



**Tulsa Public Schools
Preliminary
School Budget and Financing Plan
2023 - 2024**

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

**Presented for Board Approval
June 5, 2023**



Excellence and High Expectations with a Commitment to All



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

**Preliminary
School Budget and Financing Plan
2023 - 2024**

***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
2023-2024

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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 2023-2024.

The 2023-2024 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

E'Lena Ashley, Member
John Croisant, Vice-President
Jerry Griffin, Member
Susan Lamkin, Member
Diamond Marshall, 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 \$696,575,613.


StaceyWoolley (May 24, 2023 15:29:07)

President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2023-2024 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 28.31 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$696,575,613, which includes \$371,561,278 for the General Fund, \$45,305,058 for Special Revenue Funds, \$106,781,895 for Capital Improvement Funds, \$170,259,379 for Debt Service Fund and \$2,668,003 for Worker's Compensation Fund.

The 2023-2024 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 2023-2024, 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 24th day of May, 2023.

B. Dawn Hamilton
Notary

My commission expires 5.23.25.



Published in the *Tulsa World*, May 30, 2023, 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 5th day of June 2023, 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 FY2023-2024 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 5, 2023, 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 24th day of May, 2023.

ATTEST:

Stacey Woolley
Stacey Woolley (May 24, 2023 15:29 CDT)
President

Sarah Bozone
Clerk

Independent School District Number One
Tulsa Public Schools

Preliminary 2023-2024 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 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
All Appropriated Funds						
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	\$ 104,522,926	\$ 14,540,560	\$ -	\$ 82,881,192	\$ -	\$ 201,944,678
1120 Ad Valorem Tax Levy (Prior)	2,900,000	500,000	-	2,500,000	-	5,900,000
1130 Revenue in Lieu of Taxes	218,353	1,000	-	-	-	219,353
1200 Tuition and Fees	701,362	-	-	-	-	701,362
1300 Earnings on Investments	3,959,429	1,051,992	-	200,000	-	5,211,421
1400 Rentals, Disposals and Commissions	1,271,165	100,000	-	-	-	1,371,165
1500 Reimbursements	1,923,095	978,829	-	-	-	2,901,924
1600 Other Local Sources of Revenue	1,723,529	124,908	-	-	500,000	2,348,437
1610 Philanthropic & Grants	4,582,386	-	-	-	-	4,582,386
1700 Child Nutrition Revenue	-	2,525,500	-	-	-	2,525,500
5160 Activity Fund Reimbursement	333,561	4,000	-	-	-	337,561
Total Local Sources of Revenue	122,135,806	19,826,789	-	85,581,192	500,000	228,043,787
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	10,739,966	-	-	-	-	10,739,966
State Sources of Revenue (3000)						
Total State Sources of Revenue	152,880,395	3,500,678	-	-	-	156,381,073
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	77,605,111	18,310,000	-	-	-	95,915,111
Total New Revenue from all Sources	363,361,278	41,637,467	-	85,581,192	500,000	491,079,937
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	1,600,000	-	1,600,000
5112 Bond Issuances	-	-	79,000,000	-	-	79,000,000
Total Non-Revenue	-	-	79,000,000	1,600,000	-	80,600,000
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	63,466,636	6,567,445	23,781,895	83,078,187	1,168,003	178,062,166
6130 Lapsed Appropriations	1,200,000	425,000	4,000,000	-	-	5,625,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(1,000,000)	-	-	-	1,000,000	-
Total Carryover Sources of Revenue	63,666,636	6,992,445	27,781,895	83,078,187	2,168,003	183,687,166
Total Revenue	\$ 427,027,914	\$ 48,629,912	\$ 106,781,895	\$ 170,259,379	\$ 2,668,003	\$ 755,367,103

Preliminary 2023-2024 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 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
1000 Salaries	\$ 226,919,178	\$ 16,486,619	\$ -	\$ -	\$ -	\$ 243,405,797
2000 Benefits	68,889,092	5,084,383	-	-	2,290,003	76,263,478
3000 Purchased Professional & Technical Services	20,696,720	554,540	5,708,831	-	3,000	26,963,091
4000 Purchased Property Services	26,109,653	6,806,090	60,038,804	-	-	92,954,547
5000 Other Purchased Services	5,712,534	14,240,444	8,181,171	-	375,000	28,509,149
6000 Supplies and Materials	21,757,912	1,280,141	25,028,294	-	-	48,066,347
7000 Property	44,553	100,058	7,821,188	-	-	7,965,799
8000 Other Objects	1,072,672	752,783	3,607	170,259,379	-	172,088,441
9000 Other Uses of Funds	358,964	-	-	-	-	358,964
Total Expenditures	\$ 371,561,278	\$ 45,305,058	\$ 106,781,895	\$ 170,259,379	\$ 2,668,003	\$ 696,575,613



June 05, 2023
The Honorable Board of Education
Independent School District No. I-1, Tulsa County
3027 S. New Haven Ave.
Tulsa, OK 74114

Dear Board Members:

We are pleased to present the preliminary school budget and financing plan for the 2023-24 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 33,871 in fiscal year 2023, an increase of 660 students compared to enrollment of 33,211 in fiscal year 2022.

This document is divided into four sections –introductory, organizational, financial, and informational. The introductory section includes the executive summary of the forecasted revenues and

expenditures for FY2024. 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 2023-24 preliminary budget reflects total revenues and expenditures of \$755,367,103 and \$696,575,613, 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	2023-24 Revenues and Fund Balance	2023-24 Expenditures
General	\$427,027,914	\$371,561,278
Building	25,235,968	22,711,114
Child Nutrition	23,393,944	22,593,944
Bond	106,781,895	106,781,895
Sinking	170,259,379	170,259,379
Worker's Compensation	2,668,003	2,668,003
Total	\$755,367,103	\$696,575,613

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 HB 2775 and SB 1119 go into effect in FY24, 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 2022-23 Preliminary Budget, 2022-23 Amended Budget, and the proposed 2023-24 Preliminary Budget is as follows:

Fund	2022-2023 Preliminary Budget	2022-2023 Amended Budget	2023 -2024 Preliminary Budget
General	\$368,005,274	\$356,701,335	\$371,561,278
Building	19,740,004	21,447,842	22,711,114
Child Nutrition	29,942,290	26,693,177	22,593,944
Bond	80,071,960	103,781,895	106,781,895
Sinking	152,991,681	162,140,309	170,259,379
Worker's Compensation	2,750,000	2,750,000	2,668,003
Total	\$653,501,209	\$673,514,558	\$696,575,613

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 of Education-approved policies and regulations. Adoption of new policies or revision of existing policies is solely the responsibility of the Board of Education. Except in the case of an emergency, policy recommendations shall appear twice before the Board; once for information followed by a second reading for adoption consideration. 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, we 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 began in the 2022-2023 school year and is based on the board-approved measurement goals and guardrails.

Board Mission

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

Board Vision

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 economically disadvantaged who are at/above the national 50th percentile in reading on MAP will increase from 23% in May 2022 to 37% by May 2027.

Goal 2: The percentage of 6-8 students who are economically disadvantaged who are at/above the national 50th percentile in reading on MAP will increase from 22% in May 2022 to 36% by May 2027.

Goal 3: The percentage of graduates earning post-secondary credits and qualifying credentials will increase from 43% in May 2022 to 54% by May 2027.

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.

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
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	33,211
2022-2023	33,871
Forecast 2023-2024	34,264

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 (2021-22), estimated actual current year (2022-23) and preliminary budget new year (2023-24). 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.

INTRODUCTORY SECTION: EXECUTIVE SUMMARY

Summary of 2023-24 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	\$122,135,806	\$19,826,789	\$0	\$85,581,192	\$500,000	\$228,043,787
Intermediate	10,739,966	0	0	0	0	10,739,966
State	152,880,395	3,500,678	0	0	0	156,381,073
Federal	77,605,111	18,310,000	0	0	0	95,915,111
Non-Revenue	0	0	79,000,000	1,600,000	0	80,600,000
Carryover	64,666,636	6,992,445	27,781,895	83,078,187	1,168,003	183,687,166
Interfund Transfer	(1,000,000)	0	0	0	1,000,000	0
Total	\$427,027,914	\$48,629,912	\$106,781,895	\$170,259,379	\$2,668,003	\$755,367,103

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.

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	\$226,919,178	\$16,486,619	\$0	\$0	\$0	\$243,405,797
Benefits	68,889,092	5,084,383	0	0	2,290,003	76,263,478
Prof/Tech Svc	20,696,720	554,540	5,708,831	0	3,000	26,963,091
Property Svc	26,109,653	6,806,090	60,038,804	0	0	92,954,547
Other Purch Svc	5,712,534	14,240,444	8,181,171	0	375,000	28,509,149
Supplies & Mat'l	21,757,912	1,280,141	25,028,294	0	0	48,066,347
Property	44,553	100,058	7,821,188	0	0	7,965,799
Other Objects	1,072,672	752,783	3,607	170,259,379	0	172,088,441
Other Uses	358,964	00	0	0	0	358,964
Total	\$371,561,278	\$45,305,058	\$106,781,895	\$170,259,379	\$2,668,003	\$696,575,613

- General Fund – Salaries and benefits for district employees are the largest expenditure at 80% of total expenditures. Supplies and materials are 6%, professional services are 6%, purchased property services are 7%, other purchased service are 2%, with all other objects at 1% and less each.
- Special Revenue Funds – Salaries and benefits are the largest expenditure at 48% of total expenditures. Other services combined make up 52%.
- 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

With recent changes to some of the weights in the state aid formula, we are projecting an increase in state aid of about \$5.5 million. Additionally, increases to the teacher salary schedule will be funded through the formula. At the time of the preliminary budget being finalized, the bill driving the aforementioned expected changes has not been signed but an agreement has been reached and it is expected to be signed. The 2023-24 General Fund budget of \$371,561,278 reflects an increase of \$14,859,943, or 4.2% from the 2022-23 amended budget of \$356,701,335. This is reflective of increases related to SB 1119, which requires experienced-based raises for certified employees. 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

Over the last few years, we have gained back students lost during the COVID pandemic and are projecting a slight increase in student counts again for FY2023-2024. During 2022-23 the student population reflected the diversity of the Tulsa area, with 37.09% of students identified as Hispanic, 22.64% African American, 21.70% Anglo, 4.60% Native American and 13.96% other.

Tax base and long-term debt

In 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 2023 valuation of \$2,984,400,860 reflects an increase of 6.19% from the previous year. The existing debt level equates to a millage rate in the sinking fund of 28.31 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 2023, the district will issue two series for a total of \$50,000,000 in bonds. An additional bond sale is planned for spring 2024 of approximately \$25,000,000. All of these bonds will be issued from the 2021 voter authorization of \$414,000,000. After the issuance of these bonds, \$221,500,000 will remain to be issued.

Disclosure

The preliminary school budget and financing plan for fiscal year 2023-24 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 2023-24 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

Jerry Griffin

Susan Lamkin

Diamond Marshall

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

Caitlin E. Richard

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.

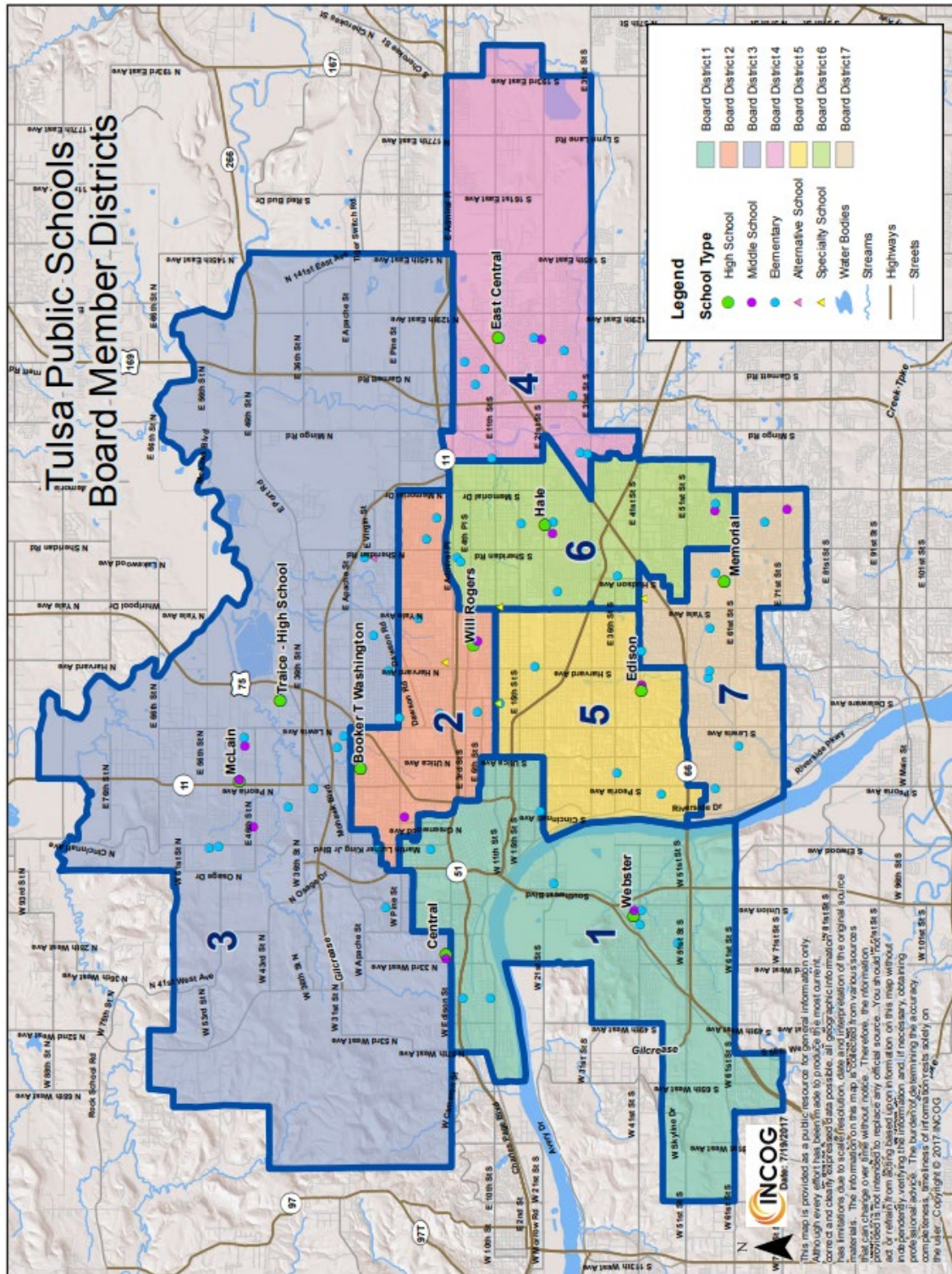
During Superintendent Gist's tenure, the district has seen sustained increases in high school graduation rates, novice teacher retention, employee engagement, and the percentage of students meeting projected reading and math growth. Tulsa Public Schools has expanded its dual language programming, opened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

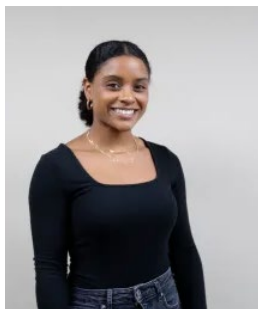
	District 1 – Stacey Woolley		District 5 – John Croisant
	District 2 – Diamond Marshall		District 6 – Jerry Griffin
	District 3 – Jennettie Marshall		District 7 – Susan Lamkin
	District 4 – E'Lena Ashley		



District 1 – Ms. Stacey Woolley (President)

Ms. Stacey Woolley was re-elected to her post in April of 2023. Her term expires in April 2027. A mother of five and public school advocate, Ms. Woolley has a Master's of Science from the University of Central Oklahoma in Communication Sciences and Disorders as well as a Bachelor's of Art in Communication from Southeastern Oklahoma State University. Stacey holds a teaching certificate in the State of Oklahoma and is a certified Speech-Language Pathologist. 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, Eugene Field, and Robertson elementary schools; and Webster Middle and Webster High School



District 2 – Ms. Diamond Marshall

Ms. Diamond Marshall was appointed to her post in March 2023. Her term expires in 2024. Diamond Marshall is an accomplished educator, policy advocate, and community organizer who has dedicated her career to promoting social justice and equity. As an Afro-Latina, she brings a unique perspective to her work and is committed to ensuring that the voices of marginalized communities are heard and represented. Diamond holds a bachelor's degree in history from McPherson College and has used her academic background to make significant contributions to the field. She has published her research through a museum

exhibit, providing a platform for others to learn about the rich history of her community. In addition to her academic achievements, Diamond is a passionate advocate for policy change. She has worked tirelessly to promote equitable policies and has been instrumental in the development of initiatives that address the root causes of inequality. As a community organizer, Diamond has brought people together to make positive change. She has worked to build relationships between different groups and has organized events and campaigns that bring attention to important issues. Schools in Ms. Marshall's district include Emerson, Kendall-Whittier, McKinley, Mitchell, Owen, Sequoyah, Springdale, and Unity elementary schools; Carver Middle School and Rogers College Middle School; Phoenix Rising 9-12; and Rogers College and Booker T. Washington high schools.



District 3 – Dr. 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, masters of science in business management, associates in applied science in funeral service, attended Phillips Theological Seminary and is completing her seminary coursework through Andersonville Theological Seminary. She is the founding pastor of Living Sanctuary Evangelistic Ministries and previously served as Senior Pastor of Snowden Chapel and Macedonia Christian Methodist Episcopal churches. Ms. Marshall is the proud mother of three children, DeAndrae Sr., LaKeshia Caraway and LaToya (deceased). She is the proud grandmother of twelve grandchildren. Schools in Ms. Marshall's election district include Anderson, Burroughs, Celia Clinton, Felicitas Mendez International School, Greenwood Leadership Academy (Pre-K-5th), Hamilton, Hawthorne, John Hope Franklin, Project Accept (Traice Elementary), 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 –Ms. 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 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 include Cooper, Disney, Huerta, Kerr, Lewis and Clark, Lindbergh, Peary, Skelly, East Central Middle School and East Central High School.

**District 5 – Mr. 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 first-hand the effects of under-funded schools on both the students and community. After completing his teacher certification, John moved to Louisiana and began his career in public schools in the New Orleans metro area. John and Deborah returned to Tulsa after Hurricane Katrina and John became a coach and teacher at Edison Preparatory. He taught 6th grade geography and was the head girls soccer coach for 12 years, before retiring in 2018 to open his own insurance agency. However, with the help of Allstate and UpliftEd John has remained involved with TPS

with several grants to help students and teachers across the district. 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, Hoover, Lanier, Mayo, Patrick Henry, Edison Middle School, and Edison High School.



District 6 – Dr. Jerry Griffin

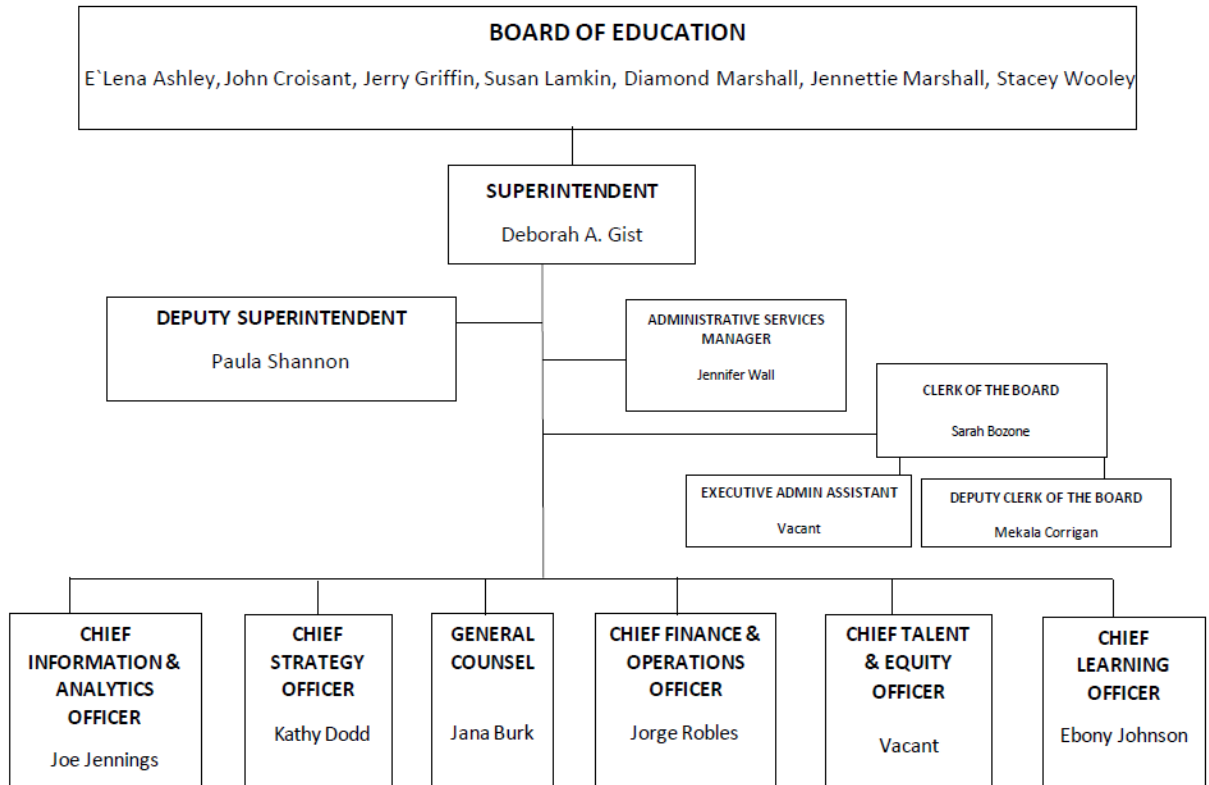
Dr. Jerry Griffin was elected to his post in June 2020. His term will expire in April 2024. He has lived in Tulsa more than 40 years and is a proud graduate of Edison High School. Following high school graduation, he joined the United States Marine Corps. During his Marine Corps service, he was stationed 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, MacArthur, Salk, Zarrow International, Hale Middle School, Memorial Middle School, Hale High School, and Street School.



District 7 – Ms. 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 include Carnegie, Eisenhower International, Grissom, Key, Marshall, and McClure 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 1,023,988 (2021). 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 33,871 students in fiscal year 2022-23. The district is projecting a slight increase (approximately 1.16%) in student enrollment to 34,264 in the 2023-24 school year.

The district employs approximately 4,874 employees of which approximately 2,537 are certified to teach.

Tulsa Public Schools provides early childhood and elementary schools (pre-kindergarten for four-year old students through 5th grade), middle schools (grades 6 through 8) and high schools (grades 9 through 12). School sites for the 2022-2023 year will include 45 elementary schools, 10 middle schools, 9 high schools, and 7 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 2022-23 school year are summarized in the table below:

Students	Number	Percent
Male	17,291	51.05%
Female	16,580	48.95%
Hispanic	12,564	37.09%
African American	7,668	22.64%
Anglo	7,351	21.70%
Other	4,729	13.96%
Native American	1,559	4.60%

Significant Budget and Financial Policies

In addition to state and federal law, District activities are governed by Board-approved policies and regulations. Adoption of new policies or revision of existing policies is solely the responsibility of the Board of Education. Except in the case of an emergency, policy recommendations shall appear twice before the Board; once for information followed by a second reading for adoption consideration. 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.

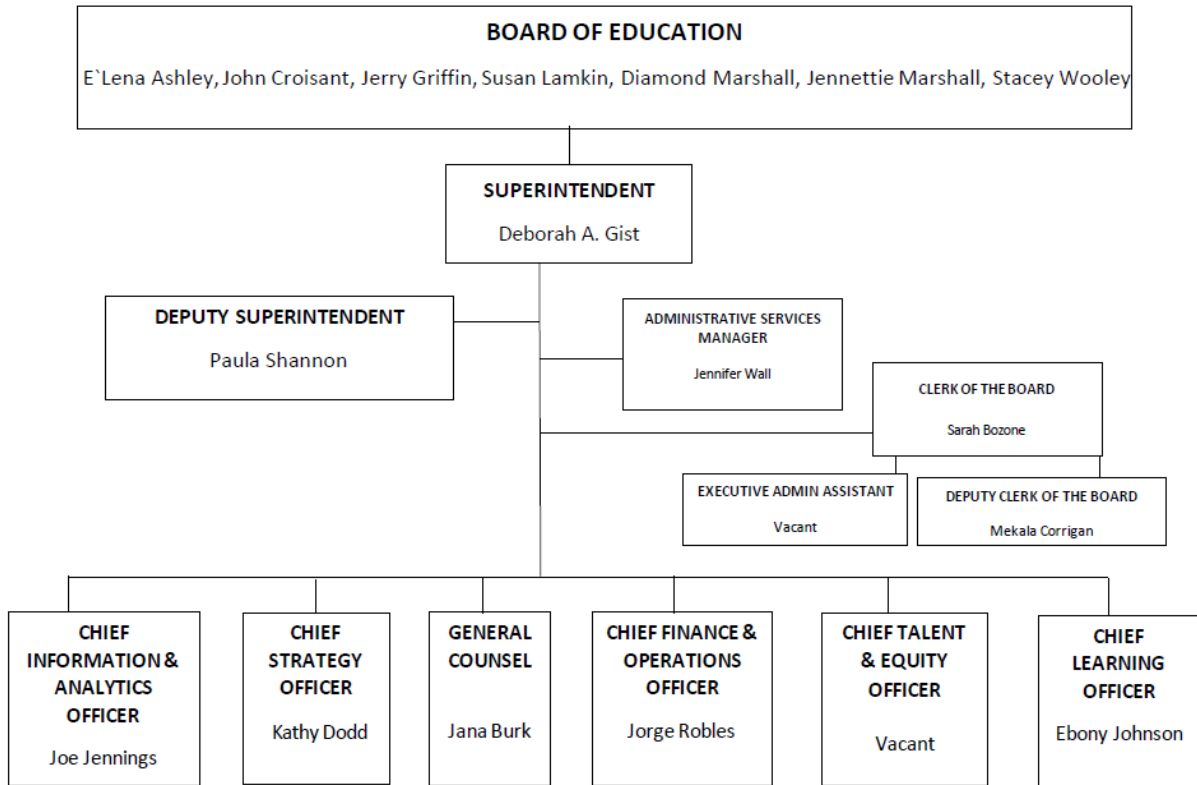
Budgetary Control – The objective of the district’s budgetary controls is to ensure compliance with legal appropriation limitations and to provide an operating plan for the district’s resources. The annual appropriated budget includes the General Fund, Special Revenue Funds, Capital Improvement Funds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

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, the Board of Education 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 began in the 2022-2023 school year and is based on the board-approved measurement goals and guardrails.

Board Mission

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

Board Vision

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 economically disadvantaged who are at/above the national 50th percentile in reading on MAP will increase from 23% in May 2022 to 37% by May 2027.

Goal 2: The percentage of 6-8 students who are economically disadvantaged who are at/above the national 50th percentile in reading on MAP will increase from 22% in May 2022 to 36% by May 2027.

Goal 3: The percentage of graduates earning post secondary credits and qualifying credentials will increase from 43% in May 2022 to 54% 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.

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 53.3% 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 2023-24 reflects a increase of 393 students, or approximately (1.16%). A summary of actual and forecasted membership appears below:

FY	October 1 Student Membership
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	33,211
2022-2023	33,871
Forecast 2023-2024	34,264

The Staffing Plan identifies staffing for all school sites by grade level, including teachers, administrators, and support staff. Responsibility for the Staffing Plan and staff allocations reside within the budget office. No changes were made to the staffing plan for FY 23-24.

At the start of the calendar year, the budget office 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 the 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 is 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 2023-2024 Revenue Summary

	Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	Actual Revenue FY 2021-2022	Estimated Actual Revenue FY 2022-2023	Estimated Preliminary Revenue FY 2023-2024
All Appropriated Funds					
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 180,738,378	\$ 181,759,154	\$ 177,803,699	\$ 197,761,269	\$ 201,944,678
1120 Ad Valorem Tax Levy (prior)	9,615,351	8,503,032	6,978,901	10,766,378	5,900,000
1130 Revenue in Lieu of Taxes	103,286	108,987	111,900	112,899	219,353
1190 Farm Implement	-	2,823	-	-	-
1200 Tuition and Fees	1,536,178	472,770	463,799	701,362	701,362
1300 Earnings on Investments	3,447,716	1,573,133	618,962	3,249,488	5,211,421
1400 Rentals, Disposals and Commissions	1,162,108	1,338,552	1,660,245	1,370,954	1,371,165
1500 Reimbursements	2,630,011	4,496,060	4,154,611	2,972,422	2,901,924
1600 Other Local Sources of Revenue	834,453	1,033,145	3,087,762	2,341,237	2,348,437
1610 Contributions and Donations	11,111,776	8,097,249	6,782,005	6,730,563	4,582,386
1700 Child Nutrition Revenue	4,110,385	252,439	3,384,134	2,568,710	2,525,500
5160 Activity Fund Reimbursement	382,880	309,486	395,872	337,561	337,561
Total Local Sources of Revenue	215,672,521	207,946,830	205,441,890	228,912,843	228,043,787
Intermediate Sources of Revenue (2000)					
2100 County 4 Mill Tax Levy	9,259,323	9,547,738	8,004,048	8,487,500	8,487,500
2XXX Other County Revenue	2,118,526	2,703,822	2,774,516	2,252,466	2,252,466
Total Intermediate Sources of Revenue	11,377,850	12,251,560	10,778,564	10,739,966	10,739,966
State Sources of Revenue (3000)					
3100 State Dedicated Revenue	23,230,095	20,781,747	18,347,132	16,947,047	16,947,047
3210 Foundation and Incentive Aid	-	-	-	-	-
TPS	100,699,408	79,160,893	87,289,620	84,407,331	104,879,248
Charter Schools/Headstart	17,618,795	18,641,594	-	-	-
32XX Other State Aid	29,999,573	29,061,644	27,797,030	27,266,669	27,135,838
3300 Community Education Grants	1,263,646	1,148,768	970,791	1,151,125	1,227,032
3400 State Categorical Revenue	2,882,350	2,253,133	3,455,290	3,014,666	3,070,701
3500 Special Programs	-	-	-	-	-
3600, 5600 Other State Sources of Revenue	143,735	105,743	178,225	55,427	165,427
3700 Child Nutrition Revenue	2,935,867	2,540,132	2,273,521	2,046,112	2,400,087
3800 Vocational Education Programs	699,579	634,495	694,609	397,062	555,693
Total State Sources of Revenue	179,473,046	154,328,149	141,006,218	135,285,439	156,381,073
Federal Sources of Revenue (4000)					
4100 Direct Grants from the Federal Government	1,226,398	1,100,397	1,362,222	1,024,832	1,163,964
4200 Academic Achievement of the Disadvantaged (NCLB)	24,924,554	26,655,654	25,315,890	23,846,712	22,015,049
4300 Individuals with Disabilities	8,042,289	7,057,653	6,618,927	5,921,197	8,368,055
4400 No Child Left Behind, Continued	533,949	698,446	1,214,882	1,389,716	1,819,274
4500 Federal Grants through State Sources	170,554	171,314	125,115	162,218	182,218
4600 Other Federal Revenue through State Sources	39,979	2,690	990	25,121	25,121
4680 Miscellaneous Federal Revenue	132,660	16,426,779	74,687,579	59,177,736	43,183,484
4700 Child Nutrition Revenue	16,365,069	13,991,213	24,948,652	17,918,527	18,310,000
4770 ARRA Equipment Assistance	-	-	-	-	-
4780 Farm Bill Equipment Grant	-	-	-	-	-
4800 Federal Vocational Programs	553,859	861,276	564,277	447,000	847,946
Total Federal Sources of Revenue	51,989,309	66,965,421	134,838,534	109,913,059	95,915,111
Total New Revenue from all Sources	458,512,725	441,491,959	492,065,206	484,851,307	491,079,937
Non-Revenue Receipts					
5111 Premium on Bond Issuances	795,805	1,419,333	1,689,794	1,287,030	1,600,000
5112 Bond Issuances	53,930,000	80,000,000	100,515,000	74,500,000	79,000,000
Total Non-Revenue Receipts	54,725,805	81,419,333	102,204,794	75,787,030	80,600,000
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	124,331,063	130,999,182	125,565,383	170,118,385	178,062,166
6130 Lapsed Appropriations	6,067,644	6,331,328	10,710,972	6,416,788	5,625,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	3,000,000	-	-	-	-
Total Carryover Sources of Revenue	133,398,707	137,330,510	136,276,355	176,535,173	183,687,166
Total Revenue	\$ 646,637,237	\$ 660,241,802	\$ 730,546,355	\$ 737,173,510	\$ 755,367,103

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary**

All Appropriated Funds

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
1000	SALARIES					
	Certified 11XX	\$ 144,111,393	\$ 139,145,737	\$ 131,201,447	\$ 129,512,318	\$ 140,292,796
	Non-Certified 12XX	74,478,605	68,984,149	72,170,675	79,360,691	91,308,159
	Other Salaries 13XX-19XX	8,859,736	7,510,558	28,134,855	28,008,132	11,804,842
	TOTAL SALARIES	227,449,734	215,640,444	231,506,977	236,881,141	243,405,797
2000	BENEFITS					
	Group Insurance 21XX, 22XX	30,897,376	29,784,466	28,315,670	28,546,967	28,428,846
	FICA & Medicare 23XX, 24XX	16,727,233	15,878,079	17,080,098	16,517,081	17,698,463
	Employer Retirement 25XX, 26XX	20,380,163	19,952,285	24,789,718	24,333,124	27,446,166
	Workers Comp & Unemployment 27XX , 28XX	2,622,273	2,344,391	1,838,265	1,999,740	2,690,003
	TOTAL BENEFITS	70,627,045	67,959,221	72,023,751	71,396,912	76,263,478
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	21,799,291	19,394,788	23,932,024	25,565,021	26,963,091
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,919,714	1,615,596	1,915,769	2,288,648	2,176,375
	Refuse & Contract Services 42XX	1,499,009	1,575,079	1,849,265	2,193,112	1,814,002
	Repairs & Maintenance 43XX	3,133,296	2,745,777	3,591,779	3,684,124	4,146,136
	Other Purchased Services	30,914,717	58,924,179	76,804,080	65,726,130	84,818,034
	TOTAL PURCHASED PROPERTY SERVICES	37,466,736	64,860,631	84,160,893	73,892,014	92,954,547
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	21,081	7,020	24,277	143,521	79,362
	Employee Group Inc WC/Health 52XX	170,391	-	-	324,479	375,000
	Telephone and Postage 53XX	3,541,222	6,183,543	5,269,297	6,839,550	8,899,425
	Advertisements 54XX	2,000	-	-	4,000	5,339
	In-District Mileage 580X & 581X	131,069	61,861	89,976	207,958	392,386
	Out-of-District Travel 582X	580,646	11,195	314,627	992,338	826,492
	Other Purchased Services	15,814,519	13,345,369	14,729,704	15,710,890	17,931,145
	TOTAL OTHER PURCHASED SERVICES	20,260,928	19,608,988	20,427,881	24,222,736	28,509,149
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	3,097,340	3,437,741	3,752,968	4,253,125	6,205,588
	Electricity 624X	4,559,184	4,869,043	5,253,353	6,369,043	6,719,351
	Gasoline 625X & 6290	905,096	610,891	874,388	1,208,664	1,522,422
	Heating 627X	579,446	1,474,159	1,563,645	1,861,659	2,240,967
	Food and Other Supplies 63XX	1,309,179	-	-	53,702	55,000
	Books 64XX	5,555,545	6,651,586	12,173,984	5,520,761	6,804,254
	Durable Supplies 65XX	14,666,420	24,505,612	15,140,363	16,923,880	21,431,433
	Student/Staff Expenditures 68xx	1,503,098	2,622,170	2,413,704	2,780,611	3,087,332
	TOTAL SUPPLIES AND MATERIALS	32,175,308	44,171,202	41,172,405	38,971,445	48,066,347
7000	PROPERTY Equipment	5,001,911	3,232,605	7,302,300	6,297,167	7,965,799
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	582,994	494,594	681,240	739,780	979,149
	Judgements & Debt Related 82XX & 83XX	81,643,103	79,778,106	76,421,922	78,849,278	170,259,379
	Reserve for Estimate 84XX	-	-	-	-	132,069
	Revaluation of Property 87XX	717,839	698,953	701,836	697,871	717,844
	Student Aid Payments 88xx	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	-	-	96,306	-
	TOTAL OTHER OBJECTS	82,943,936	80,971,653	77,804,998	80,383,235	172,088,441
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	163,609	51,999	2,104,359	1,451,121	354,964
	Petty Cash 96XX	1,700	1,400	600	400	4,000
	Charter Schools & Indirect Costs 97XX	17,747,858	18,783,487	-	-	-
	TOTAL OTHER USES OF FUNDS	17,913,167	18,836,886	2,104,959	1,451,521	358,964
	TOTAL EXPENDITURES	\$ 515,638,056	\$ 534,676,418	\$ 560,436,188	\$ 559,061,192	\$ 696,575,613

Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 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 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (current)	\$ 104,522,926	\$ 14,540,560	\$ -	\$ 82,881,192	\$ -	\$ 201,944,678
1120 Ad Valorem Tax Levy (prior)	2,900,000	500,000	-	2,500,000	-	5,900,000
1130 Revenue in Lieu of Taxes	218,353	1,000	-	-	-	219,353
1190 Farm Implement	-	-	-	-	-	-
1200 Tuition and Fees	701,362	-	-	-	-	701,362
1310 Interest Revenue	3,959,429	1,051,992	-	-	-	5,011,421
13XX Earnings on Investments	-	-	-	200,000	-	200,000
1400 Rentals, Disposals and Commissions	1,271,165	100,000	-	-	-	1,371,165
1500 Reimbursements	1,923,095	978,829	-	-	-	2,901,924
1600 Other Local Sources of Revenue	1,723,529	124,908	-	-	500,000	2,348,437
1610 Philanthropic & Grants	4,582,386	-	-	-	-	4,582,386
1700 Child Nutrition Revenue	-	2,525,500	-	-	-	2,525,500
5160 Activity Fund Reimbursement	333,561	4,000	-	-	-	337,561
Total Local Sources of Revenue	122,135,806	19,826,789	-	85,581,192	500,000	228,043,787
Intermediate Sources of Revenue (2000)						
2100 County 4 Mill Tax Levy	8,487,500	-	-	-	-	8,487,500
20XX Other County Revenue	2,252,466	-	-	-	-	2,252,466
Total Intermediate Sources of Revenue	10,739,966	-	-	-	-	10,739,966
State Sources of Revenue (3000)						
3100 State Dedicated Revenue	16,947,047	-	-	-	-	16,947,047
3210 Foundation and Incentive Aid	-	-	-	-	-	-
TPS	104,879,248	-	-	-	-	104,879,248
Charter Schools/Headstart	-	-	-	-	-	-
3200 Other State Aid	26,035,247	1,100,591	-	-	-	27,135,838
3300 Community Education Grants	1,227,032	-	-	-	-	1,227,032
3400 State Categorical Revenue	3,070,701	-	-	-	-	3,070,701
3500 Special Programs	-	-	-	-	-	-
3600, 5600 Other State Sources of Revenue	165,427	-	-	-	-	165,427
3700 Child Nutrition Revenue	-	2,400,087	-	-	-	2,400,087
3800 Vocational Education Programs	555,693	-	-	-	-	555,693
Total State Sources of Revenue	152,880,395	3,500,678	-	-	-	156,381,073
Federal Sources of Revenue (4000)						
4100 Direct Grants from the Federal Government	1,163,964	-	-	-	-	1,163,964
4200 Academic Achievement of the Disadvantaged	22,015,049	-	-	-	-	22,015,049
4300 Individuals with Disabilities	8,368,055	-	-	-	-	8,368,055
4400 No Child Left Behind, Continued	1,819,274	-	-	-	-	1,819,274
4500 Federal Grants through State Sources	182,218	-	-	-	-	182,218
4600 Other Federal Revenue through State Sources	25,121	-	-	-	-	25,121
4680 Miscellaneous Federal Revenue	43,183,484	-	-	-	-	43,183,484
4700 Child Nutrition Revenue	-	18,310,000	-	-	-	18,310,000
4780 Farm Bill Equipment Grant	-	-	-	-	-	-
4800 Federal Vocational Programs	847,946	-	-	-	-	847,946
Total Federal Sources of Revenue	77,605,111	18,310,000	-	-	-	95,915,111
Total New Revenue from all Sources	363,361,278	41,637,467	-	85,581,192	500,000	491,079,937
Non-Revenue Receipts						
5111 Premium on Bond Issuances	-	-	-	1,600,000	-	1,600,000
5112 Bond Issuances	-	-	79,000,000	-	-	79,000,000
Total Non-Revenue Receipts	-	-	79,000,000	1,600,000	-	80,600,000
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	63,466,636	6,567,445	23,781,895	83,078,187	1,168,003	178,062,166
6130 Lapsed Appropriations	1,200,000	425,000	4,000,000	-	-	5,625,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	(1,000,000)	-	-	-	1,000,000	-
Total Carryover Sources of Revenue	63,666,636	6,992,445	27,781,895	83,078,187	2,168,003	183,687,166
Total Revenue	\$ 427,027,914	\$ 48,629,912	\$ 106,781,895	\$ 170,259,379	\$ 2,668,003	\$ 755,367,103

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary**

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11) FY 2023-2024	Special Revenue (21-22) FY 2023-2024	Capital Improvements (30's) FY 2023-2024	Debt Service (41) FY 2023-2024	Worker's Compensation (83) FY 2023-2024	Total Appropriated Funds FY 2023-2024
1000	SALARIES						
	Certified 11XX	\$ 140,292,796	\$ -	\$ -	\$ -	\$ -	\$ 140,292,796
	Non-Certified 12XX	75,118,619	16,189,540	-	-	-	91,308,159
	Other Salaries 13XX-19XX	11,507,763	297,079	-	-	-	11,804,842
	TOTAL SALARIES	226,919,178	16,486,619	-	-	-	243,405,797
2000	BENEFITS						
	Group Insurance 21XX, 22XX	25,780,038	2,648,808	-	-	-	28,428,846
	FICA & Medicare 23XX, 24XX	16,489,665	1,208,798	-	-	-	17,698,463
	Employer Retirement 25XX, 26XX	26,219,389	1,226,777	-	-	-	27,446,166
	Workers Comp & Unemployment 27XX, 28XX	400,000	-	-	-	2,290,003	2,690,003
	TOTAL BENEFITS	68,889,092	5,084,383	-	-	2,290,003	76,263,478
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	20,696,720	554,540	5,708,831	-	3,000	26,963,091
4000	PURCHASED PROPERTY SERVICES						
	Water & Sewage 41XX	2,176,375	-	-	-	-	2,176,375
	Refuse & Contract Services 42XX	42,085	1,771,917	-	-	-	1,814,002
	Repairs & Maintenance 43XX	872,385	1,691,529	1,582,222	-	-	4,146,136
	Other Purchased Services	23,018,808	3,342,644	58,456,582	-	-	84,818,034
	TOTAL PURCHASED PROPERTY SERVICES	26,109,653	6,806,090	60,038,804	-	-	92,954,547
5000	OTHER PURCHASED SERVICES						
	Student Transportation / Travel Services 51XX	79,362	-	-	-	-	79,362
	Employee Group Inc WC/Health 52XX	-	-	-	-	375,000	375,000
	Telephone and Postage 53XX	560,426	164,502	8,174,497	-	-	8,899,425
	In-District Mileage 580X & 581X	355,421	36,965	-	-	-	392,386
	Out-of-District Travel 582X	823,492	3,000	-	-	-	826,492
	Other Purchased Services	3,893,833	14,035,977	6,674	-	-	17,936,484
	TOTAL OTHER SERVICES	5,712,534	14,240,444	8,181,171	-	375,000	28,509,149
6000	SUPPLIES AND MATERIALS						
	Instructional and Other Supplies 61XX	4,178,404	916,211	1,110,973	-	-	6,205,588
	Electricity 624X	6,719,351	-	-	-	-	6,719,351
	Gasoline 625X & 6290	1,522,422	-	-	-	-	1,522,422
	Heating 627X	2,240,967	-	-	-	-	2,240,967
	Food and Other Supplies 63XX	-	55,000	-	-	-	55,000
	Books 64XX	2,399,892	2,335	4,402,027	-	-	6,804,254
	Durable Supplies 65XX	2,808,961	306,595	18,315,877	-	-	21,431,433
	Student/Staff Expenditures 68XX	1,887,915	-	1,199,417	-	-	3,087,332
	TOTAL SUPPLIES AND MATERIALS	21,757,912	1,280,141	25,028,294	-	-	48,066,347
7000	PROPERTY						
	Equipment	44,553	100,058	7,821,188	-	-	7,965,799
8000	OTHER OBJECTS						
	Dues and Registrations 81XX & 86XX	965,603	9,939	3,607	-	-	979,149
	Judgements & Debt Related 82XX & 83XX	-	-	-	170,259,379	-	170,259,379
	Reserve for Estimate 84XX	107,069	25,000	-	-	-	132,069
	Revaluation of Property 87XX	-	717,844	-	-	-	717,844
	Student Aid Payments 88XX	-	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	-	-	-	-	-
	TOTAL OTHER OBJECTS	1,072,672	752,783	3,607	170,259,379	-	172,088,441
9000	OTHER USES OF FUNDS						
	Debt Service 91XX	-	-	-	-	-	-
	Reimbursement 93XX	354,964	-	-	-	-	354,964
	Petty Cash 96XX	4,000	-	-	-	-	4,000
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	358,964	-	-	-	-	358,964
	TOTAL EXPENDITURES	\$ 371,561,278	\$ 45,305,058	\$ 106,781,895	\$ 170,259,379	\$ 2,668,003	\$ 696,575,613

FINANCIAL SECTION: GENERAL FUND (11)

Independent School District Number One Tulsa Public Schools Preliminary 2023-2024 Revenue Summary

	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
General Fund (11)	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 90,874,548	\$ 95,426,504	\$ 94,498,471	\$ 101,709,734	\$ 104,522,926
1120 Ad Valorem Tax Levy (prior)	4,837,863	4,291,282	3,599,366	5,645,029	2,900,000
1130 Revenue in Lieu of Taxes	103,286	108,987	111,900	111,899	218,353
1190 Farm Implement	-	1,464	-	-	-
1200 Tuition and Fees	1,536,178	472,770	463,799	701,362	701,362
1300 Earnings on Investments	2,672,815	1,146,308	391,838	2,059,429	3,959,429
1400 Rentals, Disposals and Commissions	660,025	1,304,600	1,619,441	1,271,165	1,271,165
1500 Reimbursements	2,377,973	1,940,956	2,084,306	1,994,396	1,923,095
1600 Other Local Sources of Revenue	832,096	533,145	1,787,762	1,716,329	1,723,529
1610 Philanthropic & Grants	11,111,776	8,097,249	6,782,005	6,730,563	4,582,386
5160 Activity Fund Reimbursement	380,142	306,753	390,411	333,561	333,561
Total Local Sources of Revenue	115,386,701	113,630,018	111,729,299	122,273,467	122,135,806
Intermediate Sources of Revenue (2000)					
2100 County 4 Mill Tax Levy	9,259,323	9,547,738	8,004,048	8,487,500	8,487,500
2XXX Other County Revenue	2,118,526	2,703,822	2,774,516	2,252,466	2,252,466
Total Intermediate Sources of Revenue	11,377,850	12,251,560	10,778,564	10,739,966	10,739,966
State Sources of Revenue (3000)					
3110 Gross Production Tax	21,672	11,005	20,495	24,547	24,547
3120 Motor Vehicle Collections	17,938,561	15,318,506	13,897,415	12,500,000	12,500,000
3130 REA Tax	10,820	10,905	11,227	10,500	10,500
3140 State School Land Earnings	5,174,115	5,348,831	4,346,961	4,350,000	4,350,000
3150 Vehicle Stamp Tax	84,927	92,500	71,034	62,000	62,000
Total Dedicated Revenue	23,230,095	20,781,747	18,347,132	16,947,047	16,947,047
3210 Foundation and Incentive Aid					
TPS/Headstart	100,699,408	79,160,893	87,289,620	84,407,331	104,879,248
5800 Charter Schools	17,618,795	18,641,594	-	-	-
3230 Teacher Consultant Stipends	-	-	-	-	-
3250 Flexible Benefit Allowance	28,869,373	28,083,461	26,855,870	26,166,078	26,035,247
Total State Aid	147,187,576	125,885,947	114,145,490	110,573,409	130,914,495
3300 Community Education Grants	1,263,646	1,148,768	970,791	1,151,125	1,227,032
3400 State Categorical Revenue	2,882,350	2,253,133	3,455,290	3,014,666	3,070,701
3500 Special Programs	-	-	-	-	-
3600, 5600 Other State Sources of Revenue	143,735	105,743	178,225	55,427	165,427
3800 Vocational Education Programs	699,579	634,495	694,609	397,062	555,693
Total Other State Sources of Revenue	4,989,309	4,142,139	5,298,915	4,618,280	5,018,853
Total State Sources of Revenue	175,406,980	150,809,833	137,791,537	132,138,736	152,880,395
Federal Sources of Revenue (4000)					
4100 Direct Grants from the Federal Government	1,226,398	1,100,397	1,362,222	1,024,832	1,163,964
4200 Academic Achievement of the Disadvantaged (NCLB)	24,924,554	26,655,654	25,315,890	23,846,712	22,015,049
4300 Individuals with Disabilities	8,042,289	7,057,653	6,618,927	5,921,197	8,368,055
4400 No Child Left Behind, Continued	533,949	698,446	1,214,882	1,389,716	1,819,274
4500 Federal Grants through State Sources	170,554	171,314	125,115	162,218	182,218
4600 Other Federal Revenue through State Sources	39,979	2,690	990	25,121	25,121
4689 Miscellaneous Federal Revenue	132,660	16,426,779	74,687,579	59,177,736	43,183,484
4800 Federal Vocational Programs	553,859	861,276	564,277	447,000	847,946
Total Federal Sources of Revenue	35,624,240	52,974,208	109,889,882	91,994,532	77,605,111
Total New Revenue from all Sources	337,795,770	329,665,620	370,189,282	357,146,701	363,361,278
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	28,436,225	32,921,261	34,145,115	58,828,150	63,466,636
6130 Lapsed Appropriations	826,759	1,657,474	1,889,982	1,991,788	1,200,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	-	1,664,464	(800,000)	(1,000,000)
Total Carryover Sources of Revenue	29,262,984	34,578,735	37,699,561	60,019,938	63,666,636
Total Revenue	\$ 367,058,754	\$ 364,244,355	\$ 407,888,843	\$ 417,166,639	\$ 427,027,914

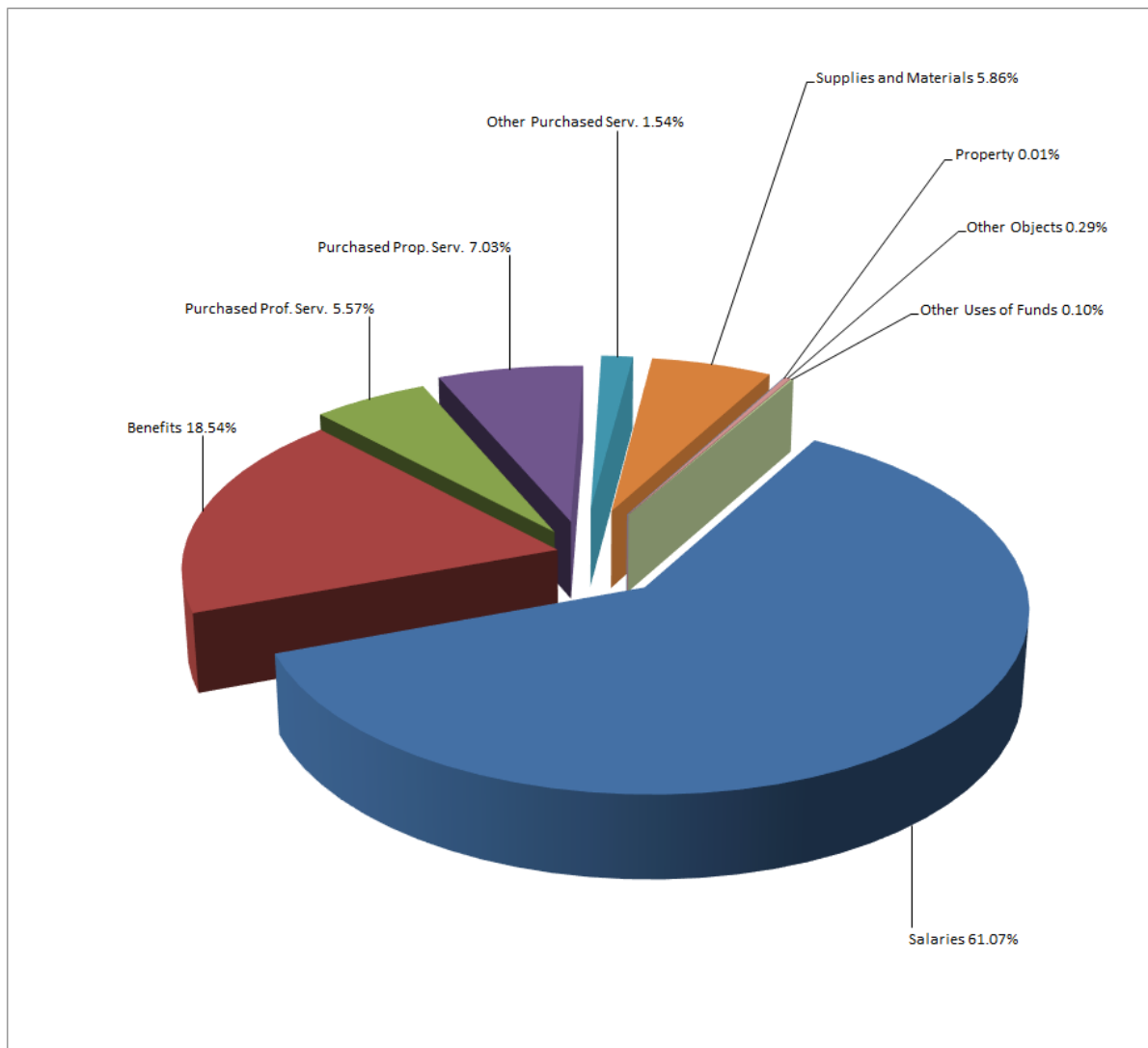
FINANCIAL SECTION: GENERAL FUND (11)

Independent School District Number One Tulsa Public Schools Preliminary 2023-2024 Expenditure Summary

General Fund (11)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
1000	SALARIES					
	Certified 11XX	\$ 144,111,393	\$ 139,145,737	\$ 131,201,447	\$ 129,512,318	\$ 140,292,796
	Non-Certified 12XX	57,463,166	55,363,539	56,131,152	63,388,804	75,118,619
	Other Salaries 13XX-19XX	8,614,748	7,245,108	27,504,084	27,531,172	11,507,763
	TOTAL SALARIES	210,189,307	201,754,384	214,836,683	220,432,294	226,919,178
2000	BENEFITS					
	Group Insurance 21XX, 22XX	27,673,926	26,804,717	25,538,643	26,071,593	25,780,038
	FICA & Medicare 23XX, 24XX	15,447,958	14,850,341	15,837,764	15,328,620	16,489,665
	Employer Retirement 25XX, 26XX	19,713,371	19,484,587	23,641,957	23,225,443	26,219,389
	Workers Comp. & Emp.Assist. 27XX, 28XX	318,006	939,225	148,085	89,963	400,000
	TOTAL BENEFITS	63,153,261	62,078,870	65,166,449	64,715,619	68,889,092
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	17,009,795	14,359,158	18,654,619	19,806,885	20,696,720
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,919,714	1,615,596	1,915,769	2,288,648	2,176,375
	Refuse & Contract Services 42XX	960,642	10,000	1,377,628	510,779	42,085
	Repairs & Maintenance 43XX	1,307,826	1,233,033	921,675	805,103	872,385
	Other Purchased Services	198,477	4,871,888	19,570,201	19,691,735	23,018,808
	TOTAL PURCHASED PROPERTY SERVICES	4,386,659	7,730,517	23,785,273	23,296,265	26,109,653
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	21,081	7,020	24,277	143,521	79,362
	Telephone and Postage 53XX	535,346	2,187,813	1,108,856	552,292	560,426
	In-District Mileage 580X & 581X	95,557	49,907	70,647	183,050	355,421
	Out-of-District Travel 582X	579,771	11,195	312,470	990,708	823,492
	Other Purchased Services	4,524,496	4,669,279	2,953,899	2,849,690	3,893,833
	TOTAL OTHER PURCHASED SERVICES	5,756,251	6,925,214	4,470,149	4,719,261	5,712,534
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	2,143,524	2,011,658	2,155,139	2,667,401	4,178,404
	Electricity 624X	4,559,184	4,869,043	5,253,353	6,369,043	6,719,351
	Gasoline 625X & 6290	905,096	610,891	874,388	1,208,664	1,522,422
	Heating 627X	579,446	1,474,159	1,563,645	1,861,659	2,240,967
	Other Supplies 63XX	-	-	-	-	-
	Books 64XX	1,860,869	2,632,434	5,287,393	2,222,803	2,399,892
	Durable Supplies 65XX	3,039,151	3,817,212	3,207,087	2,997,142	2,808,961
	Student/Staff Expenditures 68XX	1,235,309	2,403,881	1,889,977	1,882,019	1,887,915
	TOTAL SUPPLIES AND MATERIALS	14,322,579	17,819,278	20,230,982	19,208,731	21,757,912
7000	PROPERTY/EQUIPMENT					
	Equipment	108,962	106,749	66,727	296,489	44,553
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	579,674	488,183	660,231	731,287	965,603
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	107,069
	Revaluation of Property 87XX	717,839	-	701,836	-	-
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	1,297,513	488,183	1,362,067	731,287	1,072,672
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	163,609	51,999	495,359	492,769	354,964
	Petty Cash 96XX	1,700	1,400	600	400	4,000
	Charter Schools & Indirect Costs 97XX	17,747,858	18,783,487	-	-	-
	TOTAL OTHER USES OF FUNDS	17,913,167	18,836,886	495,959	493,169	358,964
	TOTAL GENERAL FUND	\$ 334,137,494	\$ 330,099,239	\$ 349,068,908	\$ 353,700,000	\$ 371,561,278

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
General Fund (11) by Major Objects**



General Fund - Total Expenditures \$ 371,561,278

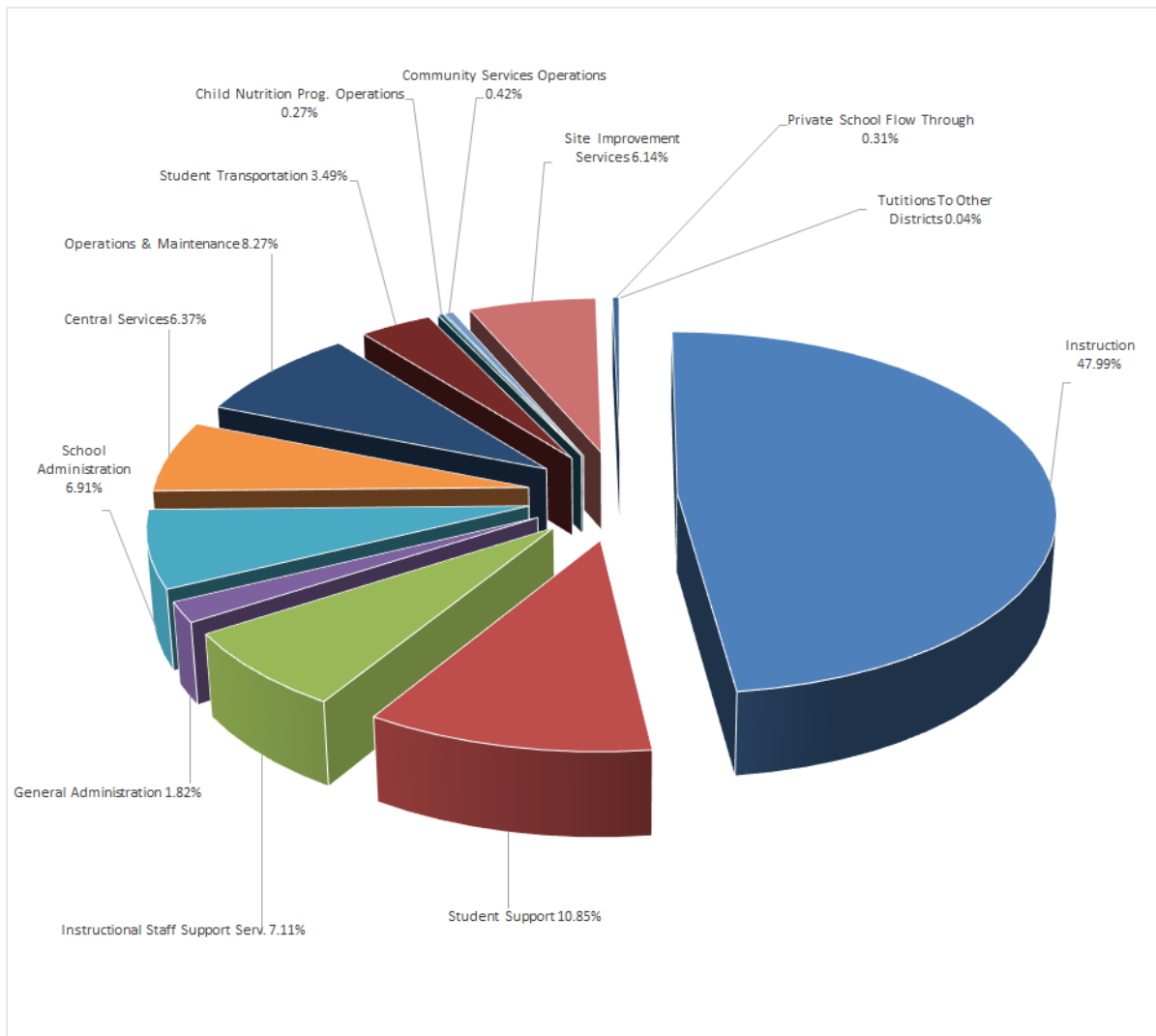
FINANCIAL SECTION: GENERAL FUND (11)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
Expenditure Summary By Function**

General Fund (11)

Major OCAS Function	Description	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
1XXX	INSTRUCTION	\$ 177,969,283	\$ 166,786,669	\$ 180,652,831	\$ 180,070,879	\$ 178,310,427
21XX	STUDENT SUPPORT	26,899,131	28,867,932	33,381,790	36,017,993	40,316,196
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	23,520,158	26,313,712	25,375,592	23,634,789	26,428,208
23XX	GENERAL ADMINISTRATION	5,446,819	6,007,006	5,568,036	5,815,342	6,761,477
24XX	SCHOOL ADMINISTRATION	23,254,439	21,791,532	22,886,533	25,835,870	25,665,196
25XX	CENTRAL SERVICES	22,884,040	18,967,484	20,400,087	19,427,142	23,676,243
26XX	OPERATIONS & MAINTENANCE	22,248,325	23,129,407	26,579,653	27,123,127	30,740,134
27XX	STUDENT TRANSPORTATION	11,946,564	9,339,588	11,066,518	12,014,865	12,959,545
31XX	CHILD NUTRITION PROG. OPERATIONS	194,005	3,664,463	1,147,379	817,920	1,001,870
32XX	OTHER ENTERPRISE SERVICES	-	-	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,443,591	1,190,321	1,956,462	1,707,465	1,562,289
4XXX	SITE IMPROVEMENT SERVICES	2,897	4,236,128	19,095,191	20,255,961	22,810,500
51XX	DEBT SERVICE	-	-	-	-	-
52XX	FUND TRANSFERS	1,700	1,400	600	400	4,000
53XX	CLEARING ACCOUNTS	-	-	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	536,209	1,009,764	939,988	814,247	1,163,293
56XX	TUITIONS TO OTHER DISTRICTS	42,475	10,346	18,248	164,000	160,300
58XX	CHARTER SCHOOL REIMBURSEMENT	17,747,858	18,783,487	-	-	-
7XXX	OTHER USES	-	-	-	-	1,600
8XXX	REPAYMENT	-	-	-	-	-
TOTAL GENERAL FUND		\$ 334,137,494	\$ 330,099,239	\$ 349,068,908	\$ 353,700,000	\$ 371,561,278

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
General Fund (11) by Major Functions**



General Fund - Total Expenditures \$ 371,561,278

Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Revenue Summary

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Building Fund (21)		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (current)	\$ 12,982,206	\$ 13,617,564	\$ 13,499,932	\$ 14,567,655	\$ 14,540,560
1120	Ad Valorem Tax Levy (prior)	691,129	613,050	514,199	817,864	500,000
1130	Revenue in Lieu of Taxes	-	-	-	1,000	1,000
1190	Farm Implement	-	209	-	-	-
1300	Earnings on Investments	605,196	390,837	166,752	900,013	1,036,992
1400	Rentals, Disposals and Commissions	502,083	33,951	40,804	99,789	100,000
1500	Reimbursements	252,038	2,555,105	2,070,305	978,026	978,829
1600	Other Local Sources of Revenue	2,357	-	800,000	124,908	124,908
5160	SAF School Property Damage	-	-	-	-	-
Total Local Sources of Revenue		15,035,009	17,210,717	17,091,992	17,489,255	17,282,289
State Sources of Revenue (3000)						
3250	Flexible Benefit Allowance	1,130,200	978,183	941,160	1,100,591	1,100,591
3600	Other State Sources of Revenue	-	-	-	-	-
Total State Sources of Revenue		1,130,200	978,183	941,160	1,100,591	1,100,591
Total New Revenue from all Sources		16,165,209	18,188,900	18,033,152	18,589,846	18,382,880
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	3,764,604	4,373,543	4,291,975	7,013,240	6,528,088
6130	Lapsed Appropriations	317,588	144,456	294,708	325,000	325,000
6140	Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue		4,082,193	4,518,000	4,586,683	7,338,240	6,853,088
Total Revenue		\$ 20,247,401	\$ 22,706,900	\$ 22,619,835	\$ 25,928,086	\$ 25,235,968

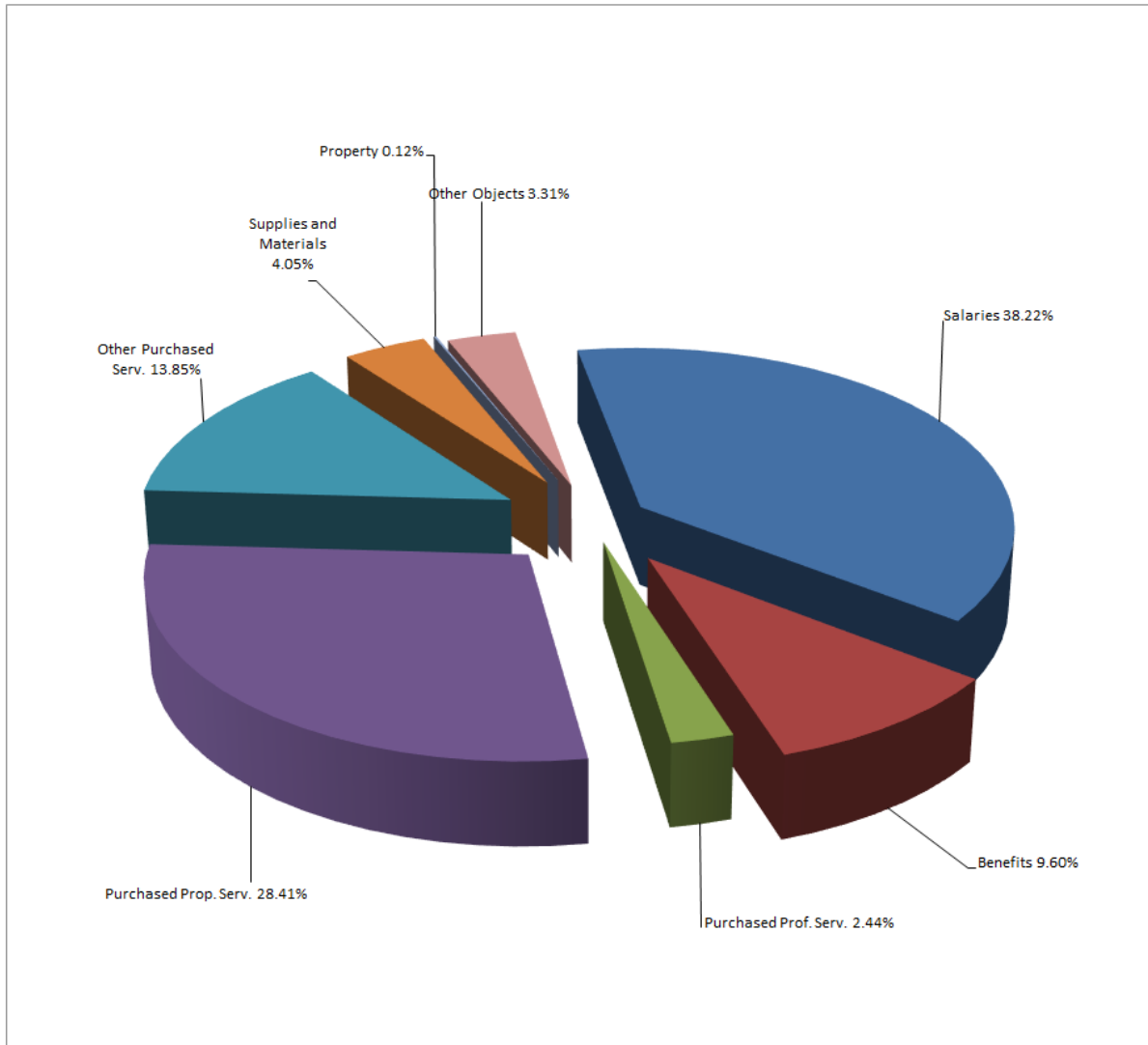
FINANCIAL SECTION: BUILDING FUND (21)

Independent School District Number One Tulsa Public Schools Preliminary 2023-2024 Expenditure Summary

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	6,266,913	6,518,321	6,532,948	6,820,195	8,382,349
	Other Salaries 13XX-19XX	240,377	264,563	464,457	448,983	297,079
	TOTAL SALARIES	6,507,290	6,782,884	6,997,405	7,269,178	8,679,428
2000	BENEFITS					
	Group Insurance 21XX, 22XX	939,737	971,087	931,736	911,986	968,395
	FICA & Medicare 23XX, 24XX	485,047	501,587	524,004	557,312	628,238
	Employer Retirement 25XX, 26XX	337,082	339,201	559,744	553,141	584,193
	Workers Compen. & Emp.Assist. 27XX, 28XX	11,699	9,193	4,554	4,828	-
	TOTAL BENEFITS	1,773,565	1,821,068	2,020,038	2,027,267	2,180,826
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	220,800	1,023,103	432,765	463,944	554,540
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	-	-	-	-	-
	Contract Services 42XX	523,291	1,565,079	471,637	1,682,333	1,771,917
	Repairs & Maintenance 43XX	1,675,785	1,496,968	1,218,596	1,395,620	1,338,321
	Other Purchased Services	2,720,942	2,540,653	1,818,557	2,239,269	3,342,644
	TOTAL PURCHASED PROPERTY SERVICES	4,920,018	5,602,700	3,508,790	5,317,222	6,452,882
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	76,743	76,461	84,608	154,152	155,653
	In-District Mileage 580X & 581X	-	-	-	-	1,000
	Out-of-District Travel 582X	875	-	2,157	-	3,000
	Other Purchased Services	1,371,261	1,588,279	1,833,442	2,625,994	2,984,778
	TOTAL OTHER PURCHASED SERVICES	1,448,879	1,664,740	1,920,207	2,780,146	3,144,431
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	805,138	732,330	640,997	657,599	777,308
	Electricity 624X	-	-	-	-	-
	Gasoline 625X & 6290	-	-	-	-	-
	Books 64XX	-	-	-	-	2,335
	Technology Related Supplies 65XX	58,743	33,970	60,394	108,485	139,781
	Student/Staff Expenditures 68xx	-	-	-	-	-
	TOTAL SUPPLIES AND MATERIALS	863,881	766,300	701,391	766,084	919,424
7000	PROPERTY					
	Equipment	136,105	48,766	4,992	72,497	26,800
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	3,320	6,411	21,009	5,791	9,939
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	25,000
	Revaluation of Property 87XX	-	698,953	-	697,871	717,844
	Reserves & Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	3,320	705,364	21,009	703,662	752,783
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	-	-	-	-	-
	Petty Cash 96XX	-	-	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-
	TOTAL OTHER USES OF FUNDS	-	-	-	-	-
	TOTAL BUILDING FUND	\$ 15,873,858	\$ 18,414,925	\$ 15,606,597	\$ 19,400,000	\$ 22,711,114

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
Building Fund (21) by Major Objects**



Building Fund - Total Expenditures \$ 22,711,114

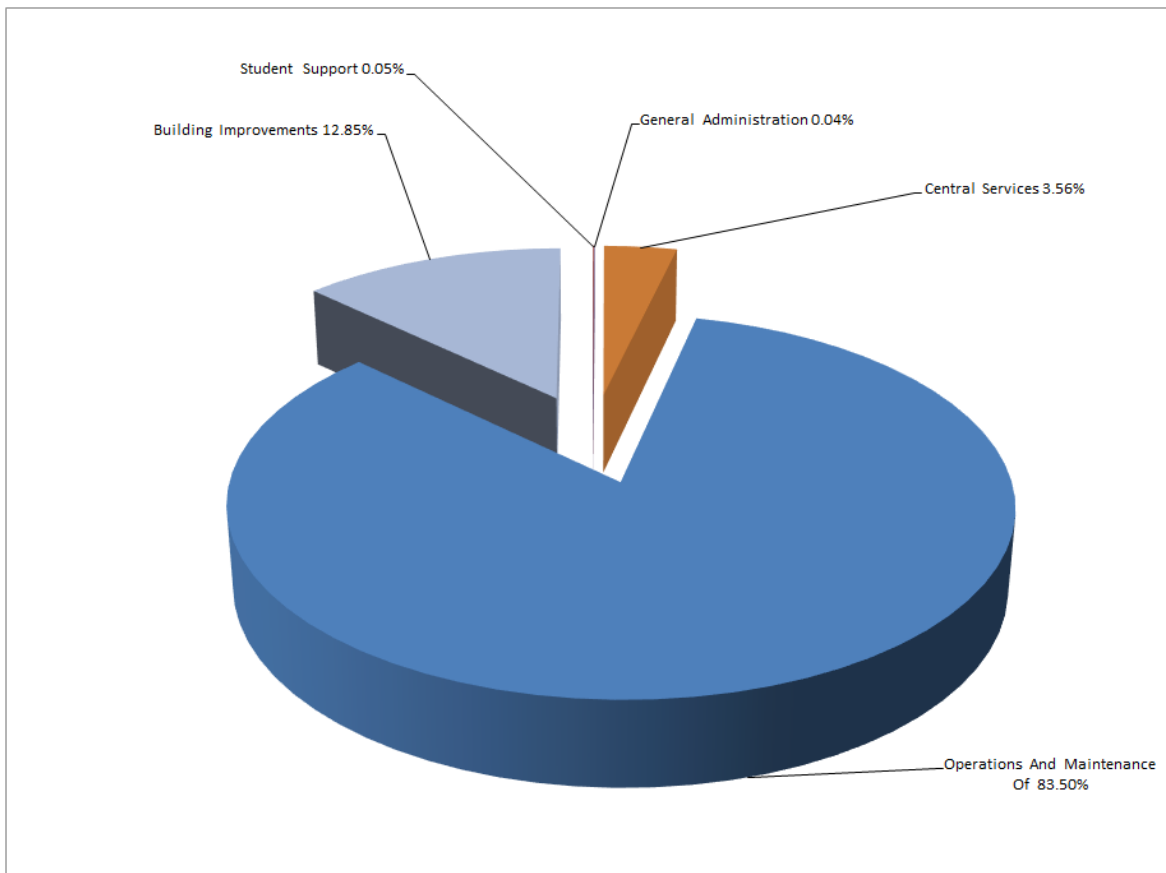
FINANCIAL SECTION: BUILDING FUND (21)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
Expenditure Summary By Function**

Building Fund (21)

Major OCAS Function	Description	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
1XXX	INSTRUCTION	\$ 16,098	\$ -	\$ -	\$ 231	\$ -
21XX	STUDENT SUPPORT	-	-	-	10,500	10,500
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-	39,361	2,335
23XX	GENERAL ADMINISTRATION	3,137	130,992	658	4,276	8,340
24XX	SCHOOL ADMINISTRATION	-	-	-	-	-
25XX	CENTRAL SERVICES	14,706	710,175	11,532	741,908	809,629
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	13,429,768	14,991,597	14,296,735	16,754,428	18,962,802
27XX	STUDENT TRANSPORTATION	-	-	-	-	-
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-	-	-
43XX	SITE IMPROVEMENT SERVICES	68,185	-	-	67,108	-
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	462,820	8,228	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-	-	-
47XX	BUILDING IMPROVEMENTS	2,341,964	2,119,341	1,289,444	1,782,188	2,917,508
5XXX	OTHER OUTLAYS	-	-	-	-	-
TOTAL BUILDING FUND		\$ 15,873,858	\$ 18,414,925	\$ 15,606,597	\$ 19,400,000	\$ 22,711,114

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
Building Fund (21) by Major Functions**



Building Fund - Total Expenditures \$ 22,711,114

FINANCIAL SECTION: CHILD NUTRITION FUND (22)

Independent School District Number One Tulsa Public Schools Preliminary 2023-2024 Revenue Summary

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Child Nutrition Fund (22)		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Local Sources of Revenue (1000)						
1300	Earnings on Investments	\$ 21,430	\$ 8,421	\$ 9,580	\$ 8,000	\$ 15,000
1400	Rentals, Disposals and Commissions	-	-	-	-	-
1600	Other Local Sources of Revenue	-	-	-	-	-
1710	Student Lunches, Breakfasts, Special Milk Program		397	306	184,780	160,000
	Student Lunches	203,916	-	-	-	-
	Student Breakfasts	1,146	-	-	305	-
1730	Adult Lunches/Breakfasts	62,962	13,939	31,372	42,230	28,000
1720	Summer Food Service Adult Revenue (A la Carte)	107,946	16,441	38,965	50,081	37,500
1760	Contract Food	2,570,803	174,754	3,005,911	2,241,314	2,250,000
1790	Other District Revenue	1,163,612	46,907	307,580	50,000	50,000
5160	Activity Fund Reimbursement	2,738	2,733	5,461	4,000	4,000
	Total Local Sources of Revenue	4,134,552	263,593	3,399,175	2,580,710	2,544,500
State Sources of Revenue (3000)						
3250	Flexible Benefit Allowance					
	In Lieu-Flexible Benefit Allow-Support (Proj 3320)	522,404	384,003	385,789	326,585	385,265
	Flexible Benefit Allow-Support (Proj 3350)	2,218,414	1,970,129	1,783,133	1,558,567	1,854,822
3710	State Reimbursement	-	-	-	-	-
3720	State Matching	195,049	186,000	104,599	160,960	160,000
	Total State Sources of Revenue	2,935,867	2,540,132	2,273,521	2,046,112	2,400,087
Federal Sources of Revenue (4000)						
4490	Impact Aid	-	-	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-	-	-
4710	Lunches	9,197,020	-	14,061,406	11,398,397	11,330,000
4720	Breakfasts	3,974,904	-	4,399,613	3,680,000	3,680,000
4740	Summer Food Program	1,887,665	9,713,886	5,393,115	2,000,000	2,500,000
4750	Child & Adult Care	504,438	3,605,153	-	-	-
4760	Fresh Fruit & Vegetables Programs	801,042	636,967	1,094,518	800,000	800,000
4770	ARRA Equipment Assistance	-	-	-	-	-
4780	Farm Bill Equipment Grant	-	35,206	-	40,130	-
	Total Federal Sources of Revenue	16,365,069	13,991,213	24,948,652	17,918,527	18,310,000
	Total New Revenue from all Sources	23,435,488	16,794,938	30,621,348	22,545,349	23,254,587
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	2,380,486	-	-	2,244,157	39,357
6130	Lapsed Appropriations	13,881	4,269	7,001	100,000	100,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	(3,664,464)	-	-
	Total Carryover Sources of Revenue	2,394,367	4,269	(3,657,463)	2,344,157	139,357
	Total Revenue	\$ 25,829,855	\$ 16,799,206	\$ 26,963,885	\$ 24,889,506	\$ 23,393,944

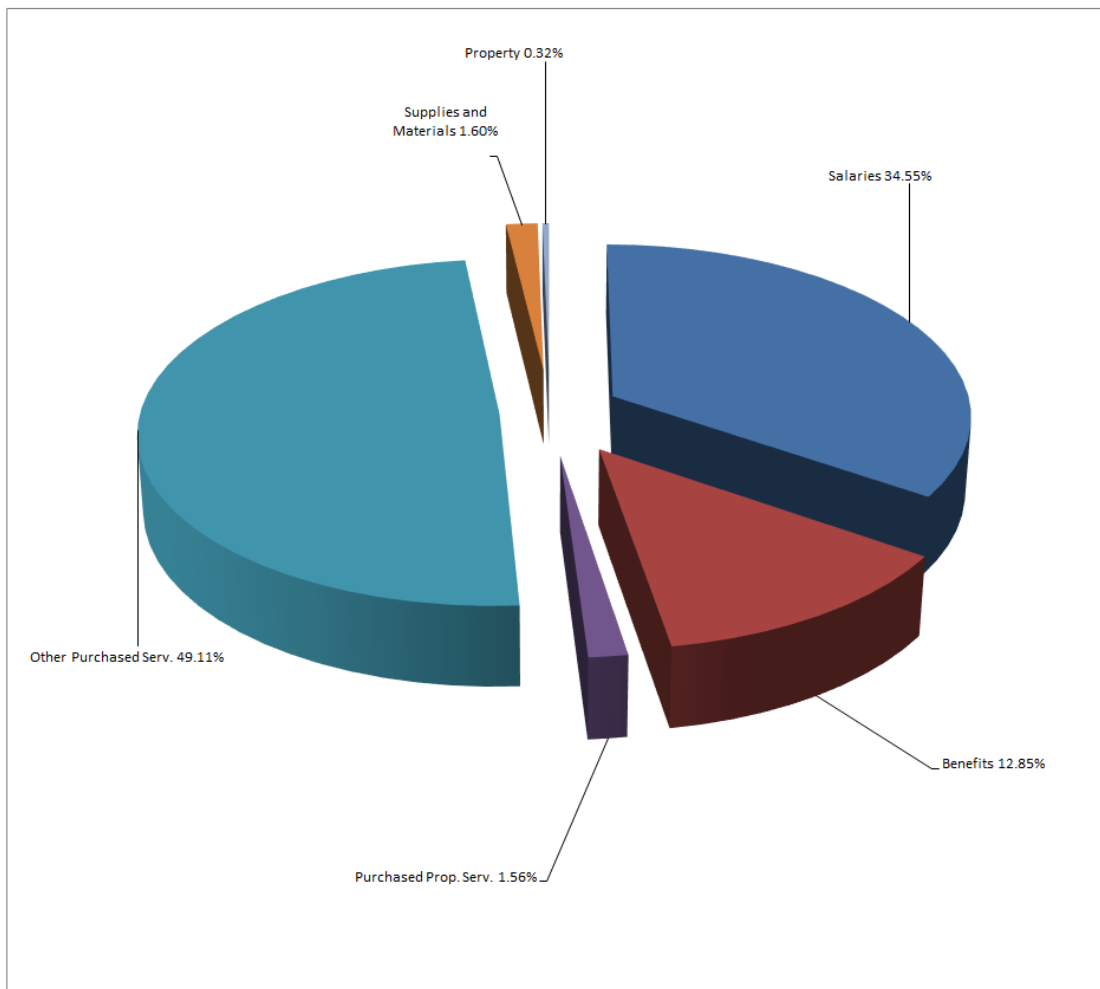
FINANCIAL SECTION: CHILD NUTRITION FUND (22)

Independent School District Number One Tulsa Public Schools Preliminary 2023-2024 Expenditure Summary

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	10,748,526	7,102,289	9,506,575	9,151,692	7,807,191
	Other Salaries 13XX-19XX	4,611	887	166,314	27,977	-
	TOTAL SALARIES	10,753,137	7,103,176	9,672,889	9,179,669	7,807,191
2000	BENEFITS					
	Group Insurance 21XX, 22XX	2,283,713	2,008,662	1,845,291	1,563,388	1,680,413
	FICA & Medicare 23XX, 24XX	794,228	526,151	718,330	631,149	580,560
	Employer Retirement 25XX, 26XX	329,710	128,497	588,017	554,540	642,584
	Workers Comp. & Emp Assist. 27XX, 28XX	10,810	32,999	2,083	16,720	-
	TOTAL BENEFITS	3,418,461	2,696,309	3,153,721	2,765,797	2,903,557
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	6,760	13,881	200,000	1,014,289	-
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	-
	Repairs & Maintenance 43XX	147,995	13,295	279,714	298,015	353,208
	Other Purchased Services	-	-	-	-	-
	TOTAL PURCHASED PROPERTY SERVICES	147,995	13,295	279,714	298,015	353,208
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	13,894	-	5,421	8,849	8,849
	In-District Mileage 580X & 581X	35,512	11,954	19,329	24,908	35,965
	Out-of-District Travel 582X	-	-	-	1,630	-
	Other Purchased Services	9,905,762	6,917,098	9,562,735	10,234,206	11,051,199
	TOTAL OTHER PURCHASED SERVICES	9,955,168	6,929,052	9,587,485	10,269,593	11,096,013
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	137,815	-	47,186	95,794	138,903
	Food Purchases 63XX	1,309,179	-	-	53,702	55,000
	Books 64XX	-	-	-	-	-
	Durable Supplies 65XX	63,201	12,814	125,113	96,169	166,814
	TOTAL SUPPLIES AND MATERIALS	1,510,195	12,814	172,299	245,665	360,717
7000	PROPERTY					
	Equipment	38,139	30,679	44,620	68,620	73,258
8000	OTHER OBJECTS					
	Reserve for Estimate 84XX	-	-	-	-	-
	Dues & Staff Registrations 81XX & 86XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	-	-	-	-	-
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	-	-	1,609,000	958,352	-
	TOTAL OTHER USES OF FUNDS	-	-	1,609,000	958,352	-
	TOTAL CHILD NUTRITION FUND	\$ 25,829,855	\$ 16,799,206	\$ 24,719,728	\$ 24,800,000	\$ 22,593,944

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
Child Nutrition Fund (22) by Major Objects**



Child Nutrition - Total Expenditures \$ 22,593,944

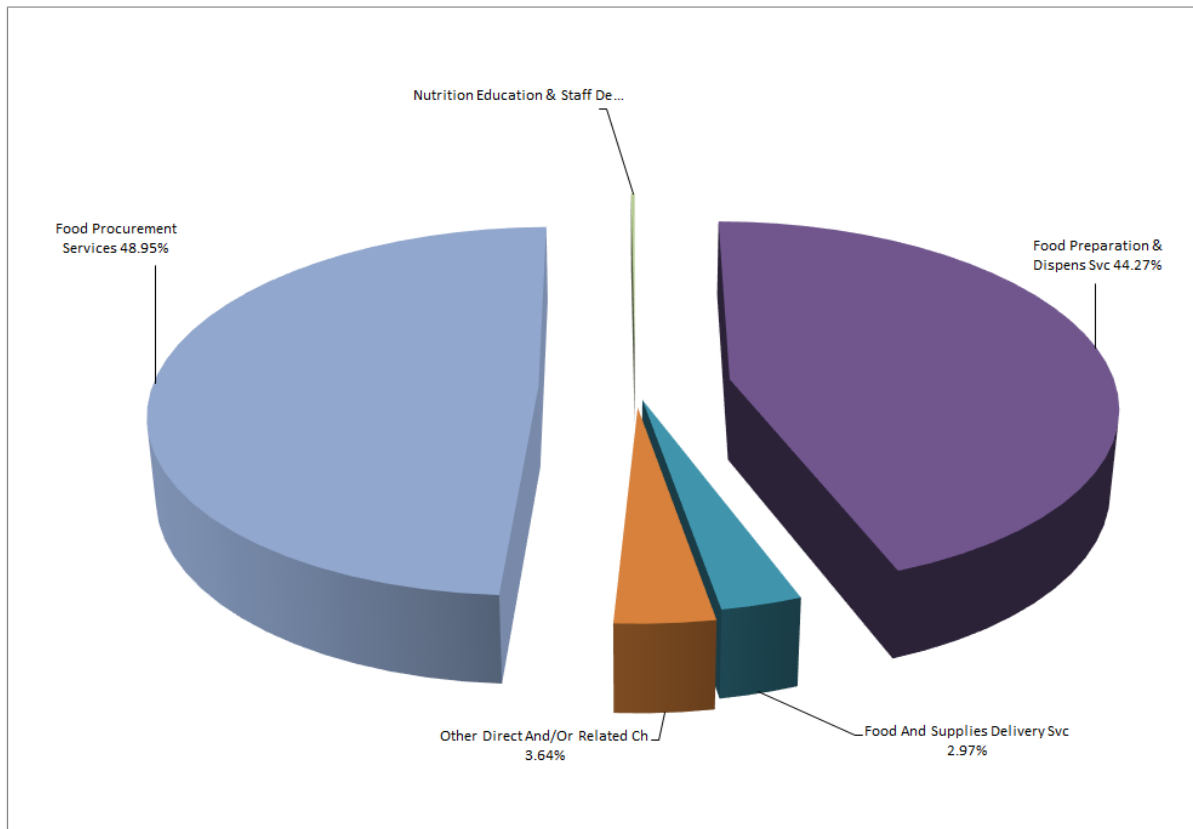
FINANCIAL SECTION: CHILD NUTRITION FUND (22)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
Expenditure Summary By Function**

Child Nutrition Fund (22)

Function	Description	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
3100	CHILD NUTRITION PROGRAM OPERAT	-	-	-	-	-
3110	FOOD PROCUREMENT SVCS ALA CART	65,356	16,441	38,965	-	-
3120	FOOD PREPARATION & DISPENS SVC	15,362,422	11,433,062	12,586,945	12,347,591	10,001,408
3130	FOOD AND SUPPLIES DELIVERY SVC	837,154	86,999	598,945	607,613	669,987
3140	OTHER DIRECT AND/OR RELATED CH	477,116	86,921	606,788	618,273	822,648
3150	FOOD PROCUREMENT SERVICES	8,913,509	5,161,844	9,235,367	10,263,620	11,060,548
3155	FOOD-MILK PURCH FOR ADULT-CONT	131,678	13,939	31,373	-	-
3180	NUTRITION EDUCATION & STAFF DE	42,620	-	12,345	4,551	39,353
3190	OTHER CHILD NUTR PROGRAMS OPS	-	-	-	-	-
5XXX	OTHER OUTLAYS	-	-	1,609,000	958,352	-
TOTAL CHILD NUTRITION		\$ 25,829,855	\$ 16,799,206	\$ 24,719,728	\$ 24,800,000	\$ 22,593,944

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
Child Nutrition Fund (22) by Major Functions**



Child Nutrition Fund - Total Expenditures \$ 22,593,944

Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Revenue Summary

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Capital Improvement Funds (30's)		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Local Sources of Revenue (1000)						
1300	Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	Total New Revenue from all Sources	-	-	-	-	-
Non-Revenue Receipts (5000)						
5112, 5611	Bond Issuances	53,930,000	80,000,000	100,515,000	74,500,000	79,000,000
Carryover Sources of Revenue (6000)						
6110	Prior Year Fund Balance	8,681,789	12,108,358	8,787,393	25,281,895	23,781,895
6130	Lapsed Appropriations	4,909,415	4,525,129	8,519,281	4,000,000	4,000,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
	Total Carryover Sources of Revenue	13,591,204	16,633,487	17,306,674	29,281,895	27,781,895
Total Revenue		\$ 67,521,204	\$ 96,633,487	\$ 117,821,674	\$ 103,781,895	\$ 106,781,895

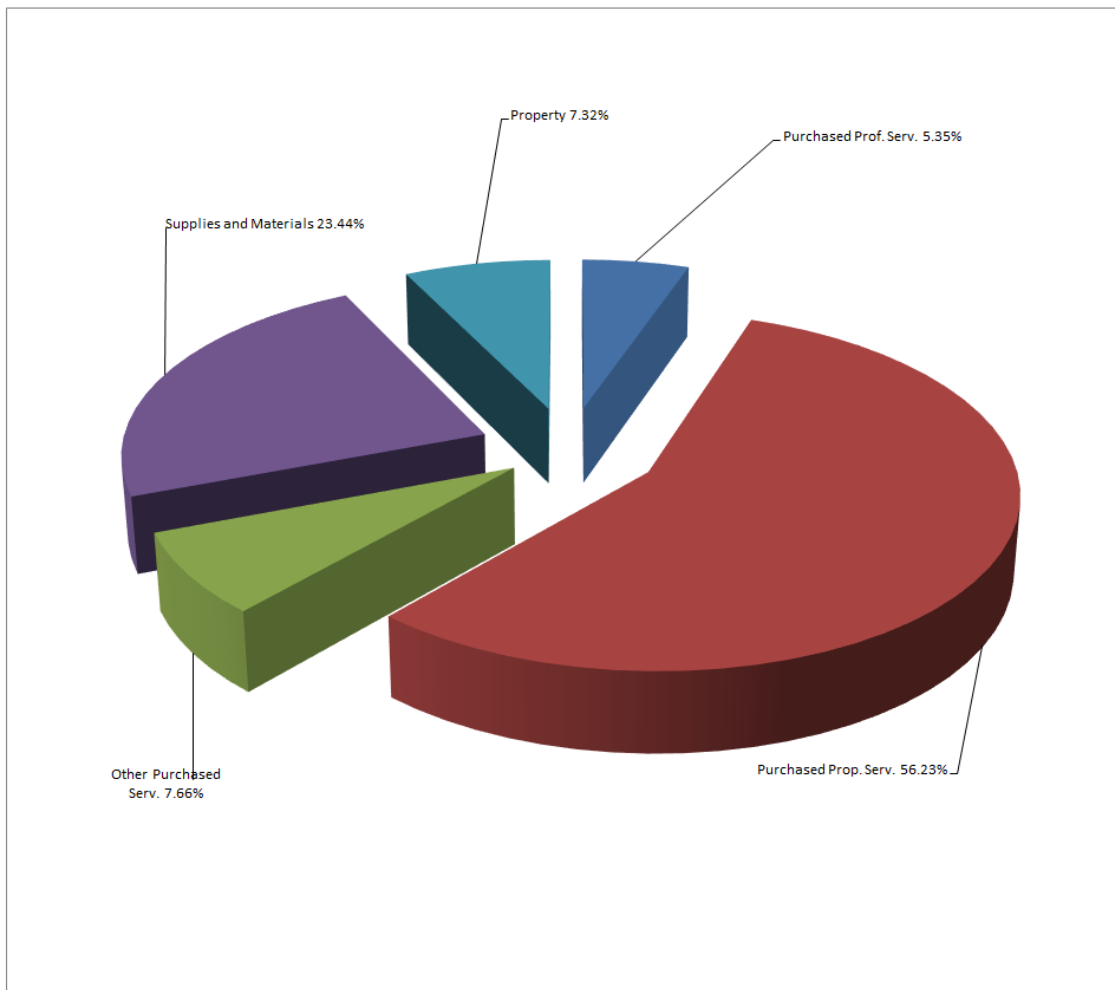
FINANCIAL SECTION: CAPITAL IMPROVEMENT FUNDS (30's)

Independent School District Number One Tulsa Public Schools Preliminary 2023-2024 Expenditure Summary

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 4,284,186	\$ 3,787,711	\$ 4,623,333	\$ 4,277,003	\$ 5,708,831
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	15,076	-	-	-	-
	Repairs & Maintenance 43XX	1,690	2,481	1,171,794	1,185,386	1,582,222
	Other Purchased Services	27,995,298	51,511,638	55,415,322	43,795,126	58,456,582
	TOTAL PURCHASED PROPERTY SERVICES	28,012,064	51,514,119	56,587,116	44,980,512	60,038,804
5000	OTHER PURCHASED SERVICES					
	Telephone & Postage 53XX	2,915,239	3,919,269	4,070,412	6,124,257	8,174,497
	Advertisements 54XX	2,000	-	-	4,000	5,339
	Other Services 55XX, 58XX, 59XX	2,000	5,774	5,224	1,000	1,335
	TOTAL OTHER PURCHASED SERVICES	2,919,239	3,925,043	4,075,636	6,129,257	8,181,171
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	10,863	693,753	909,646	832,331	1,110,973
	Books 64XX	3,694,676	4,019,152	6,886,591	3,297,958	4,402,027
	Durable Supplies 65XX	11,505,325	20,641,616	11,747,769	13,722,084	18,315,877
	Student/Staff Expenditures 68XX	267,789	218,289	523,727	898,592	1,199,417
	TOTAL SUPPLIES AND MATERIALS	15,478,653	25,572,810	20,067,733	18,750,965	25,028,294
7000	PROPERTY					
	Land Improvements 71XX	1,043,025	79,722	3,575,359	1,088,844	1,453,360
	School Additions and Improvements 72XX	-	-	-	-	-
	Equipment 73XX	3,468,703	182,085	830,006	88,069	117,552
	Automobiles and Trucks 761X, 764X	34,640	2,784,604	2,780,596	1,420,451	1,895,981
	Buses 762X, 765X	172,336	-	-	3,262,197	4,354,295
	TOTAL PROPERTY	4,718,705	3,046,411	7,185,961	5,859,561	7,821,188
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	-	-	-	2,702	3,607
	Reserve for Estimate 84XX	-	-	-	-	-
	Reserves and Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	-	-	-	2,702	3,607
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 55,412,847	\$ 87,846,094	\$ 92,539,779	\$ 80,000,000	\$ 106,781,895

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary
Capital Improvement Funds (30's) by Major Objects**



Capital Improvements - Total Expenditures \$ 106,781,895

Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Revenue Summary

	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
Debt Service Fund (41)	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 76,881,625	\$ 72,715,085	\$ 69,805,296	\$ 81,483,880	\$ 82,881,192
1120 Ad Valorem Tax Levy (prior)	4,086,359	3,598,700	2,865,336	4,303,485	2,500,000
1130 Revenue in Lieu of Taxes	-	-	-	-	-
1190 Farm Implement	-	1,149	-	-	-
13XX Earnings on Investments	148,275	27,566	50,792	282,046	200,000
1600 Other Local Sources of Revenue	-	-	-	-	-
Total Local Sources of Revenue	81,116,259	76,342,501	72,721,424	86,069,411	85,581,192
State Sources of Revenue (3000)					
3600 Other State Sources of Revenue	-	-	-	-	-
Total New Revenue from all Sources	81,116,259	76,342,501	72,721,424	86,069,411	85,581,192
Non-Revenue Receipts (5000)					
5111 Premium on Bond Issuances	795,805	1,419,333	1,689,794	1,287,030	1,600,000
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	78,329,042	78,598,002	76,581,730	74,571,026	83,078,187
6130 Lapsed Appropriations	-	-	-	-	-
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue	78,329,042	78,598,002	76,581,730	74,571,026	83,078,187
Total Revenue	\$ 160,241,105	\$ 156,359,836	\$ 150,992,948	\$ 161,927,467	\$ 170,259,379

FINANCIAL SECTION: DEBT SERVICE FUND (41)

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary**

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
8000	OTHER OBJECTS					
	Judgments 8200	\$ 20,559	\$ 244,437	\$ 505,503	\$ 749,866	\$ 1,000,000
	Redemption of Principal 831X	75,065,000	74,135,000	71,250,000	73,928,012	158,259,379
	Redemption of Interest 832X	6,557,544	5,398,669	4,666,419	4,171,400	11,000,000
		81,643,103	79,778,106	76,421,922	78,849,278	170,259,379
9000	OTHER USES OF FUNDS	-	-	-	-	-
	TOTAL DEBT SERVICE FUND	\$ 81,643,103	\$ 79,778,106	\$ 76,421,922	\$ 78,849,278	\$ 170,259,379

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Revenue Summary**

	Actual Revenue FY 2019-2020	Actual Revenue FY 2020-2021	Actual Revenue FY 2021-2022	Estimated Actual Revenue FY 2022-2023	Estimated Preliminary Revenue FY 2023-2024
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	500,000
Total Local Sources of Revenue	-	500,000	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	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	2,179,917	1,168,003
6130 Lapsed Appropriations	-	-	-	-	-
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	3,000,000	-	2,000,000	800,000	1,000,000
Total Carryover Sources of Revenue	5,738,917	2,998,018	3,759,170	2,979,917	2,168,003
Total Revenue	\$ 5,738,917	\$ 3,498,018	\$ 4,259,170	\$ 3,479,917	\$ 2,668,003

**Independent School District Number One
Tulsa Public Schools
Preliminary 2023-2024 Expenditure Summary**

Workers Comp Fund (83)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2019-2020	Actual Expenditures FY 2020-2021	Actual Expenditures FY 2021-2022	Estimated Expenditures FY 2022-2023	Preliminary Expenditure Budget FY 2023-2024
2000	BENEFITS Workers Comp & Unemployment 27XX , 28XX	2,281,758	1,362,974	1,683,543	1,888,229	2,290,003
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	277,750	210,935	21,307	2,900	3,000
5000	OTHER PURCHASED SERVICES Student Transportation / Travel Services 51XX	-	-	-	-	-
	Employee Group Inc WC/Health 52XX	170,391	-	-	324,479	375,000
	Other Purchased Services 505990	11,000	164,939	374,404	-	-
	TOTAL OTHER PURCHASED SERVICES	181,391	164,939	374,404	324,479	375,000
89xx	OTHER MISCELLANEOUS EXPENDITURES Other Miscellaneous Expenditures 508900	-	-	-	96,306	-
TOTAL WORKER'S COMP FUND		\$ 2,740,899	\$ 1,738,848	\$ 2,079,254	\$ 2,311,914	\$ 2,668,003

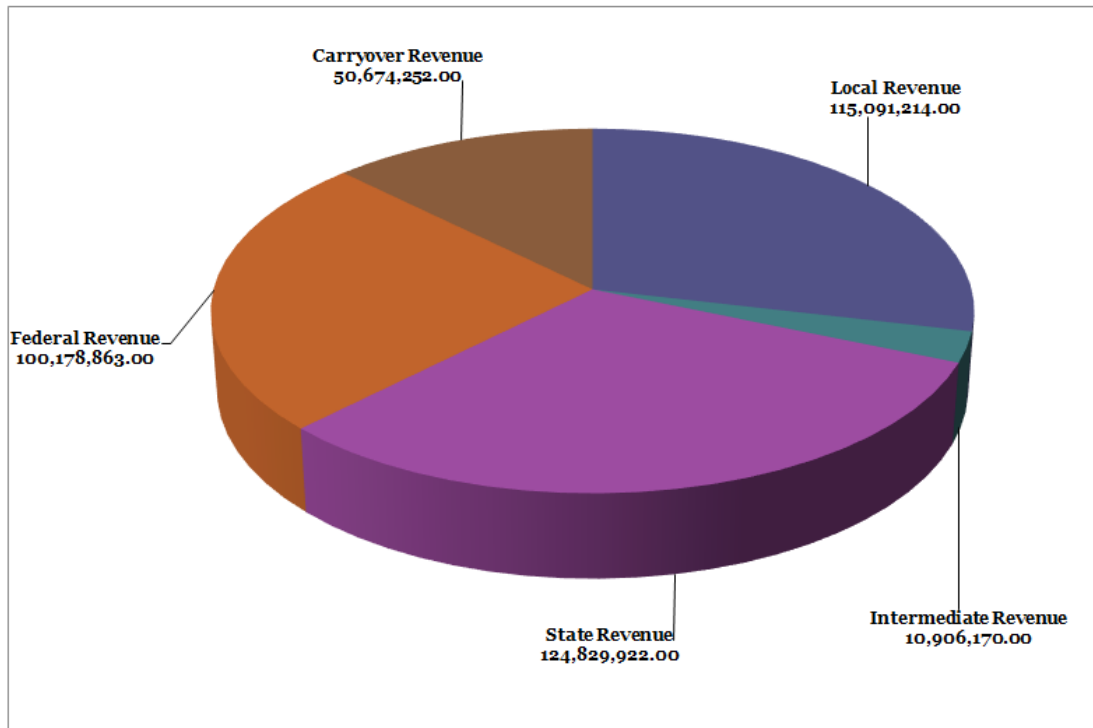
Compliance with Constitutional Debt Limitations**As of December 1, 2022**

2022-23		
Estimated Full Market Valuation		\$ 27,210,765,730
Gross Assessed Valuation		\$ 3,039,699,582
Real Property (Net)	\$ 2,248,117,086	
Personal Property	560,392,385	
Public Service	175,891,389	
Net Assessed Valuation		\$ 2,984,400,860
Total Bonded Indebtedness	307,935,000.00	
Less: Current Sinking Fund Balance (December 1, 2022)	<u>(26,831,782.00)</u>	
Net General Obligation Bonded Indebtedness		\$ 281,103,218
Debt Limitation		\$ 307,379,740
Excess Legal Debt Margin		\$ 26,276,522
Ratio of General Obligation Indebtedness to Net Assessed Valuation		9.42%
Per Capita Net Indebtedness (Based on 309,649 estimated 2020 population)		\$ 907.81

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>	

INFORMATIONAL SECTION: TAXES

**Composition of Net Assessed Valuation
Fiscal Year 2022-23**

Property	Tulsa County	Creek County	Osage County	Wagoner County	Total	Percentage
Real	\$ 2,203,391,670.00	\$ 6,890,145.00	\$37,509,013.00	\$ 107,437.00	\$ 2,247,898,265.00	75.33%
Personal	539,252,053	18,518,239	2,839,223	1,691	560,611,206	18.78%
Public Service	171,164,435	376,355	4,228,825	121,774	175,891,389	5.89%
Total	\$ 2,913,808,158.00	\$25,784,739.00	\$44,577,061.00	\$ 230,902.00	\$ 2,984,400,860.00	100.00%

**Tulsa School District 2005-2023
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%
2022-23	2,984,400,860	6.19%

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%
2021-2022	2,810,356,734.00	101,314,868.08	(4,823,352.05)	96,491,516.03	94,498,216.00	97.93%

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%
2022-2023	69.92	19.70	23.16	7.21	13.33	133.32	52.4%

*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 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	17,581	6,822	8,808	33,211
FY2023	Actual	18,206	6,622	9,043	33,871
FY2024	Projected	18,148	6,576	9,540	34,264

INFORMATIONAL SECTION: BOND AMORTIZATION SCHEDULE

Principal and Interest to be Paid from Sinking Fund TULSA PUBLIC SCHOOLS As of April 1, 2023

Date Payment	Date Issue	Principal	Interest	Total
2023.0801	2020.0801C	2,250,000.00	33,750.00	2,283,750.00
2023.0801	2019.0801C	2,375,000.00	51,656.25	2,426,656.25
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	2020.0801B	12,500,000.00	253,125.00	12,753,125.00
2023.0801	2018.0801B	14,450,000.00	216,750.00	14,666,750.00
2023.0901	2021.0301A		78,750.00	78,750.00
2023.0901	2020.0301A		79,062.50	79,062.50
2023.0901	2022.0301A		332,500.00	332,500.00
2023.0901	2021.0901C	2,500,000.00	31,875.00	2,531,875.00
2023.0901	2021.0901B	13,125,000.00	223,275.00	13,348,275.00
2023.1001	2019.0401A		84,375.00	84,375.00
2024.0201	2020.0801C		22,500.00	22,500.00
2024.0201	2019.0801C		26,718.75	26,718.75
2024.0201	2019.0801B		53,650.00	53,650.00
2024.0201	2020.0801B		250,000.00	250,000.00
2024.0201	2022.0801C		337,125.00	337,125.00
2024.0201	2022.0801B		1,362,562.50	1,362,562.50
2024.0301	2021.0901C		25,625.00	25,625.00
2024.0301	2021.0901B		213,431.25	213,431.25
2024.0301	2021.0301A	5,250,000.00	78,750.00	5,328,750.00
2024.0301	2020.0301A	5,750,000.00	79,062.50	5,829,062.50
2024.0301	2022.0301A	9,500,000.00	332,500.00	9,832,500.00
2024.0301	2023.0301A		1,035,000.00	1,035,000.00
2024.0401	2019.0401A	5,625,000.00	84,375.00	5,709,375.00
2024.0801	2022.0801C	1,550,000.00	112,375.00	1,662,375.00
2024.0801	2020.0801C	2,250,000.00	22,500.00	2,272,500.00
2024.0801	2019.0801C	2,375,000.00	26,718.75	2,401,718.75
2024.0801	2019.0801B	5,365,000.00	53,650.00	5,418,650.00
2024.0801	2022.0801B	8,450,000.00	454,087.50	8,904,087.50
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	2022.0301A		285,000.00	285,000.00
2024.0901	2021.0901C	2,500,000.00	25,625.00	2,525,625.00
2024.0901	2021.0901B	13,125,000.00	213,431.25	13,338,431.25
2024.0901	2023.0301A		517,500.00	517,500.00
2025.0201	2020.0801C		11,250.00	11,250.00
2025.0201	2022.0801C		77,500.00	77,500.00
2025.0201	2020.0801B		125,000.00	125,000.00
2025.0201	2022.0801B		359,125.00	359,125.00
2025.0301	2021.0901C		19,375.00	19,375.00
2025.0301	2021.0901B		197,025.00	197,025.00
2025.0301	2021.0301A	5,250,000.00	52,500.00	5,302,500.00
2025.0301	2020.0301A	5,750,000.00	35,937.50	5,785,937.50
2025.0301	2022.0301A	9,500,000.00	285,000.00	9,785,000.00
2025.0301	2023.0301A	8,625,000.00	517,500.00	9,142,500.00
2025.0801	2022.0801C	1,550,000.00	77,500.00	1,627,500.00
2025.0801	2020.0801C	2,250,000.00	11,250.00	2,261,250.00
2025.0801	2022.0801B	8,450,000.00	359,125.00	8,809,125.00
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	2022.0301A		190,000.00	190,000.00
2025.0901	2021.0901C	2,500,000.00	19,375.00	2,519,375.00
2025.0901	2021.0901B	13,125,000.00	197,025.00	13,322,025.00
2025.0901	2023.0301A		388,125.00	388,125.00
2026.0201	2022.0801C		52,312.50	52,312.50
2026.0201	2022.0801B		253,500.00	253,500.00
2026.0301	2021.0901C		10,000.00	10,000.00
2026.0301	2021.0901B		131,400.00	131,400.00
2026.0301	2021.0301A	5,250,000.00	26,250.00	5,276,250.00
2026.0301	2022.0301A	9,500,000.00	190,000.00	9,690,000.00
2026.0301	2023.0301A	8,625,000.00	388,125.00	9,013,125.00
2026.0801	2022.0801C	1,550,000.00	52,312.50	1,602,312.50
2026.0801	2022.0801B	8,450,000.00	253,500.00	8,703,500.00
2026.0901	2022.0301A		95,000.00	95,000.00
2026.0901	2021.0901C	2,500,000.00	10,000.00	2,510,000.00
2026.0901	2021.0901B	13,140,000.00	131,400.00	13,271,400.00
2026.0901	2023.0301A		345,000.00	345,000.00
2027.0201	2022.0801C		26,156.25	26,156.25
2027.0201	2022.0801B		126,750.00	126,750.00
2027.0301	2022.0301A	9,500,000.00	95,000.00	9,595,000.00
2027.0301	2023.0301A	8,625,000.00	345,000.00	8,970,000.00
2027.0801	2022.0801C	1,550,000.00	26,156.25	1,576,156.25
2027.0801	2022.0801B	8,450,000.00	126,750.00	8,576,750.00
2027.0901	2023.0301A		172,500.00	172,500.00
2028.0301	2023.0301A	8,625,000.00	172,500.00	8,797,500.00
		284,560,000.00	13,587,043.75	298,147,043.75

Federal Recovery Funding

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

Federal recovery expenditures have three levels of accountability for legal compliance with the grant:

- Tulsa Public Schools staff review
- Oklahoma State Department of Education review
- External independent auditors

Per federal and state guidance, all these funds must be used to "prevent, prepare for, and respond to Coronavirus."

Round of recovery funds	Amount and date	Current status
CARES/ESSER I - March 2020	<p>\$16,295,033 available to spend through 9/30/22.</p> <p>An additional \$360,070 was awarded through a competitive grant to support the science of reading. These funds are available through 9/30/22.</p>	This fund is fully spent.
ESSER II – December 2020	\$58,271,076 available to spend through 9/30/23.	This fund is fully spent.
ESSER III - March 2021	<p>\$131,006,737 available to spend through 9/30/24.</p> <p>20% of this amount must be spent to address the academic impact of lost instructional time.</p>	We have plans to spend these funds to support our strategic plan and other needs. We estimate there will be ~ \$55.3M remaining in ESSER III/American Rescue Plan funding.

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.

Tulsa Public Schools has taken the community engagement and survey feedback into consideration, as well as examined the ever-evolving needs of the district and has developed a plan to spend the remaining the 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 2022-2023 school year are still being finalized, we anticipate we will have approximately \$55.3 million of ESSER III/American Rescue Plan dollars remaining to invest in our strategic plan and other areas. Once the fiscal year is complete, we will update our district website with final numbers.

COVID Prevention and Mitigation Strategies - \$25.5M

Throughout the COVID-19 global pandemic, Tulsa Public Schools worked 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 scientific 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 pace with current protocols.

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	\$25M	Through 9/30/2024	Receiving additional federal funding for infrastructure costs would free up ESSER funds and allow them to be reallocated toward other investments.	Supply chain issues and rising costs of services due to inflation may continue.
Merv13 filters and other personal protective equipment (PPE)	\$.5M	Through 9/30/2024	Receiving additional funding for PPE costs would free up ESSER funds and allow them to be reallocated toward other investments.	Supply chain issues and rising costs of services due to inflation may continue.

Strategies to Address Learning Loss - \$20M

Every district is required to engage in discussions regarding the utilization of the 20% reservation to mitigate the academic repercussions caused by the loss of instructional time during COVID. This can be achieved through the implementation of evidence-based interventions such as summer learning or enrichment programs, extended school days, or comprehensive after-school initiatives. In the case of Tulsa Public Schools, the mandated 20% reservation amounts to \$26,201,348. We have outlined our current strategies below, but please note that these plans are subject to modification as we continue to assess data regarding recovery from learning loss through September 30, 2024.

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!	\$9.5M	July 2023, 2024	Program evaluation, cost efficiency measures, and leveraging additional funding sources could reduce the amount of ESSER dollars needed.	Costs would increase if the program generated significant interest, leading to a decision to expand access.
A partnership with Tulsa Community Foundation's The Opportunity Project, which will provide summer and academic year community partnership	\$3.6M	2023-2024	Program evaluation, cost efficiency measures, and leveraging additional funding sources could reduce the amount of ESSER dollars needed.	Costs would increase if the program generated significant interest, leading to a decision to expand access.

INFORMATIONAL SECTION: ESSER FEDERAL RECOVERY FUNDING

Participating high school students to support district-led summer programs	\$.1M	2023-2024	Program evaluation, cost efficiency measures, and leveraging additional funding sources could reduce the amount of ESSER dollars needed.	Costs would increase if the program generated significant interest, leading to a decision to expand access.
College and Career Advisors. Partially funded with another grant.	\$.2M	2023-2024	We may face difficulties in staffing highly qualified individuals, reducing the amount of ESSER dollars expended.	If there is a loss of other grant funding, it would necessitate relying on ESSER funds to sustain the full salaries.
Social Services Specialists and Coordinator for Network Social Emotional Support. Partially funded with another grant.	\$.3M	2023-2024	We may face difficulties in staffing highly qualified individuals, reducing the amount of ESSER dollars expended.	If there is a loss of other grant funding, it would necessitate relying on ESSER funds to sustain the full salaries.
Substitute teachers staffing services. Pending board approval, contract with Kelly Services.	\$4M	2023-2024	If we are able to fully staff certified teacher positions, it will reduce the need for temporary services.	If we have a higher rate of teacher vacancies than projected, it will increase the need for temporary services.
Tulsa Virtual Academy staffing to support a high quality and consistent student experience.	\$2.3M	2023-2024	Reducing TVA student and staff size or eliminating our virtual option would decrease expense.	Costs would increase if the program generated significant interest, leading to a decision to expand access.

Other Resources to Support the Strategic Plan - \$4.8M

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.

INFORMATIONAL SECTION: ESSER FEDERAL RECOVERY FUNDING

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	\$.5M	2023-2024	We may face difficulties in staffing highly qualified individuals, reducing the amount of ESSER dollars expended.	Reducing caseloads to increase individualized attention would result in more staffing and the presence of more novice leaders would require more program oversight.
Orientation/ "Meet the Teacher" Day	\$.5M	2023-2024	If staff attendance is less than anticipated, we will spend less than planned.	Including additional staff would increase expense.
Communications staff	\$.2M	2023-2024	We may face difficulties in staffing qualified individuals, reducing the amount of ESSER dollars expended.	Need for additional staff to expand scope of reach would increase expense.
Family & Community Partnerships staff	\$.5M	2023-2024	We may face difficulties in staffing qualified individuals, reducing the amount of ESSER dollars expended.	Need for additional staff would cause increase expense.
Temporary staff support for custodians and child nutrition	\$1.5M	2023-2024	If we are able to fully staff permanent positions, it will reduce the need for temporary staffing.	If we have a higher rate of custodial and child nutrition vacancies than projected, it will increase the need for temporary staffing.

INFORMATIONAL SECTION: ESSER FEDERAL RECOVERY FUNDING

External partnership to support literacy development and to support teacher development.	\$.2M	2023-2024	We may choose to reduce the services we request from our external partners, reducing expense.	If additional resources are needed, expenses will increase.
Recruitment and retention incentives. Including but not limited to principals and assistant principals, certified teachers, and support staff	\$1.4M	2023-2024	A higher number of vacancies than anticipated would result in fewer employees existing to receive incentives.	Strategic planning to increase incentives to attract additional staff and retain existing staff would increase expense.

Additional Investments - \$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.	\$1.1M	2023-2024	We may face difficulties in staffing qualified individuals, reducing the amount of ESSER dollars expended.	A change in the network structure may result in an increased need for staff members.
Finance staff to support the responsible investment of stimulus dollars.	\$.4M	2023-2024	We may face difficulties in staffing qualified individuals, reducing the amount of ESSER dollars expended.	An increase in financial transactions would require additional oversight.

INFORMATIONAL SECTION: ESSER FEDERAL RECOVERY FUNDING

Indirect costs.	\$3.5M	2023-2024	We may make the strategic decision to reallocate dollars elsewhere.	An indirect cost rate increase during FY24 would generate additional stimulus dollars.
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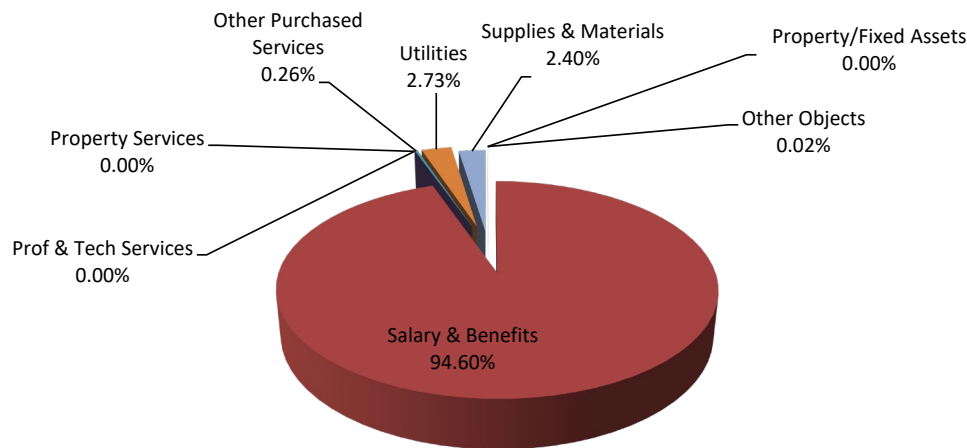
School Site Profiles



Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,999,016.86	92.57%	3,181,385.92	94.22%	2,690,618.51	94.60%
Prof & Tech Services	21,000.00	0.65%	54,927.21	1.63%	-	0.00%
Property Services	-	0.00%	257.66	0.01%	-	0.00%
Other Purchased Services	6,206.45	0.19%	4,205.06	0.12%	7,314.08	0.26%
Utilities	64,149.87	1.98%	57,677.28	1.71%	77,575.55	2.73%
Supplies & Materials	149,232.78	4.61%	77,956.24	2.31%	68,245.00	2.40%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	550.00	0.02%
General Fund Total :	<u>3,239,605.96</u>		<u>3,376,409.37</u>		<u>2,844,303.14</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	336	332
	Rebalance Count	Projected Count
Teachers		
Regular	15.20	16.40
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	3.64	3.64
* TA/Para	15.50	11.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>50.34</u>	<u>45.04</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.

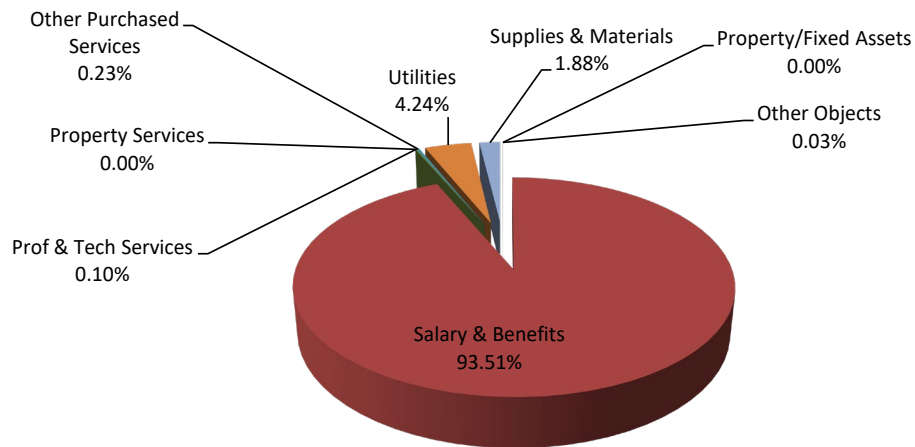


*Taking a look at your
Budget and Allocations,
preparing for FY24*

Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,770,051.69	90.38%	2,353,207.85	92.77%	2,394,794.66	93.51%
Prof & Tech Services	68,375.94	2.23%	64,863.47	2.56%	2,490.00	0.10%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	5,065.08	0.17%	4,800.75	0.19%	5,927.72	0.23%
Utilities	90,048.70	2.94%	79,639.91	3.14%	108,700.75	4.24%
Supplies & Materials	131,422.26	4.29%	34,034.02	1.34%	48,191.79	1.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	800.00	0.03%
General Fund Total :	<u>3,064,963.67</u>		<u>2,536,546.00</u>		<u>2,560,904.92</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	356	374
	Rebalance Count	Projected Count
Teachers		
Regular	19.50	19.50
Supplemental	0.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	2.00
Principal/AP	2.00	2.00
Other Certified	3.56	3.56
* TA/Para	6.00	7.00
** Other Non-Instructional	9.00	8.00
Other-Supplemental	0.00	0.00
	<u>44.06</u>	<u>44.06</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.

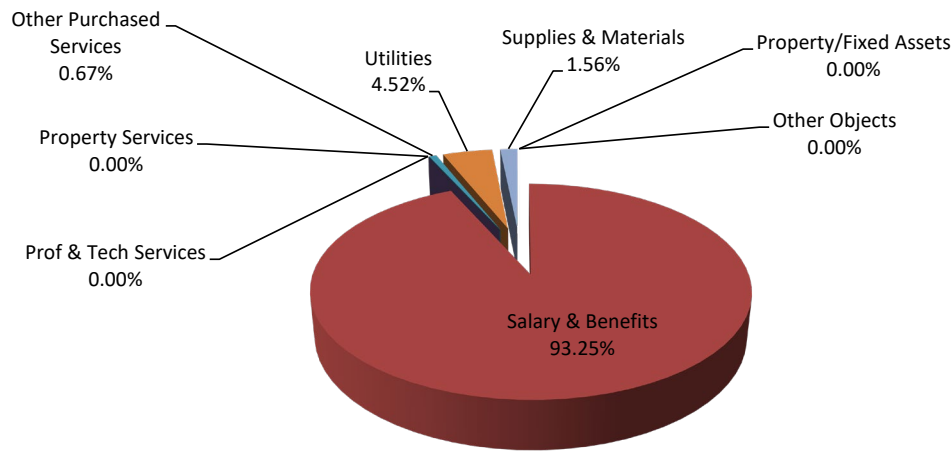


*Taking a look at your
Budget and Allocations,
preparing for FY24*

Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,045,011.19	92.79%	2,151,848.93	92.49%	2,065,557.98	93.25%
Prof & Tech Services	6,000.00	0.27%	40,084.37	1.72%	-	0.00%
Property Services	-	0.00%	4,690.20	0.20%	-	0.00%
Other Purchased Services	4,231.76	0.19%	7,746.47	0.33%	14,863.20	0.67%
Utilities	83,237.22	3.78%	60,976.88	2.62%	100,065.54	4.52%
Supplies & Materials	65,457.62	2.97%	61,184.97	2.63%	34,605.64	1.56%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	50.00	0.00%
General Fund Total :	<u>2,203,937.79</u>		<u>2,326,531.82</u>		<u>2,215,142.36</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	309	281
	Rebalance Count	Projected Count
Teachers		
Regular	13.20	15.50
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	2.00	1.00
Other Certified	2.71	2.71
* TA/Para	8.50	5.00
** Other Non-Instructional	6.13	6.00
Other-Supplemental	0.00	0.00
	<u>37.04</u>	<u>32.71</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.

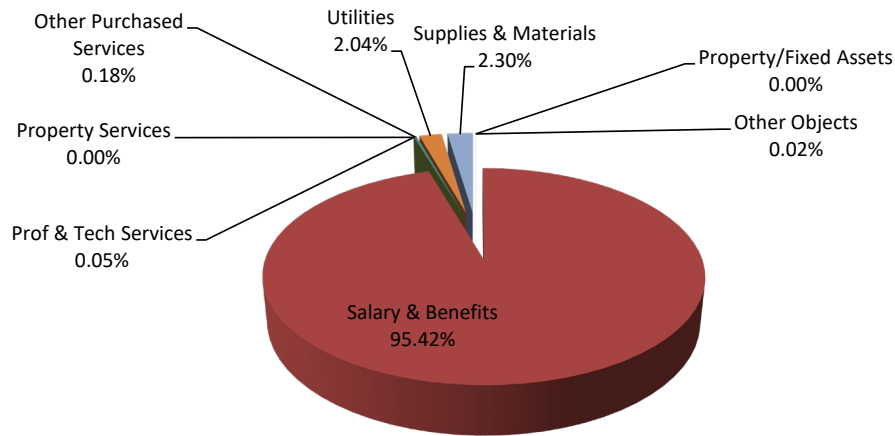


Taking a look at your Budget and Allocations, preparing for FY24

Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,023,085.85	94.01%	2,959,457.65	95.59%	3,036,054.23	95.42%
Prof & Tech Services	-	0.00%	36,651.58	1.18%	1,725.00	0.05%
Property Services	-	0.00%	880.00	0.03%	-	0.00%
Other Purchased Services	3,673.39	0.11%	4,882.58	0.16%	5,743.56	0.18%
Utilities	53,836.96	1.67%	49,249.53	1.59%	64,761.07	2.04%
Supplies & Materials	135,237.19	4.21%	44,106.08	1.42%	73,136.00	2.30%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	846.50	0.03%	500.00	0.02%
General Fund Total :	<u>3,215,833.39</u>		<u>3,096,073.92</u>		<u>3,181,919.86</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	434	442
	Rebalance Count	Projected Count
Teachers		
Regular	21.50	21.50
Supplemental	0.00	0.00
ELL	1.00	0.50
* Federal/State/Donor	1.50	0.00
Special Ed	4.00	4.00
Principal/AP	1.00	1.00
Other Certified	3.10	3.10
* TA/Para	16.50	14.50
** Other Non-Instructional	6.00	6.00
Other-Supplemental	0.00	0.00
	<u>54.60</u>	<u>50.60</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.

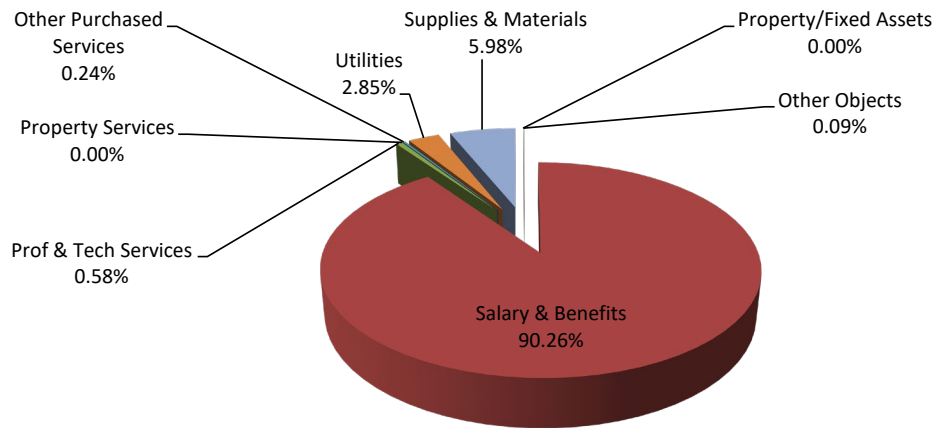


Taking a look at your Budget and Allocations, preparing for FY24

Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,206,004.98	91.32%	3,217,544.28	90.33%	3,126,256.07	90.26%
Prof & Tech Services	45,798.53	1.30%	133,783.65	3.76%	20,000.00	0.58%
Property Services	-	0.00%	973.20	0.03%	-	0.00%
Other Purchased Services	4,239.99	0.12%	6,020.65	0.17%	8,221.68	0.24%
Utilities	81,905.46	2.33%	74,573.67	2.09%	98,773.51	2.85%
Supplies & Materials	169,861.77	4.84%	128,973.95	3.62%	207,264.92	5.98%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,000.00	0.09%	-	0.00%	3,050.00	0.09%
General Fund Total :	<u>3,510,810.73</u>		<u>3,561,869.40</u>		<u>3,463,566.18</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	528	545
	Rebalance Count	Projected Count
Teachers		
Regular	25.80	28.00
Supplemental	0.00	0.00
ELL	4.50	5.00
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	4.67	3.67
* TA/Para	12.00	8.00
** Other Non-Instructional	8.50	6.50
Other-Supplemental	0.00	0.00
	<u>59.47</u>	<u>54.17</u>

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

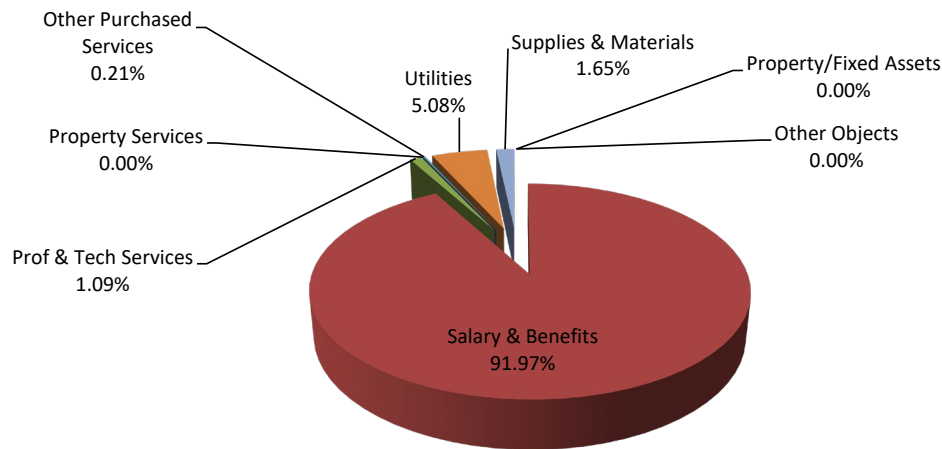


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,026,272.61	91.77%	2,525,964.29	91.12%	2,598,757.61	91.97%
Prof & Tech Services	44,951.50	1.36%	89,630.27	3.23%	30,734.00	1.09%
Property Services	-	0.00%	43.16	0.00%	-	0.00%
Other Purchased Services	91.60	0.00%	5,826.52	0.21%	5,975.20	0.21%
Utilities	118,864.28	3.60%	110,432.10	3.98%	143,642.71	5.08%
Supplies & Materials	107,351.76	3.26%	40,144.80	1.45%	46,631.32	1.65%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	22.40	0.00%	-	0.00%	50.00	0.00%
General Fund Total :	<u>3,297,554.15</u>		<u>2,772,041.14</u>		<u>2,825,790.84</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	345	324
	Rebalance Count	Projected Count
Teachers		
Regular	17.83	16.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	1.00	0.00
Special Ed	2.00	3.00
Principal/AP	1.00	2.00
Other Certified	3.86	3.86
* TA/Para	9.00	11.00
** Other Non-Instructional	10.00	8.00
Other-Supplemental	0.00	0.00
	<u>45.69</u>	<u>45.36</u>

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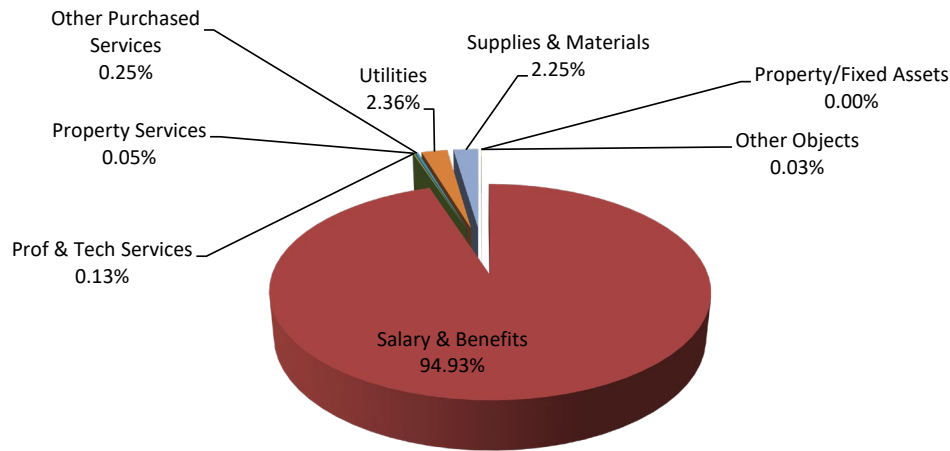


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Financial Information for General Fund 11

Description	FY22 Actuals			FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	4,266,358.96	93.02%		3,723,175.53	94.15%	3,622,550.24	94.93%
Prof & Tech Services	21,000.00	0.46%		66,244.26	1.68%	5,000.00	0.13%
Property Services	-	0.00%		327.00	0.01%	2,000.00	0.05%
Other Purchased Services	4,283.01	0.09%		7,367.22	0.19%	9,696.88	0.25%
Utilities	74,785.54	1.63%		60,871.70	1.54%	89,921.15	2.36%
Supplies & Materials	219,585.17	4.79%		96,508.07	2.44%	85,792.06	2.25%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	359.00	0.01%		165.00	0.00%	1,130.00	0.03%
General Fund Total :	<u>4,586,371.68</u>			<u>3,954,658.78</u>		<u>3,816,090.33</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	553	558
	Rebalance Count	Projected Count
Teachers		
Regular	25.50	27.50
Supplemental	0.00	0.00
ELL	4.50	4.50
* Federal/State/Donor	3.00	0.00
Special Ed	4.00	4.00
Principal/AP	2.00	2.00
Other Certified	4.88	3.88
* TA/Para	10.50	10.00
** Other Non-Instructional	7.50	7.00
Other-Supplemental	0.00	0.00
	<u>61.88</u>	<u>58.88</u>

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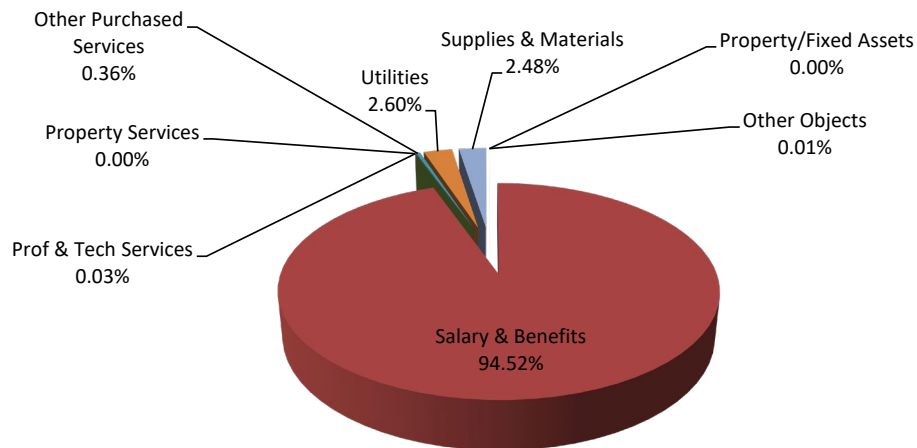


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,621,974.40	93.63%	2,578,586.72	94.84%	2,710,637.13	94.52%
Prof & Tech Services	-	0.00%	33,303.27	1.22%	725.00	0.03%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	5,344.58	0.19%	9,617.65	0.35%	10,430.80	0.36%
Utilities	61,564.49	2.20%	57,913.21	2.13%	74,530.26	2.60%
Supplies & Materials	109,944.35	3.93%	34,321.30	1.26%	71,093.80	2.48%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,627.60	0.06%	5,018.50	0.18%	300.00	0.01%
General Fund Total :	<u>2,800,455.42</u>		<u>2,718,760.65</u>		<u>2,867,716.99</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	464	502
	Rebalance Count	Projected Count
Teachers		
Regular	23.50	25.00
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	4.45	4.45
* TA/Para	8.00	8.00
** Other Non-Instructional	6.00	6.00
Other-Supplemental	0.00	0.00
	<u>47.45</u>	<u>46.95</u>

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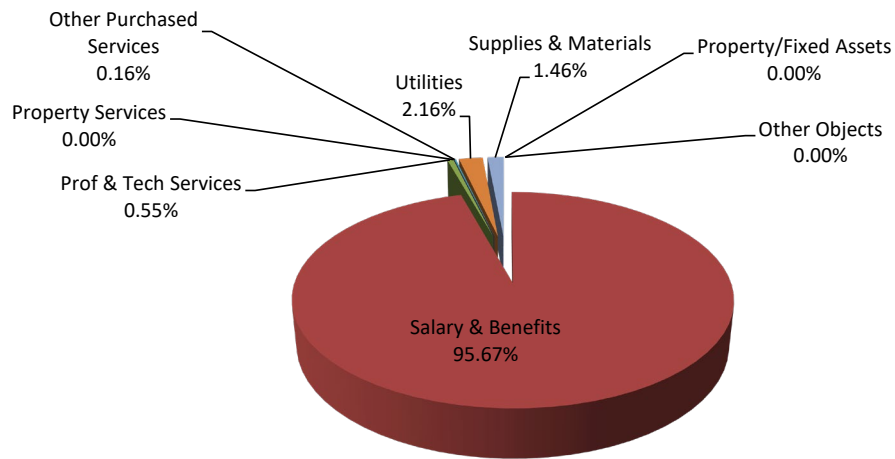


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	4,507,590.29	92.74%	4,348,252.13	95.08%	4,375,607.48	95.67%
Prof & Tech Services	23,951.49	0.49%	94,973.64	2.08%	25,000.00	0.55%
Property Services	-	0.00%	660.00	0.01%	-	0.00%
Other Purchased Services	4,253.40	0.09%	4,888.94	0.11%	7,175.00	0.16%
Utilities	81,951.81	1.69%	73,081.60	1.60%	98,668.02	2.16%
Supplies & Materials	242,798.41	5.00%	51,521.48	1.13%	66,950.00	1.46%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	50.00	0.00%
General Fund Total :	<u>4,860,545.40</u>		<u>4,573,377.79</u>		<u>4,573,450.50</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	718	700
	Rebalance Count	Projected Count
Teachers		
Regular	30.60	33.50
Supplemental	0.00	0.00
ELL	6.50	6.50
* Federal/State/Donor	2.50	0.00
Special Ed	4.00	4.00
Principal/AP	2.00	2.00
Other Certified	7.30	4.80
* TA/Para	13.50	8.00
** Other Non-Instructional	9.00	8.00
Other-Supplemental	0.00	0.00
	<u>75.40</u>	<u>66.80</u>

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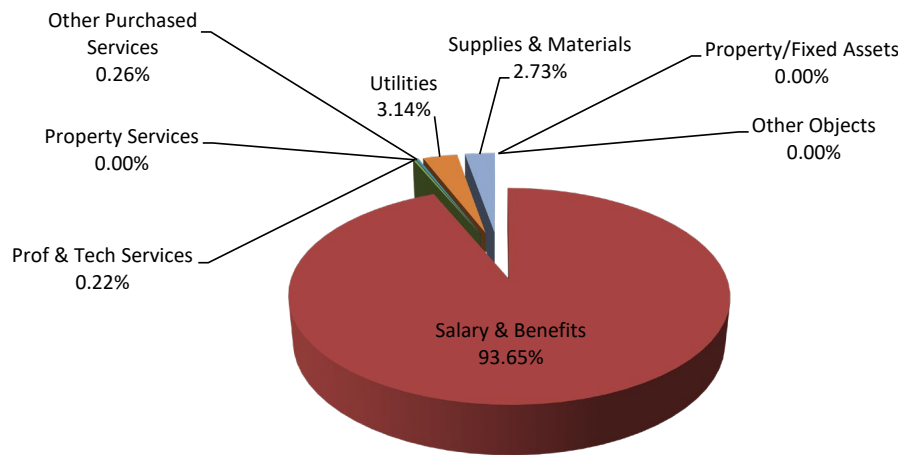


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,393,867.95	93.58%	2,163,573.02	94.39%	2,134,127.39	93.65%
Prof & Tech Services	-	0.00%	37,807.32	1.65%	5,000.00	0.22%
Property Services	-	0.00%	118.80	0.01%	-	0.00%
Other Purchased Services	3,712.47	0.15%	3,913.33	0.17%	5,906.44	0.26%
Utilities	59,253.46	2.32%	44,326.14	1.93%	71,463.28	3.14%
Supplies & Materials	101,173.31	3.96%	42,417.15	1.85%	62,245.09	2.73%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,558,007.19</u>		<u>2,292,155.76</u>		<u>2,278,742.20</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	306	314
	Rebalance Count	Projected Count
Teachers		
Regular	14.50	16.50
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	2.00
Principal/AP	1.00	1.00
Other Certified	4.97	2.97
* TA/Para	6.51	6.00
** Other Non-Instructional	6.50	5.50
Other-Supplemental	0.00	0.00
	<u>37.98</u>	<u>36.47</u>

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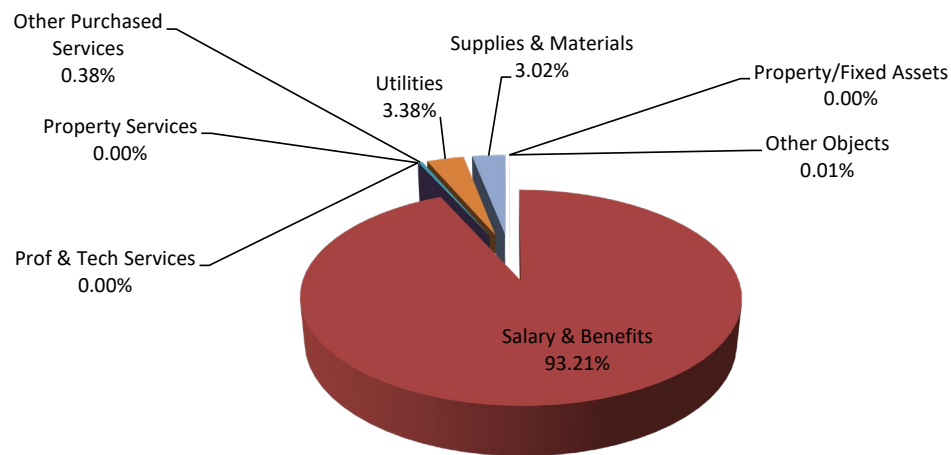


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,447,691.00	94.35%	3,066,146.87	94.30%	3,330,517.48	93.21%
Prof & Tech Services	-	0.00%	44,332.47	1.36%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	5,694.47	0.16%	7,520.95	0.23%	13,523.84	0.38%
Utilities	100,327.09	2.75%	87,489.47	2.69%	120,623.90	3.38%
Supplies & Materials	100,448.47	2.75%	45,614.17	1.40%	107,969.55	3.02%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	253.25	0.01%	500.00	0.01%
General Fund Total :	<u>3,654,161.03</u>		<u>3,251,357.18</u>		<u>3,573,134.77</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	530	571
	Rebalance Count	Projected Count
Teachers		
Regular	27.00	28.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	0.00	0.00
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	3.32	3.32
* TA/Para	12.00	12.00
** Other Non-Instructional	7.00	7.00
Other-Supplemental	0.00	0.00
	<u>53.32</u>	<u>54.32</u>

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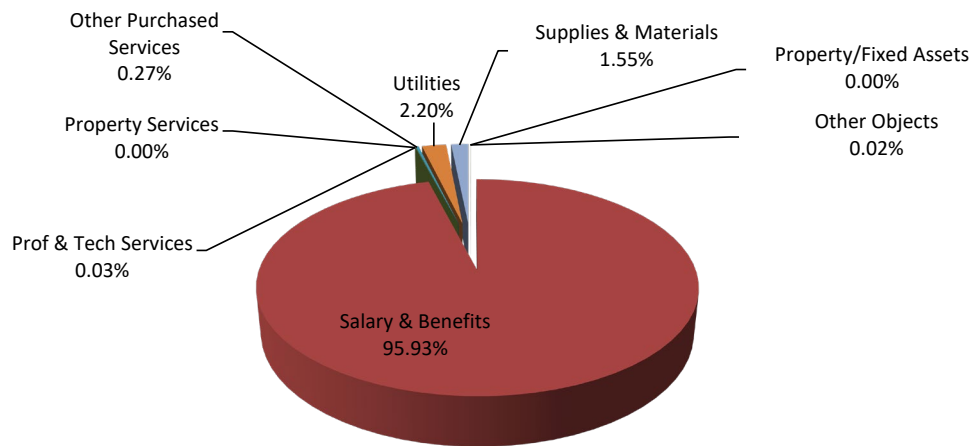


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,543,327.66	95.49%	2,555,412.24	92.60%	2,614,968.40	95.93%
Prof & Tech Services	-	0.00%	43,878.85	1.59%	725.00	0.03%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	4,082.88	0.15%	4,367.60	0.16%	7,403.40	0.27%
Utilities	49,657.07	1.86%	48,313.21	1.75%	60,030.39	2.20%
Supplies & Materials	66,436.15	2.49%	107,586.57	3.90%	42,317.00	1.55%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	106.50	0.00%	500.00	0.02%
General Fund Total :	<u>2,663,503.76</u>		<u>2,759,664.97</u>		<u>2,725,944.19</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	353	377
	Rebalance Count	Projected Count
Teachers		
Regular	18.00	20.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	1.50	0.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	4.34	3.34
* TA/Para	9.50	6.00
** Other Non-Instructional	6.13	6.00
Other-Supplemental	0.00	0.00
	<u>42.97</u>	<u>38.84</u>

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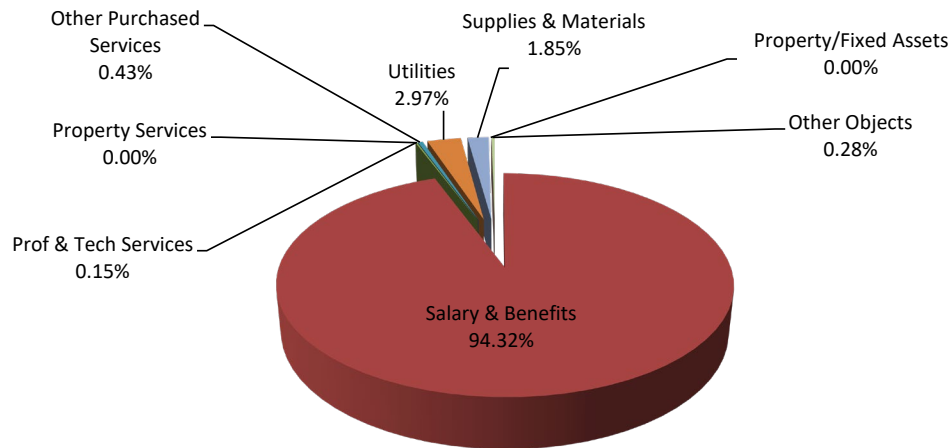


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,987,761.47	91.52%	2,876,187.28	93.46%	3,044,808.67	94.32%
Prof & Tech Services	63,267.68	1.94%	70,355.92	2.29%	5,000.00	0.15%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	7,267.37	0.22%	10,179.90	0.33%	13,940.88	0.43%
Utilities	79,890.45	2.45%	67,976.86	2.21%	95,864.28	2.97%
Supplies & Materials	117,223.73	3.59%	52,844.75	1.72%	59,594.03	1.85%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	9,303.00	0.28%	-	0.00%	9,050.00	0.28%
General Fund Total :	<u>3,264,713.70</u>		<u>3,077,544.71</u>		<u>3,228,257.86</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	468	449
	Rebalance Count	Projected Count
Teachers		
Regular	20.00	19.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	1.50	0.00
Special Ed	1.00	2.00
Principal/AP	3.00	3.00
Other Certified	3.97	2.97
* TA/Para	19.00	17.00
** Other Non-Instructional	9.50	7.50
Other-Supplemental	0.00	0.00
	<u>58.47</u>	<u>52.47</u>

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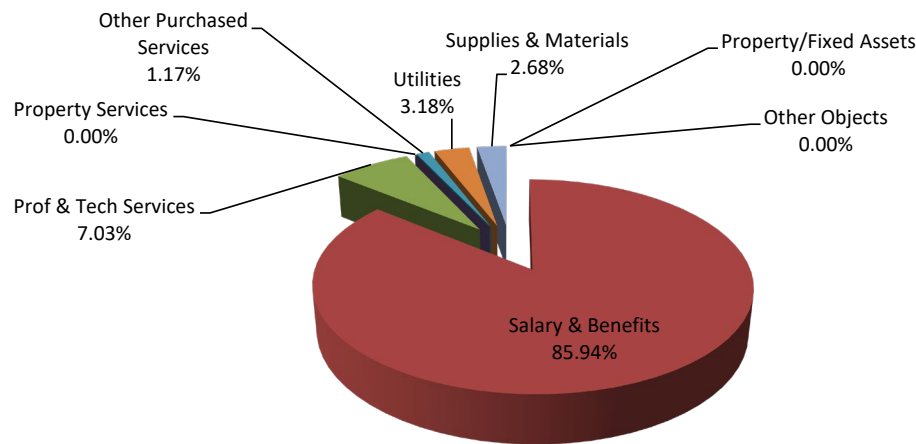


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,386,768.63	82.54%	2,465,703.40	82.83%	2,474,044.61	85.94%
Prof & Tech Services	250,379.88	8.66%	290,912.59	9.77%	202,297.88	7.03%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	16,348.08	0.57%	21,149.68	0.71%	33,760.04	1.17%
Utilities	75,951.92	2.63%	69,483.64	2.33%	91,557.36	3.18%
Supplies & Materials	157,703.55	5.45%	129,652.93	4.36%	77,064.24	2.68%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,444.00	0.15%	-	0.00%	-	0.00%
General Fund Total :	<u>2,891,596.06</u>		<u>2,976,902.24</u>		<u>2,878,724.13</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	345	358
	Rebalance Count	Projected Count
Teachers		
Regular	17.83	18.50
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	10.00	8.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>42.61</u>	<u>39.28</u>

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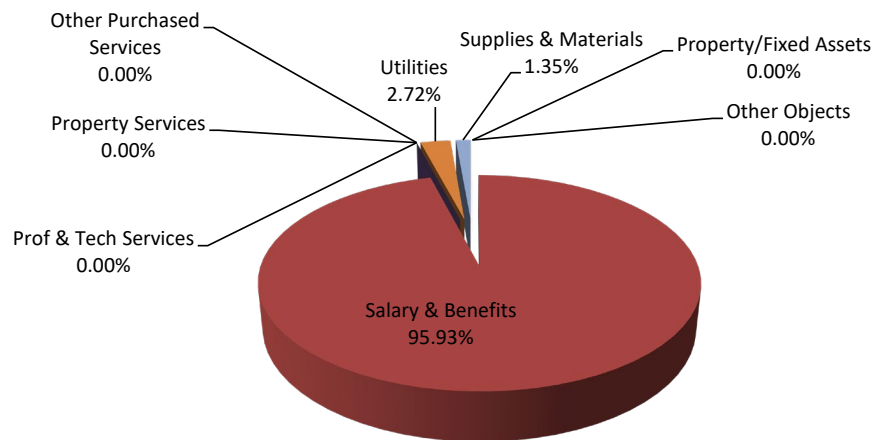


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,017,950.28	93.64%	2,041,498.92	95.58%	1,976,168.80	95.93%
Prof & Tech Services	-	0.00%	32,617.65	1.53%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	121.61	0.01%	941.36	0.04%	50.00	0.00%
Utilities	46,476.85	2.16%	37,978.95	1.78%	55,995.95	2.72%
Supplies & Materials	90,430.86	4.20%	22,848.24	1.07%	27,850.07	1.35%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	50.00	0.00%
General Fund Total :	<u>2,154,979.60</u>		<u>2,135,885.12</u>		<u>2,060,114.82</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	287	299
	Rebalance Count	Projected Count
Teachers		
Regular	16.00	16.00
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	0.50	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>

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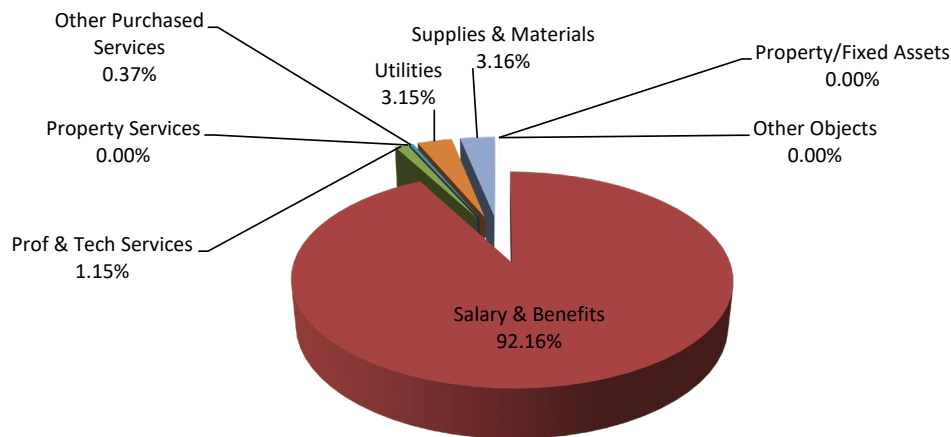


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	267,902.07	10.85%	1,728,901.04	90.34%	2,243,526.40	92.16%
Prof & Tech Services	2,003,440.82	81.14%	35,487.25	1.85%	28,000.00	1.15%
Property Services	-	0.00%	405.24	0.02%	-	0.00%
Other Purchased Services	3,124.32	0.13%	6,036.00	0.32%	9,104.00	0.37%
Utilities	63,495.76	2.57%	56,678.78	2.96%	76,755.63	3.15%
Supplies & Materials	131,269.22	5.32%	86,300.27	4.51%	76,816.32	3.16%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	50.00	0.00%
General Fund Total :	<u>2,469,232.19</u>		<u>1,913,808.58</u>		<u>2,434,252.35</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	304	279
	Rebalance Count	Projected Count
Teachers		
Regular	19.00	15.50
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	2.00	1.00
Other Certified	5.08	3.18
* TA/Para	5.50	1.00
** Other Non-Instructional	8.00	6.00
Other-Supplemental	0.00	0.00
	<u>41.08</u>	<u>28.18</u>

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

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

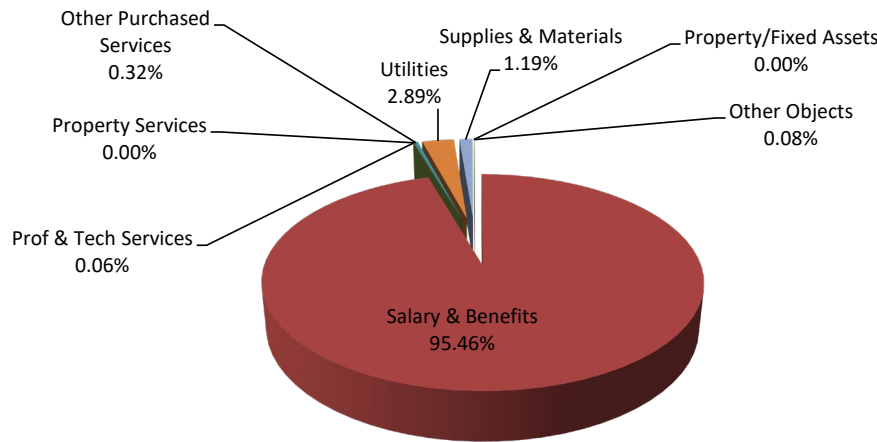


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,307,242.21	92.66%	2,457,120.59	94.82%	2,372,374.71	95.46%
Prof & Tech Services	54,550.00	2.19%	49,563.56	1.91%	1,525.00	0.06%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	3,949.56	0.16%	2,860.64	0.11%	7,890.96	0.32%
Utilities	59,387.29	2.39%	48,761.91	1.88%	71,748.80	2.89%
Supplies & Materials	64,679.00	2.60%	31,937.45	1.23%	29,492.00	1.19%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	89.60	0.00%	1,207.29	0.05%	2,050.00	0.08%
General Fund Total :	<u>2,489,897.66</u>		<u>2,591,451.44</u>		<u>2,485,081.47</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	348	361
	Rebalance Count	Projected Count
Teachers		
Regular	19.00	19.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	0.50
Principal/AP	1.00	1.00
Other Certified	2.60	2.60
* TA/Para	9.50	10.00
** Other Non-Instructional	6.00	5.50
Other-Supplemental	0.00	0.00
	<u>41.10</u>	<u>39.60</u>

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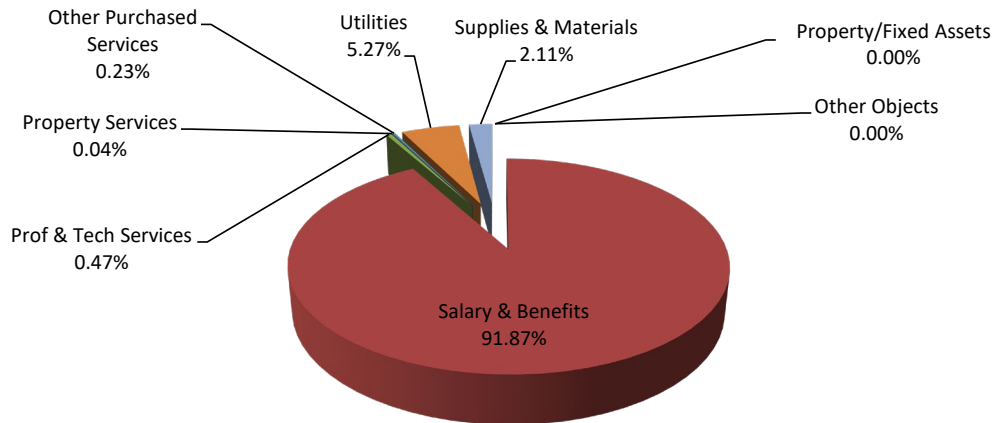


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,908,037.67	90.31%	2,316,891.95	88.79%	2,371,893.43	91.87%
Prof & Tech Services	36,982.10	1.15%	76,998.37	2.95%	12,136.68	0.47%
Property Services	-	0.00%	223.80	0.01%	1,000.00	0.04%
Other Purchased Services	4,563.63	0.14%	4,381.96	0.17%	6,067.20	0.23%
Utilities	113,268.34	3.52%	91,644.79	3.51%	136,177.17	5.27%
Supplies & Materials	157,180.15	4.88%	119,233.55	4.57%	54,579.66	2.11%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,220,031.89</u>		<u>2,609,374.42</u>		<u>2,581,854.14</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	290	301
	Rebalance Count	Projected Count
Teachers		
Regular	16.30	16.30
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	0.00	0.00
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	3.56	3.56
* TA/Para	11.00	2.00
** Other Non-Instructional	7.50	6.50
Other-Supplemental	0.00	0.00
	<u>43.86</u>	<u>33.86</u>

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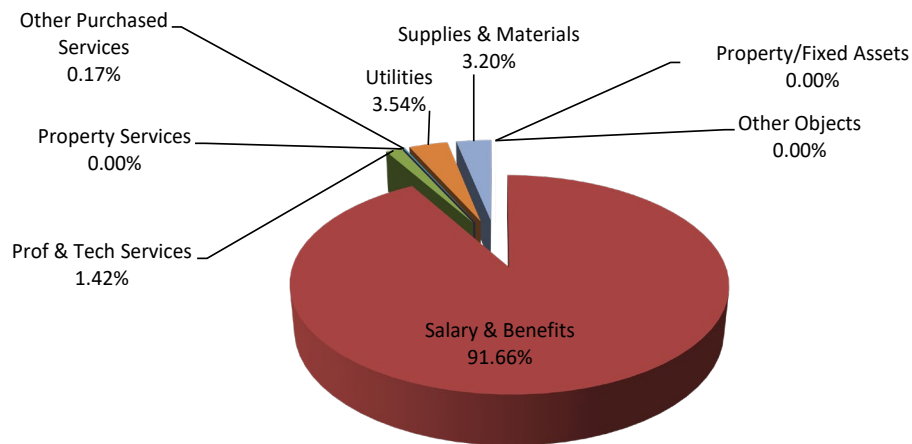


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Financial Information for General Fund 11

Description	FY22 Actuals			FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,004,630.57	89.40%		2,294,628.86	88.38%	2,246,495.12	91.66%
Prof & Tech Services	72,497.63	3.23%		147,195.88	5.67%	34,900.00	1.42%
Property Services	-	0.00%		-	0.00%	-	0.00%
Other Purchased Services	1,698.69	0.08%		3,641.20	0.14%	4,216.80	0.17%
Utilities	72,135.35	3.22%		59,438.19	2.29%	86,828.49	3.54%
Supplies & Materials	86,853.12	3.87%		91,311.87	3.52%	78,482.80	3.20%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	4,500.00	0.20%		-	0.00%	50.00	0.00%
General Fund Total :	<u>2,242,315.36</u>			<u>2,596,216.00</u>		<u>2,450,973.21</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	306	298
	Rebalance Count	Projected Count
Teachers		
Regular	15.50	16.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	4.00	0.00
Special Ed	1.00	1.00
Principal/AP	2.00	1.00
Other Certified	3.83	2.83
* TA/Para	3.00	3.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>37.33</u>	<u>31.33</u>

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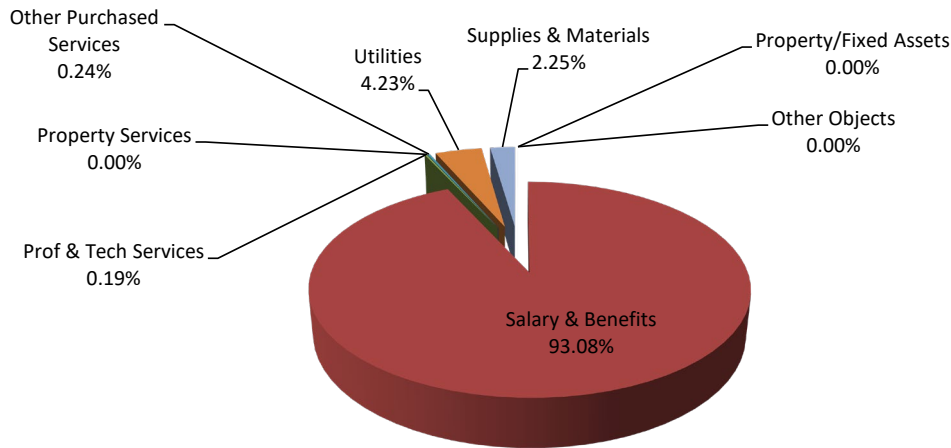


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,287,090.02	94.50%	2,613,707.90	90.61%	2,586,721.27	93.08%
Prof & Tech Services	11,000.00	0.32%	40,449.38	1.40%	5,259.20	0.19%
Property Services	1,639.50	0.05%	-	0.00%	-	0.00%
Other Purchased Services	3,285.70	0.09%	3,890.54	0.13%	6,693.69	0.24%
Utilities	98,792.82	2.84%	86,051.95	2.98%	117,621.52	4.23%
Supplies & Materials	76,592.16	2.20%	140,455.87	4.87%	62,615.80	2.25%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	53.25	0.00%	103.25	0.00%
General Fund Total :	<u>3,478,400.20</u>		<u>2,884,608.89</u>		<u>2,779,014.73</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	327	358
	Rebalance Count	Projected Count
Teachers		
Regular	18.60	18.60
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	0.50	0.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	3.35	3.35
* TA/Para	8.00	6.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>41.45</u>	<u>37.95</u>

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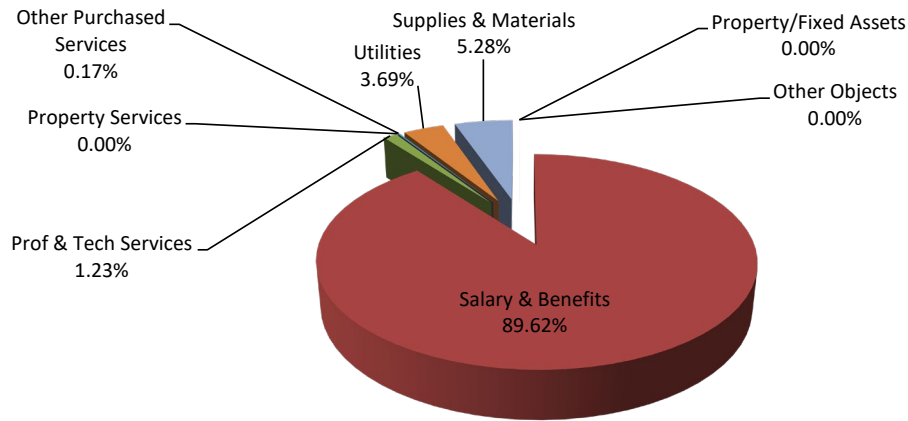


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	1,899,019.07	86.91%	2,666,954.90	87.82%	2,177,707.41	89.62%
Prof & Tech Services	54,959.79	2.52%	176,753.09	5.82%	30,000.00	1.23%
Property Services	-	0.00%	282.13	0.01%	-	0.00%
Other Purchased Services	4,349.29	0.20%	2,946.80	0.10%	4,171.40	0.17%
Utilities	74,474.60	3.41%	54,563.97	1.80%	89,658.74	3.69%
Supplies & Materials	147,829.74	6.77%	135,170.10	4.45%	128,212.60	5.28%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,500.00	0.21%	-	0.00%	50.00	0.00%
General Fund Total :	<u>2,185,132.49</u>		<u>3,036,670.99</u>		<u>2,429,800.15</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	309	305
	Rebalance Count	Projected Count
Teachers		
Regular	16.50	17.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	0.00	0.00
Special Ed	2.00	2.00
Principal/AP	2.00	2.00
Other Certified	3.85	2.85
* TA/Para	5.00	2.00
** Other Non-Instructional	8.00	8.00
Other-Supplemental	0.00	0.00
	<u>38.35</u>	<u>35.35</u>

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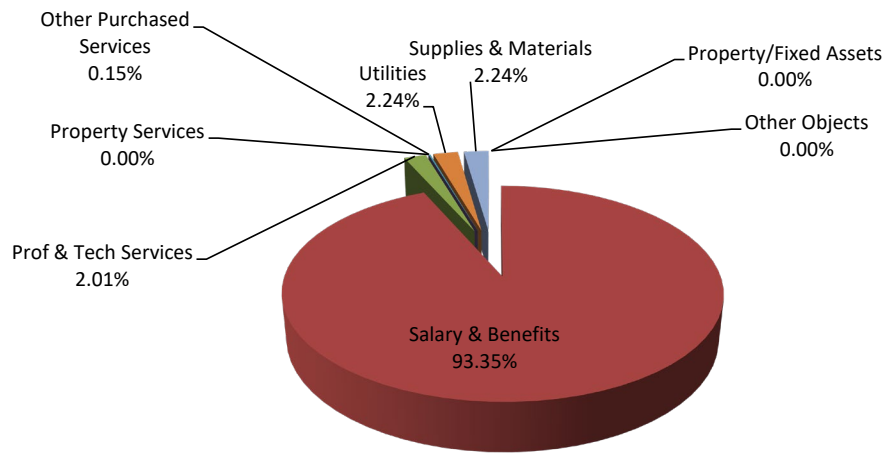


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	5,964,749.54	90.61%	5,499,940.02	93.64%	5,532,578.25	93.35%
Prof & Tech Services	295,095.76	4.48%	173,461.46	2.95%	119,147.88	2.01%
Property Services	-	0.00%	895.39	0.02%	-	0.00%
Other Purchased Services	4,521.39	0.07%	6,603.82	0.11%	9,027.57	0.15%
Utilities	110,114.86	1.67%	93,826.16	1.60%	132,743.31	2.24%
Supplies & Materials	208,247.93	3.16%	98,892.39	1.68%	133,015.10	2.24%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>6,582,729.48</u>		<u>5,873,619.24</u>		<u>5,926,512.11</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	817	847
	Rebalance Count	Projected Count
Teachers		
Regular	38.50	41.00
Supplemental	0.00	0.00
ELL	6.50	6.50
* Federal/State/Donor	2.00	0.00
Special Ed	6.00	6.00
Principal/AP	3.00	2.00
Other Certified	5.64	5.64
* TA/Para	28.71	21.00
** Other Non-Instructional	10.30	10.00
Other-Supplemental	0.00	0.00
	<u>100.65</u>	<u>92.14</u>

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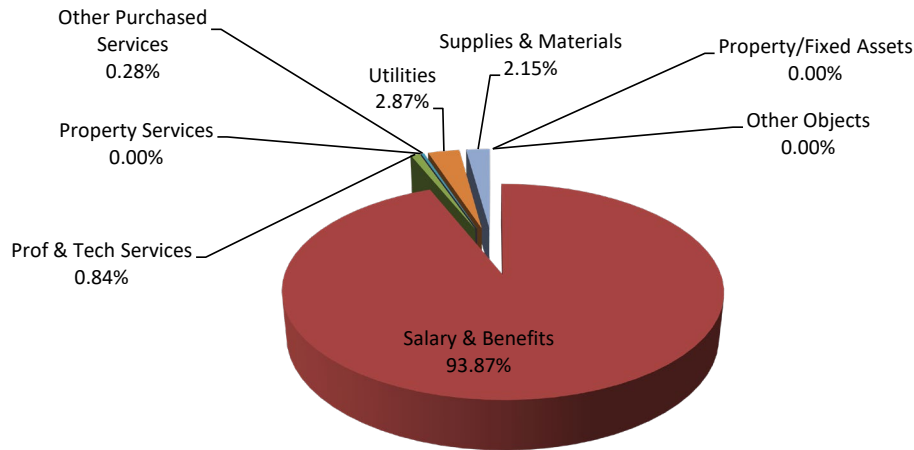


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,946,245.96	93.44%	2,587,509.00	90.74%	2,691,685.80	93.87%
Prof & Tech Services	42,000.00	1.33%	55,833.06	1.96%	24,081.00	0.84%
Property Services	-	0.00%	84.60	0.00%	-	0.00%
Other Purchased Services	4,604.60	0.15%	5,823.42	0.20%	8,085.40	0.28%
Utilities	68,232.43	2.16%	56,640.12	1.99%	82,186.73	2.87%
Supplies & Materials	92,068.33	2.92%	145,535.29	5.10%	61,547.80	2.15%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,153,151.32</u>		<u>2,851,425.49</u>		<u>2,867,586.73</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	355	368
	Rebalance Count	Projected Count
Teachers		
Regular	17.40	18.50
Supplemental	0.00	0.00
ELL	3.00	2.50
* Federal/State/Donor	2.00	1.00
Special Ed	3.00	3.00
Principal/AP	1.00	1.00
Other Certified	4.50	4.50
* TA/Para	6.13	3.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>44.03</u>	<u>39.50</u>

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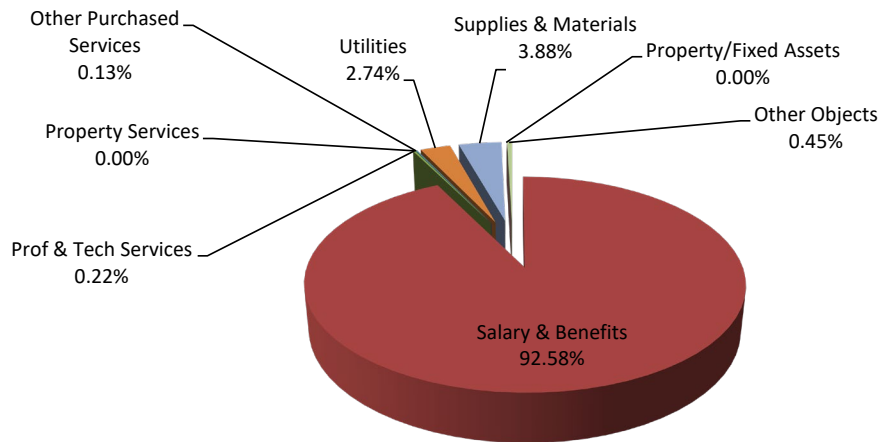


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,148,361.10	91.28%	1,975,249.52	90.32%	2,106,710.10	92.58%
Prof & Tech Services	54,283.53	2.31%	49,422.02	2.26%	5,000.00	0.22%
Property Services	100.00	0.00%	233.90	0.01%	-	0.00%
Other Purchased Services	208.14	0.01%	2,986.79	0.14%	3,051.98	0.13%
Utilities	51,881.77	2.20%	44,515.53	2.04%	62,325.51	2.74%
Supplies & Materials	94,916.46	4.03%	112,820.11	5.16%	88,225.63	3.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,722.30	0.16%	1,642.00	0.08%	10,163.00	0.45%
General Fund Total :	<u>2,353,473.30</u>		<u>2,186,869.87</u>		<u>2,275,476.22</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	281	297
	Rebalance Count	Projected Count
Teachers		
Regular	14.50	16.50
Supplemental	0.00	0.00
ELL	1.50	1.50
* Federal/State/Donor	1.50	0.00
Special Ed	1.00	1.00
Principal/AP	1.00	1.00
Other Certified	3.20	3.20
* TA/Para	6.00	2.00
** Other Non-Instructional	7.00	7.00
Other-Supplemental	0.00	0.00
	<u>35.70</u>	<u>32.20</u>

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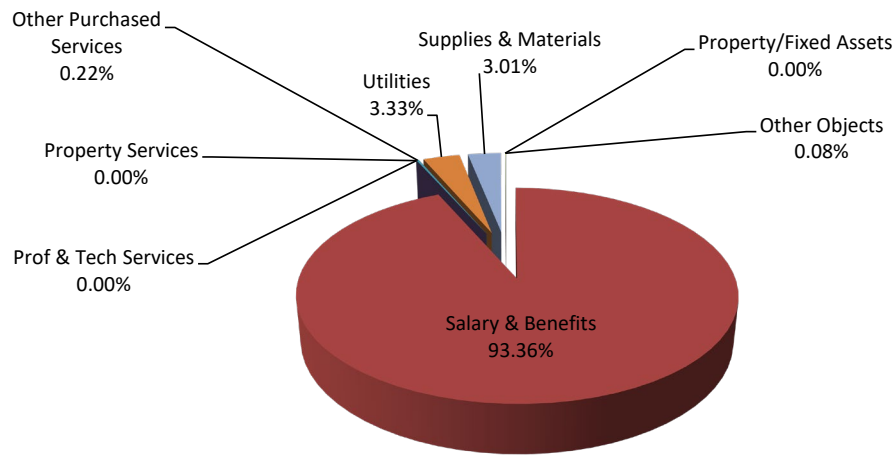


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,258,288.86	93.63%	1,927,644.44	91.47%	1,880,793.51	93.36%
Prof & Tech Services	-	0.00%	30,659.45	1.45%	-	0.00%
Property Services	-	0.00%	712.20	0.03%	-	0.00%
Other Purchased Services	2,251.97	0.09%	3,047.20	0.14%	4,532.24	0.22%
Utilities	55,579.98	2.30%	46,715.99	2.22%	67,106.57	3.33%
Supplies & Materials	94,537.44	3.92%	98,663.89	4.68%	60,573.94	3.01%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,170.00	0.05%	-	0.00%	1,550.00	0.08%
General Fund Total :	<u>2,411,828.25</u>		<u>2,107,443.17</u>		<u>2,014,556.26</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	299	307
	Rebalance Count	Projected Count
Teachers		
Regular	15.40	15.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	0.00	0.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	3.26	3.26
* TA/Para	4.50	2.00
** Other Non-Instructional	5.50	5.00
Other-Supplemental	0.00	0.00
	<u>32.16</u>	<u>29.26</u>

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

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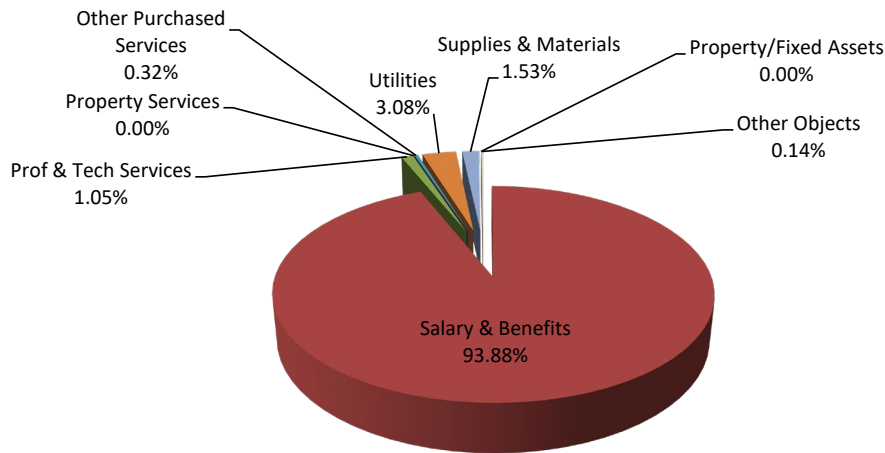


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,581,155.93	92.78%	3,355,959.83	92.01%	3,309,365.34	93.88%
Prof & Tech Services	52,509.52	1.36%	75,312.56	2.06%	37,000.00	1.05%
Property Services	-	0.00%	579.28	0.02%	-	0.00%
Other Purchased Services	4,623.69	0.12%	5,046.73	0.14%	11,201.19	0.32%
Utilities	90,067.84	2.33%	77,240.17	2.12%	108,456.90	3.08%
Supplies & Materials	130,091.80	3.37%	131,316.28	3.60%	53,960.22	1.53%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,273.75	0.03%	1,860.00	0.05%	5,050.00	0.14%
General Fund Total :	<u>3,859,722.53</u>		<u>3,647,314.85</u>		<u>3,525,033.65</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	435	444
	Rebalance Count	Projected Count
Teachers		
Regular	21.00	22.00
Supplemental	0.00	0.00
ELL	3.50	3.50
* Federal/State/Donor	2.50	0.00
Special Ed	3.00	3.00
Principal/AP	1.00	1.00
Other Certified	3.74	3.74
* TA/Para	11.00	11.00
** Other Non-Instructional	9.75	8.75
Other-Supplemental	0.00	0.00
	<u>55.49</u>	<u>52.99</u>

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

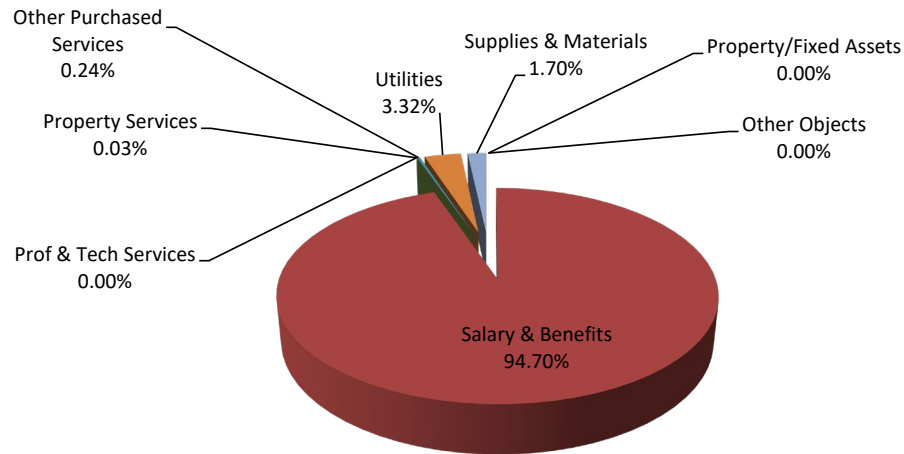


*Taking a look at your
Budget and Allocations,
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Financial Information for General Fund 11

Description	FY22 Actuals			FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,109,864.19	92.60%		2,714,175.60	91.51%	2,822,595.60	94.70%
Prof & Tech Services	23,951.51	0.71%		30,573.72	1.03%	-	0.00%
Property Services	-	0.00%		1,127.83	0.04%	1,000.00	0.03%
Other Purchased Services	3,969.44	0.12%		5,167.66	0.17%	7,253.16	0.24%
Utilities	83,195.69	2.48%		68,869.24	2.32%	99,092.70	3.32%
Supplies & Materials	130,011.85	3.87%		146,034.50	4.92%	50,544.64	1.70%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	7,500.00	0.22%		-	0.00%	50.00	0.00%
General Fund Total :	<u>3,358,492.68</u>			<u>2,965,948.55</u>		<u>2,980,536.10</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	443	450
	Rebalance Count	Projected Count
Teachers		
Regular	22.00	22.00
Supplemental	0.00	0.00
ELL	4.00	4.00
* Federal/State/Donor	1.00	0.00
Special Ed	1.00	1.00
Principal/AP	1.00	2.00
Other Certified	4.17	3.17
* TA/Para	9.00	4.00
** Other Non-Instructional	7.38	6.38
Other-Supplemental	0.00	0.00
	<u>49.55</u>	<u>42.55</u>

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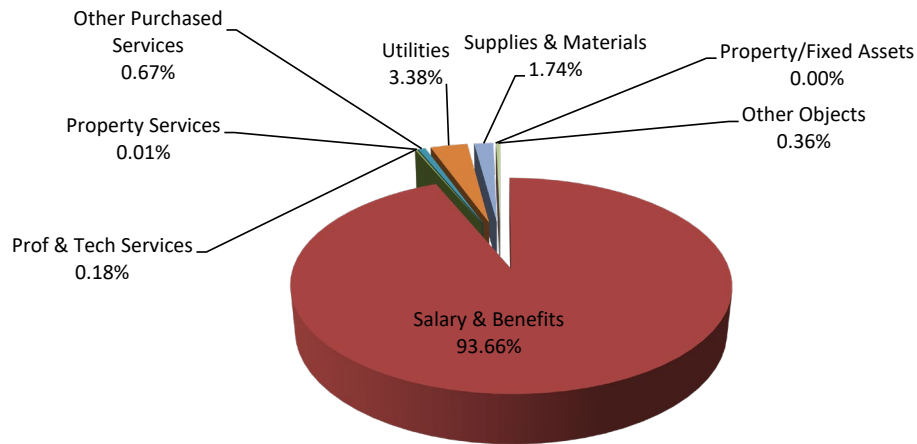


*Taking a look at your
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Financial Information for General Fund 11

Description	FY22 Actuals			FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,110,342.33	92.70%		2,619,020.31	90.02%	2,599,724.66	93.66%
Prof & Tech Services	22,260.00	0.66%		62,620.70	2.15%	5,000.00	0.18%
Property Services	-	0.00%		600.50	0.02%	300.00	0.01%
Other Purchased Services	2,430.24	0.07%		21,578.46	0.74%	18,571.88	0.67%
Utilities	78,408.37	2.34%		67,514.36	2.32%	93,828.30	3.38%
Supplies & Materials	141,787.61	4.23%		133,830.57	4.60%	48,259.02	1.74%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	-	0.00%		4,200.00	0.14%	10,000.00	0.36%
General Fund Total :	<u>3,355,228.55</u>			<u>2,909,364.90</u>		<u>2,775,683.86</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	393	391
	Rebalance Count	Projected Count
Teachers		
Regular	18.50	19.50
Supplemental	0.00	0.00
ELL	2.50	2.50
* Federal/State/Donor	0.50	0.00
Special Ed	2.00	2.00
Principal/AP	1.00	1.00
Other Certified	9.17	8.17
* TA/Para	11.00	7.00
** Other Non-Instructional	7.50	6.50
Other-Supplemental	0.00	0.00
	<u>52.17</u>	<u>46.67</u>

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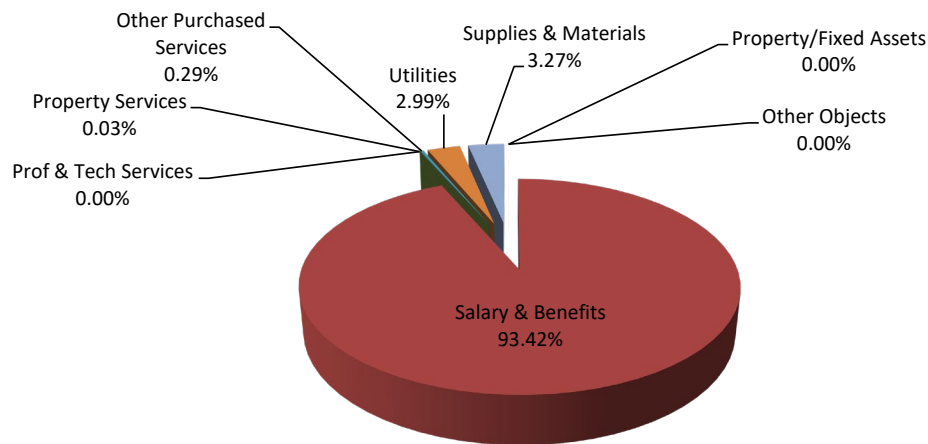


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Financial Information for General Fund 11

Description	FY22 Actuals			FY23 Estimated Expenditures			FY24 Preliminary Budget		
Salary & Benefits	2,132,616.89	92.94%		1,772,713.89	89.04%		2,103,516.38	93.42%	
Prof & Tech Services	21,000.00	0.92%		60,770.06	3.05%		-	0.00%	
Property Services	-	0.00%		306.96	0.02%		658.00	0.03%	
Other Purchased Services	2,194.76	0.10%		3,384.73	0.17%		6,606.81	0.29%	
Utilities	55,950.83	2.44%		49,672.15	2.50%		67,225.74	2.99%	
Supplies & Materials	82,946.57	3.61%		104,011.38	5.22%		73,625.39	3.27%	
Property/Fixed Assets	-	0.00%		-	0.00%		-	0.00%	
* Other Objects	-	0.00%		-	0.00%		50.00	0.00%	
General Fund Total :	<u>2,294,709.05</u>			<u>1,990,859.17</u>			<u>2,251,682.32</u>		

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	266	271
	Rebalance Count	Projected Count
Teachers		
Regular	14.20	14.20
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	3.00	0.00
Special Ed	1.00	1.00
Principal/AP	1.00	1.00
Other Certified	4.17	3.17
* TA/Para	4.00	3.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>35.37</u>	<u>29.37</u>

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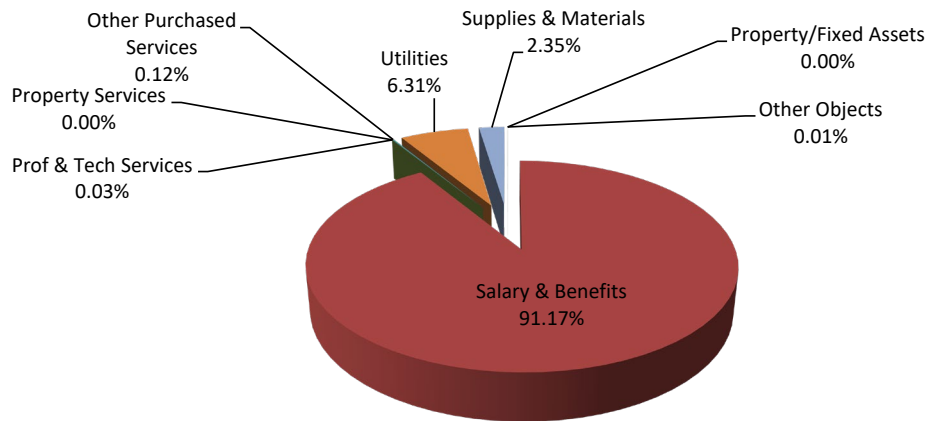


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,372,186.32	91.09%	2,327,962.55	89.50%	2,407,677.74	91.17%
Prof & Tech Services	-	0.00%	34,255.40	1.32%	725.00	0.03%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	1,779.30	0.07%	2,175.67	0.08%	3,277.28	0.12%
Utilities	137,387.12	5.28%	135,047.94	5.19%	166,747.61	6.31%
Supplies & Materials	92,799.44	3.56%	101,469.46	3.90%	62,135.00	2.35%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	106.50	0.00%	300.00	0.01%
General Fund Total :	<u>2,604,152.18</u>		<u>2,601,017.52</u>		<u>2,640,862.63</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	381	410
	Rebalance Count	Projected Count
Teachers		
Regular	20.50	21.50
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	0.50	0.00
Special Ed	1.00	1.00
Principal/AP	1.00	1.00
Other Certified	2.78	2.78
* TA/Para	6.00	3.00
** Other Non-Instructional	5.50	5.50
Other-Supplemental	0.00	0.00
	<u>37.78</u>	<u>35.28</u>

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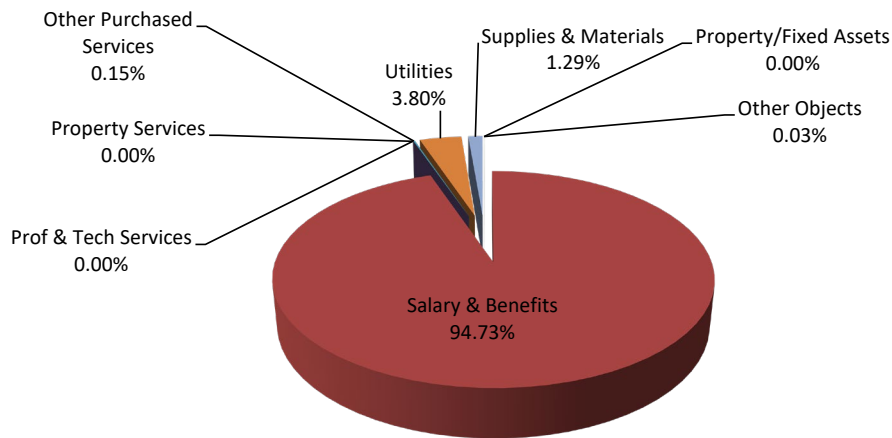


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,366,478.96	89.65%	2,841,300.43	90.85%	2,806,053.37	94.73%
Prof & Tech Services	89,795.81	2.39%	60,392.33	1.93%	-	0.00%
Property Services	-	0.00%	658.44	0.02%	-	0.00%
Other Purchased Services	2,591.20	0.07%	16,951.29	0.54%	4,433.16	0.15%
Utilities	94,174.69	2.51%	70,801.66	2.26%	112,524.56	3.80%
Supplies & Materials	201,477.37	5.37%	132,735.70	4.24%	38,286.00	1.29%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	447.00	0.01%	4,475.00	0.14%	889.32	0.03%
General Fund Total :	<u>3,754,965.03</u>		<u>3,127,314.85</u>		<u>2,962,186.41</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	393	392
	Rebalance Count	Projected Count
Teachers		
Regular	16.40	19.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	3.60	0.00
Special Ed	3.00	3.00
Principal/AP	2.00	2.00
Other Certified	6.16	4.16
* TA/Para	13.00	9.00
** Other Non-Instructional	7.00	7.00
Other-Supplemental	0.00	0.00
	<u>52.16</u>	<u>45.66</u>

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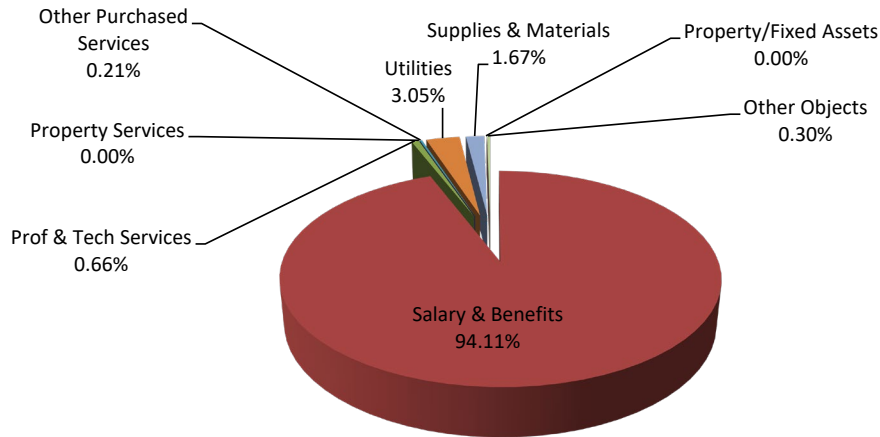


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,104,028.71	92.10%	2,620,530.49	87.08%	2,849,919.11	94.11%
Prof & Tech Services	50,915.87	1.51%	124,910.05	4.15%	19,916.00	0.66%
Property Services	-	0.00%	1,061.40	0.04%	-	0.00%
Other Purchased Services	7,824.66	0.23%	5,020.27	0.17%	6,378.52	0.21%
Utilities	76,945.50	2.28%	76,729.75	2.55%	92,352.75	3.05%
Supplies & Materials	130,428.05	3.87%	171,915.89	5.71%	50,667.00	1.67%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	9,000.00	0.30%	9,000.00	0.30%
General Fund Total :	<u>3,370,142.79</u>		<u>3,009,167.85</u>		<u>3,028,233.38</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	422	437
	Rebalance Count	Projected Count
Teachers		
Regular	22.00	22.00
Supplemental	0.00	0.00
ELL	3.50	3.50
* Federal/State/Donor	1.00	0.00
Special Ed	2.00	2.00
Principal/AP	2.00	2.00
Other Certified	3.03	3.03
* TA/Para	8.00	4.00
** Other Non-Instructional	7.50	6.50
Other-Supplemental	0.00	0.00
	<u>49.03</u>	<u>43.03</u>

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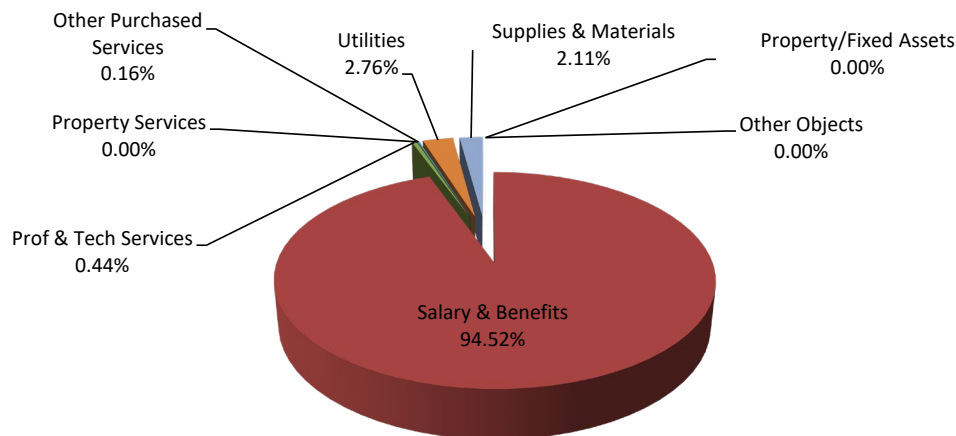


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,853,051.98	91.83%	2,414,596.86	91.29%	2,461,255.46	94.52%
Prof & Tech Services	44,952.00	1.45%	54,630.10	2.07%	11,500.00	0.44%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	1,709.06	0.06%	3,605.44	0.14%	4,260.08	0.16%
Utilities	59,472.55	1.91%	54,048.81	2.04%	71,939.37	2.76%
Supplies & Materials	144,681.00	4.66%	118,079.55	4.46%	54,931.84	2.11%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,150.00	0.10%	-	0.00%	50.00	0.00%
General Fund Total :	<u>3,107,016.59</u>		<u>2,644,960.76</u>		<u>2,603,936.75</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	373	398
	Rebalance Count	Projected Count
Teachers		
Regular	19.80	19.50
Supplemental	0.00	0.00
ELL	3.50	3.50
* Federal/State/Donor	2.30	0.00
Special Ed	2.00	2.00
Principal/AP	2.00	1.00
Other Certified	2.81	2.81
* TA/Para	6.00	4.00
** Other Non-Instructional	6.50	5.50
Other-Supplemental	0.00	0.00
	<u>44.91</u>	<u>38.31</u>

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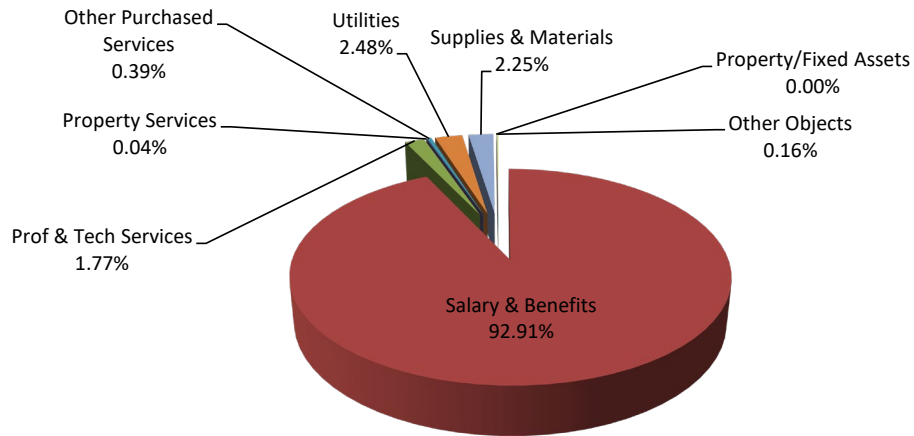


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,701,145.07	92.34%	2,530,326.86	90.19%	2,547,411.17	92.91%
Prof & Tech Services	54,159.81	1.85%	86,514.62	3.08%	48,625.00	1.77%
Property Services	-	0.00%	163.90	0.01%	1,000.00	0.04%
Other Purchased Services	2,471.95	0.08%	3,826.35	0.14%	10,630.64	0.39%
Utilities	56,289.31	1.92%	53,632.64	1.91%	67,920.78	2.48%
Supplies & Materials	110,516.69	3.78%	126,042.19	4.49%	61,723.50	2.25%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	750.00	0.03%	5,053.00	0.18%	4,500.00	0.16%
General Fund Total :	<u>2,925,332.83</u>		<u>2,805,559.56</u>		<u>2,741,811.09</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	382	386
	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	1.00	1.00
Principal/AP	1.00	1.00
Other Certified	3.73	3.73
* TA/Para	9.50	2.00
** Other Non-Instructional	7.50	6.00
Other-Supplemental	0.00	0.00
	<u>47.23</u>	<u>35.23</u>

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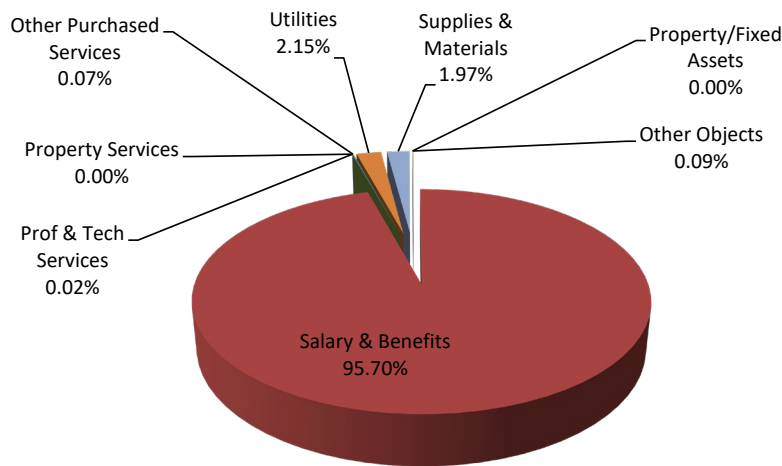


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,675,561.37	94.31%	3,619,030.40	92.30%	3,679,271.24	95.70%
Prof & Tech Services	10,166.87	0.26%	60,605.83	1.55%	725.00	0.02%
Property Services	-	0.00%	770.00	0.02%	-	0.00%
Other Purchased Services	1,523.51	0.04%	3,066.01	0.08%	2,822.05	0.07%
Utilities	68,802.32	1.77%	55,663.49	1.42%	82,698.60	2.15%
Supplies & Materials	138,929.95	3.56%	179,659.80	4.58%	75,736.18	1.97%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,250.00	0.06%	2,303.25	0.06%	3,300.00	0.09%
General Fund Total :	<u>3,897,234.02</u>		<u>3,921,098.78</u>		<u>3,844,553.07</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	469	461
	Rebalance Count	Projected Count
Teachers		
Regular	22.50	22.50
Supplemental	0.00	0.00
ELL	1.00	1.50
* 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	23.00	16.00
** Other Non-Instructional	7.88	7.00
Other-Supplemental	0.00	0.00
	<u>66.43</u>	<u>58.05</u>

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

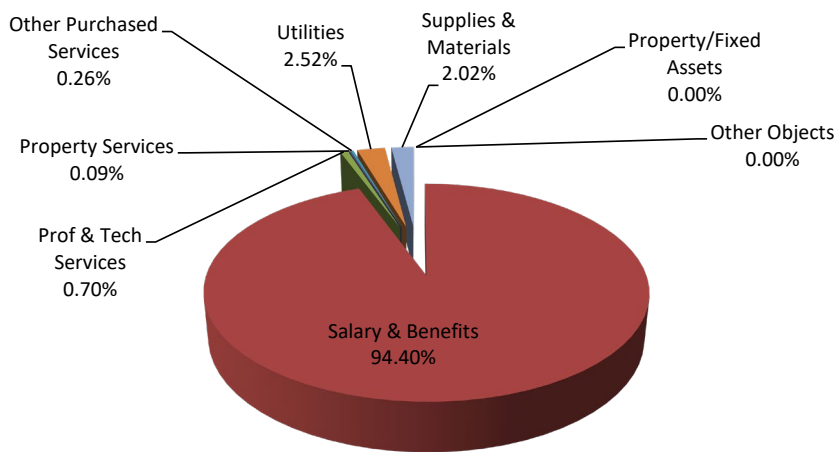


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Financial Information for General Fund 11

Description	FY22 Actuals			FY23 Estimated Expenditures			FY24 Preliminary Budget		
Salary & Benefits	2,281,441.84	92.91%		2,061,154.75	91.74%		2,037,019.43	94.40%	
Prof & Tech Services	21,000.00	0.86%		56,401.31	2.51%		15,100.00	0.70%	
Property Services	-	0.00%		226.30	0.01%		2,000.00	0.09%	
Other Purchased Services	2,939.56	0.12%		4,012.44	0.18%		5,706.76	0.26%	
Utilities	44,999.73	1.83%		36,779.42	1.64%		54,353.74	2.52%	
Supplies & Materials	105,170.77	4.28%		88,246.08	3.93%		43,627.19	2.02%	
Property/Fixed Assets	-	0.00%		-	0.00%		-	0.00%	
* Other Objects	-	0.00%		-	0.00%		-	0.00%	
General Fund Total :	<u>2,455,551.90</u>			<u>2,246,820.30</u>			<u>2,157,807.12</u>		

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	274	277
	Rebalance Count	Projected Count
Teachers		
Regular	16.50	16.50
Supplemental	0.00	0.00
ELL	2.00	2.00
* 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	4.00	2.00
** Other Non-Instructional	6.00	5.00
Other-Supplemental	0.00	0.00
	<u>34.50</u>	<u>30.50</u>

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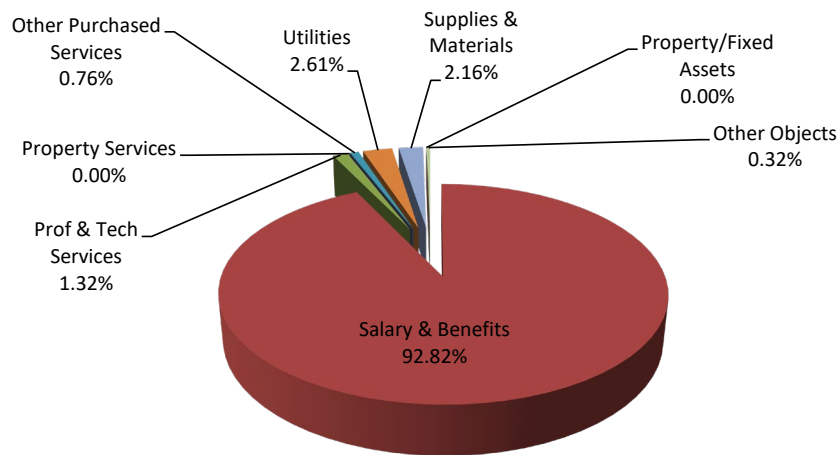


*Taking a look at your
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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,173,557.35	93.16%	2,081,217.61	91.36%	2,102,361.52	92.82%
Prof & Tech Services	31,875.84	1.37%	59,472.39	2.61%	29,917.00	1.32%
Property Services	-	0.00%	471.80	0.02%	-	0.00%
Other Purchased Services	2,478.34	0.11%	14,274.16	0.63%	17,198.16	0.76%
Utilities	49,086.20	2.10%	43,186.88	1.90%	59,154.74	2.61%
Supplies & Materials	76,227.90	3.27%	75,820.59	3.33%	49,015.61	2.16%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	3,536.25	0.16%	7,314.00	0.32%
General Fund Total :	<u>2,333,225.63</u>		<u>2,277,979.68</u>		<u>2,264,961.03</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	228	255
	Rebalance Count	Projected Count
Teachers		
Regular	15.74	15.50
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	1.00	1.00
Other Certified	3.24	3.24
* TA/Para	7.00	3.00
** Other Non-Instructional	6.25	5.50
Other-Supplemental	0.00	0.00
	<u>35.73</u>	<u>29.74</u>

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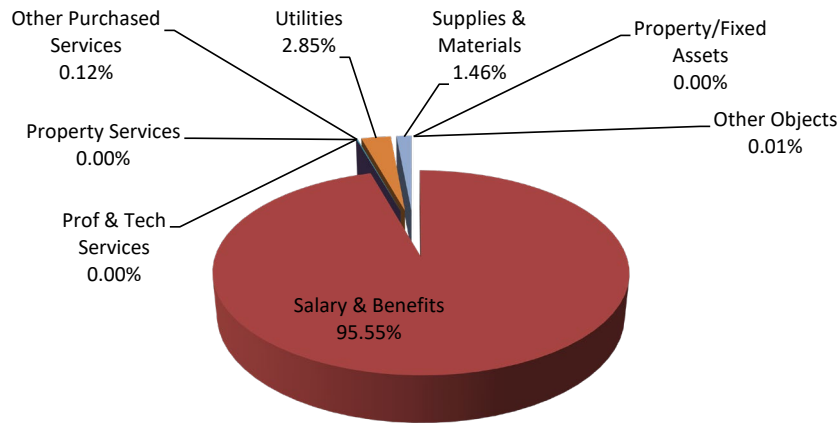


*Taking a look at your
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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,563,125.26	94.61%	3,074,384.32	92.50%	3,272,277.41	95.55%
Prof & Tech Services	-	0.00%	45,959.42	1.38%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	2,814.12	0.07%	3,114.56	0.09%	4,092.96	0.12%
Utilities	80,727.15	2.14%	72,758.73	2.19%	97,722.43	2.85%
Supplies & Materials	116,842.67	3.10%	126,593.00	3.81%	50,121.34	1.46%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,750.00	0.07%	1,003.25	0.03%	300.00	0.01%
General Fund Total :	<u>3,766,259.20</u>		<u>3,323,813.28</u>		<u>3,424,514.14</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	442	456
	Rebalance Count	Projected Count
Teachers		
Regular	20.30	22.30
Supplemental	0.00	0.00
ELL	3.00	3.00
* Federal/State/Donor	3.00	0.00
Special Ed	3.00	2.00
Principal/AP	2.00	2.00
Other Certified	4.85	3.85
* TA/Para	11.00	6.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>54.15</u>	<u>45.15</u>

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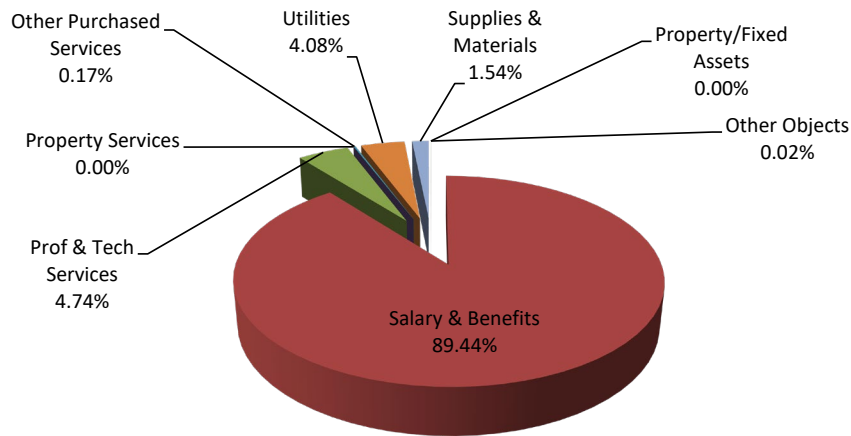


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,995,700.66	89.73%	2,935,667.77	91.24%	3,048,529.74	89.44%
Prof & Tech Services	111,000.00	3.32%	118,846.76	3.69%	161,547.88	4.74%
Property Services	-	0.00%	220.00	0.01%	-	0.00%
Other Purchased Services	3,847.44	0.12%	20,497.05	0.64%	5,811.92	0.17%
Utilities	114,784.51	3.44%	110,541.31	3.44%	139,094.82	4.08%
Supplies & Materials	113,406.76	3.40%	26,734.63	0.83%	52,547.65	1.54%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	5,135.00	0.16%	745.00	0.02%
General Fund Total :	<u>3,338,739.37</u>		<u>3,217,642.52</u>		<u>3,408,277.01</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	349	361
	Rebalance Count	Projected Count
Teachers		
Regular	20.50	21.50
Supplemental	0.00	0.00
ELL	3.00	3.00
* Federal/State/Donor	3.50	0.00
Special Ed	3.00	3.00
Principal/AP	2.00	2.00
Other Certified	3.95	2.95
* TA/Para	9.50	8.00
** Other Non-Instructional	6.50	6.50
Other-Supplemental	0.00	0.00
	<u>51.95</u>	<u>46.95</u>

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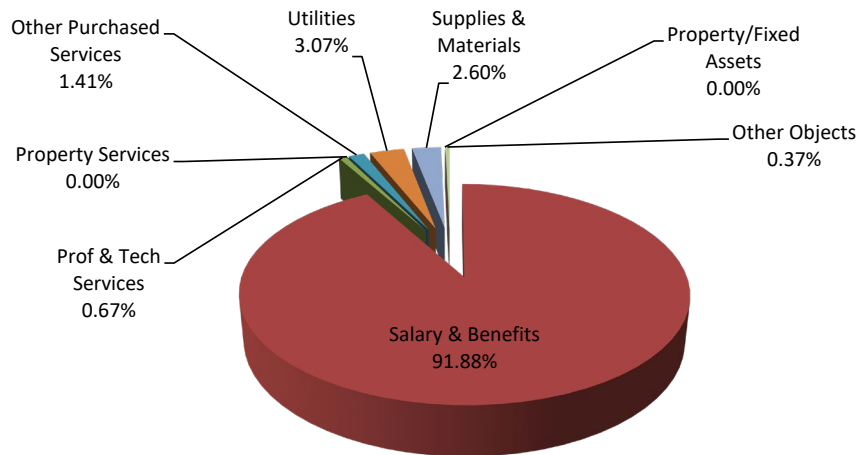


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	5,522,393.75	92.01%	4,758,442.00	90.17%	4,838,088.49	91.88%
Prof & Tech Services	72,546.63	1.21%	119,063.59	2.26%	35,500.00	0.67%
Property Services	-	0.00%	1,019.96	0.02%	-	0.00%
Other Purchased Services	5,844.99	0.10%	81,028.88	1.54%	74,064.57	1.41%
Utilities	133,795.99	2.23%	136,339.48	2.58%	161,564.04	3.07%
Supplies & Materials	267,093.14	4.45%	160,235.69	3.04%	136,791.02	2.60%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	560.00	0.01%	21,351.00	0.40%	19,625.00	0.37%
General Fund Total :	<u>6,002,234.50</u>		<u>5,277,480.60</u>		<u>5,265,633.12</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	674	726
	Rebalance Count	Projected Count
Teachers		
Regular	34.50	37.00
Supplemental	0.00	0.00
ELL	5.00	5.00
* Federal/State/Donor	2.00	0.00
Special Ed	3.00	4.00
Principal/AP	3.00	3.00
Other Certified	6.40	6.40
* TA/Para	17.00	16.00
** Other Non-Instructional	13.00	12.00
Other-Supplemental	0.00	0.00
	<u>83.90</u>	<u>83.40</u>

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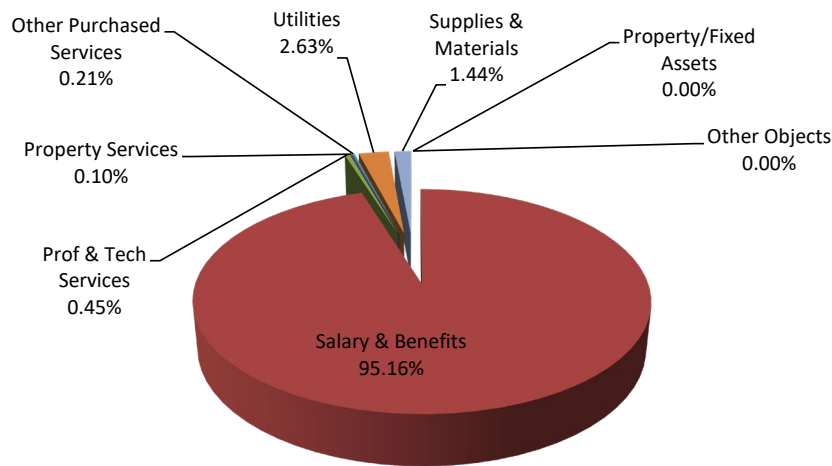


*Taking a look at your
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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,884,626.13	94.24%	2,583,207.95	94.51%	2,541,341.66	95.16%
Prof & Tech Services	9,166.85	0.30%	52,571.55	1.92%	12,000.00	0.45%
Property Services	-	0.00%	952.24	0.03%	2,789.00	0.10%
Other Purchased Services	1,937.41	0.06%	2,273.36	0.08%	5,708.71	0.21%
Utilities	58,205.16	1.90%	50,584.99	1.85%	70,182.73	2.63%
Supplies & Materials	105,009.69	3.43%	42,097.75	1.54%	38,516.41	1.44%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,830.00	0.06%	1,440.00	0.05%	-	0.00%
General Fund Total :	<u>3,060,775.24</u>		<u>2,733,127.84</u>		<u>2,670,538.51</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	356	373
	Rebalance Count	Projected Count
Teachers		
Regular	19.50	19.50
Supplemental	0.00	0.00
ELL	4.00	3.50
* Federal/State/Donor	2.00	0.00
Special Ed	1.00	1.00
Principal/AP	2.00	1.00
Other Certified	3.98	3.98
* TA/Para	4.00	2.00
** Other Non-Instructional	7.00	6.00
Other-Supplemental	0.00	0.00
	<u>43.48</u>	<u>36.98</u>

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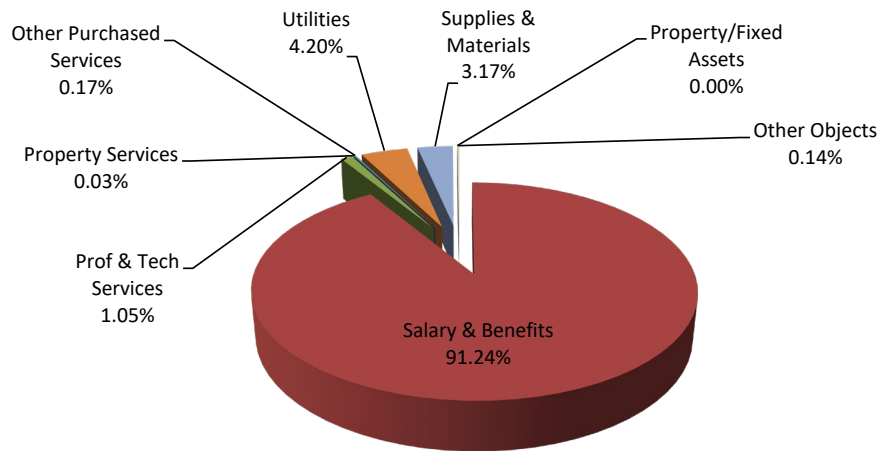


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	1,907,711.17	89.95%	1,884,102.84	87.86%	2,171,764.71	91.24%
Prof & Tech Services	36,659.82	1.73%	31,687.86	1.48%	25,000.00	1.05%
Property Services	-	0.00%	364.43	0.02%	700.00	0.03%
Other Purchased Services	1,775.44	0.08%	2,555.20	0.12%	3,982.80	0.17%
Utilities	83,576.40	3.94%	99,220.85	4.63%	99,881.79	4.20%
Supplies & Materials	88,846.75	4.19%	126,614.53	5.90%	75,538.34	3.17%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,250.00	0.11%	-	0.00%	3,300.00	0.14%
General Fund Total :	<u>2,120,819.58</u>		<u>2,144,545.71</u>		<u>2,380,167.64</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	258	254
	Rebalance Count	Projected Count
Teachers		
Regular	15.50	15.50
Supplemental	0.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	0.00	0.00
Special Ed	2.00	2.00
Principal/AP	2.00	1.00
Other Certified	2.76	2.76
* TA/Para	8.00	5.00
** Other Non-Instructional	7.38	5.38
Other-Supplemental	0.00	0.00
	<u>39.64</u>	<u>33.64</u>

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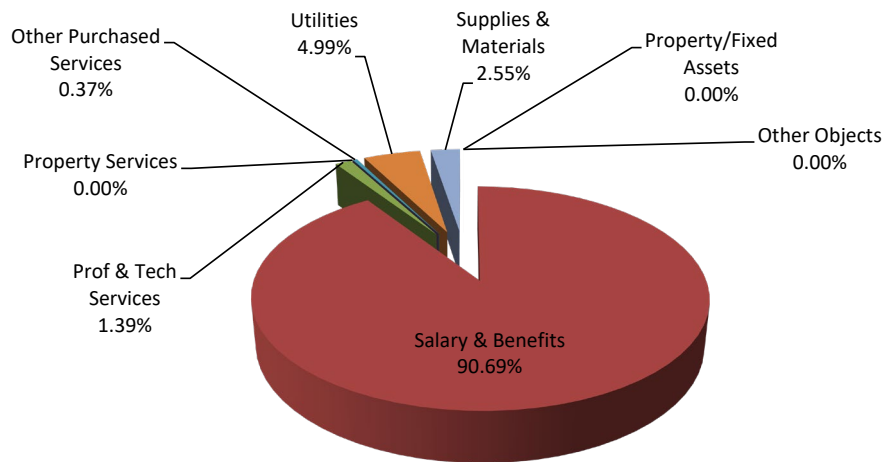


*Taking a look at your
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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,526,764.63	90.00%	2,280,042.24	88.08%	2,414,169.80	90.69%
Prof & Tech Services	44,951.50	1.60%	69,015.52	2.67%	37,115.00	1.39%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	9,176.61	0.33%	8,238.20	0.32%	9,888.60	0.37%
Utilities	109,363.31	3.90%	98,639.72	3.81%	132,822.44	4.99%
Supplies & Materials	117,070.24	4.17%	132,553.78	5.12%	67,902.15	2.55%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	150.00	0.01%	-	0.00%	50.00	0.00%
General Fund Total :	<u>2,807,476.29</u>		<u>2,588,489.46</u>		<u>2,661,947.99</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	358	349
	Rebalance Count	Projected Count
Teachers		
Regular	17.30	17.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	2.50	0.00
Special Ed	1.00	2.00
Principal/AP	1.00	1.00
Other Certified	3.99	3.99
* TA/Para	10.00	7.00
** Other Non-Instructional	8.00	7.00
Other-Supplemental	0.00	0.00
	<u>44.79</u>	<u>39.49</u>

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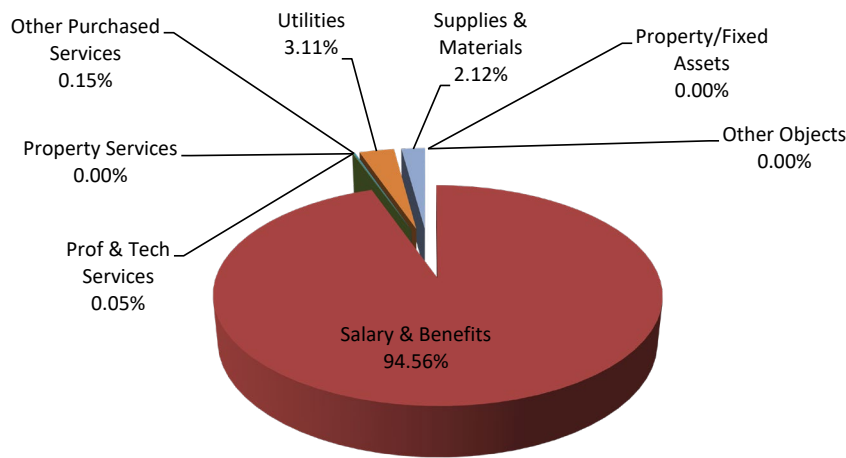


*Taking a look at your
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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	1,957,205.77	90.67%	1,856,348.29	87.56%	1,981,555.22	94.56%
Prof & Tech Services	23,952.00	1.11%	113,795.25	5.37%	1,100.00	0.05%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	2,130.72	0.10%	2,107.78	0.10%	3,183.32	0.15%
Utilities	54,182.74	2.51%	47,249.60	2.23%	65,275.63	3.11%
Supplies & Materials	116,556.37	5.40%	100,472.03	4.74%	44,381.02	2.12%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,500.00	0.21%	-	0.00%	50.00	0.00%
General Fund Total :	<u>2,158,527.60</u>		<u>2,119,972.95</u>		<u>2,095,545.19</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	259	265
	Rebalance Count	Projected Count
Teachers		
Regular	16.50	15.50
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	4.00	2.00
** Other Non-Instructional	6.63	5.63
Other-Supplemental	0.00	0.00
	<u>34.93</u>	<u>29.93</u>

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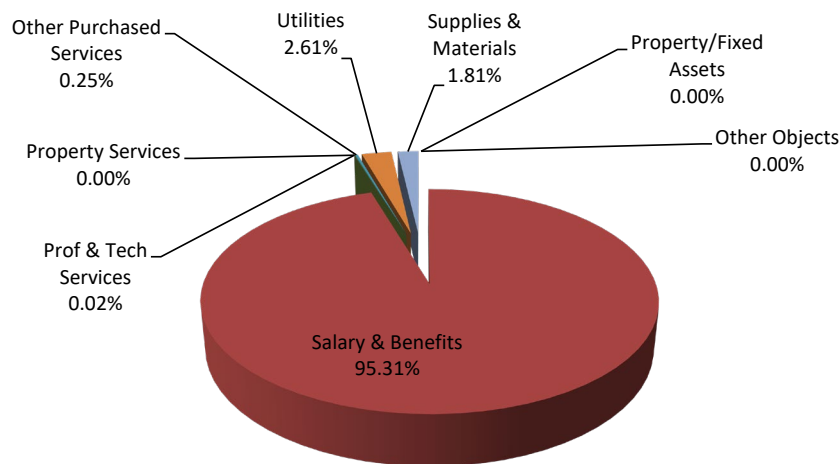


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,123,056.84	92.69%	2,945,710.76	95.77%	2,875,397.26	95.31%
Prof & Tech Services	-	0.00%	33,613.21	1.09%	725.00	0.02%
Property Services	-	0.00%	330.00	0.01%	-	0.00%
Other Purchased Services	4,308.70	0.13%	6,037.70	0.20%	7,402.76	0.25%
Utilities	65,824.72	1.95%	55,119.84	1.79%	78,799.49	2.61%
Supplies & Materials	176,055.61	5.23%	35,036.11	1.14%	54,712.49	1.81%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,369,245.87</u>		<u>3,075,847.62</u>		<u>3,017,037.00</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	468	488
	Rebalance Count	Projected Count
Teachers		
Regular	23.00	25.00
Supplemental	0.00	0.00
ELL	2.00	1.50
* Federal/State/Donor	5.30	0.00
Special Ed	0.50	1.00
Principal/AP	1.00	1.00
Other Certified	2.80	2.80
* TA/Para	13.50	10.50
** Other Non-Instructional	6.00	6.00
Other-Supplemental	0.00	0.00
	<u>54.10</u>	<u>47.80</u>

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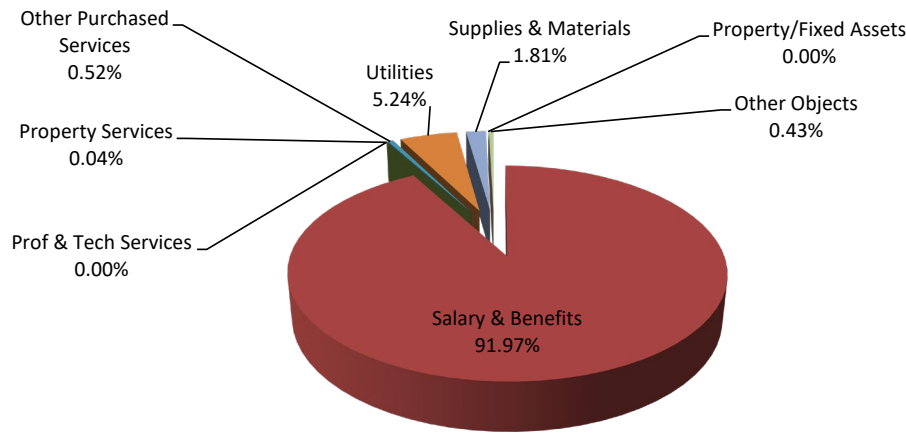


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,295,631.44	90.80%	2,998,804.26	91.76%	2,909,022.13	91.97%
Prof & Tech Services	88,013.64	2.42%	47,231.00	1.45%	-	0.00%
Property Services	-	0.00%	13,607.34	0.42%	1,200.00	0.04%
Other Purchased Services	3,659.53	0.10%	11,656.54	0.36%	16,319.12	0.52%
Utilities	136,677.38	3.77%	117,008.67	3.58%	165,834.50	5.24%
Supplies & Materials	100,552.16	2.77%	65,109.10	1.99%	57,176.00	1.81%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,097.00	0.14%	14,799.00	0.45%	13,445.00	0.43%
General Fund Total :	<u>3,629,631.15</u>		<u>3,268,215.91</u>		<u>3,162,996.75</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	659	657
	Rebalance Count	Projected Count
Teachers		
Regular	28.00	29.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	1.00	2.00
Special Ed	0.50	0.50
Principal/AP	2.00	2.00
Other Certified	4.36	3.36
* TA/Para	2.00	3.00
** Other Non-Instructional	7.50	8.50
Other-Supplemental	0.00	0.00
	<u>45.86</u>	<u>48.86</u>

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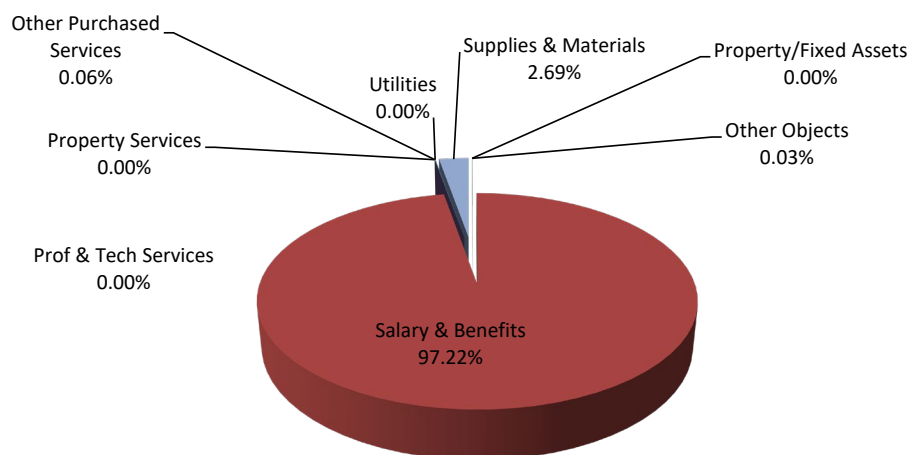


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	1,635,997.44	89.09%	1,585,634.76	92.03%	1,773,130.71	97.22%
Prof & Tech Services	91,002.04	4.96%	95,847.28	5.56%	-	0.00%
Property Services	-	0.00%	1,711.16	0.10%	-	0.00%
Other Purchased Services	2,715.75	0.15%	1,000.00	0.06%	1,050.00	0.06%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	105,919.03	5.77%	38,495.87	2.23%	49,137.00	2.69%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	640.00	0.03%	258.00	0.01%	560.00	0.03%
General Fund Total :	<u>1,836,274.26</u>		<u>1,722,947.07</u>		<u>1,823,877.71</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	298	312
	Rebalance Count	Projected Count
Teachers		
Regular	10.30	12.50
Supplemental	0.00	0.00
ELL	0.50	1.00
* Federal/State/Donor	3.50	1.00
Special Ed	1.00	4.00
Principal/AP	1.50	1.50
Other Certified	3.37	2.37
* TA/Para	3.00	6.00
** Other Non-Instructional	4.50	4.50
Other-Supplemental	0.00	0.00
	<u>27.67</u>	<u>32.87</u>

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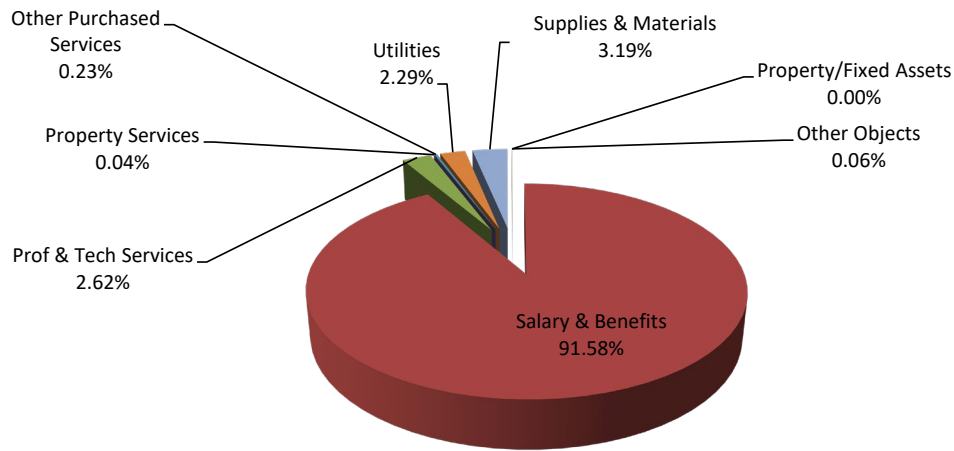


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	4,177,551.82	89.62%	4,573,350.48	90.61%	5,159,260.37	91.58%
Prof & Tech Services	209,100.84	4.49%	202,595.40	4.01%	147,500.00	2.62%
Property Services	-	0.00%	3,947.65	0.08%	2,000.00	0.04%
Other Purchased Services	6,275.97	0.13%	28,624.30	0.57%	12,964.88	0.23%
Utilities	106,426.61	2.28%	99,563.55	1.97%	128,945.14	2.29%
Supplies & Materials	159,198.15	3.42%	127,950.86	2.54%	179,642.55	3.19%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,061.00	0.07%	11,128.00	0.22%	3,500.00	0.06%
General Fund Total :	<u>4,661,614.39</u>		<u>5,047,160.24</u>		<u>5,633,812.94</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	990	976
	Rebalance Count	Projected Count
Teachers		
Regular	33.00	33.50
Supplemental	0.00	1.00
ELL	8.00	8.00
* Federal/State/Donor	5.50	7.00
Special Ed	7.00	8.00
Principal/AP	3.00	3.00
Other Certified	7.23	7.23
* TA/Para	13.00	10.00
** Other Non-Instructional	11.13	12.00
Other-Supplemental	0.00	0.00
	<u>87.86</u>	<u>89.73</u>

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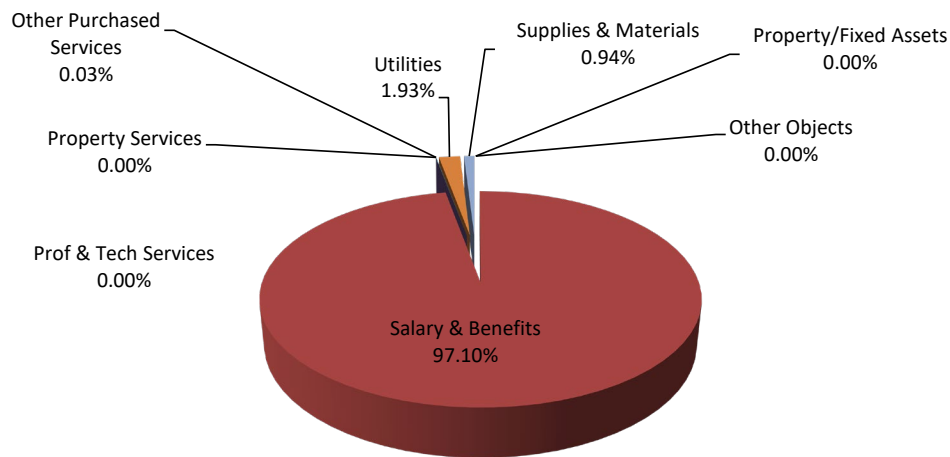


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	4,745,253.79	93.84%	4,655,579.71	96.23%	4,731,779.92	97.10%
Prof & Tech Services	87,563.64	1.73%	51,097.08	1.06%	-	0.00%
Property Services	-	0.00%	6,035.40	0.12%	-	0.00%
Other Purchased Services	9,298.71	0.18%	4,862.77	0.10%	1,599.32	0.03%
Utilities	76,532.55	1.51%	71,327.39	1.47%	94,135.04	1.93%
Supplies & Materials	137,274.41	2.71%	48,907.18	1.01%	45,724.34	0.94%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	895.50	0.02%	-	0.00%	50.00	0.00%
General Fund Total :	<u>5,056,818.60</u>		<u>4,837,809.53</u>		<u>4,873,288.62</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	831	816
	Rebalance Count	Projected Count
Teachers		
Regular	32.00	32.00
Supplemental	1.00	0.50
ELL	2.00	2.00
* Federal/State/Donor	5.00	2.00
Special Ed	5.00	7.00
Principal/AP	1.50	2.50
Other Certified	5.85	3.85
* TA/Para	16.00	17.00
** Other Non-Instructional	10.00	10.00
Other-Supplemental	0.00	0.00
	<u>78.35</u>	<u>76.85</u>

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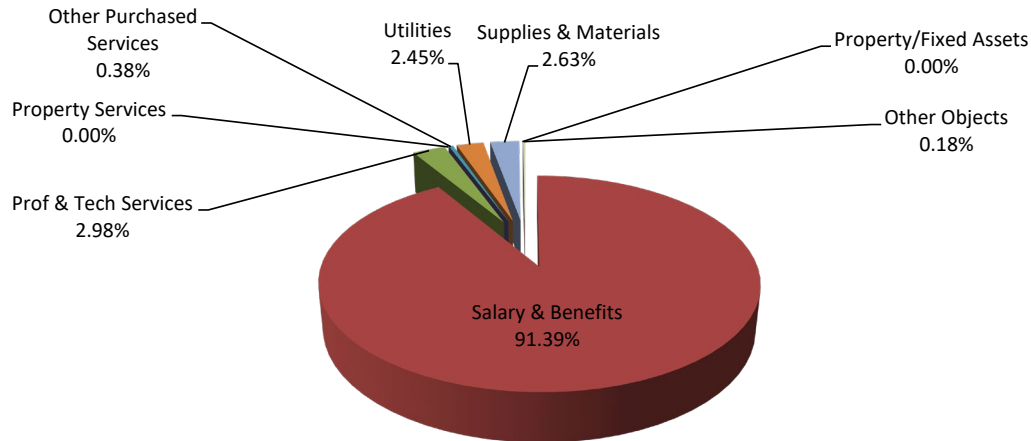


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,563,291.07	89.27%	4,171,695.52	90.39%	4,525,360.58	91.39%
Prof & Tech Services	212,258.64	5.32%	200,547.44	4.35%	147,500.00	2.98%
Property Services	-	0.00%	5,084.61	0.11%	-	0.00%
Other Purchased Services	3,119.81	0.08%	37,103.64	0.80%	18,649.76	0.38%
Utilities	100,093.60	2.51%	99,876.87	2.16%	121,224.16	2.45%
Supplies & Materials	101,215.66	2.54%	90,955.69	1.97%	130,042.52	2.63%
Property/Fixed Assets	5,995.00	0.15%	-	0.00%	-	0.00%
* Other Objects	5,536.00	0.14%	9,985.00	0.22%	9,070.00	0.18%
General Fund Total :	<u>3,991,509.78</u>		<u>4,615,248.77</u>		<u>4,951,847.02</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	770	784
	Rebalance Count	Projected Count
Teachers		
Regular	28.50	30.00
Supplemental	0.00	0.00
ELL	4.50	5.00
* Federal/State/Donor	9.00	0.00
Special Ed	8.00	8.00
Principal/AP	3.00	3.00
Other Certified	5.71	5.71
* TA/Para	8.00	7.00
** Other Non-Instructional	10.00	9.00
Other-Supplemental	0.00	0.00
	<u>76.71</u>	<u>67.71</u>

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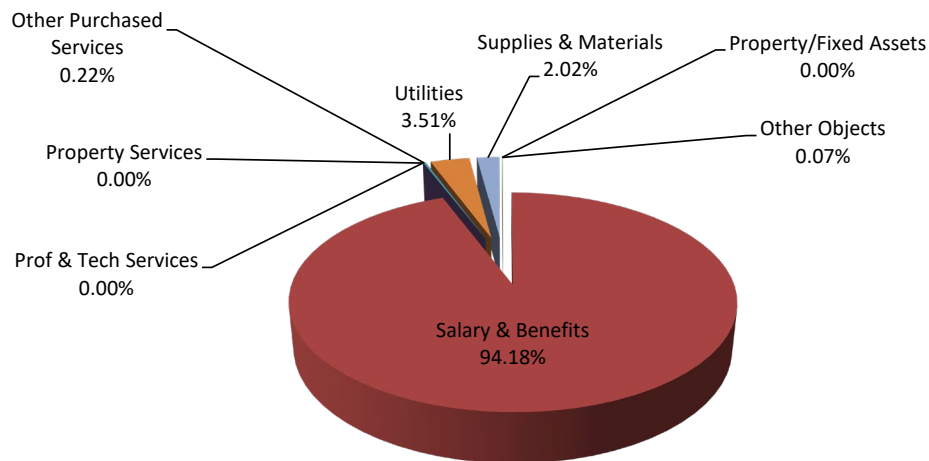


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,692,658.13	93.15%	3,629,857.96	92.43%	3,951,552.50	94.18%
Prof & Tech Services	87,433.64	2.21%	68,574.38	1.75%	-	0.00%
Property Services	-	0.00%	8,774.78	0.22%	-	0.00%
Other Purchased Services	6,091.92	0.15%	7,366.36	0.19%	9,367.84	0.22%
Utilities	121,782.72	3.07%	118,029.96	3.01%	147,125.27	3.51%
Supplies & Materials	54,918.22	1.39%	89,174.70	2.27%	84,687.40	2.02%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,315.00	0.03%	5,165.00	0.13%	2,830.00	0.07%
General Fund Total :	<u>3,964,199.63</u>		<u>3,926,943.14</u>		<u>4,195,563.01</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	620	579
	Rebalance Count	Projected Count
Teachers		
Regular	21.50	21.50
Supplemental	0.00	1.00
ELL	2.50	2.50
* Federal/State/Donor	5.00	5.00
Special Ed	7.00	8.00
Principal/AP	2.00	2.00
Other Certified	6.10	4.10
* TA/Para	15.00	16.00
** Other Non-Instructional	9.50	9.50
Other-Supplemental	0.00	0.00
	<u>68.60</u>	<u>69.60</u>

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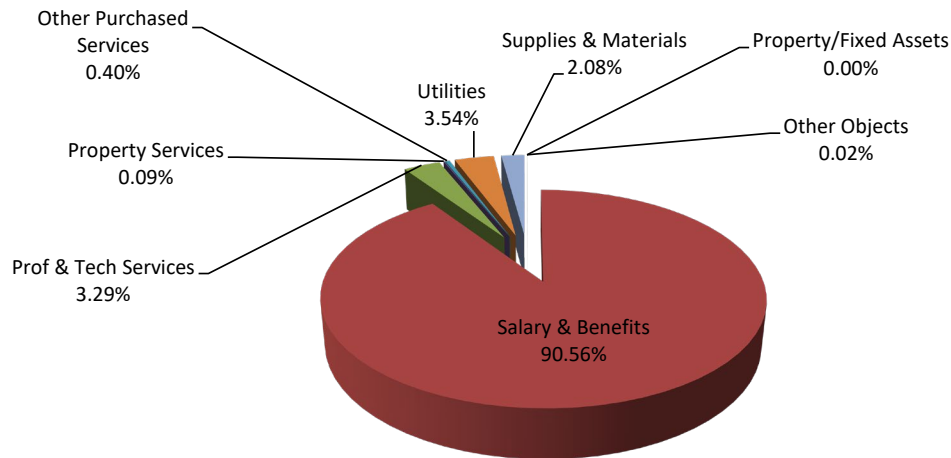


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Financial Information for General Fund 11

Description	FY22 Actuals			FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	5,192,051.18	89.44%		4,715,568.01	91.54%	4,799,262.19	90.56%
Prof & Tech Services	286,833.64	4.94%		186,119.75	3.61%	174,607.93	3.29%
Property Services	720.00	0.01%		8,385.45	0.16%	4,917.00	0.09%
Other Purchased Services	11,672.44	0.20%		16,135.24	0.31%	21,392.76	0.40%
Utilities	155,617.85	2.68%		155,493.74	3.02%	187,790.49	3.54%
Supplies & Materials	156,515.60	2.70%		68,464.68	1.33%	110,435.19	2.08%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	1,530.00	0.03%		1,105.00	0.02%	1,155.00	0.02%
General Fund Total :	<u>5,804,940.71</u>			<u>5,151,271.87</u>		<u>5,299,560.56</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	695	640
	Rebalance Count	Projected Count
Teachers		
Regular	24.25	24.50
Supplemental	0.00	0.00
ELL	3.50	3.50
* Federal/State/Donor	15.00	14.25
Special Ed	3.00	3.00
Principal/AP	3.00	3.00
Other Certified	10.08	9.08
* TA/Para	9.00	10.00
** Other Non-Instructional	14.50	13.50
Other-Supplemental	0.00	0.00
	<u>82.33</u>	<u>80.83</u>

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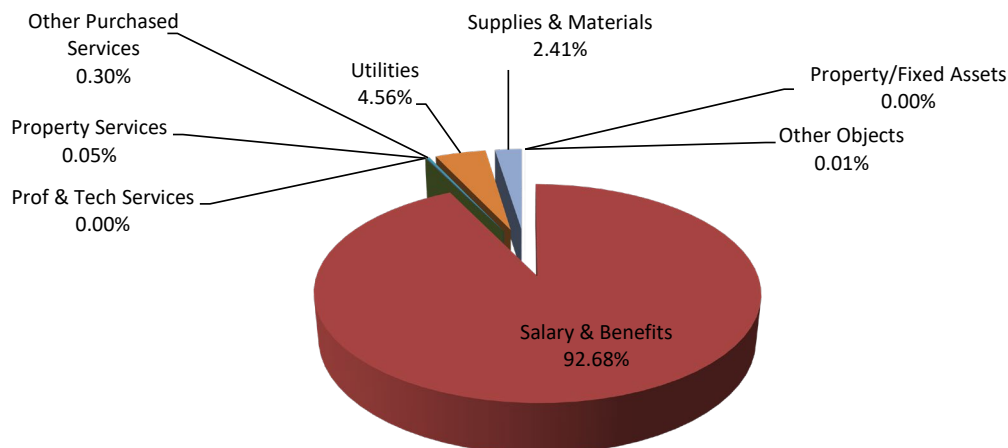


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,061,633.83	90.38%	2,640,302.40	92.47%	2,672,094.94	92.68%
Prof & Tech Services	86,963.64	2.57%	51,001.10	1.79%	-	0.00%
Property Services	-	0.00%	2,675.49	0.09%	1,500.00	0.05%
Other Purchased Services	2,180.96	0.06%	5,861.78	0.21%	8,509.88	0.30%
Utilities	108,871.40	3.21%	88,381.81	3.10%	131,356.94	4.56%
Supplies & Materials	125,513.72	3.71%	66,476.80	2.33%	69,377.41	2.41%
Property/Fixed Assets	1,700.00	0.05%	-	0.00%	-	0.00%
* Other Objects	660.00	0.02%	481.00	0.02%	250.00	0.01%
General Fund Total :	<u>3,387,523.55</u>		<u>2,855,180.38</u>		<u>2,883,089.17</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	448	513
	Rebalance Count	Projected Count
Teachers		
Regular	19.50	23.00
Supplemental	0.00	1.00
ELL	1.50	1.50
* Federal/State/Donor	2.00	1.00
Special Ed	1.00	1.00
Principal/AP	2.00	2.00
Other Certified	3.55	3.55
* TA/Para	8.00	1.00
** Other Non-Instructional	8.13	8.00
Other-Supplemental	0.00	0.00
	<u>45.68</u>	<u>42.05</u>

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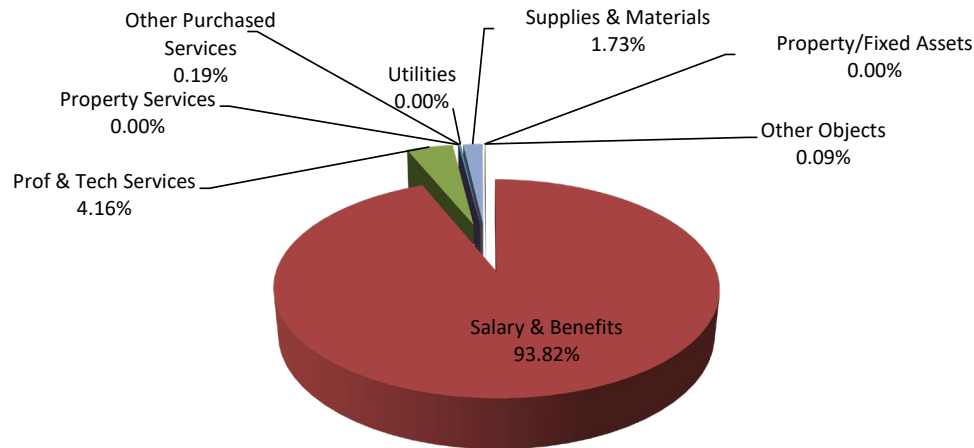


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,673,669.59	89.38%	2,425,524.41	89.23%	2,523,771.23	93.82%
Prof & Tech Services	225,407.58	7.53%	251,814.11	9.26%	111,873.94	4.16%
Property Services	-	0.00%	3,191.46	0.12%	-	0.00%
Other Purchased Services	4,225.44	0.14%	3,409.44	0.13%	5,139.16	0.19%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	86,969.61	2.91%	33,016.54	1.21%	46,640.00	1.73%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,240.00	0.04%	1,450.00	0.05%	2,500.00	0.09%
General Fund Total :	<u>2,991,512.22</u>		<u>2,718,405.96</u>		<u>2,689,924.33</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	348	332
	Rebalance Count	Projected Count
Teachers		
Regular	14.50	14.50
Supplemental	0.00	0.50
ELL	1.00	1.00
* Federal/State/Donor	5.00	1.00
Special Ed	2.00	3.00
Principal/AP	1.50	1.50
Other Certified	3.47	2.47
* TA/Para	6.00	5.00
** Other Non-Instructional	5.50	4.50
Other-Supplemental	0.00	0.00
	<u>38.97</u>	<u>33.47</u>

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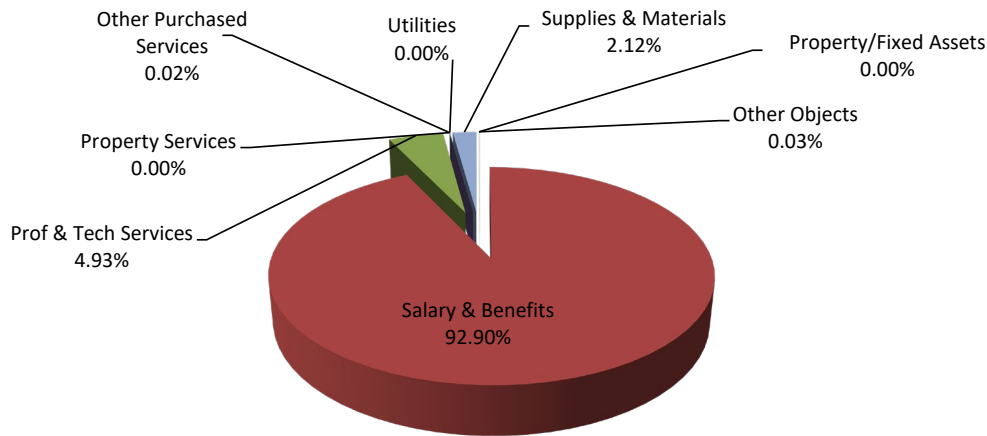


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	4,254,784.68	92.28%	4,067,451.05	92.49%	4,031,801.39	92.90%
Prof & Tech Services	223,621.52	4.85%	278,748.52	6.34%	214,047.88	4.93%
Property Services	-	0.00%	2,381.30	0.05%	-	0.00%
Other Purchased Services	702.10	0.02%	1,878.18	0.04%	1,060.00	0.02%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	130,750.43	2.84%	45,677.47	1.04%	91,891.51	2.12%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,060.00	0.02%	1,560.00	0.04%	1,100.00	0.03%
General Fund Total :	<u>4,610,918.73</u>		<u>4,397,696.52</u>		<u>4,339,900.78</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	697	687
	Rebalance Count	Projected Count
Teachers		
Regular	29.50	28.50
Supplemental	0.00	0.00
ELL	6.00	6.00
* Federal/State/Donor	10.00	0.00
Special Ed	2.00	4.00
Principal/AP	2.50	2.50
Other Certified	3.30	3.30
* TA/Para	4.00	1.00
** Other Non-Instructional	7.50	7.00
Other-Supplemental	0.00	0.00
	<u>64.80</u>	<u>52.30</u>

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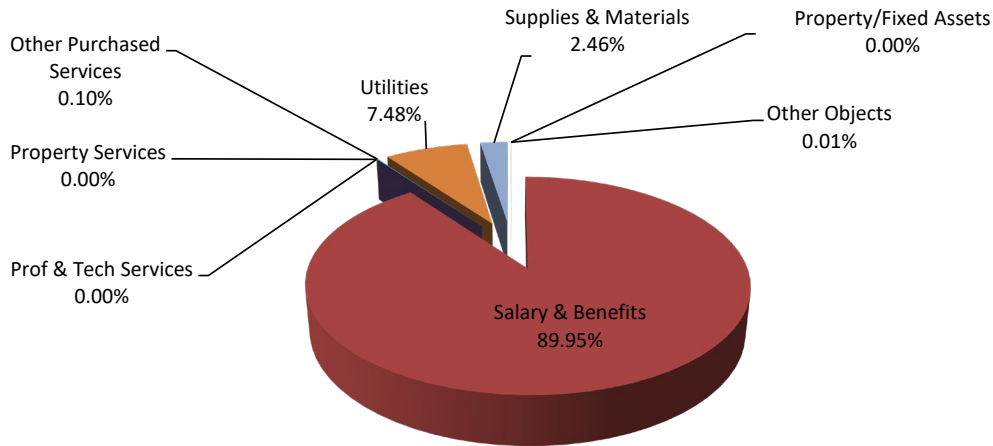


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	2,835,983.73	87.36%	2,902,709.96	87.95%	3,104,052.78	89.95%
Prof & Tech Services	92,562.14	2.85%	104,192.28	3.16%	-	0.00%
Property Services	-	0.00%	24,070.17	0.73%	-	0.00%
Other Purchased Services	2,446.71	0.08%	2,244.82	0.07%	3,388.28	0.10%
Utilities	213,096.83	6.56%	190,987.22	5.79%	258,053.67	7.48%
Supplies & Materials	97,596.30	3.01%	76,131.93	2.31%	84,982.30	2.46%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,500.00	0.14%	168.00	0.01%	470.00	0.01%
General Fund Total :	<u>3,246,185.71</u>		<u>3,300,504.38</u>		<u>3,450,947.03</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	426	437
	Rebalance Count	Projected Count
Teachers		
Regular	21.50	23.50
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	2.50	3.00
Special Ed	2.00	3.00
Principal/AP	1.50	1.50
Other Certified	6.63	4.63
* TA/Para	1.00	7.00
** Other Non-Instructional	13.50	12.50
Other-Supplemental	0.00	0.00
	<u>49.63</u>	<u>56.13</u>

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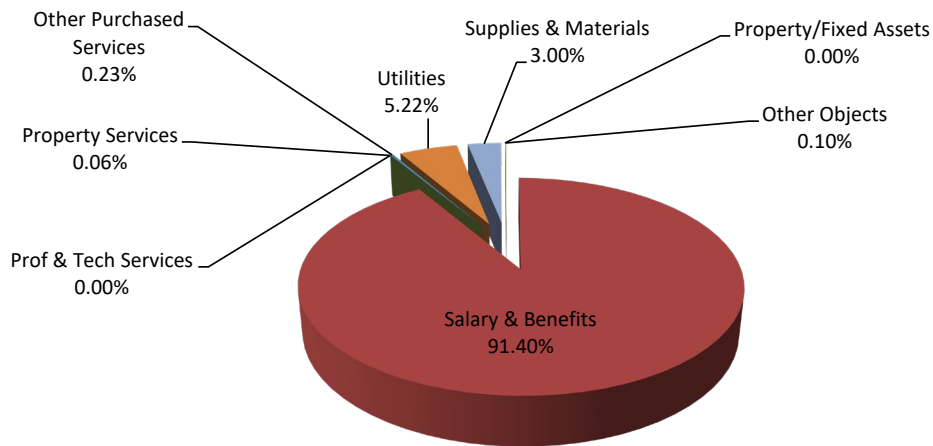


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	6,670,174.51	89.81%	6,210,734.28	91.44%	6,531,068.13	91.40%
Prof & Tech Services	141,923.64	1.91%	53,602.63	0.79%	-	0.00%
Property Services	-	0.00%	22,732.14	0.33%	4,000.00	0.06%
Other Purchased Services	6,278.50	0.08%	16,173.24	0.24%	16,135.64	0.23%
Utilities	308,593.08	4.15%	295,668.29	4.35%	373,087.60	5.22%
Supplies & Materials	294,968.32	3.97%	188,082.91	2.77%	214,223.12	3.00%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,385.00	0.07%	5,090.00	0.07%	7,382.00	0.10%
General Fund Total :	<u>7,427,323.05</u>		<u>6,792,083.49</u>		<u>7,145,896.49</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	1202	1266
	Rebalance Count	Projected Count
Teachers		
Regular	35.50	43.00
Supplemental	0.00	0.00
ELL	7.00	6.50
* Federal/State/Donor	7.00	1.00
Special Ed	10.00	10.00
Principal/AP	4.00	4.00
Other Certified	9.76	7.76
* TA/Para	14.00	14.00
** Other Non-Instructional	20.00	19.00
Other-Supplemental	0.00	0.00
	<u>107.26</u>	<u>105.26</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.

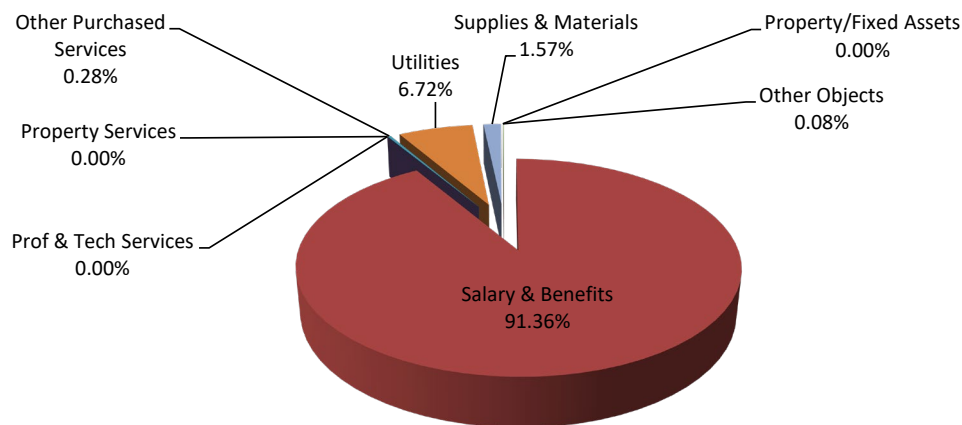


*Taking a look at your
Budget and Allocations,
preparing for FY24*

Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	6,821,961.54	88.76%	6,381,764.15	90.98%	6,614,012.54	91.36%
Prof & Tech Services	92,843.64	1.21%	61,165.68	0.87%	-	0.00%
Property Services	-	0.00%	44,352.44	0.63%	-	0.00%
Other Purchased Services	25,590.68	0.33%	13,013.27	0.19%	20,380.20	0.28%
Utilities	405,575.78	5.28%	366,703.73	5.23%	486,211.81	6.72%
Supplies & Materials	325,471.33	4.23%	146,169.46	2.08%	113,304.56	1.57%
Property/Fixed Assets	11,179.99	0.15%	-	0.00%	-	0.00%
* Other Objects	2,813.90	0.04%	1,120.00	0.02%	5,795.00	0.08%
General Fund Total :	<u>7,685,436.86</u>		<u>7,014,288.73</u>		<u>7,239,704.11</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	1107	1190
	Rebalance Count	Projected Count
Teachers		
Regular	39.00	41.00
Supplemental	1.00	0.00
ELL	2.00	2.00
* Federal/State/Donor	2.00	2.00
Special Ed	9.00	8.00
Principal/AP	3.50	3.50
Other Certified	8.00	7.00
* TA/Para	22.00	21.00
** Other Non-Instructional	19.00	19.00
Other-Supplemental	0.00	0.00
	<u>105.50</u>	<u>103.50</u>

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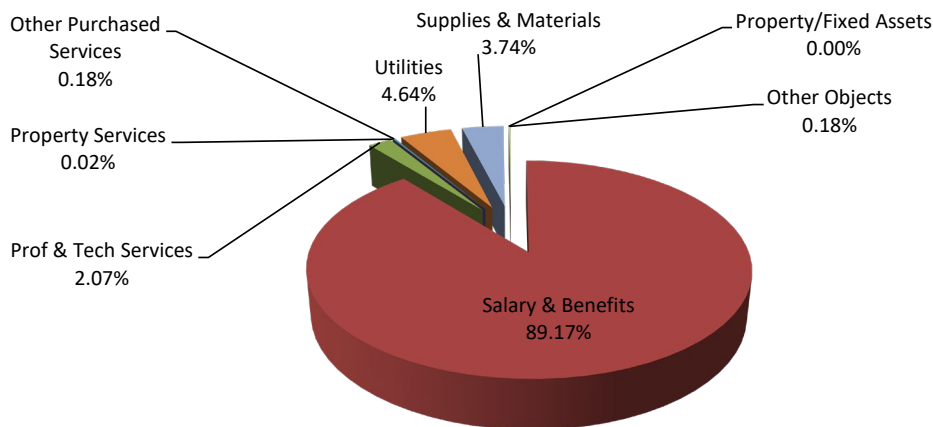


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	6,148,992.27	88.07%	5,577,838.74	88.63%	5,785,681.20	89.17%
Prof & Tech Services	217,226.68	3.11%	157,475.04	2.50%	134,000.00	2.07%
Property Services	-	0.00%	34,162.27	0.54%	1,500.00	0.02%
Other Purchased Services	9,136.39	0.13%	10,386.47	0.17%	11,712.07	0.18%
Utilities	248,048.75	3.55%	217,076.76	3.45%	301,295.23	4.64%
Supplies & Materials	346,222.48	4.96%	220,402.08	3.50%	242,864.57	3.74%
Property/Fixed Assets	6,860.01	0.10%	69,098.36	1.10%	-	0.00%
* Other Objects	5,305.80	0.08%	7,209.00	0.11%	11,524.00	0.18%
General Fund Total :	<u>6,981,792.38</u>		<u>6,293,648.72</u>		<u>6,488,577.07</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	1073	1089
	Rebalance Count	Projected Count
Teachers		
Regular	36.50	37.00
Supplemental	0.00	0.00
ELL	5.00	4.50
* Federal/State/Donor	5.00	5.00
Special Ed	5.00	7.00
Principal/AP	4.00	4.00
Other Certified	7.21	7.21
* TA/Para	14.00	9.00
** Other Non-Instructional	17.00	16.00
Other-Supplemental	0.00	0.00
	<u>93.71</u>	<u>89.71</u>

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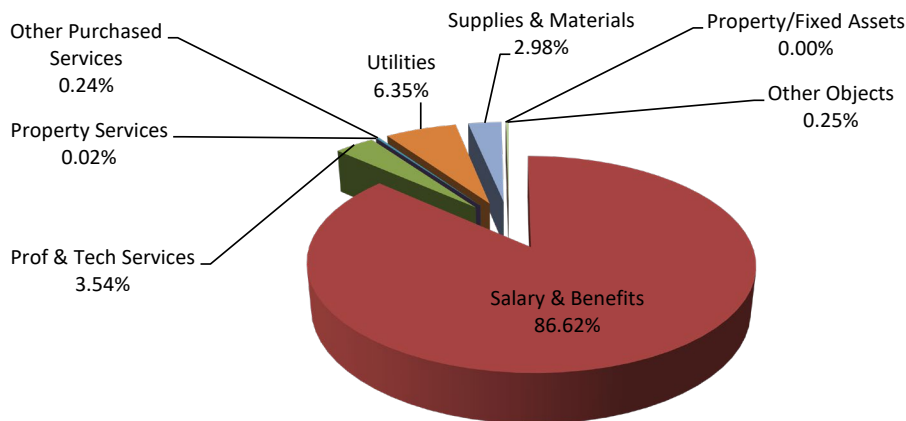


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Financial Information for General Fund 11

Description	FY22 Actuals			FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	5,316,834.25	88.44%		4,714,570.89	87.60%	4,928,230.92	86.62%
Prof & Tech Services	209,273.64	3.48%		284,542.79	5.29%	201,400.00	3.54%
Property Services	115.50	0.00%		25,140.32	0.47%	1,200.00	0.02%
Other Purchased Services	9,306.65	0.15%		8,497.17	0.16%	13,419.10	0.24%
Utilities	300,682.80	5.00%		249,258.88	4.63%	361,552.79	6.35%
Supplies & Materials	168,927.78	2.81%		87,190.80	1.62%	169,314.30	2.98%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	6,554.00	0.11%		12,818.36	0.24%	14,410.00	0.25%
General Fund Total :	<u>6,011,694.62</u>			<u>5,382,019.21</u>		<u>5,689,527.11</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	762	808
	Rebalance Count	Projected Count
Teachers		
Regular	30.00	33.00
Supplemental	0.00	0.00
ELL	3.50	3.00
* Federal/State/Donor	2.00	0.00
Special Ed	8.00	10.00
Principal/AP	3.00	3.00
Other Certified	5.73	5.73
* TA/Para	9.00	11.00
** Other Non-Instructional	18.00	16.00
Other-Supplemental	0.00	0.00
	<u>79.23</u>	<u>81.73</u>

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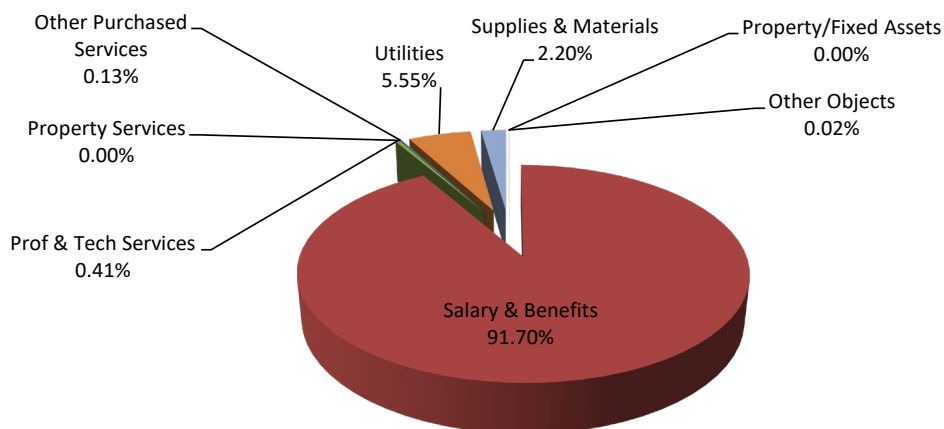


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	6,500,824.74	90.30%	6,755,085.48	93.00%	6,786,704.62	91.70%
Prof & Tech Services	92,048.54	1.28%	85,831.65	1.18%	30,000.00	0.41%
Property Services	7,032.00	0.10%	26,442.93	0.36%	-	0.00%
Other Purchased Services	6,732.83	0.09%	6,938.48	0.10%	9,403.64	0.13%
Utilities	341,466.06	4.74%	270,663.81	3.73%	410,970.47	5.55%
Supplies & Materials	248,735.37	3.46%	118,094.40	1.63%	162,690.87	2.20%
Property/Fixed Assets	1,251.55	0.02%	-	0.00%	-	0.00%
* Other Objects	750.00	0.01%	785.00	0.01%	1,195.00	0.02%
General Fund Total :	<u>7,198,841.09</u>		<u>7,263,841.75</u>		<u>7,400,964.60</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	1043	1068
	Rebalance Count	Projected Count
Teachers		
Regular	33.00	36.00
Supplemental	0.00	0.00
ELL	3.00	3.00
* Federal/State/Donor	6.50	3.00
Special Ed	12.50	10.00
Principal/AP	4.00	4.00
Other Certified	9.66	6.66
* TA/Para	26.00	29.00
** Other Non-Instructional	19.00	19.00
Other-Supplemental	0.00	0.00
	<u>113.66</u>	<u>110.66</u>

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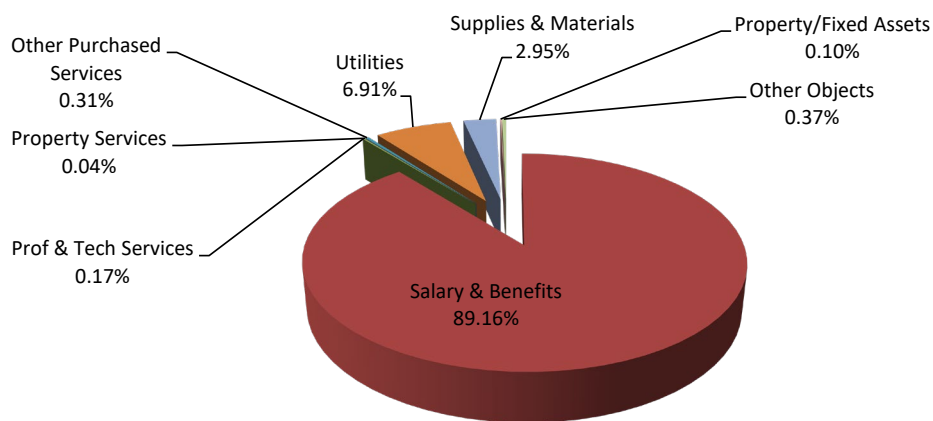


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	7,099,233.98	87.72%	6,556,769.50	89.90%	6,423,533.19	89.16%
Prof & Tech Services	94,421.14	1.17%	87,036.31	1.19%	12,428.96	0.17%
Property Services	-	0.00%	50,239.45	0.69%	3,000.00	0.04%
Other Purchased Services	31,508.20	0.39%	41,124.34	0.56%	22,210.12	0.31%
Utilities	411,058.19	5.08%	362,591.57	4.97%	497,608.73	6.91%
Supplies & Materials	352,620.12	4.36%	146,188.29	2.00%	212,241.07	2.95%
Property/Fixed Assets	4,532.40	0.06%	6,995.00	0.10%	7,345.00	0.10%
* Other Objects	99,603.00	1.23%	42,191.00	0.58%	26,355.00	0.37%
General Fund Total :	<u>8,092,977.03</u>		<u>7,293,135.46</u>		<u>7,204,722.07</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	1287	1339
	Rebalance Count	Projected Count
Teachers		
Regular	55.00	58.00
Supplemental	0.00	0.00
ELL	0.50	0.50
* Federal/State/Donor	5.25	1.00
Special Ed	2.00	2.00
Principal/AP	4.00	4.00
Other Certified	7.25	7.25
* TA/Para	1.00	1.00
** Other Non-Instructional	21.00	21.00
Other-Supplemental	0.00	0.00
	<u>96.00</u>	<u>94.75</u>

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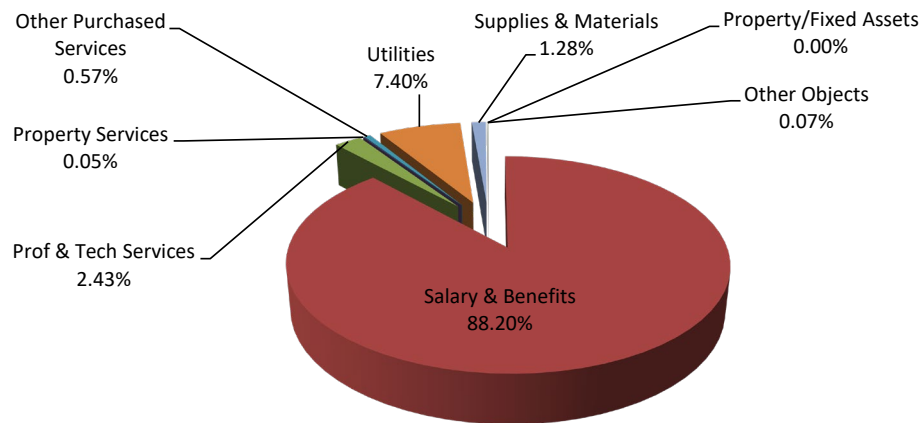


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	3,623,489.23	86.41%	3,025,499.23	86.78%	3,193,376.88	88.20%
Prof & Tech Services	226,187.58	5.39%	177,715.97	5.10%	88,055.92	2.43%
Property Services	300.00	0.01%	19,324.91	0.55%	1,700.00	0.05%
Other Purchased Services	9,518.47	0.23%	8,639.86	0.25%	20,731.72	0.57%
Utilities	221,317.35	5.28%	197,591.17	5.67%	268,020.82	7.40%
Supplies & Materials	109,468.38	2.61%	54,866.08	1.57%	46,211.51	1.28%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,164.00	0.08%	2,919.00	0.08%	2,444.00	0.07%
General Fund Total :	<u>4,193,445.01</u>		<u>3,486,556.22</u>		<u>3,620,540.85</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	344	410
	Rebalance Count	Projected Count
Teachers		
Regular	16.00	18.00
Supplemental	0.00	0.00
ELL	1.00	1.00
* Federal/State/Donor	3.00	0.00
Special Ed	4.00	4.00
Principal/AP	1.50	1.50
Other Certified	4.41	4.41
* TA/Para	9.00	9.00
** Other Non-Instructional	14.50	13.50
Other-Supplemental	0.00	0.00
	<u>53.41</u>	<u>51.41</u>

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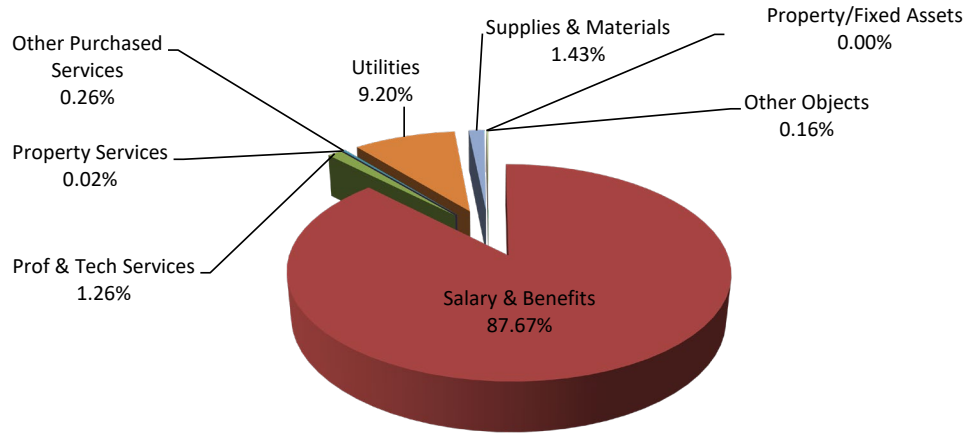


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Financial Information for General Fund 11

Description	FY22 Actuals		FY23 Estimated Expenditures		FY24 Preliminary Budget	
Salary & Benefits	5,441,088.52	84.55%	5,491,794.68	89.09%	5,563,862.02	87.67%
Prof & Tech Services	163,786.52	2.55%	149,586.12	2.43%	80,203.88	1.26%
Property Services	-	0.00%	37,813.24	0.61%	990.00	0.02%
Other Purchased Services	8,329.79	0.13%	11,011.71	0.18%	16,411.00	0.26%
Utilities	480,417.22	7.47%	390,140.84	6.33%	583,991.75	9.20%
Supplies & Materials	341,122.85	5.30%	82,829.91	1.34%	90,674.61	1.43%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	570.00	0.01%	1,344.00	0.02%	10,119.24	0.16%
General Fund Total :	<u>6,435,314.90</u>		<u>6,164,520.50</u>		<u>6,346,252.50</u>	

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



Student Count & Staffing Allocations

	FY23	FY24
Student Count	1008	1102
	Rebalance Count	Projected Count
Teachers		
Regular	36.84	41.50
Supplemental	0.00	0.00
ELL	4.50	4.50
* Federal/State/Donor	9.00	4.00
Special Ed	3.00	3.00
Principal/AP	3.50	3.50
Other Certified	8.29	5.29
* TA/Para	6.50	1.50
** Other Non-Instructional	17.50	16.00
Other-Supplemental	0.00	0.00
	<u>89.13</u>	<u>79.29</u>

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

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 5th day of June 2023.

President

Member

Member

Member

ATTEST:

Clerk of Board of Education