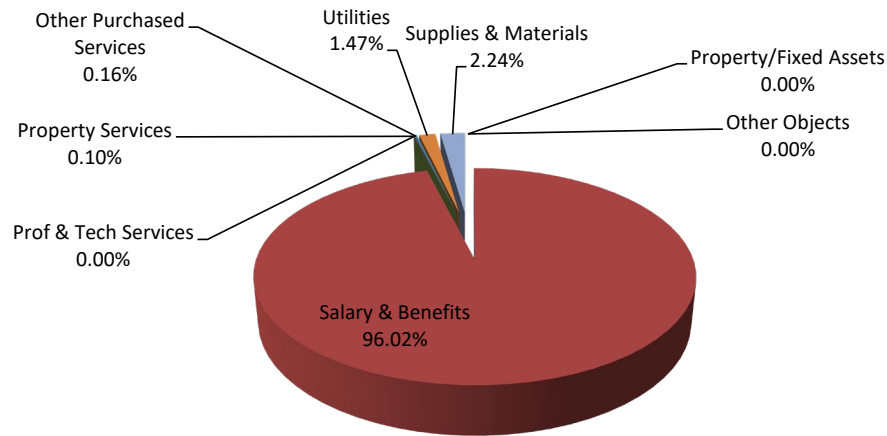


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 415 | 427 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.10 | 3.10 |
| * TA/Para | 16.50 | 11.50 |
| ** Other Non-Instructional | 6.00 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>54.60</u> | <u>48.10</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.

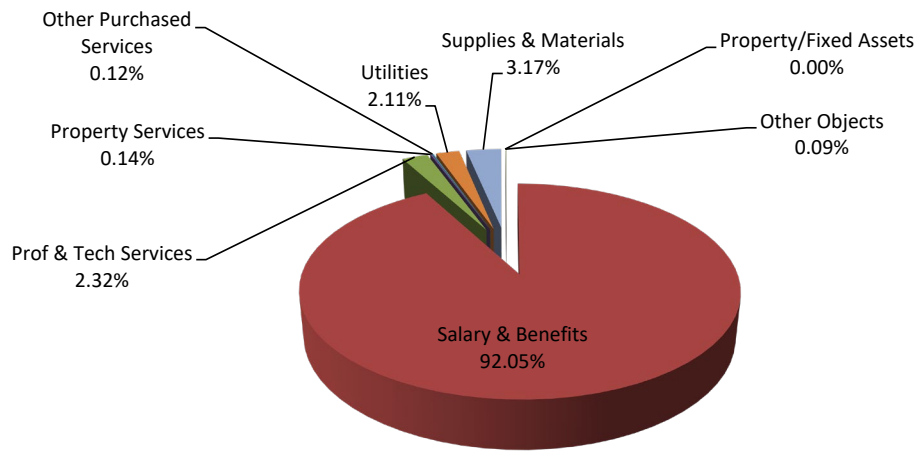


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 506 | 525 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 4.67 | 3.67 |
| * TA/Para | 11.00 | 5.00 |
| ** Other Non-Instructional | 8.50 | 6.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>58.92</u> | <u>50.47</u> |

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

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

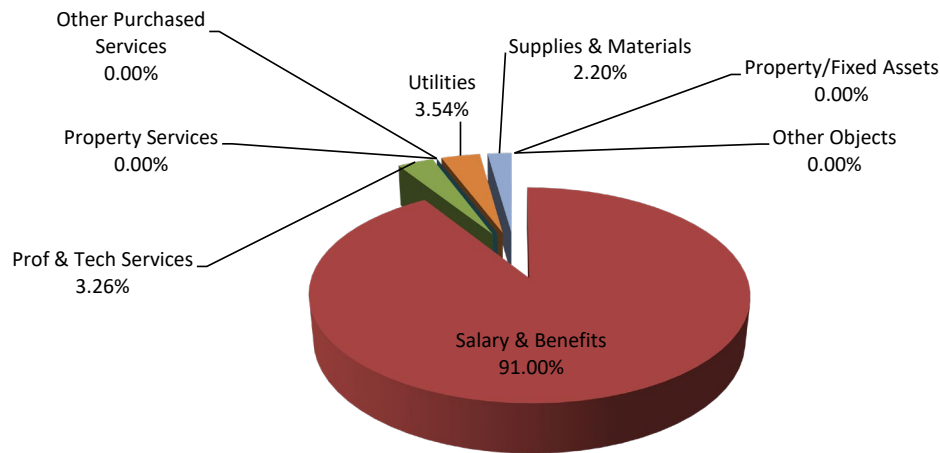


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 351 | 319 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.86 | 3.86 |
| * TA/Para | 16.00 | 10.00 |
| ** Other Non-Instructional | 10.00 | 8.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>54.36</u> | <u>43.69</u> |

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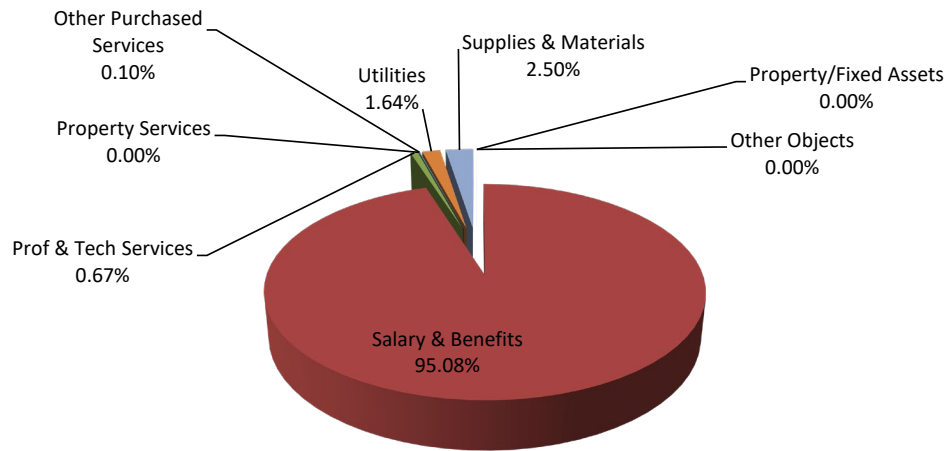


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 613 | 550 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 6.38 | 4.38 |
| * TA/Para | 15.00 | 11.00 |
| ** Other Non-Instructional | 9.00 | 7.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>76.13</u> | <u>59.38</u> |

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

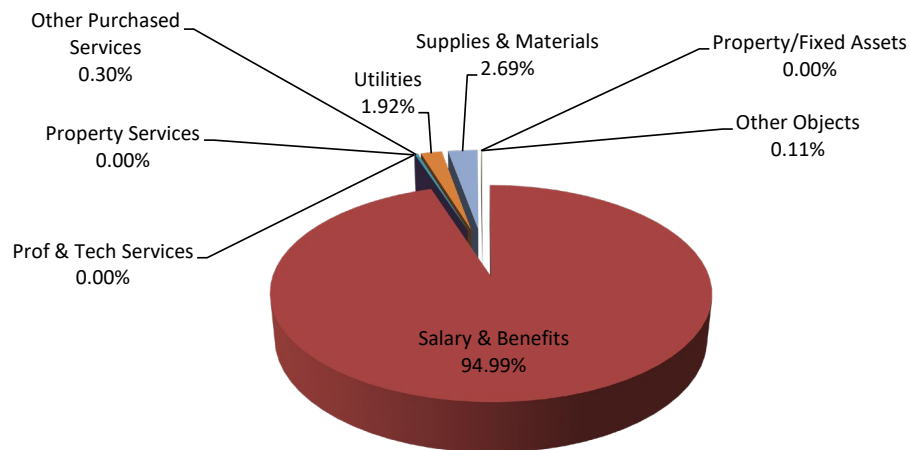


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 437 | 476 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 4.45 | 4.45 |
| * TA/Para | 12.00 | 9.00 |
| ** Other Non-Instructional | 6.00 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>49.95</u> | <u>46.45</u> |

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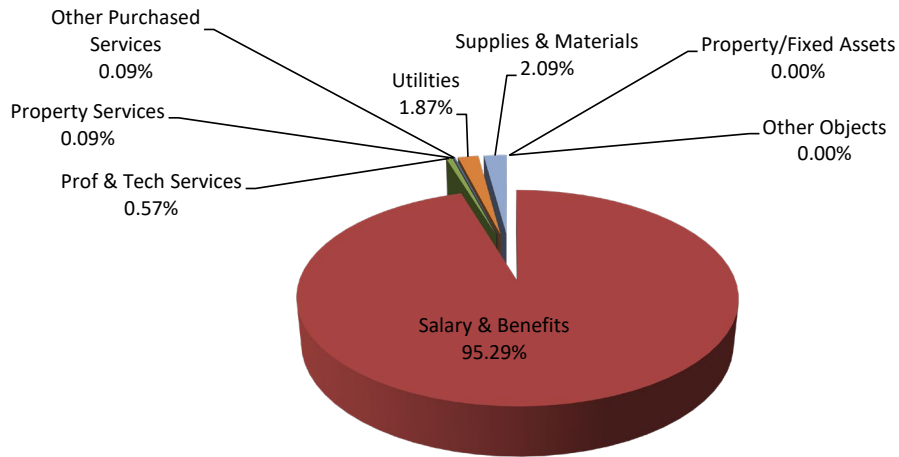


*Taking a look at your
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Financial Information for General Fund 11

| 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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 715 | 620 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 7.80 | 4.80 |
| * TA/Para | 13.00 | 8.00 |
| ** Other Non-Instructional | 9.00 | 8.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>76.05</u> | <u>62.90</u> |

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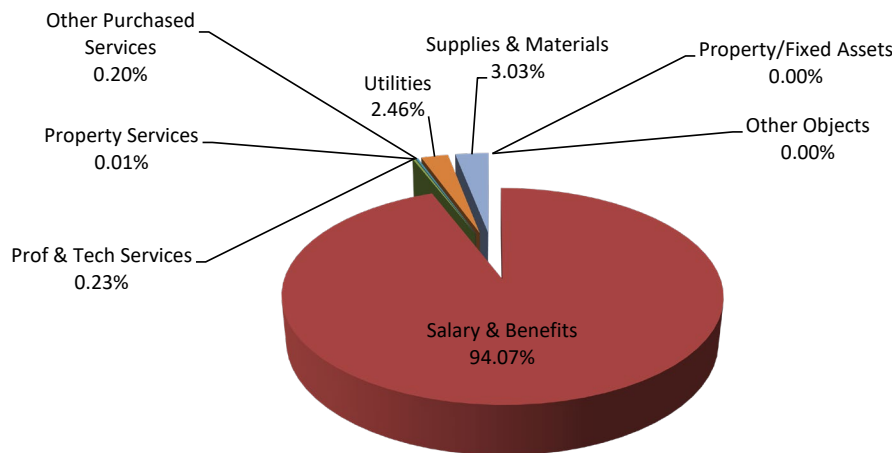


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 320 | 291 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.97 | 2.97 |
| * TA/Para | 8.00 | 4.00 |
| ** Other Non-Instructional | 6.00 | 5.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>41.97</u> | <u>31.97</u> |

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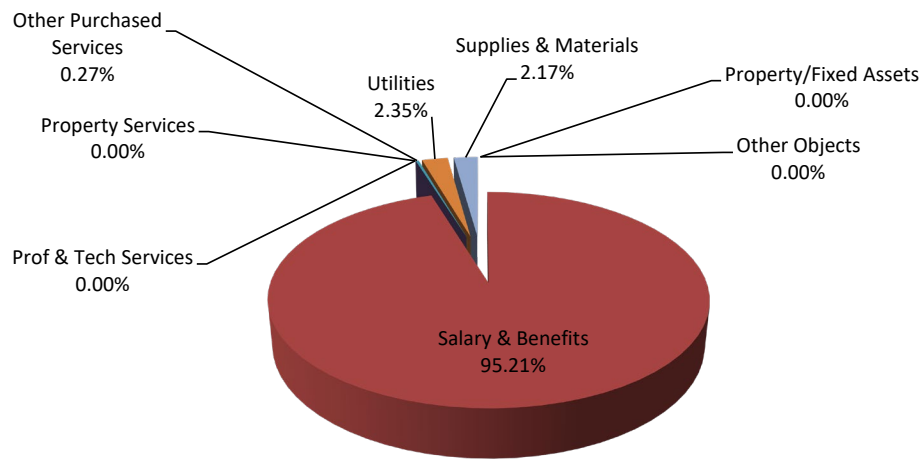


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 513 | 551 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 2.00 |
| Other Certified | 3.32 | 3.32 |
| * TA/Para | 13.00 | 13.00 |
| ** Other Non-Instructional | 8.00 | 7.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>58.82</u> | <u>54.32</u> |

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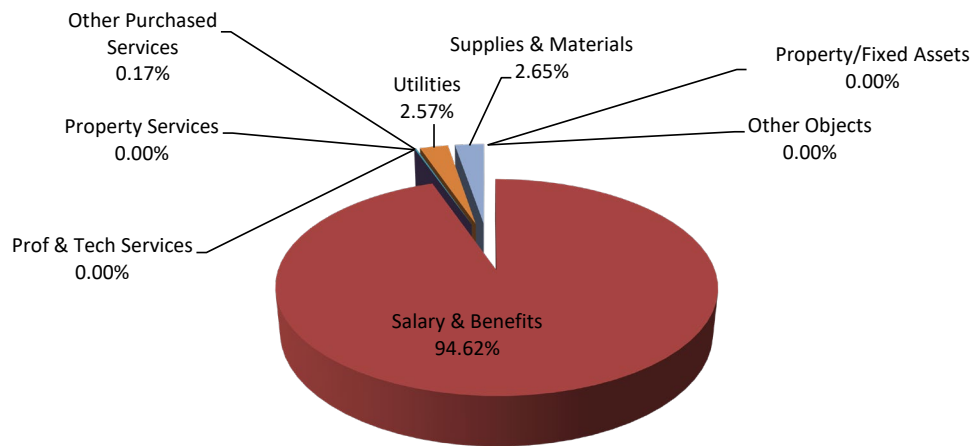


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 315 | 341 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.34 | 3.34 |
| * TA/Para | 9.66 | 6.00 |
| ** Other Non-Instructional | 6.00 | 6.00 |
| Other-Supplemental | 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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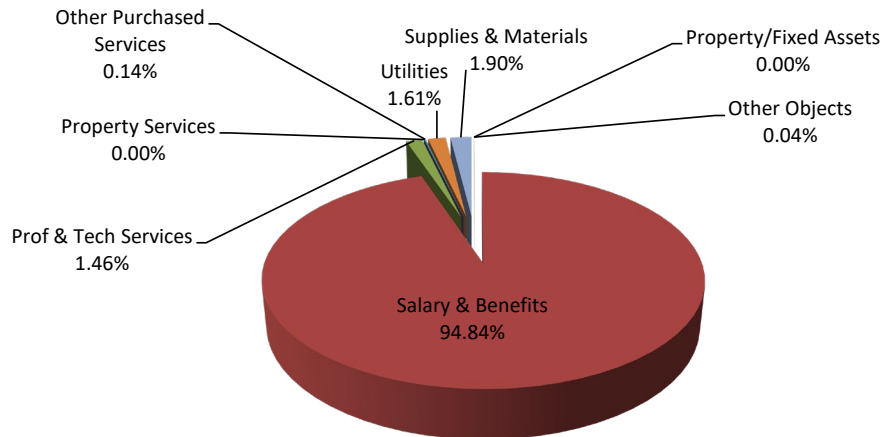


Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 449 | 422 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 3.00 |
| Other Certified | 2.97 | 2.97 |
| * TA/Para | 17.00 | 17.00 |
| ** Other Non-Instructional | 8.50 | 7.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>56.47</u> | <u>50.47</u> |

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

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

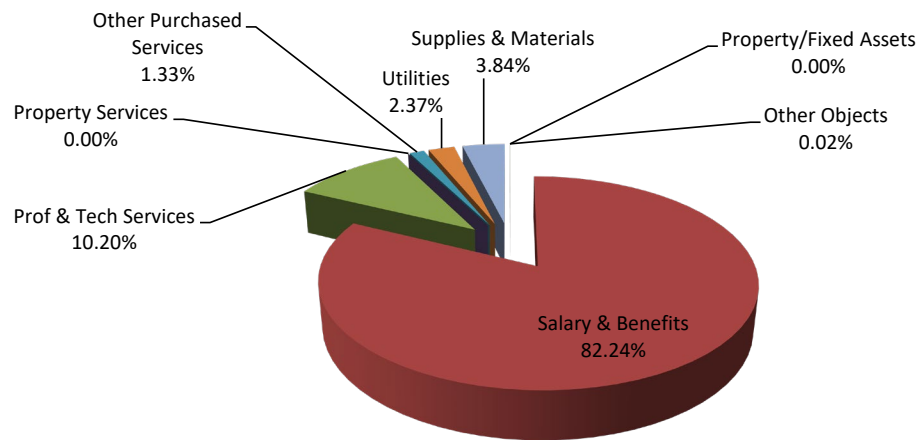


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 301 | 327 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 2.78 | 2.78 |
| * TA/Para | 10.91 | 6.00 |
| ** Other Non-Instructional | 6.00 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>41.19</u> | <u>36.61</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.

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

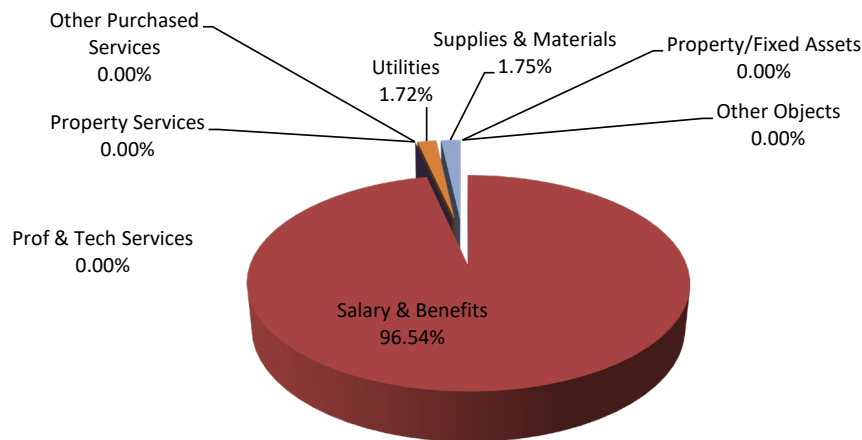


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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

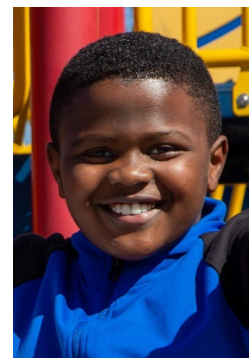


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 259 | 277 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 2.57 | 2.57 |
| * TA/Para | 6.00 | 3.00 |
| ** Other Non-Instructional | 6.00 | 5.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>35.07</u> | <u>30.57</u> |

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

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

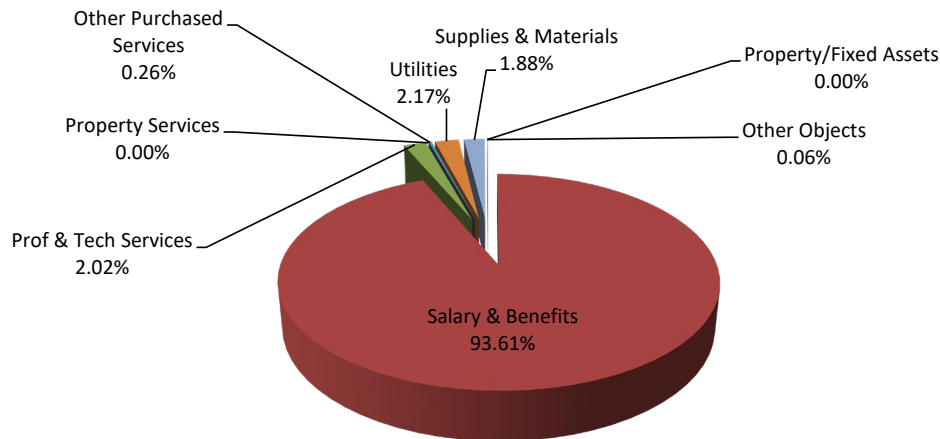


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 290 | 312 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 2.60 | 2.60 |
| * TA/Para | 5.50 | 9.00 |
| ** Other Non-Instructional | 6.00 | 5.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>34.60</u> | <u>38.10</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.

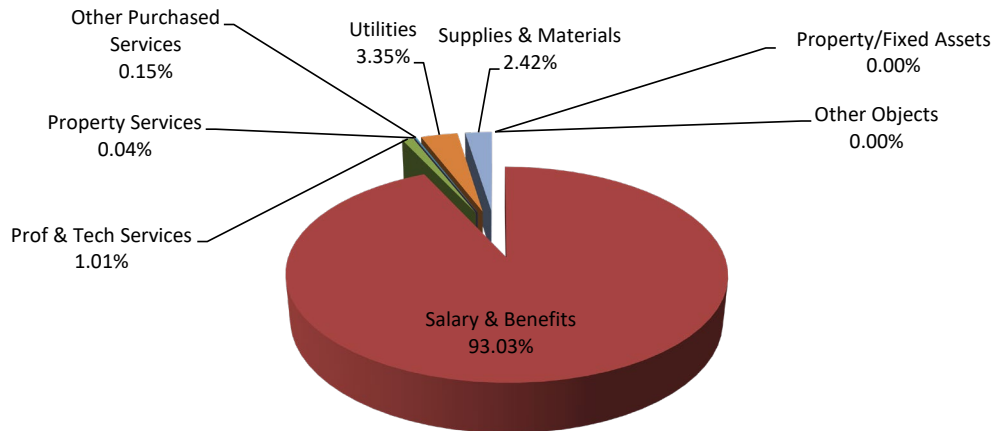


Taking a look at your
Budget and Allocations,
preparing for FY23

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 333 | 293 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 3.56 | 3.56 |
| * TA/Para | 15.00 | 3.00 |
| ** Other Non-Instructional | 7.50 | 6.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>53.81</u> | <u>34.86</u> |

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

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

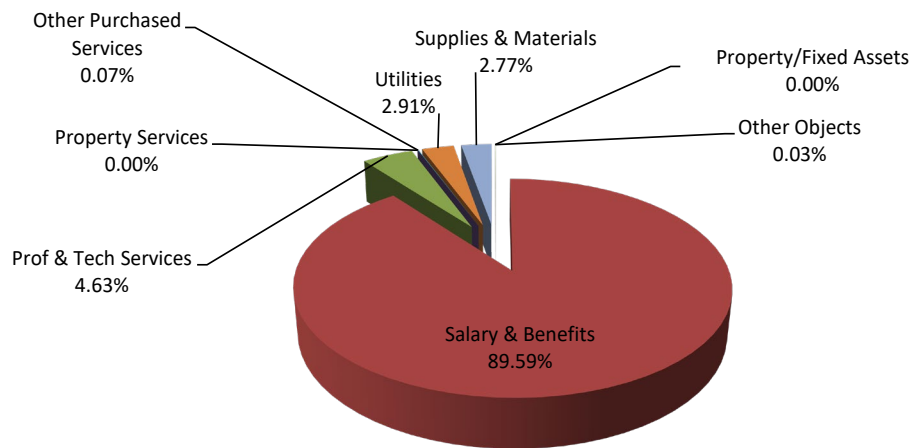


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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

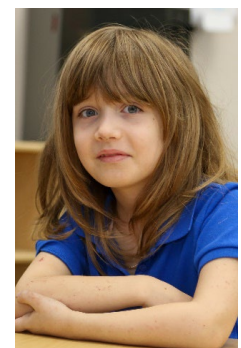


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 301 | 256 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 2.83 | 2.83 |
| * TA/Para | 11.00 | 4.00 |
| ** Other Non-Instructional | 7.00 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>45.58</u> | <u>33.33</u> |

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

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

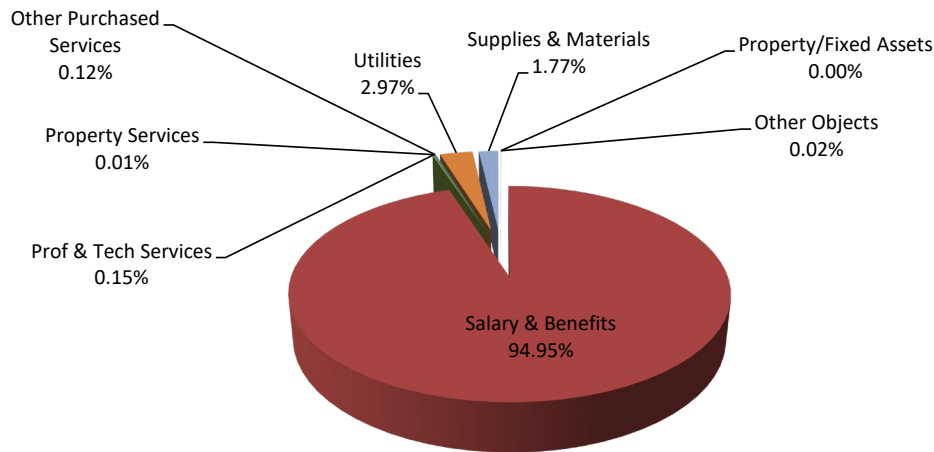


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 385 | 368 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.35 | 3.35 |
| * TA/Para | 13.00 | 8.00 |
| ** Other Non-Instructional | 7.00 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>51.85</u> | <u>39.45</u> |

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

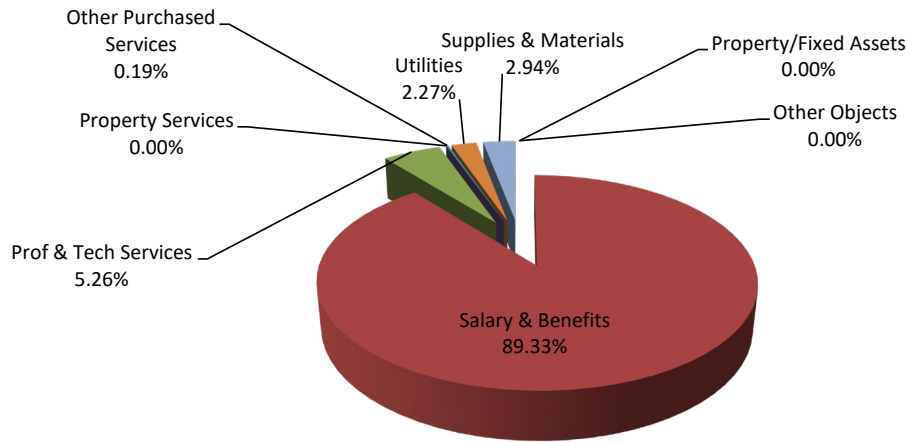


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 287 | 300 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 3.85 | 2.85 |
| * TA/Para | 8.42 | 4.00 |
| ** Other Non-Instructional | 9.00 | 8.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>42.52</u> | <u>37.35</u> |

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

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

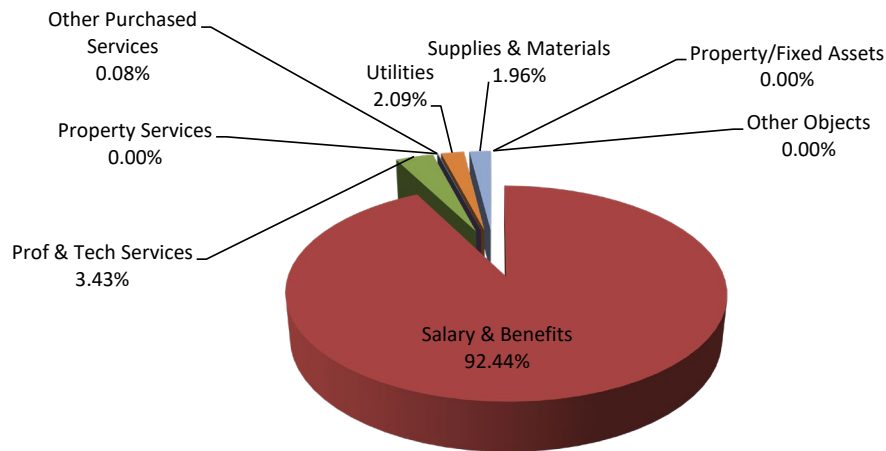


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 805 | 785 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 5.64 | 5.64 |
| * TA/Para | 28.00 | 20.00 |
| ** Other Non-Instructional | 10.00 | 9.00 |
| Other-Supplemental | 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.

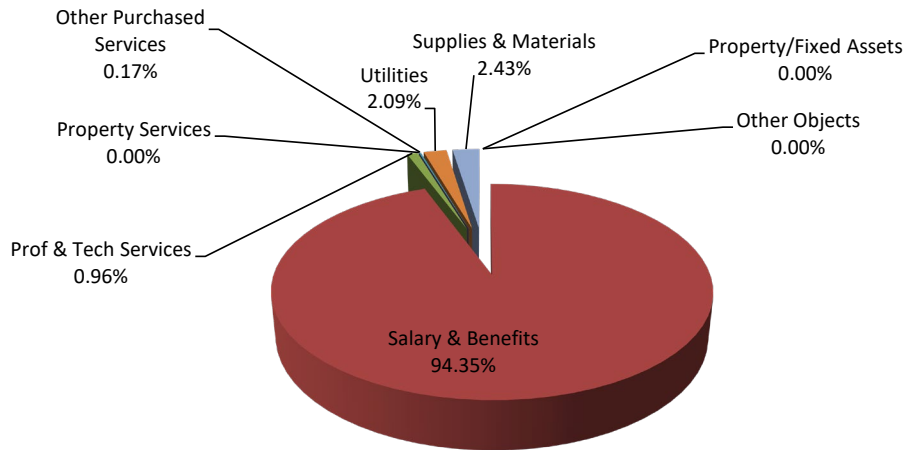


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 444 | 364 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.90 | 3.90 |
| * TA/Para | 10.00 | 4.00 |
| ** Other Non-Instructional | 7.00 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>51.65</u> | <u>38.30</u> |

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

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

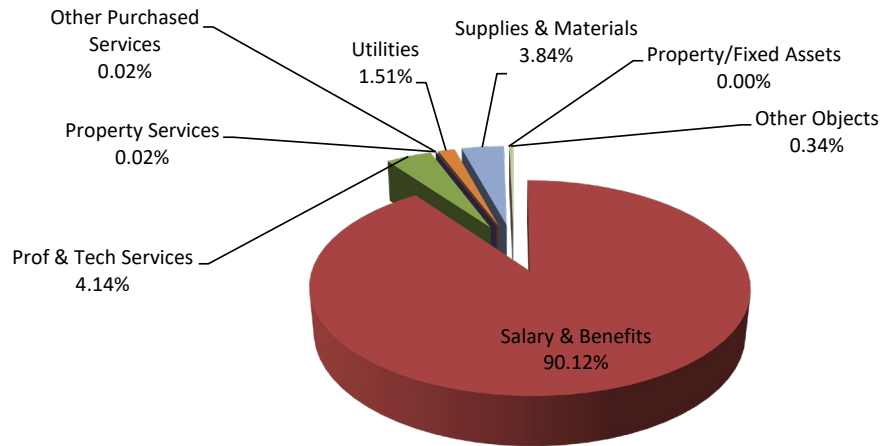


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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

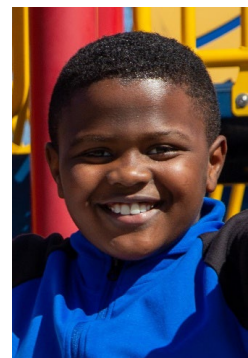


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 274 | 271 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.20 | 3.20 |
| * TA/Para | 5.00 | 3.00 |
| ** Other Non-Instructional | 8.00 | 7.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>36.20</u> | <u>31.20</u> |

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

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

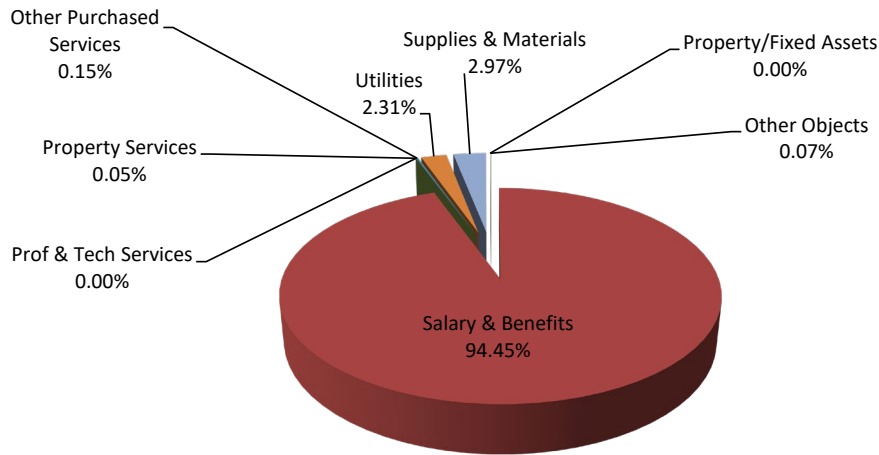


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 264 | 276 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.26 | 3.26 |
| * TA/Para | 6.50 | 3.00 |
| ** Other Non-Instructional | 5.50 | 5.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>36.51</u> | <u>30.16</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.

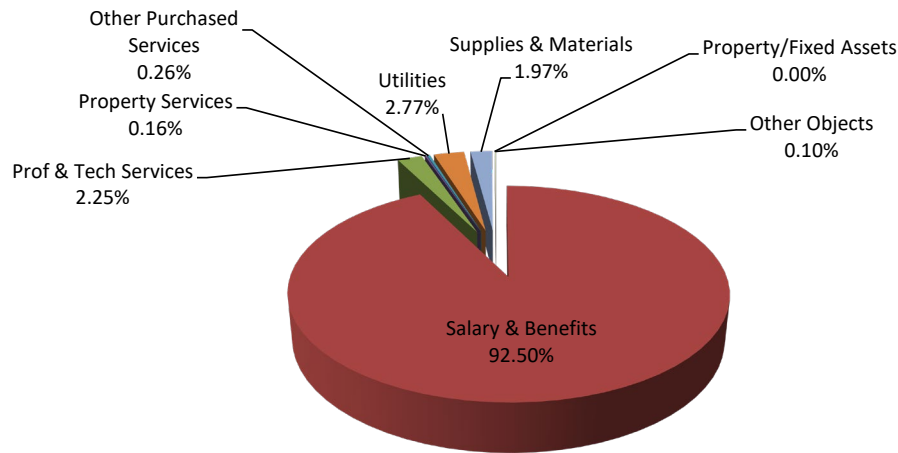


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 444 | 404 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 1.00 |
| Other Certified | 4.24 | 3.74 |
| * TA/Para | 15.00 | 11.00 |
| ** Other Non-Instructional | 8.25 | 7.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>59.99</u> | <u>49.24</u> |

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

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

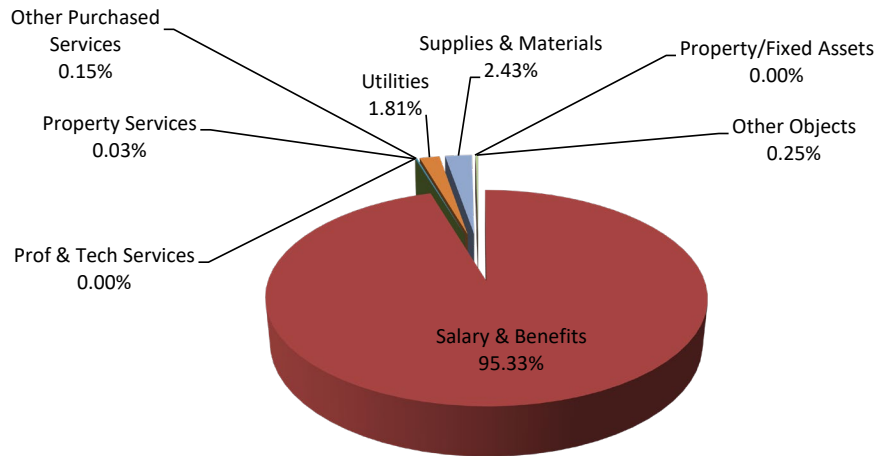


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 483 | 434 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.17 | 3.17 |
| * TA/Para | 12.00 | 4.00 |
| ** Other Non-Instructional | 7.38 | 6.38 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>56.55</u> | <u>41.55</u> |

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

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

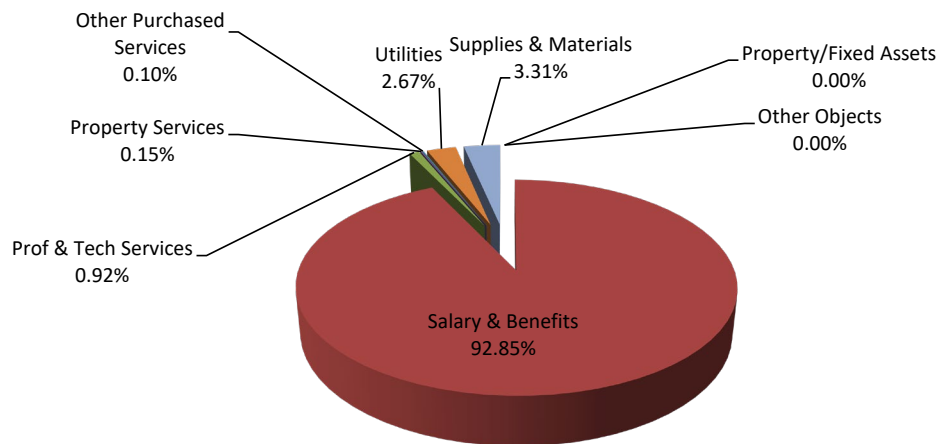


*Taking a look at your
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Financial Information for General Fund 11

| 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

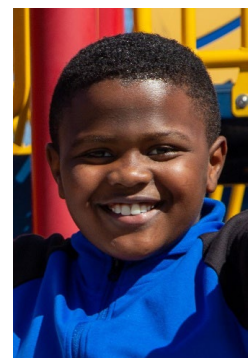


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 405 | 355 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 1.00 |
| Other Certified | 8.17 | 8.17 |
| * TA/Para | 14.00 | 8.00 |
| ** Other Non-Instructional | 7.50 | 6.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>59.17</u> | <u>46.67</u> |

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

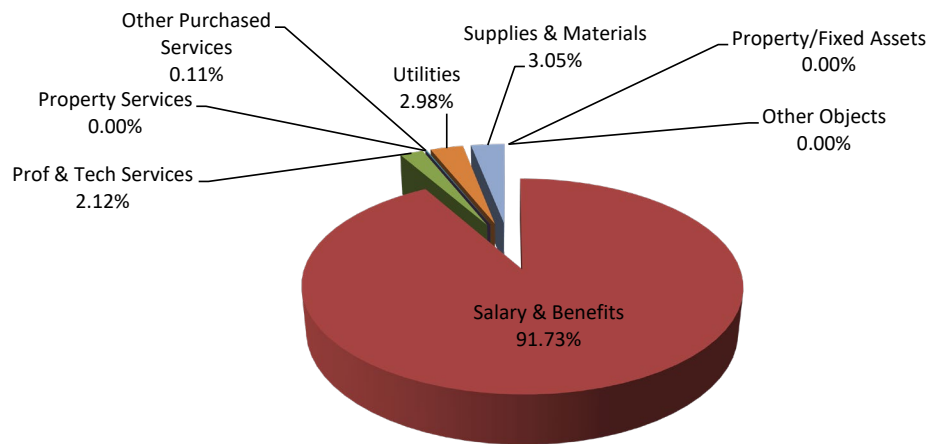


*Taking a look at your
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 244 | 258 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.17 | 3.17 |
| * TA/Para | 7.00 | 3.00 |
| ** Other Non-Instructional | 7.00 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>36.67</u> | <u>28.37</u> |

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

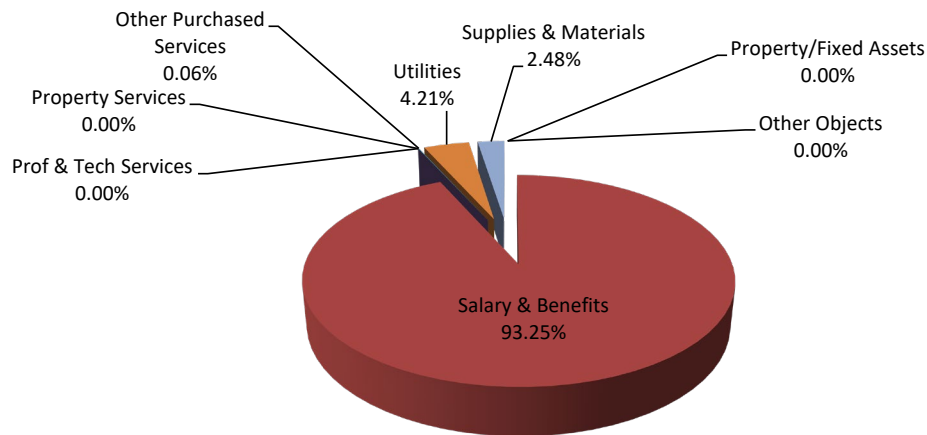


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 349 | 384 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 2.78 | 2.78 |
| * TA/Para | 8.00 | 4.00 |
| ** Other Non-Instructional | 5.50 | 5.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>38.78</u> | <u>36.28</u> |

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

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

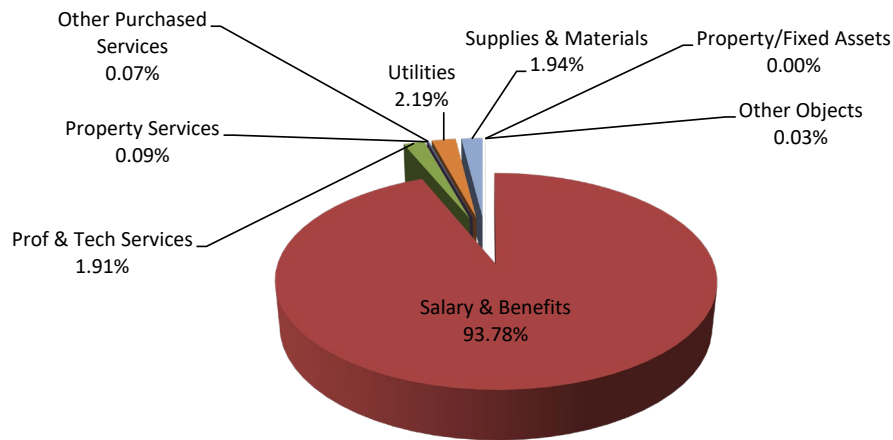


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 399 | 391 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 5.16 | 4.16 |
| * TA/Para | 18.00 | 7.00 |
| ** Other Non-Instructional | 7.00 | 7.00 |
| Other-Supplemental | 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.

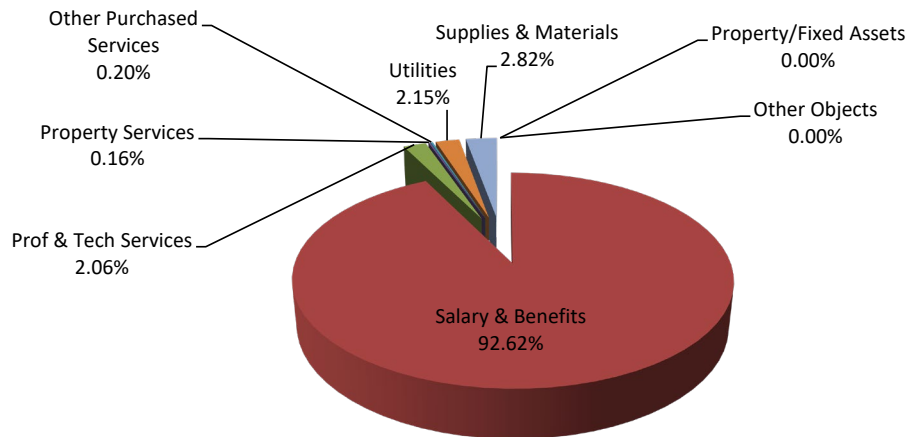


*Taking a look at your
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Financial Information for General Fund 11

| 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

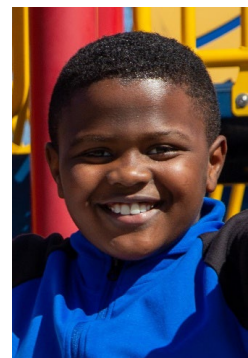


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 446 | 403 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 3.03 | 3.03 |
| * TA/Para | 8.00 | 5.00 |
| ** Other Non-Instructional | 7.50 | 6.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>50.53</u> | <u>41.53</u> |

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

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

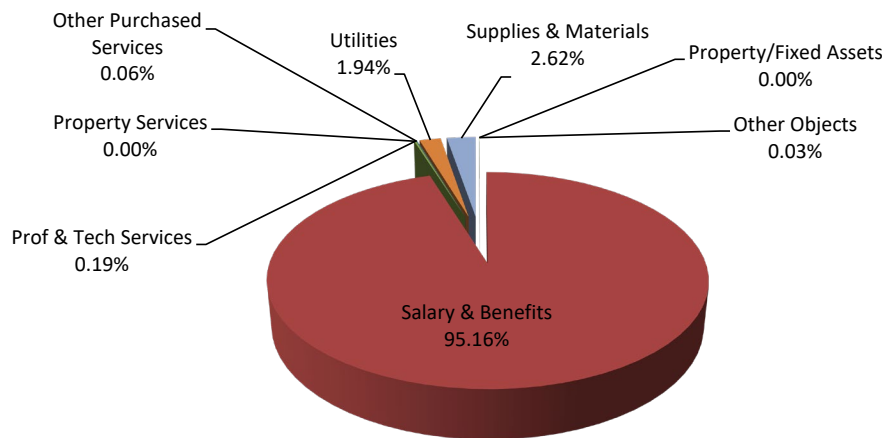


*Taking a look at your
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 392 | 369 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 2.81 | 2.81 |
| * TA/Para | 5.00 | 4.00 |
| ** Other Non-Instructional | 6.50 | 5.50 |
| Other-Supplemental | 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.

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

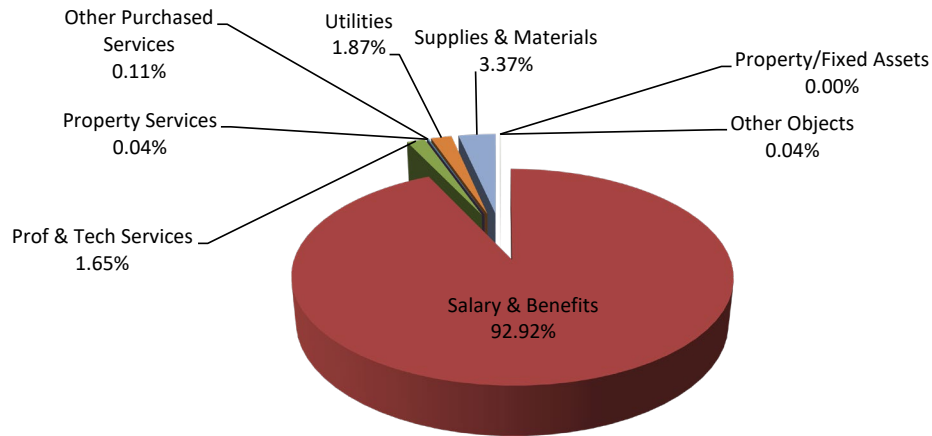


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 410 | 375 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 3.73 | 3.73 |
| * TA/Para | 9.00 | 3.00 |
| ** Other Non-Instructional | 7.50 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>48.73</u> | <u>37.23</u> |

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

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

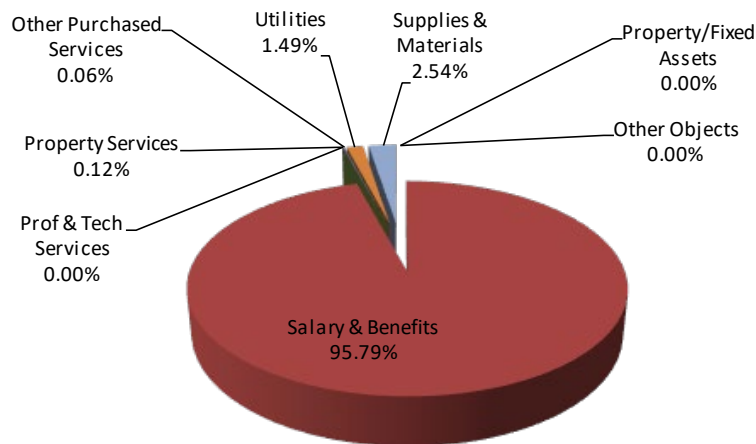


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 431 | 422 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 4.05 | 4.05 |
| * TA/Para | 15.00 | 14.00 |
| ** Other Non-Instructional | 9.00 | 8.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>58.55</u> | <u>54.05</u> |

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

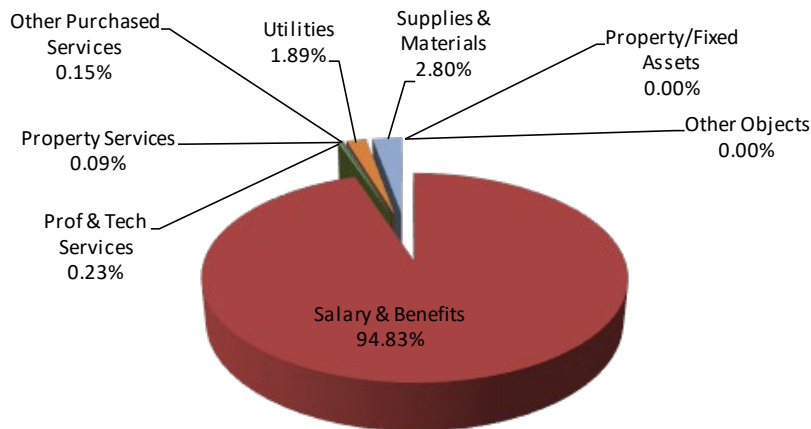


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 : | <u>2,484,896.52</u> | | <u>2,345,494.77</u> | | <u>2,150,006.48</u> | |

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



Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 326 | 270 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.00 | 3.00 |
| * TA/Para | 5.00 | 3.00 |
| ** Other Non-Instructional | 6.00 | 5.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>38.00</u> | <u>32.00</u> |

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

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

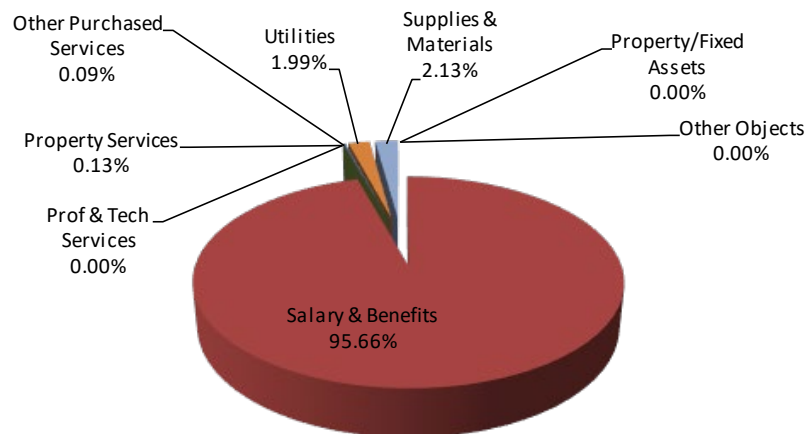


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 224 | 226 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 4.24 | 3.24 |
| * TA/Para | 5.00 | 3.00 |
| ** Other Non-Instructional | 6.50 | 5.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>32.74</u> | <u>28.98</u> |

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

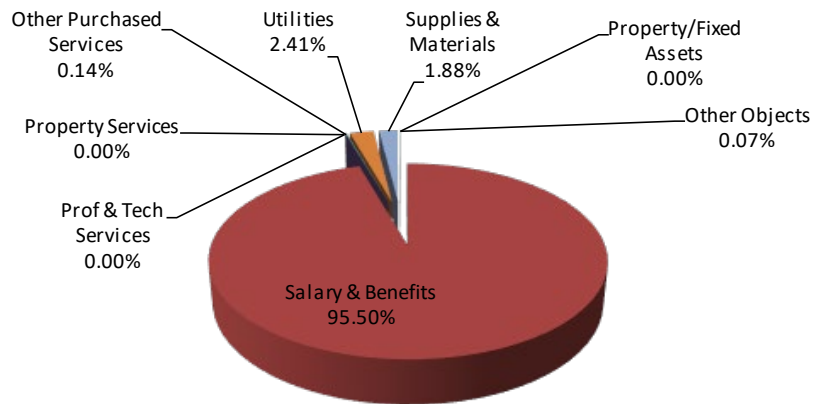


*Taking a look at your
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 407 | 433 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 1.00 |
| Other Certified | 4.85 | 3.85 |
| * TA/Para | 10.00 | 7.00 |
| ** Other Non-Instructional | 7.00 | 6.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>54.35</u> | <u>45.15</u> |

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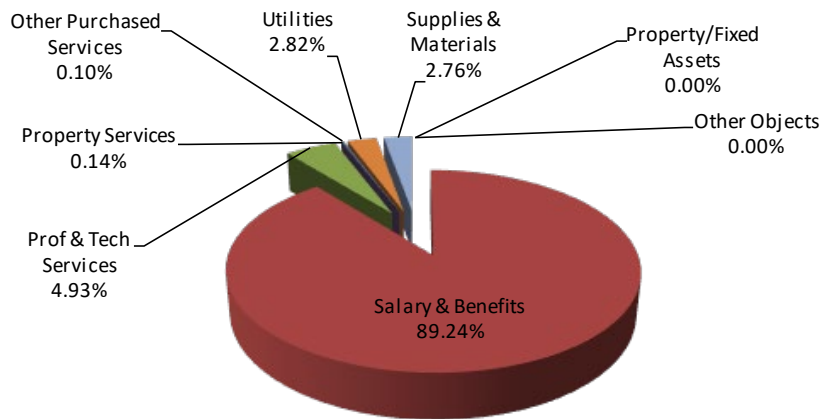


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 328 | 339 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 2.00 |
| Other Certified | 2.95 | 2.95 |
| * TA/Para | 7.50 | 8.00 |
| ** Other Non-Instructional | 6.50 | 6.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>50.70</u> | <u>44.95</u> |

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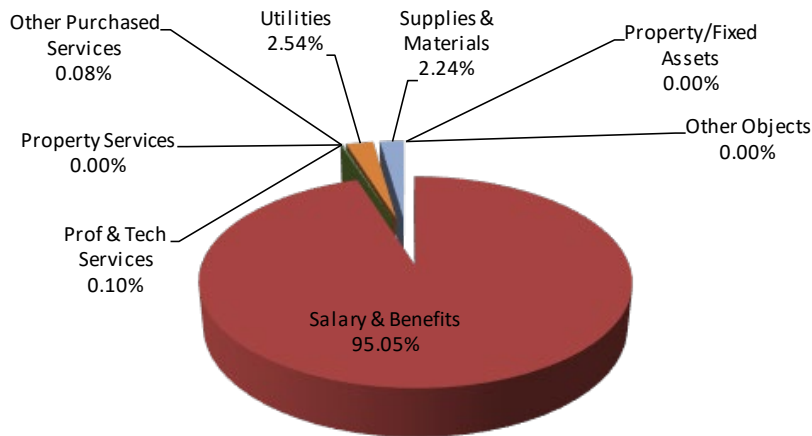


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 755 | 673 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 3.00 | 3.00 |
| Other Certified | 8.00 | 7.00 |
| * TA/Para | 20.00 | 14.00 |
| ** Other Non-Instructional | 13.00 | 12.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>98.00</u> | <u>78.50</u> |

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

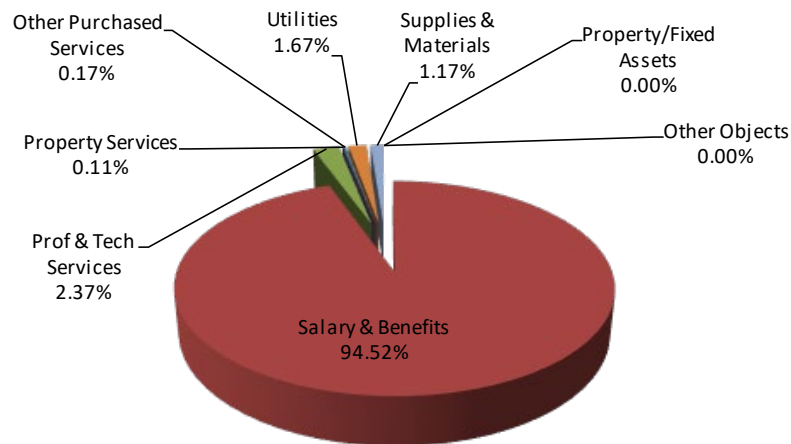


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 350 | 356 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 4.98 | 3.98 |
| * TA/Para | 5.00 | 3.00 |
| ** Other Non-Instructional | 7.00 | 6.00 |
| Other-Supplemental | 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.

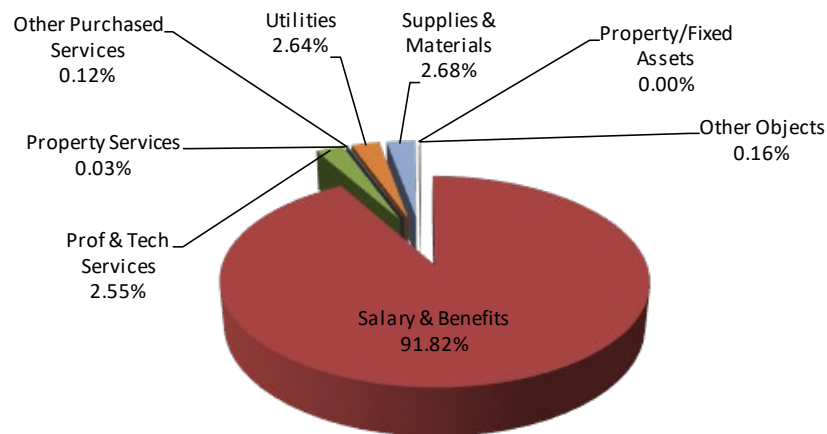


*Taking a look at your
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Financial Information for General Fund 11

| 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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 239 | 219 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 3.26 | 3.26 |
| * TA/Para | 9.00 | 6.00 |
| ** Other Non-Instructional | 7.38 | 5.38 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>40.14</u> | <u>33.14</u> |

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

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

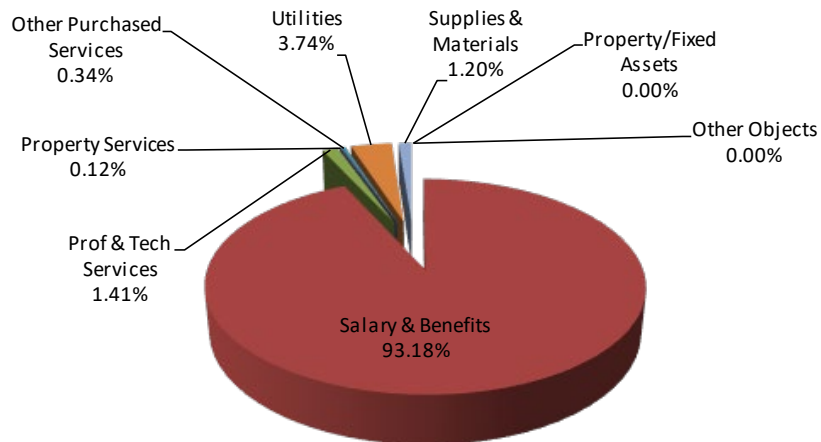


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 331 | 313 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 5.99 | 3.99 |
| * TA/Para | 7.00 | 4.00 |
| ** Other Non-Instructional | 8.00 | 7.00 |
| Other-Supplemental | 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.

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

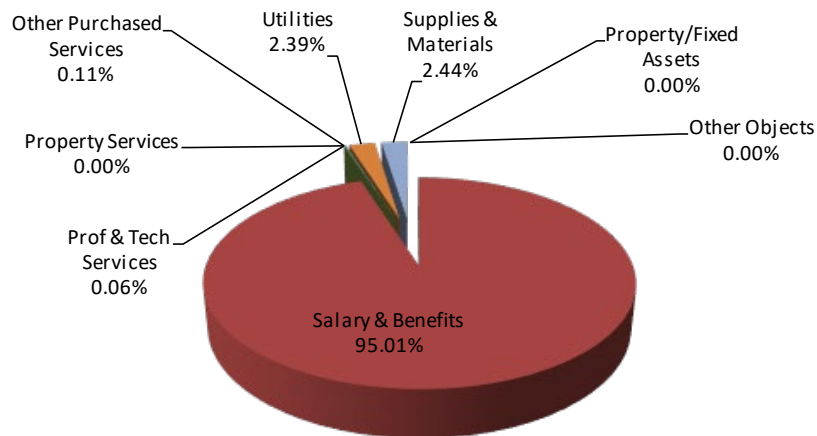


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 257 | 241 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 3.30 | 3.30 |
| * TA/Para | 9.00 | 3.00 |
| ** Other Non-Instructional | 6.63 | 5.63 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>39.68</u> | <u>28.93</u> |

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

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

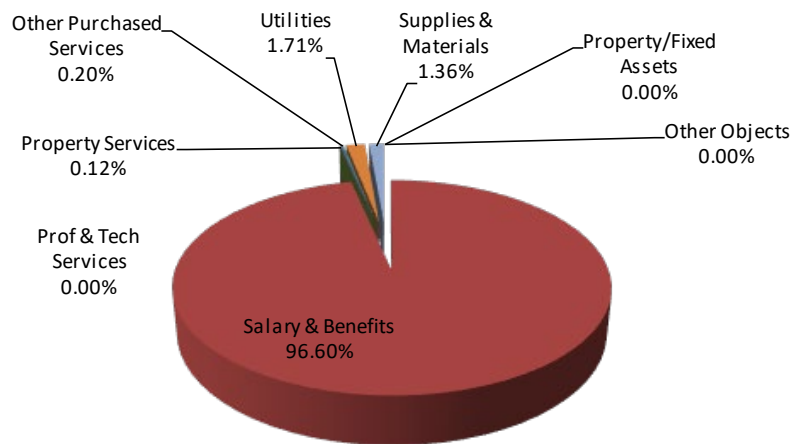


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 451 | 475 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.00 | 1.00 |
| Other Certified | 2.80 | 2.80 |
| * TA/Para | 23.00 | 11.50 |
| ** Other Non-Instructional | 6.00 | 6.00 |
| Other-Supplemental | 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.

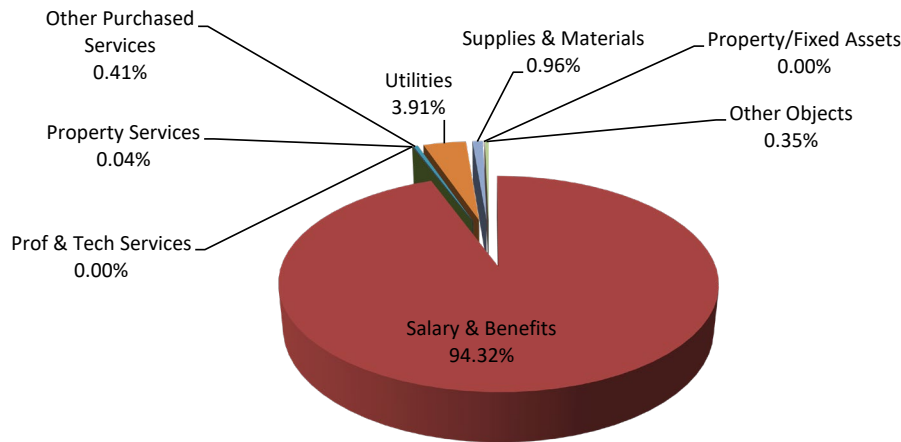


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 626 | 614 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 3.86 | 3.36 |
| * TA/Para | 2.00 | 1.00 |
| ** Other Non-Instructional | 7.50 | 7.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>48.86</u> | <u>41.86</u> |

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

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

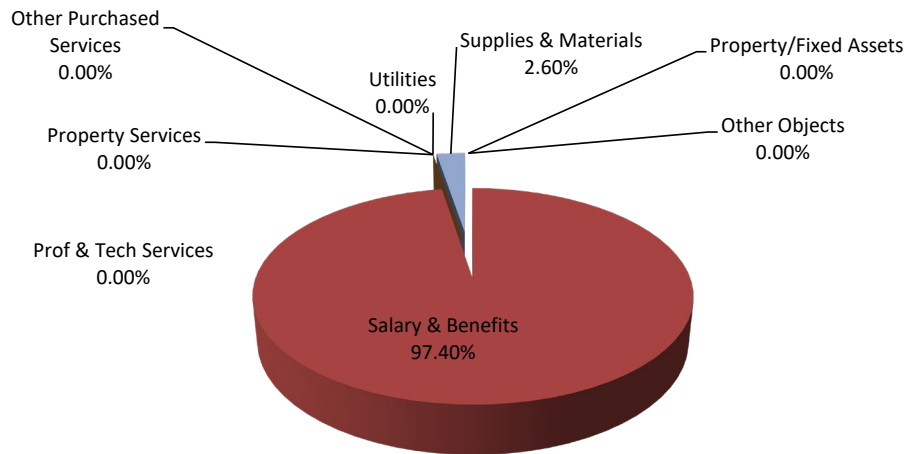


Taking a look at your Budget and Allocations, preparing for FY23

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 & Staffing Allocations

| | FY22 | FY23 |
|----------------------------|-----------------|-----------------|
| Student Count | 262 | 263 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.50 | 1.50 |
| Other Certified | 3.37 | 2.37 |
| * TA/Para | 3.00 | 4.00 |
| ** Other Non-Instructional | 5.50 | 4.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>32.12</u> | <u>26.17</u> |

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

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

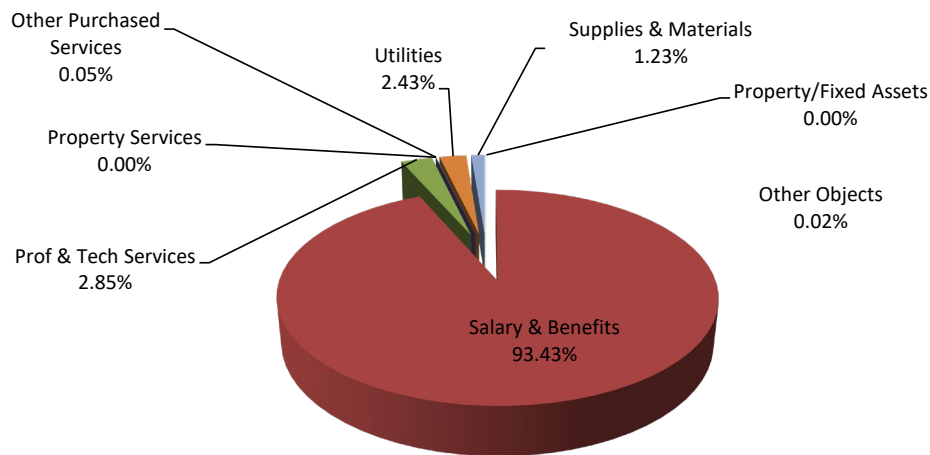


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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

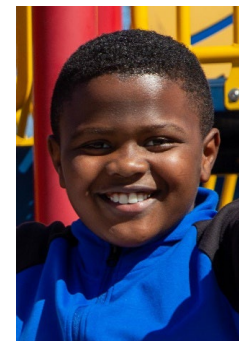


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 652 | 883 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 3.00 |
| Other Certified | 5.10 | 4.10 |
| * TA/Para | 12.00 | 15.00 |
| ** Other Non-Instructional | 5.00 | 5.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>67.60</u> | <u>78.60</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.

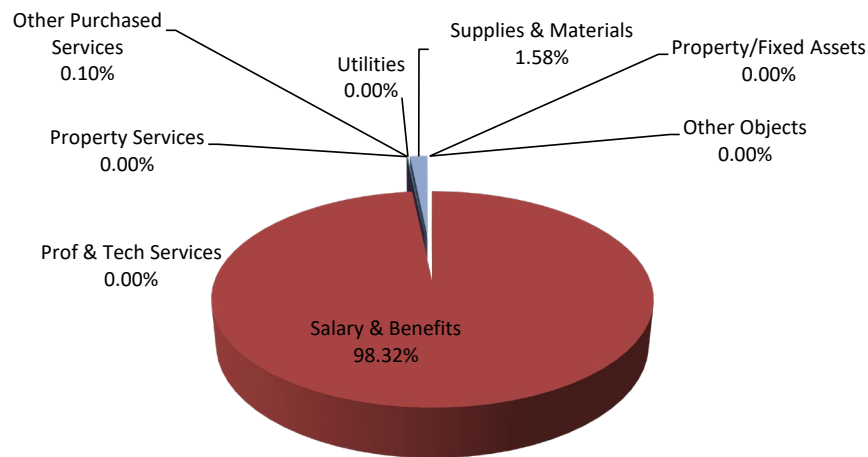


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 788 | 822 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.50 | 2.50 |
| Other Certified | 4.85 | 3.85 |
| * TA/Para | 16.00 | 17.00 |
| ** Other Non-Instructional | 10.00 | 9.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>81.85</u> | <u>76.85</u> |

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

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

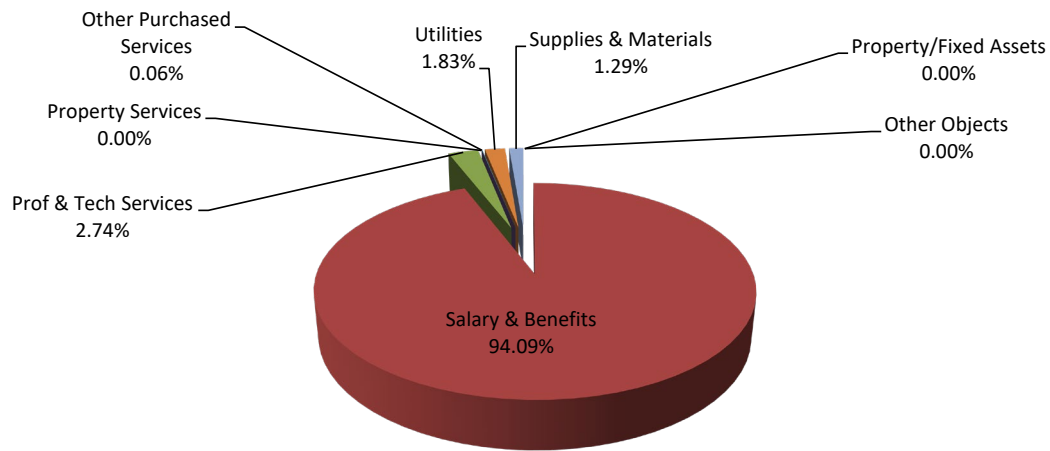


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 522 | 671 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 3.00 |
| Other Certified | 3.10 | 4.10 |
| * TA/Para | 12.00 | 11.00 |
| ** Other Non-Instructional | 5.00 | 4.00 |
| Other-Supplemental | 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.

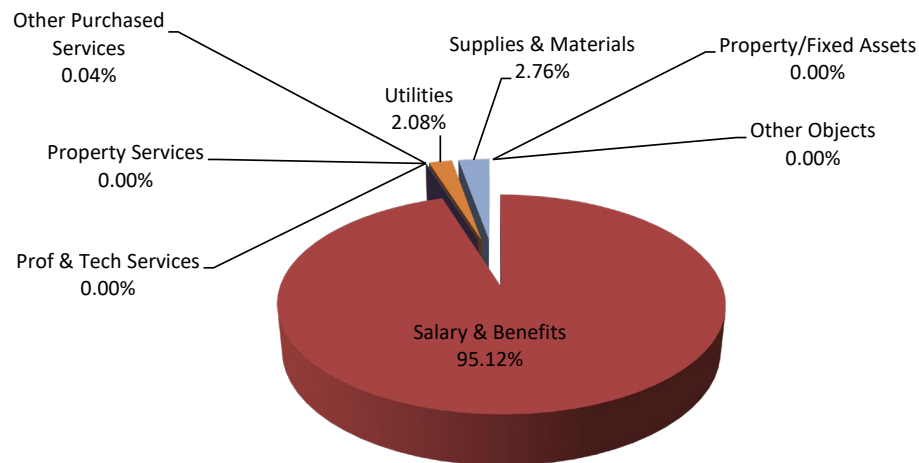


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 622 | 626 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 4.10 | 4.10 |
| * TA/Para | 16.00 | 18.00 |
| ** Other Non-Instructional | 9.50 | 8.50 |
| Other-Supplemental | 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.

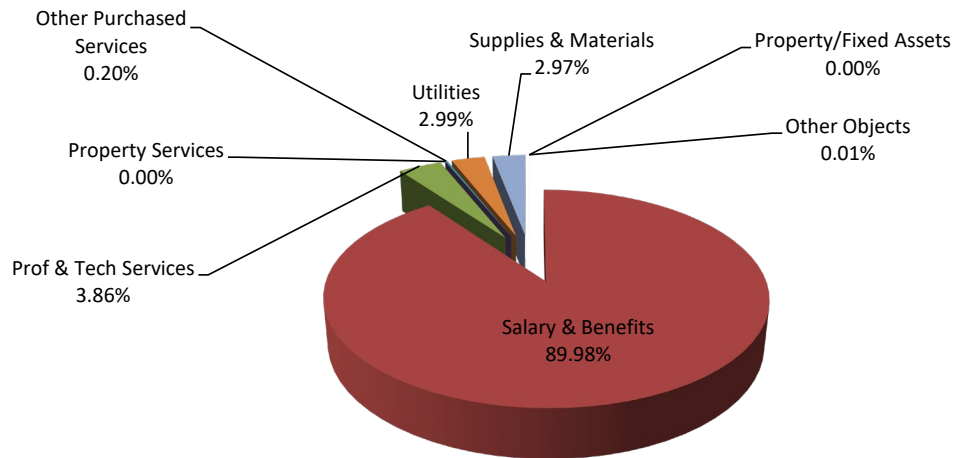


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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

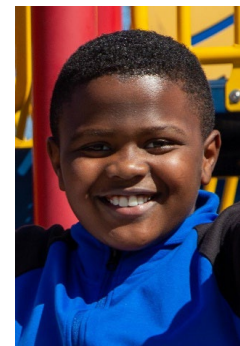


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 736 | 646 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 3.00 | 3.00 |
| Other Certified | 9.08 | 8.08 |
| * TA/Para | 26.00 | 17.00 |
| ** Other Non-Instructional | 15.50 | 14.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>108.58</u> | <u>82.08</u> |

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

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

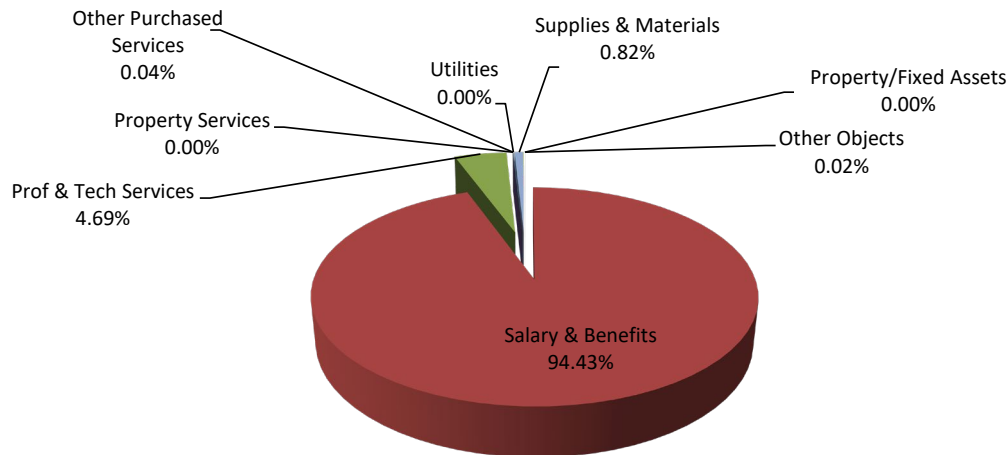


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 697 | 720 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.50 | 2.50 |
| Other Certified | 3.30 | 3.30 |
| * TA/Para | 6.00 | 7.00 |
| ** Other Non-Instructional | 7.50 | 6.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>67.30</u> | <u>61.80</u> |

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

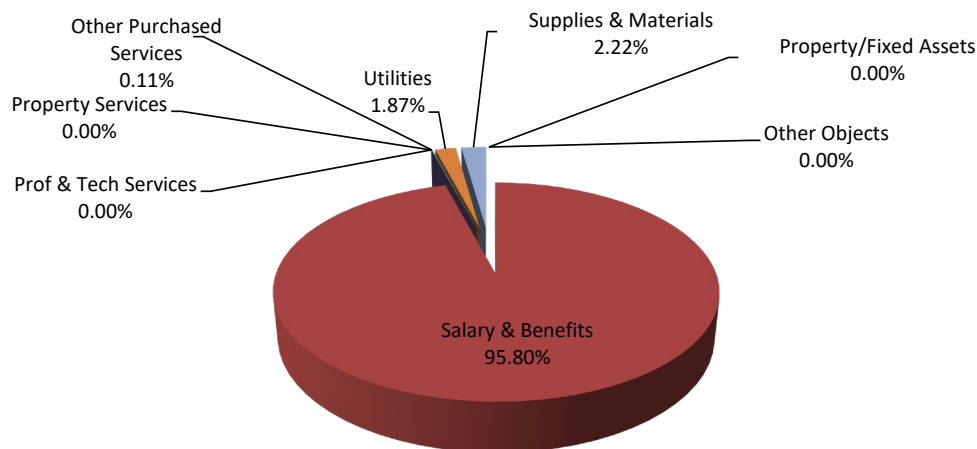


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 478 | 505 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.00 | 2.00 |
| Other Certified | 3.55 | 3.55 |
| * TA/Para | 16.25 | 3.00 |
| ** Other Non-Instructional | 8.15 | 8.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>57.20</u> | <u>42.55</u> |

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

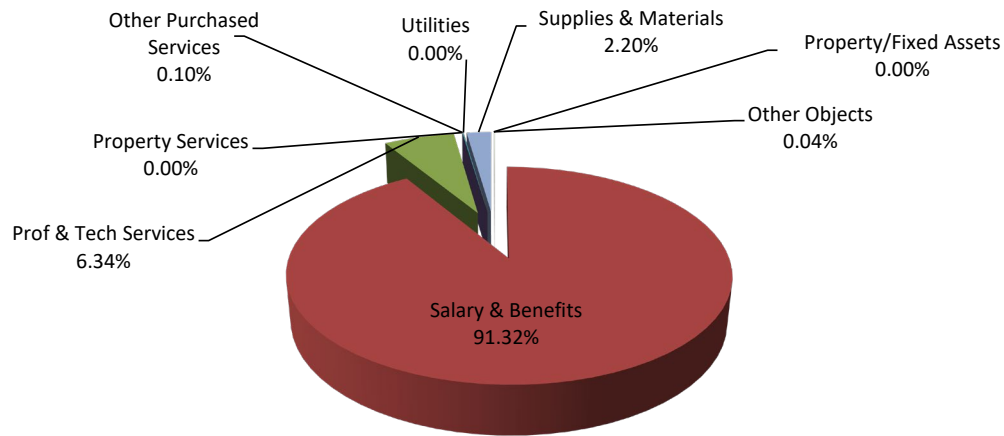


*Taking a look at your
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 313 | 312 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.50 | 1.50 |
| Other Certified | 2.47 | 2.47 |
| * TA/Para | 6.00 | 6.00 |
| ** Other Non-Instructional | 5.50 | 4.50 |
| Other-Supplemental | 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.

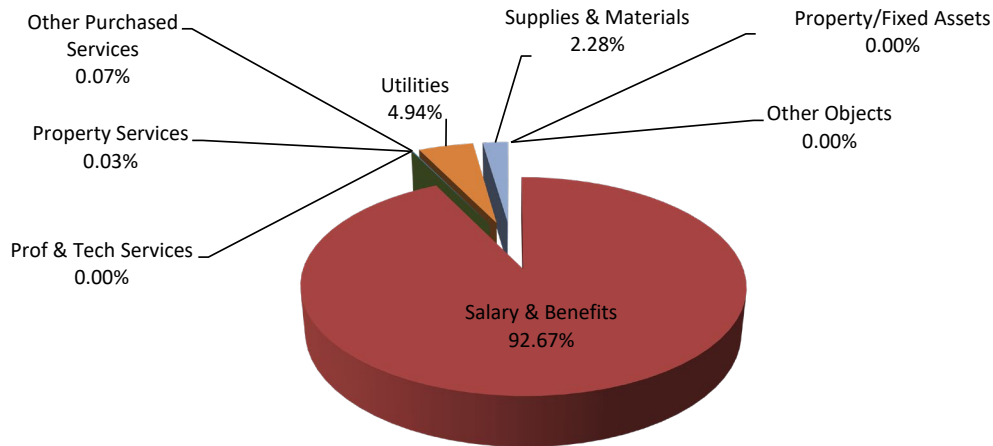


*Taking a look at your
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Financial Information for General Fund 11

| 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

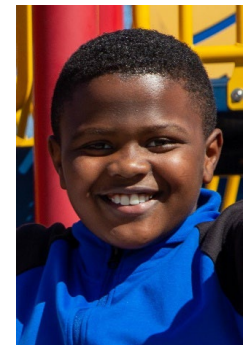


Student Count & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 398 | 403 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.50 | 1.50 |
| Other Certified | 6.13 | 4.63 |
| * TA/Para | 6.00 | 4.00 |
| ** Other Non-Instructional | 14.50 | 11.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>57.63</u> | <u>48.63</u> |

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

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

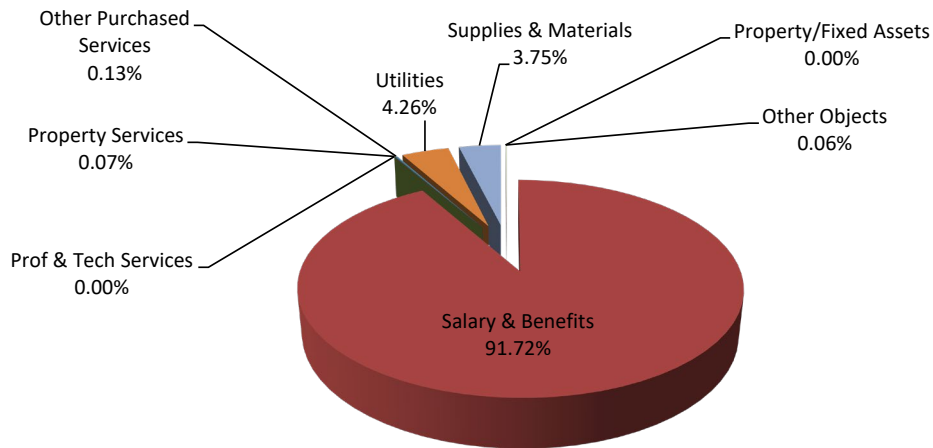


*Taking a look at your
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 1134 | 1105 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 4.00 | 4.00 |
| Other Certified | 7.76 | 6.76 |
| * TA/Para | 19.00 | 16.00 |
| ** Other Non-Instructional | 21.00 | 19.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>120.76</u> | <u>99.76</u> |

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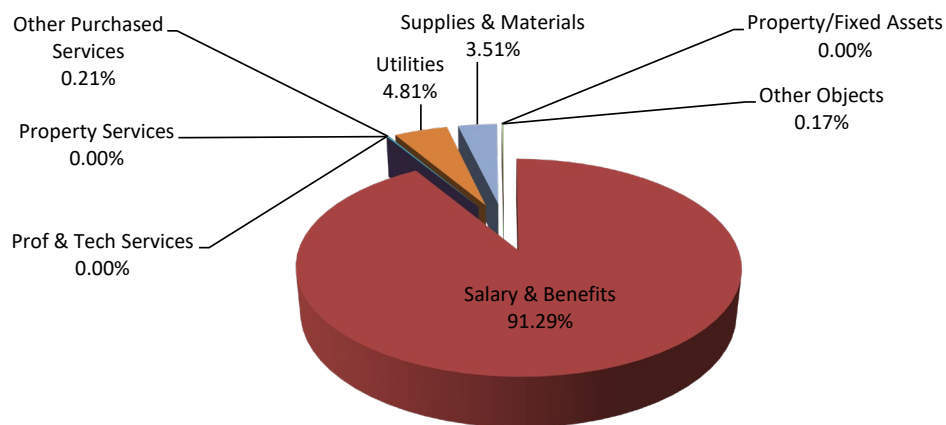


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 1089 | 1170 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 3.50 | 3.50 |
| Other Certified | 8.00 | 7.00 |
| * TA/Para | 27.00 | 22.00 |
| ** Other Non-Instructional | 19.00 | 18.50 |
| Other-Supplemental | 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.

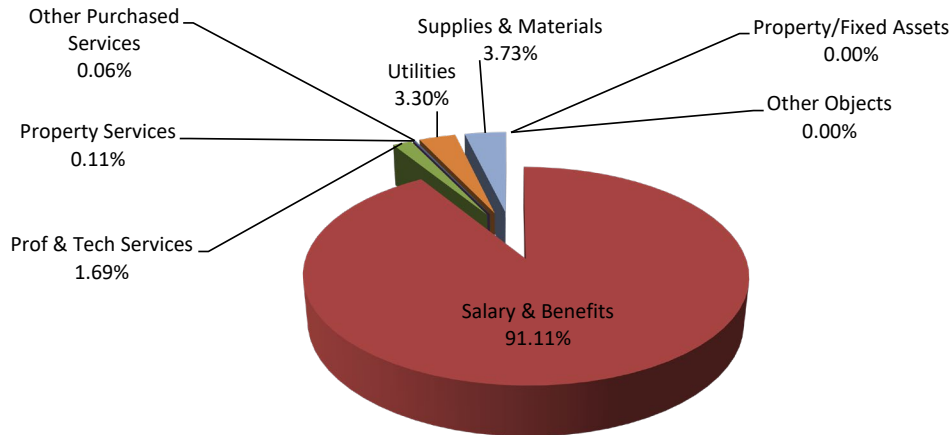


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 977 | 966 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 3.00 | 4.00 |
| Other Certified | 6.21 | 7.21 |
| * TA/Para | 15.00 | 16.00 |
| ** Other Non-Instructional | 18.00 | 16.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>98.71</u> | <u>93.21</u> |

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

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

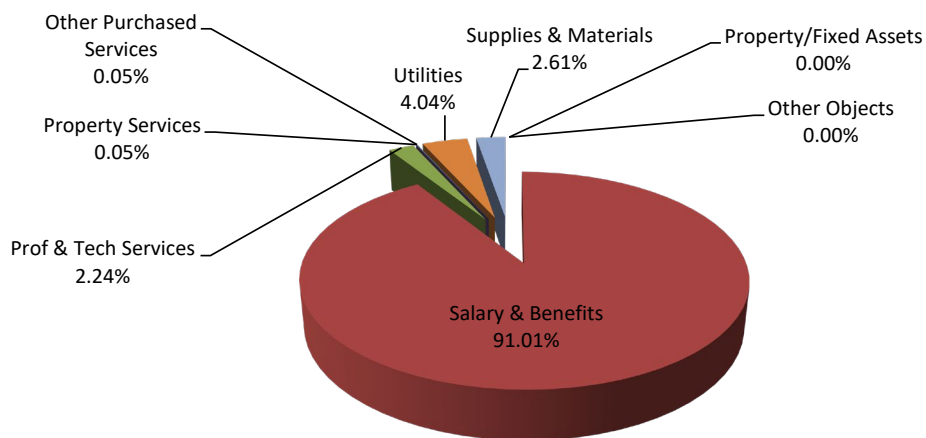


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 683 | 651 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 3.00 | 3.00 |
| Other Certified | 5.73 | 5.73 |
| * TA/Para | 13.00 | 16.00 |
| ** Other Non-Instructional | 18.00 | 17.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>86.73</u> | <u>83.23</u> |

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

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

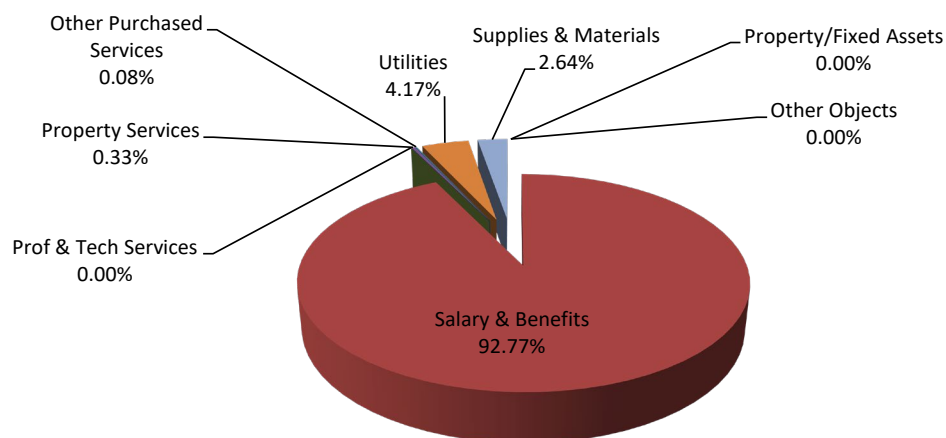


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 997 | 942 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 3.00 | 3.00 |
| Other Certified | 7.66 | 5.66 |
| * TA/Para | 27.00 | 24.00 |
| ** Other Non-Instructional | 18.00 | 18.00 |
| Other-Supplemental | 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.

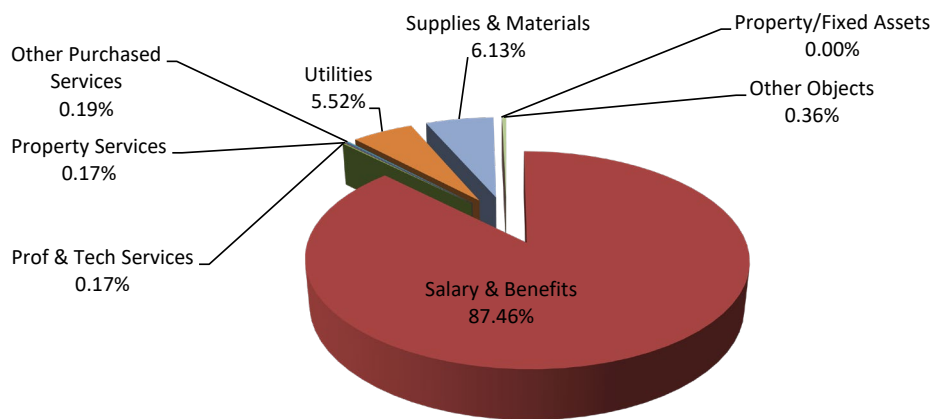


*Taking a look at your
Budget and Allocations,
preparing for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 1306 | 1308 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 4.00 | 4.00 |
| Other Certified | 7.25 | 7.25 |
| * TA/Para | 2.00 | 1.00 |
| ** Other Non-Instructional | 21.00 | 21.00 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>99.25</u> | <u>92.75</u> |

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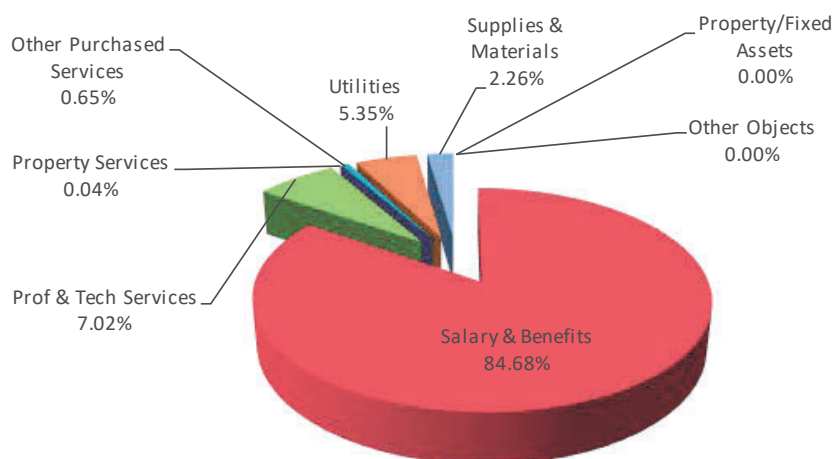


*Taking a look at your
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Financial Information for General Fund 11

| 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 & Staffing Allocations

| | FY22 | FY23 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 369 | 343 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 1.50 | 1.50 |
| Other Certified | 4.41 | 4.41 |
| * TA/Para | 7.00 | 5.00 |
| ** Other Non-Instructional | 14.50 | 13.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>57.61</u> | <u>46.41</u> |

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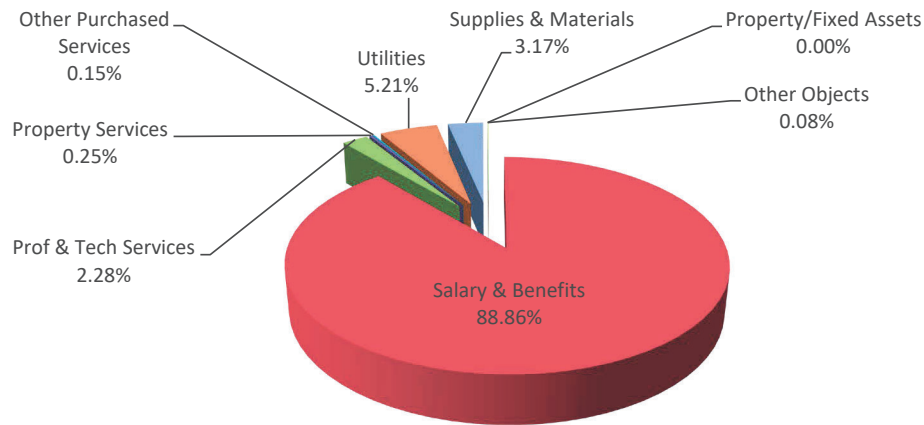


*Taking a look at your
Budget and
Allocations, preparing
for FY23*

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 |
|-----------------------------------|-----------------|-----------------|
| Student Count | 999 | 1065 |
| | Rebalance Count | Projected Count |
| Teachers | | |
| 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 |
| Principal/AP | 2.50 | 3.50 |
| Other Certified | 6.29 | 5.29 |
| * TA/Para | 6.50 | 3.50 |
| ** Other Non-Instructional | 17.50 | 15.50 |
| Other-Supplemental | 0.00 | 0.00 |
| | <u>83.29</u> | <u>74.79</u> |

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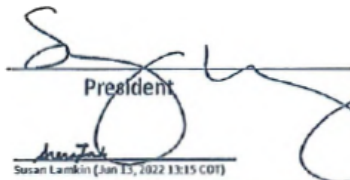

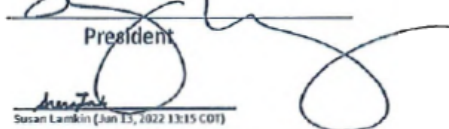

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INDEPENDENT SCHOOL DISTRICT NUMBER ONE
3027 South New Haven
TULSA, OKLAHOMA 74114
(918) 746-6800

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.

| | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|  _____ Susan Lamkin (Jun 13, 2022 13:15 CDT) Member |  _____ John Crebsait (Jun 8, 2022 15:52 CDT) Member |
|  _____ Susan Lamkin (Jun 13, 2022 13:15 CDT) Member |  _____ Judith Barba Perez (Jun 13, 2022 13:42 CDT) Member |

ATTEST:



Sarah Brzecz
Clerk of Board of Education

