



TULSA PUBLIC SCHOOLS

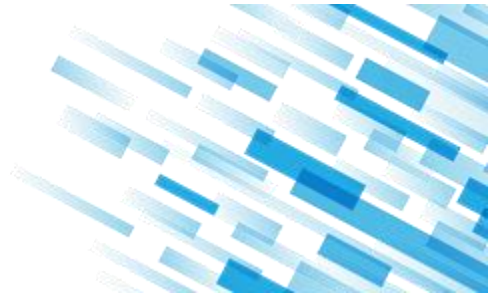


**Fiscal Year 2026
Q3 Update**



Finance Reporting & Budget Timeline

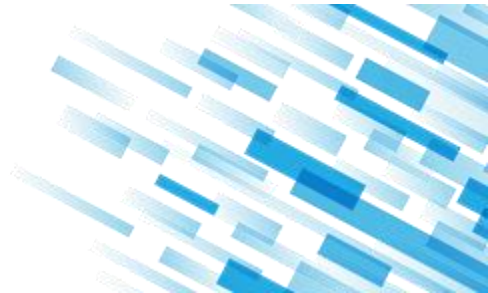
- **Monthly & Quarterly Reports**
 - **Monthly Reports:** Shared at monthly **Board Finance Committee** meetings.
 - **Quarterly Staff Reports:** Shared with the **Full School Board** on a quarterly basis.
- **Quarterly Reporting Schedule**
 - **Q1 (July–September):** Report shared in **October**
 - **Q2 (October–December):** Report shared in **January**
 - **Q3 (January–March):** Report shared in **April**
 - **Q4 (April–May):** Report shared in **June**
- **Budget Planning & Approvals**
 - **FY26 Budget Amendment:** Tentatively scheduled for approval in **Q3**
 - **FY27 Preliminary Budget:** Scheduled for approval in **June**
 - **FY26 Year-End Update:** Shared in **September**





Third Quarter Summary

- **General Fund Revenue:** We expect to collect about \$14M less this year vs. last year, driven by the expiration of ESSER funds.
 - We have collected approximately \$11M less in FY26 than FY25 through March.
 - At this time last year, we had collected approximately \$21 million in ESSER funds.
 - State aid is flat compared to last year.
- **General Fund Expense:** We expect to spend about the same amount this year as we did last year.
 - We have spent approximately \$2M more for certified and support salaries and benefits which we attribute to higher fill rates across all employee types.
 - Year-to-date, we have spent \$10.95M less than last year.





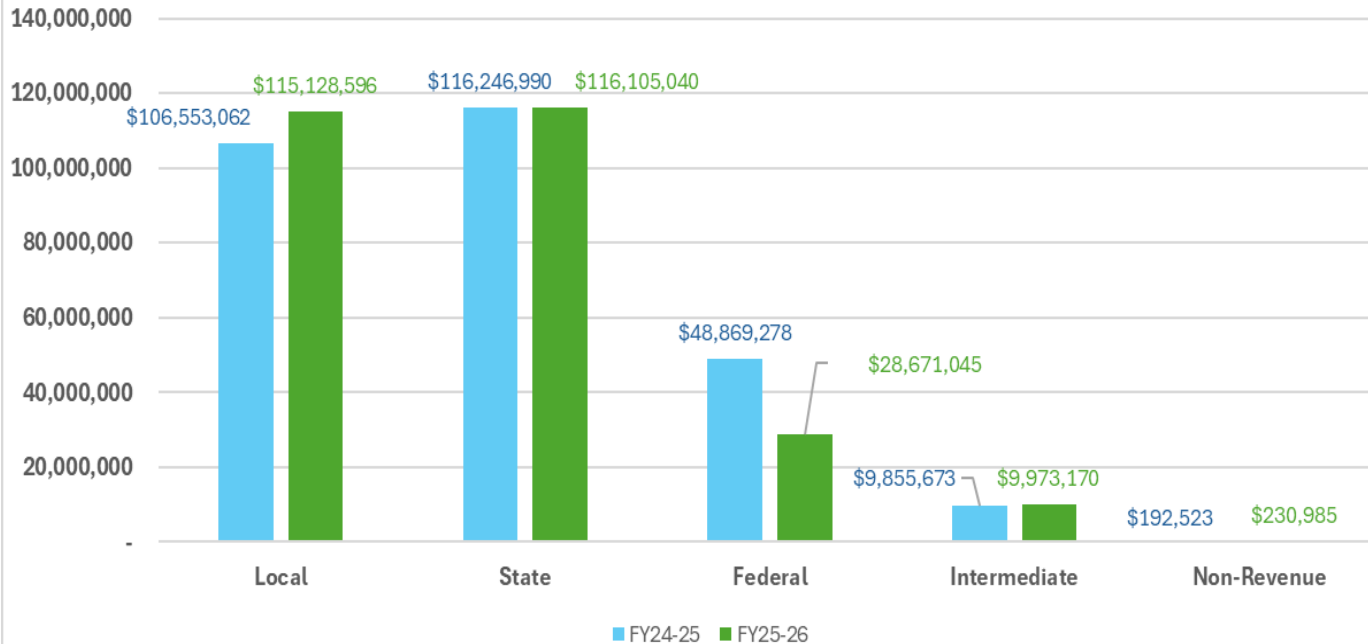
Third Quarter Budget to Actuals

Category	Amended Annual Budget	March FY26	% Rcvd/ Spent	March FY25
General Fund				
Revenue	\$442,472,894	\$355,400,451	80%	\$367,069,586
Expenses	\$374,302,032	\$236,015,696	63%	\$243,645,610
Building Fund				
Revenue	\$28,679,187	\$22,994,923	80%	\$23,140,778
Expenses	\$24,572,197	\$15,609,930	64%	\$17,365,784
Child Nutrition Fund				
Revenue	\$30,901,670	\$20,188,236	65%	\$18,819,044
Expenses	\$30,401,670	\$17,704,945	58%	\$18,761,999
Bond Fund				
Revenue	\$131,223,925	\$128,847,905	98%	\$92,895,365
Expense	\$131,223,925	\$30,543,812	23%	\$55,997,348

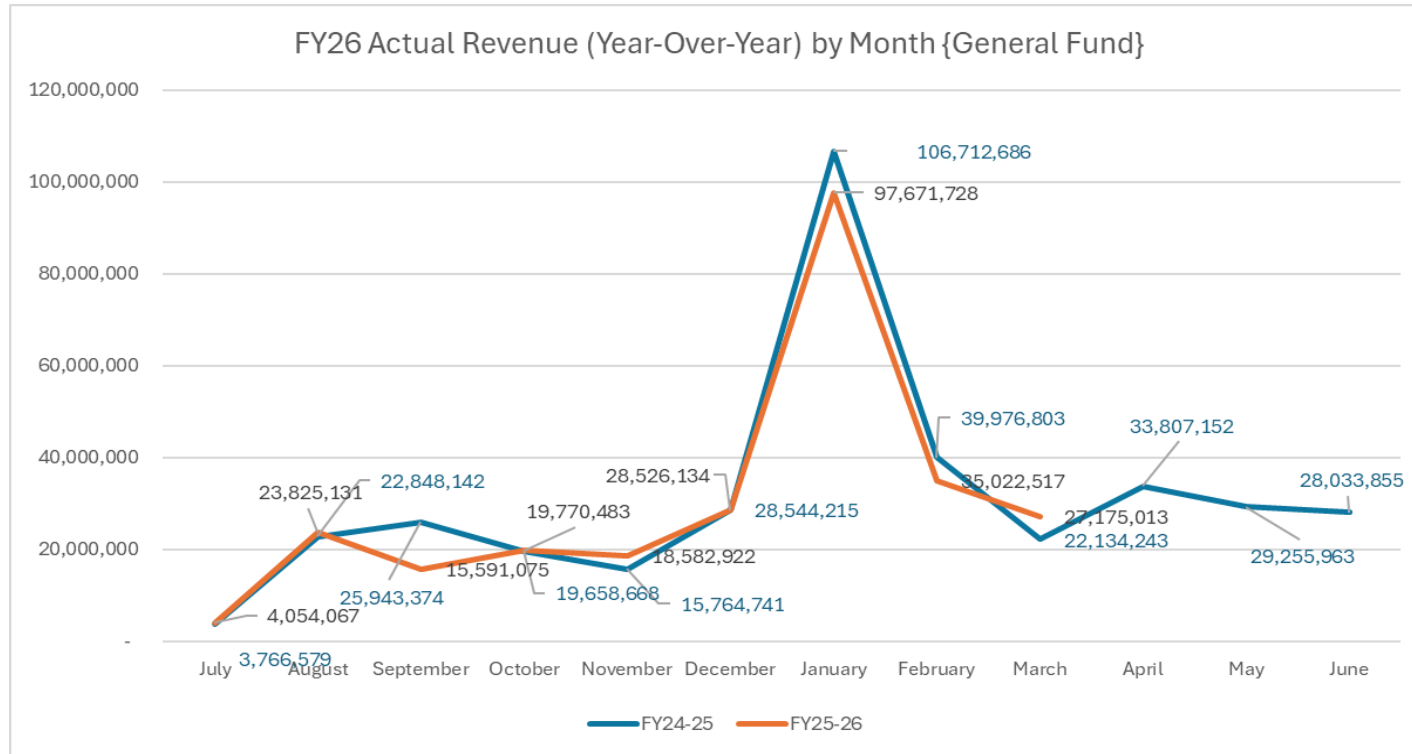


Revenue as of March 31, 2026

FY26 Actual General Fund Revenue

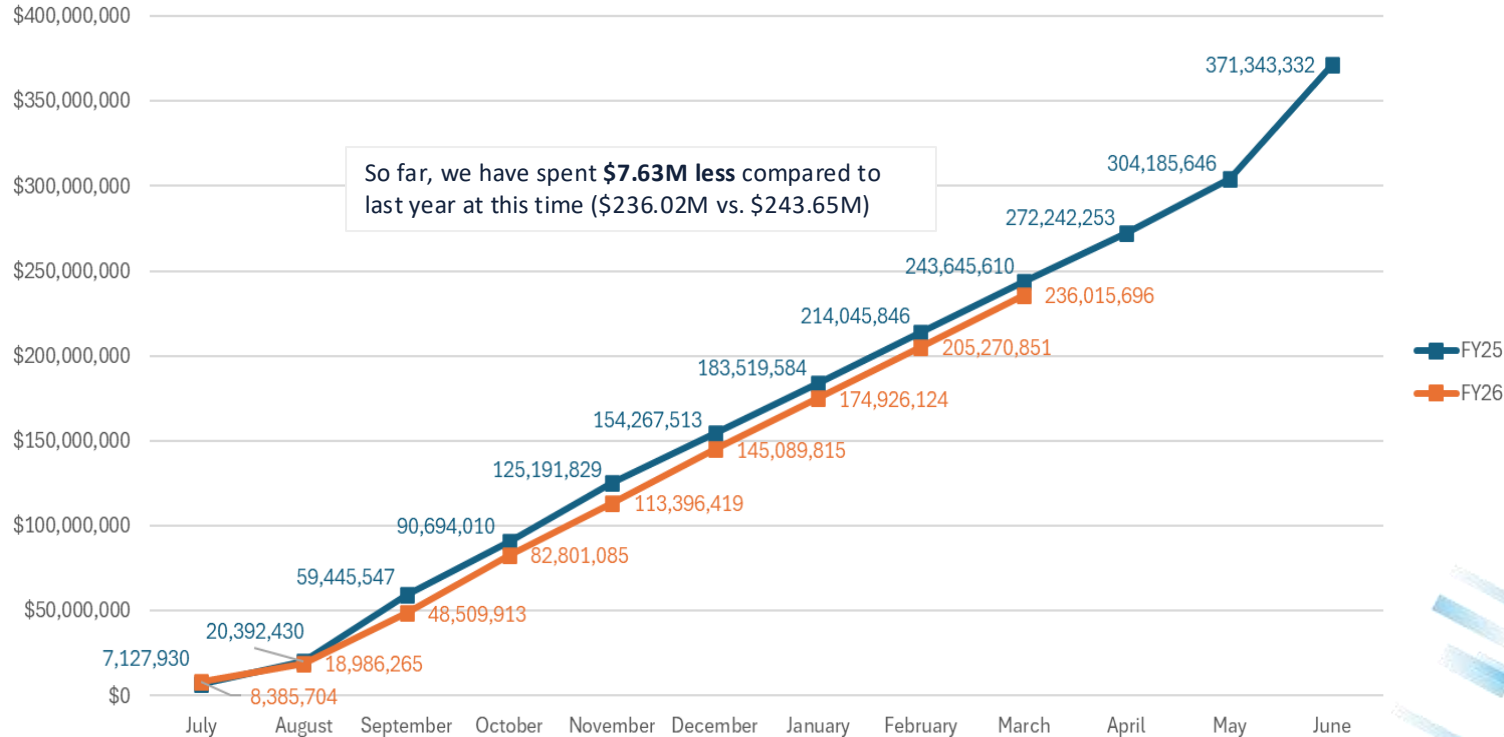


Revenue by Month



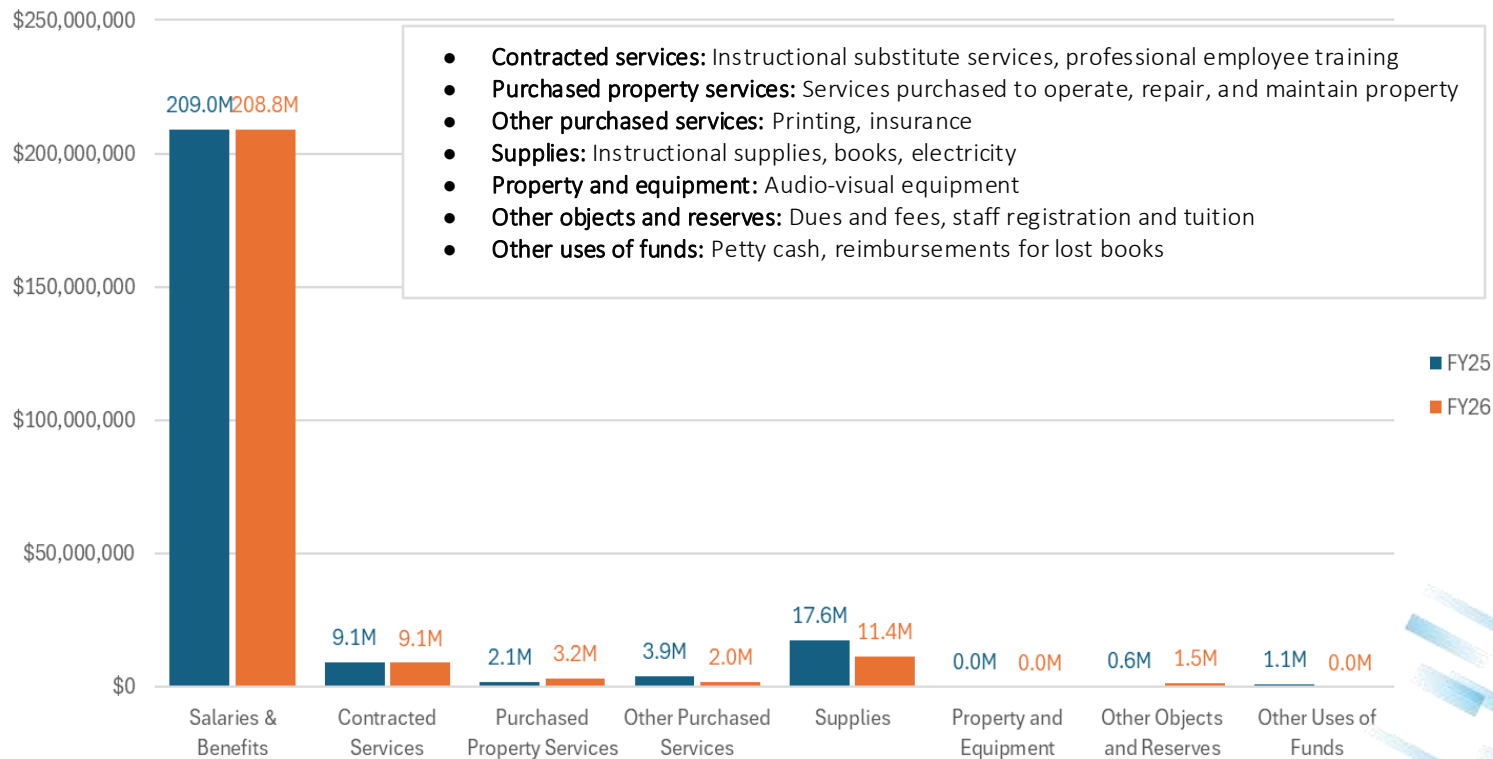


FY26 Actual Expenditures (Year-Over-Year) by Month [General Fund]





FY26 Actual Expenditures (Year-Over-Year) by Object [General Fund]





FY26 Actual Expenditures (Year-Over-Year) by Function [General Fund]

