



**Tulsa Public Schools  
Preliminary  
School Budget and Financing Plan  
2019 - 2020**

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

**Presented for Board Approval  
June 17, 2019**



*Excellence and High Expectations with a Commitment to All*





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

**Preliminary  
School Budget and Financing Plan  
2019 - 2020**

***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, disability, genetic information, veteran status, marital status or age in its employment, programs and activities and provides equal access to the Boy Scouts and other designated youth groups.*

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

*Dr. Pauline Harris, Human Rights Coordinator  
Tulsa Public Schools Human Capital Department  
3027 South New Haven Avenue  
Tulsa, Oklahoma 74114-6131  
918-746-6517*



**TULSA PUBLIC SCHOOLS**  
**PRELIMINARY SCHOOL BUDGET AND FINANCING PLAN**  
**2019-2020**

**TABLE OF CONTENTS**

---

	<u>Page</u>
<b>Introductory Section .....</b>	<b>1</b>
<i>Board President's Message .....</i>	<i>3</i>
<i>Affidavit of Publication.....</i>	<i>4</i>
<i>Revenues and Expenditures Summary.....</i>	<i>5</i>
<i>Publisher's Affidavit .....</i>	<i>6</i>
<i>Executive Summary .....</i>	<i>7</i>
<i>School Board and Administrators .....</i>	<i>15</i>
<i>Superintendent Profile .....</i>	<i>16</i>
<i>Board Member District Map.....</i>	<i>17</i>
<i>Board Member Profiles.....</i>	<i>18</i>
<i>Organizational Chart.....</i>	<i>21</i>
<b>Organizational Section.....</b>	<b>23</b>
<i>Explanation of School Entity .....</i>	<i>25</i>
<i>Significant Budget and Financial Policies .....</i>	<i>27</i>
<i>Organizational Chart .....</i>	<i>29</i>
<i>Strategic Plan: Mission &amp; Vision.....</i>	<i>30</i>
<i>Budget Development .....</i>	<i>31</i>
<i>Budget Administration and Management.....</i>	<i>33</i>

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## TABLE OF CONTENTS

---

	<u>Page</u>
<b>Financial Section.....</b>	<b>35</b>
<i>REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES.....</i>	<i>37</i>
All Appropriated Funds.....	37
General Fund (11).....	41
Building Fund (21).....	46
Child Nutrition Fund (22).....	51
Capital Improvement Funds (30's).....	54
Debt Service Fund (41).....	57
<i>Debt &amp; Limitations.....</i>	<i>59</i>
<b>Informational Section.....</b>	<b>61</b>
<i>Revenue Sources .....</i>	<i>63</i>
<i>Taxes.....</i>	<i>64</i>
<i>Student Enrollment History &amp; Forecast .....</i>	<i>66</i>
<i>Bond Amortization Schedule .....</i>	<i>67</i>
<i>School Site Profiles .....</i>	<i>68</i>
Elementary School Sites.....	69
Junior High and Middle School Sites .....	120
High School Sites.....	132
<i>Adoption of Budget .....</i>	<i>141</i>

## INTRODUCTORY SECTION







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

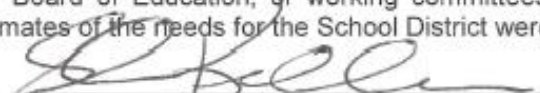
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Independent School District Number One for the fiscal year 2019-2020.

The 2019-2020 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Shawna Keller, President  
Suzanne Schreiber, Vice President  
Ruth Ann Fate, Member  
Brian Hosmer, Member  
Jeannette Marshall, Member  
Jania Wester, Member  
Stacey Woolley, Member  
Cindy Hutchings, 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 \$607,638,721.

  
\_\_\_\_\_  
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2019-2020 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 29.90 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$607,638,721, which includes \$339,488,945 for the General Fund, \$44,624,274 for Special Revenue Funds, \$66,001,000 for Capital Improvement Funds, and \$157,524,502 for Debt Service Fund.

The 2019-2020 annual budget is presented to the Independent School District Number One Board of Education for their adoption. The Budget 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, Cindy Hutchings, 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 2019-2020, 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.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June, 2019.

Sarah Bozone  
Notary

My commission expires October 18, 2022.



Published in the Tulsa World, June 7, 2019, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 6:30 p.m. on the 17th day of June, 2019, for the purpose of accepting comments and for holding an open discussion, including answering of questions, on the following preliminary Independent School District Number One FY 2019-2020 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 4th day of June, 2019.

ATTEST:

[Signature]  
President

Cindy Hutchings  
Clerk

## Independent School District Number One Tulsa Public Schools

### Preliminary 2019-2020 Revenue Summary

	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2019-2020
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	
	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	
<b>All Appropriated Funds</b>					
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (Current)	\$ 88,751,060	\$ 12,742,435	\$ -	\$ 74,757,478	\$ 176,250,973
1120 Ad Valorem Tax Levy (Prior)	2,500,000	370,000	-	2,100,000	4,970,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	2,625	106,247
1200 Tuition and Fees	1,490,000	-	-	-	1,490,000
1310 Interest Revenue	1,500,000	644,000	1,000	525,584	2,670,584
1400 Rentals, Disposals and Commissions	651,500	30,000	-	-	681,500
1500 Reimbursements	1,989,066	116,401	-	-	2,105,467
1600 Other Local Sources of Revenue	1,350,588	2,750	-	-	1,353,338
1610 Philanthropic & Grants	10,502,890	-	-	-	10,502,890
1700 Child Nutrition Revenue	-	3,843,711	-	-	3,843,711
5160 Activity Fund Reimbursement	311,511	25,000	-	-	336,511
Total Local Sources of Revenue	109,149,237	17,775,297	1,000	77,385,687	204,311,221
<b>Intermediate Sources of Revenue (2000)</b>					
Total Intermediate Sources of Revenue	10,680,240	-	-	-	10,680,240
<b>State Sources of Revenue (3000)</b>					
Total State Sources of Revenue	169,066,072	4,214,618	-	-	173,280,690
<b>Federal Sources of Revenue (4000)</b>					
Total Federal Sources of Revenue	37,153,292	18,612,548	-	-	55,765,840
Total New Revenue from all Sources	326,048,841	40,602,463	1,000	77,385,687	444,037,991
<b>Non-Revenue Receipts</b>					
5111 Premium on Bonds Sold	-	-	-	725,560	725,560
5112 Bond Issuances	-	-	54,000,000	-	54,000,000
Total Non-Revenue	-	-	54,000,000	725,560	54,725,560
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	28,095,518	5,321,811	9,000,000	79,413,255	121,830,584
6130 Lapsed Appropriations	1,200,000	200,000	3,000,000	-	4,400,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	29,295,518	5,521,811	12,000,000	79,413,255	126,230,584
<b>Total Revenue</b>	<b>\$ 355,344,359</b>	<b>\$ 46,124,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 624,994,135</b>

### Preliminary 2019-2020 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2019-2020
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	
	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	
1000 Salaries	\$ 208,818,969	\$ 18,013,072	\$ -	\$ -	\$ 226,832,041
2000 Benefits	63,288,146	5,531,541	-	-	68,819,687
3000 Purchased Professional & Technical Services	19,549,261	202,489	2,496,040	-	22,247,790
4000 Purchased Property Services	3,721,856	5,285,171	45,841,237	-	54,848,264
5000 Other Purchased Services	7,804,487	2,111,212	784,569	-	10,700,268
6000 Supplies and Materials	18,331,971	10,964,165	13,933,924	-	43,230,060
7000 Property	56,188	193,848	2,945,230	-	3,195,266
8000 Other Objects	2,051,033	1,857,276	-	157,524,502	161,432,811
9000 Other Uses of Funds	15,867,034	465,500	-	-	16,332,534
<b>Total Expenditures</b>	<b>\$ 339,488,945</b>	<b>\$ 44,624,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 607,638,721</b>

## INTRODUCTORY SECTION: PUBLISHER'S AFFIDAVIT

### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Cindy Hutchings, 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 2019-2020, 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.

Cindy Hutchings  
Clerk, Board of Education

Subscribed and sworn to before me this 4th day of June

Sarah Bozone  
Notary

My commission expires October 18, 2022



Published in the Tulsa World, June 7, 2019, Tulsa, Oklahoma

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Dated at Tulsa, Oklahoma this 4th day of June, 2019.

ATTEST:  
[Signature]  
President

Cindy Hutchings  
Clerk

### Independent School District Number One Tulsa Public Schools

#### Preliminary 2019-2020 Revenue Summary

	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2019-2020
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<b>Local Sources of Revenue (1000)</b>					
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6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	29,295,518	5,521,811	12,000,000	79,413,255	126,230,584
<b>Total Revenue</b>	<b>\$ 355,344,359</b>	<b>\$ 46,124,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 624,994,135</b>

#### Preliminary 2019-2020 Expenditure Summary

	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2019-2020
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6000 Supplies and Materials	18,331,971	10,964,165	13,933,924	-	43,230,060
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<b>Total Expenditures</b>	<b>\$ 339,488,945</b>	<b>\$ 44,624,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 607,638,721</b>

# TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | [tulsa-world.com](http://tulsa-world.com)

TULSA PUBLIC SCHOOLS, BOND DEPARTMENT  
Attn: Paula Elem  
3027 S NEW HAVEN, ROOM 453  
TULSA, OK 74114

Account Number  
1031938

Date  
June 07, 2019

Date	Category	Description	Ad Size	Total Cost
06/07/2019	Legal Notices	PUBAFFIDAVIT - HEARING - 2019-2020 BUDGET	5 x 0.00 IN	537.60

**Affidavit of Publication**

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

06/07/2019

Newspaper reference: 0000572506

Sworn to and subscribed before me this date: JUN 07 2019

My Commission expires DEC 08 2022

M. Marshall  
Legal Representative

Nancy Carol Moore  
Notary Public

ad copy on back!



June 17, 2019  
The Honorable Board of Education  
Independent School District No. I-1, Tulsa County  
3027 S. New Haven Ave.  
Tulsa, OK 74114

Dear Board Members:

I am pleased to present the preliminary school budget and financing plan for the 2019-20 fiscal year for your approval. This plan has been prepared in accordance with the School District Budget Act (O.S. § 70-5-150). As prescribed in statute and Board Policy, this budget includes a description of revenues and expenditures for the previous full fiscal year, the current year estimates, and the proposed budget for the new fiscal year. All amounts are presented on a budgetary (or statutory) basis. This budget has been prepared by the staff of the Financial Services Division, who assume responsibility for data accuracy and completeness. This budget presents the most current financial information available and includes all necessary disclosures.

### **Introductory**

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

The district is governed by the Board of Education, which is composed of seven elected representatives who serve four year terms. The appointed superintendent is the executive officer of the district. Tulsa Public Schools is fully accredited by the Oklahoma State Department of Education and by the North Central Association.

Tulsa Public Schools covers 173 square miles and serves the City of Tulsa and the surrounding areas in the Tulsa, Creek, Osage, and Wagoner counties. Approximately 94 percent of the district is located within the city limits of Tulsa.

The district is the second largest in the state of Oklahoma, with an enrollment of 36,512 in fiscal year 2019, down from an enrollment of 37,433 in fiscal year 2018.

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



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## INTRODUCTORY SECTION: EXECUTIVE SUMMARY

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for FY2020. 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 2019-20 preliminary budget reflects total revenues and expenditures of \$624,994,135 and \$607,638,721, respectively. Appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond Funds, and Sinking Fund. Budgeted amount by fund are summarized in the table below:

Fund	2019-20 Revenues and Fund Balance	2019-20 Expenditures
General	\$355,344,359	\$339,488,945
Building	19,203,277	18,703,277
Child Nutrition	26,920,997	25,920,997
Bond	66,001,000	66,001,000
Sinking	157,524,502	157,524,502
Total	\$624,994,135	\$607,638,721

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. During the year, the Board may also amend the original budget in order to make adjustments to appropriations. 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 2018-19 Preliminary Budget, 2018-19 Amended Budget, and the proposed 2019-20 Preliminary Budget is as follows:

Fund	2018-2019 Preliminary Budget	2018-2019 Amended Budget	2019 -2020 Preliminary Budget
General	\$335,135,292	\$330,681,488	\$339,488,945
Building	20,015,609	19,693,092	18,703,277
Child Nutrition	26,595,286	26,321,611	25,920,997
Bond	103,001,000	103,155,059	66,001,000
Sinking	154,509,876	156,148,029	157,524,502
Total	\$639,257,063	\$635,999,279	\$607,638,721

## 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 eight senior administrators: deputy superintendent, chief talent & learning officer, chief of schools, chief financial officer, chief operations officer, chief of design and innovation, chief data & analytics officer and general counsel. The chief of schools supervises seven instructional leadership directors, who in turn supervise a portfolio of schools.

### Board Policies

District activities are governed by board-approved policies and regulations. The Board's Policy Committee reviews all proposals for new or revised policies. Upon approval by the Committee, the policy recommendation is first placed on the Board agenda for information, then becomes part of the consent agenda. Policies are reviewed routinely to insure they are consistent with current laws and regulations. The following list summarizes key policies that address the financial activities of the district:

*Accounting System* – Defines the Oklahoma Cost Accounting System as its required compatibility with the budgetary control system. Also provides approval requirements for journal entries.

*Financial Reports and Statements* – Defines the periodic financial reporting requirements.

*Types of Funds* – Establishes separate funds for accounting purposes.

*Depository of Funds/Banking Services* – Establishes requirements for banking and investment services.

*Purchasing* – Defines responsibilities and levels of authority within the Purchasing department.

*Solicitation Requirements* – Defines requirements for solicitations and competitive procurement.

*Expense Reimbursement* - Establishes the authority for reimbursing employees for travel expenses.

*Audit* – Requires an independent annual audit be performed in accordance with Governmental Auditing Standards.

*Inventories* – Requires an annual inventory of district assets, identifies capitalization thresholds, and identifies individuals responsible for maintaining inventory records.

*Budget Transfer Authority* – Defines the levels of authority and required approvals for budget transfers.

*Statement of Income and Expenditures and the Related Budget Process* – Establishes the timeline for preparing the Annual Statement of Income and Expenditures, and for preparing the Annual School District Budget.

## **Strategic Planning**

On January 20, 2016, the TPS Board of Education approved Destination Excellence, the district's new five- year strategic plan. The plan was developed after countless of hours of engagement with Tulsa teachers, families, students, community members and administrators. The framework for the plan was developed around the new vision and mission statements:

Tulsa Public Schools is the destination for extraordinary educators who work with our community and families to ignite the joy of learning and prepare every student for the greatest success in college, careers, and life.

Our mission is to inspire and prepare every student to love learning, achieve ambitious goals and make positive contributions to our world.

This framework is based on the theory of change that the district's community must be that of learners, contributors, and designers for students to succeed. The strategies which have been deployed are:

1. Create powerful learning experiences for all by implementing an aligned PreK-12 instructional program
2. Cultivate safe, supportive and joyful school cultures
3. Attract, develop and retain a highly effective and empowered team
4. Incubate and implement innovative classroom, school and district designs
5. Design the district to be adaptive and responsive in providing excellent learning experiences for students and families.

The key outcomes that have been defined to measure the success of Destination Excellence are:

- Graduation, College & Career Readiness: Graduation Rates and SAT scores
- Academic Excellence: 3<sup>rd</sup> Grade Reading, Math & Reading Proficiency and Reading & Math Growth
- School Culture: Attendance, Suspension Rate and Student Climate
- Organizational Health: Novice Teacher Retention, Employment Engagement and District Office Service

The Data and Analytics Office continually measures the key outcomes to determine the success of the deployed strategies.

Additionally, the Board of Education continues to monitor the key analytics to determine the success of the Destination Excellence Strategic Plan.

## **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. District membership has been following a declining trend. A summary of actual and forecasted membership appears below:

FY	October 1 Student Membership
2004-2005	41,966
2005-2006	42,281
2006-2007	42,169
2007-2008	41,708
2008-2009	41,252
2009-2010	40,846
2010-2011	41,224
2011-2012	40,919
2012-2013	40,252
2013-2014	40,152
2014-2015	39,999
2015-2016	39,451
2016-2017	38,628
2017-2018	37,433
2018-2019	36,512
Forecast 2019-2020	36,065

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 (2017-18), estimated actual current year (2018-19) and preliminary budget new year (2019-20). The district's appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond (Capital Projects) Funds, and Sinking (Debt Service) Fund. The Building and Child Nutrition Funds are combined and identified as Special Revenue Funds.

**Summary of 2019-20 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	Total Appropriated Funds
Local	\$109,149,237	\$17,775,297	\$1,000	\$77,385,687	\$204,311,221
Intermediate	10,680,240	0	0	0	10,680,240
State	169,066,072	4,214,618	0	0	173,280,690
Federal	37,153,292	18,612,548	0	0	55,765,840
Non-Revenue	0	0	54,000,000	725,560	54,725,560
Carryover	29,295,518	5,521,811	12,000,000	79,413,255	126,230,584
Total	\$355,344,359	\$46,124,274	\$66,001,000	\$157,524,502	\$624,994,135

Revenue projections are developed and adjusted as part of the budget development process. Major forecast assumptions include:

- General Fund – State funding is the largest source of General Fund Revenue. The State of Oklahoma appropriated additional revenue to education for FY2020 and the budget assumes 100% of the new projected revenue being appropriated. Local revenue includes a forecasted 2.0% growth in the district's net assessed valuation (NAV). Federal revenue projections include estimated current year allocations and planned carryover allowances from the prior year.
- 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.

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

Expenditures by Object	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Total Appropriated Funds
Salaries	\$208,818,969	\$18,013,072	\$0	\$0	\$226,832,041
Benefits	63,288,146	5,531,541	0	0	68,819,687
Prof/Tech Service	19,549,261	202,489	2,496,040	0	22,247,790
Property Services	3,721,856	5,285,171	45,841,237	0	54,848,264
Other Purch. Services	7,804,487	2,111,212	784,569	0	10,700,268
Supplies and Materials	18,331,971	10,964,165	13,933,924	0	43,230,060
Property	56,188	193,848	2,945,230	0	3,195,266
Other Objects	2,051,033	1,857,276	0	157,524,502	161,432,811
Other Uses	15,867,034	465,500	0	0	16,332,534
Total	\$339,488,945	\$44,624,274	\$66,001,000	\$157,524,502	\$607,638,721

- 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%, other uses at 5%, with all other objects at 2% and less each. The other uses category continues to grow as the result of growth in charter schools.
- Special Revenue Funds – Salaries and benefits are the largest expenditure at 53% of total expenditures. Supplies and Materials are 25%.
- Capital Projects and Debt Service Funds expenditures are projected based on the district's available bond proceeds and the associated scheduled debt service obligations.

**Significant trends and financial changes**

Although declining enrollment will account for a decrease of approximately seven million dollars, the 2019-20 General Fund budget of \$339,488,945 reflects an increase of \$8,807,457 or 2.7% from the 2018-19 amended budget of \$330,681,488. This increase is due to The State of Oklahoma signing SB1048 which will fund, on average, a \$1,220 teacher pay raise. The budget assumes 100% of the new projected revenue being appropriated by the State.

In addition, on May 23, 2019 the Board of Education approved a reorganization of the central office to further enhance the type of direct services that are provided to our schools. This reorganization for the fiscal year 2019-2020 will require a projected investment of 1.5 million dollars.

**Informational****Student enrollment and trends**

As is commonly experienced with urban school district, TPS student population has been declining slowly over the past few years. This trend is expected to continue in FY 2020, with a decline in student population from 36,512 to 36,065. During 2018-19, the student population reflected the diversity of the Tulsa area, with 35.39% of students identified as Hispanic, 23.62% Anglo, 23.69% African American, 5.13% Native American and 12.17% other.

The increase in the number of charter school options available within the district has been a factor in the declining enrollment trend. However, the focus through Destination Excellence on student outcomes has changed the spirit of collaboration with charter schools. The district believes that graduating college and career ready students is a city-wide goal. Thus, the districts partners with and supports all learning communities to ensure high-quality learning experiences.

**Tax base and long term debt**

In March of 2015, voters authorized a general obligation series bond proposal for \$415 million, the largest in the district's history. The authorization provides for the construction and renovation of school facilities, equipment and fixtures, textbooks and classroom materials, and transportation equipment.

The district's 2019 valuation of \$2,551,792,738 reflects an increase of 2.79% from the previous year. The existing debt level equates to a millage rate in the sinking fund of 30.66 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 2019, the district will issue the next two series of \$30,930,000 in bonds. With the issuance of these two series, there will be \$135,515,000 bonds remaining to be sold from the 2015 authorization. A second bond sale is planned for spring 2020 of approximately \$23,070,000.

**Disclosure**

The preliminary school budget and financing plan for fiscal year 2019-20 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. This 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



Nolberto Delgadillo  
Chief Financial Officer

## Board of Education

### President

Shawna Keller

### Members

Suzanne Schreiber, Vice President

Ruth Ann Fate

Brian Hosmer

Jennettie Marshall

Jania Wester

Stacey Woolley

Cindy Hutchings, Board Clerk

## District Administrators

**Deborah A. Gist, Ed.D.**

Superintendent

**Nolberto Delgadillo**

Chief Financial Officer

**George P. Stoeppelwerth**

Director of Finance

Treasurer

**Kathleen M. Schmitz**

Director of Budget



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

**Joined Team Tulsa - July 2015**

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

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

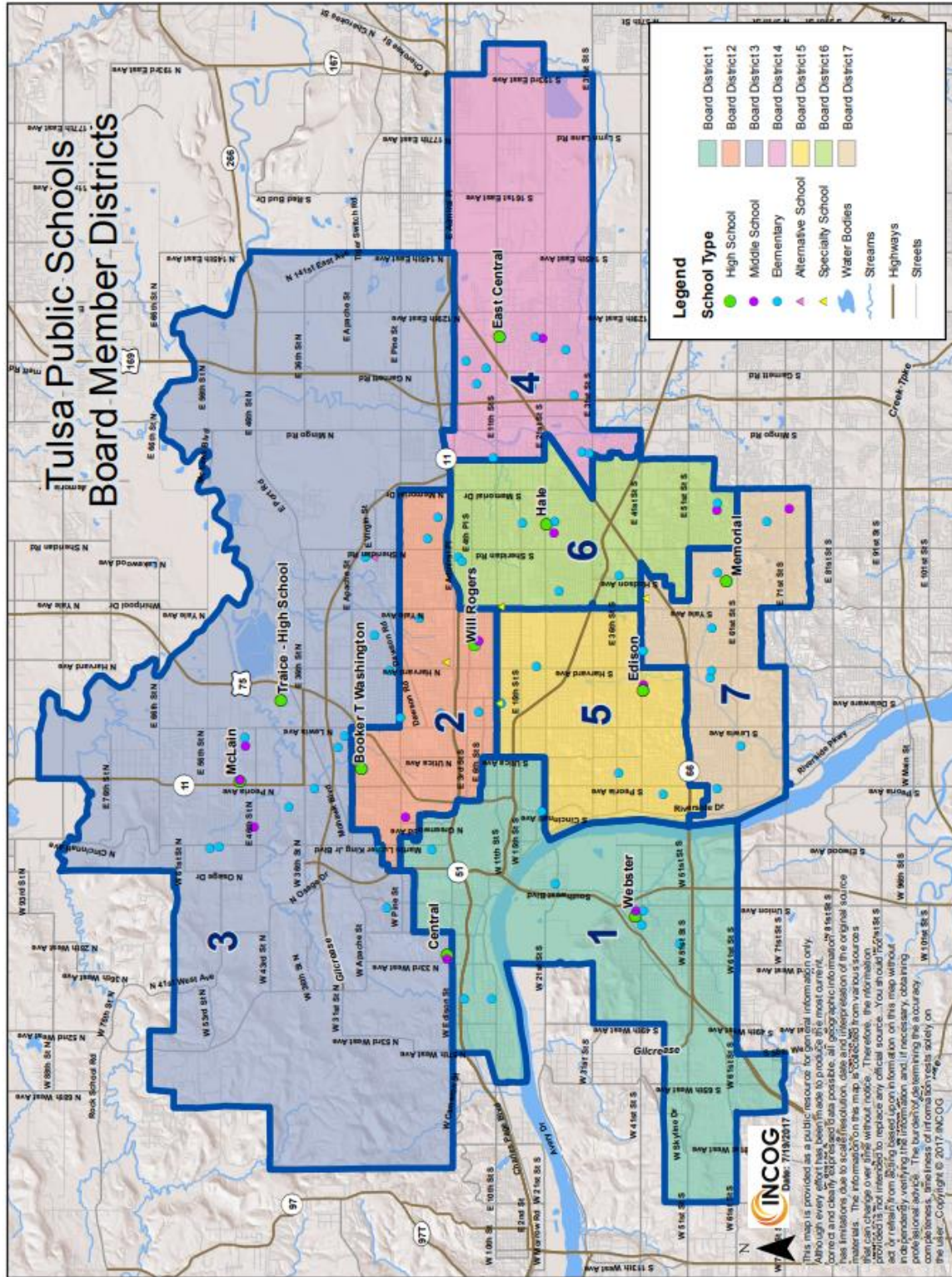
**Education:** B.S. early childhood education, University of Oklahoma; M.A. elementary education and curriculum, University of South Florida; M.P.A., Harvard University John F. Kennedy School of Government; Ed.D., University of Pennsylvania

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

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



Tulsa Public Schools  
Board Member Districts



Plan adopted October 17, 2011

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

**Color Legend for Board Member Districts Map**

	District 1 – Stacey Woolley		District 5 – Brian Hosmer
	District 2 – Jania Wester		District 6 – Ruth Ann Fate
	District 3 – Jennettie Marshall		District 7 – Suzanne Schreiber
	District 4 – Shawna Keller		



**District 1 – Stacey Woolley**

Ms. Stacey Woolley was elected to the board in April of 2019. Her term expires in April 2023. A mother of five and public school advocate, Ms. Woolley has a Master's of Science from the University of Central Oklahoma in Communication Sciences and Disorders as well as a Bachelor's of Art in Communication from Southeastern Oklahoma State University. Stacey holds a teaching certificate in the State of Oklahoma and is a certified Speech-Language Pathologist. One of Ms. Woolley's many passions is early childhood literacy. She is currently completing work to become a Certified Academic Language Therapist, which will enable her to work directly with students who have dyslexia and other reading differences. Ms. Woolley

is also completing coursework through Northeastern State University to gain her principal's certification. Stacey and her family have lived in Tulsa for 11 years, and though they are relatively new to town, they think of it as home. Stacey and her husband Eric share the dream that all children in Tulsa would be afforded the best public education experience possible. Schools in Ms. Woolley's election district include Wayman Tisdale Fine Arts Academy, Clinton West, Council Oak, Emerson, Eugene Field, Robertson and Mark Twain elementary schools; and Webster Middle and Webster High School.



**District 2 – Jania Wester**

Born and raised on the island of Puerto Rico, Jania Wester came to the United States to attend college. She received her Bachelor's in Education from Oral Roberts University and her Master's in Educational Leadership from Oklahoma State University. She was first hired as part of the founding faculty of Kendall-Whittier Elementary in Tulsa Public Schools, where she spent 14 years, the last two of those years as one of their assistant principals. She then became the first Latinx principal of Henry Zarrow International Elementary School, a Tulsa Public Schools language immersion magnet program, for four years. Her passion for bilingual education and community engagement is clearly evident in her work and

in the high bar that she sets both for herself and those she has led. She and her husband, Kirk, have been married since 1996 and they have 3 children: Sanjuana, Markos and Isabela. They have chosen to raise their children to be bilingual, bi-literate, and change agents in the poverty cycle. Jania and her family intentionally moved into the Kendall-Whittier neighborhood in 1998, when it was known as the Red Light District and they have not only joined their neighbors in the transformation of their neighborhood but have truly embraced the beauty that comes with living in a multi-cultural and mixed income neighborhood. Schools in Ms. Wester's election district include Kendall-Whittier, McKinley, Mitchell, Owen, Sequoyah, and Springdale elementary schools; Carver Middle School and Rogers College Jr. High; and Rogers College and Booker T. Washington high schools.



**District 3 – Jennettie Marshall**

Ms. Jennettie Marshall was elected to her post in April 2017. Her term will expire in February 2021. Ms. Jennettie Marshall has a strong history of serving people through her employment, 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 of Arts 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., LaKesha Caraway and LaToya (deceased). She is the proud grandmother of twelve grandchildren. Schools in Ms. Marshall's election district include ECDC Bunche; Academy Central, Anderson, Burroughs, Celia Clinton, Gilcrease, Hamilton, Hawthorne, Unity Learning Academy, Penn and Whitman elementary schools; Dual Language Academy; Monroe Demonstration Academy; McLain 7th Grade Academy; Central Jr. and Sr. High and McLain Jr. and Sr. high schools.

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**District 4 – Shawna Keller (President)**

Ms. Keller was elected to her post in February 2018. Her term will expire in February 2022. As a fourth-generation East Tulsa resident, Ms. Keller attended Disney Elementary School, Foster Middle School (currently East Central Junior High School) and East Central High School. Ms. Keller graduated from the University of Tulsa with a bachelor's degree in history and received her teaching certification from Northeastern State University. Ms. Keller is currently working on her master's degree in history at the University of Tulsa. Ms. Keller began teaching at Owasso Ram Academy in 2006 as a history teacher. She was selected as Teacher of the Year at the Ram Academy in 2011. Ms. Keller is an active member of the Oklahoma Education Association. Schools in Ms. Keller's election district include: Cooper, Disney, Huerta, Kerr, Lindbergh, Lewis and Clark, Peary, Skelly, East Central Jr. High and East Central High School.

**District 5 – Brian Hosmer**

Dr. Brian Hosmer holds the H.G. Barnard Chair in Western American History at the University of Tulsa, where he's worked since 2009 following academic positions at the University of Delaware, University of Wyoming, and the University of Illinois at Chicago. While in Chicago, Dr. Hosmer also directed the Newberry Library's D'Arcy McNickle Center for Native American and Indigenous Studies (formally McNickle Center for American Indian History), a preeminent Native American Studies research center, for a half-dozen years. At TU, Dr. Hosmer teaches a variety of classes covering Indigenous peoples of North America, the North American West, Environmental history, and the History of Oklahoma. Dr. Hosmer has served on the Board of Directors for the Woody Guthrie Center and volunteers with other organizations. Dr. Hosmer is a husband, father of a wonderful daughter, and has two dogs. In his spare time, he likes to travel and work around his home. Representing Eliot, Lanier, Mayo, and Wright elementary schools, and Edison Preparatory School.

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**District 6 – Ruth Ann Fate**

Ms. Fate was first elected to the Board of Education in April 1996. She served as president from February 1999 through February 2002. Her term will expire February 2020. Ms. Fate is a life-long Oklahoman, graduating from high school in Miami and attending Oklahoma University. She married Martin Fate, Jr. in 1954 and was widowed in 1995. Ms. Fate's three children, Gary Fate, Steven Fate and Mary Ann Davis, graduated from Memorial High School. Ms. Fate is a charter member of Bethany Christian Church (Disciples of Christ), and a founding member of the Bethany Community pre-school where she taught for ten years. A tireless community volunteer, Ms. Fate is on the Board of Trustees for the National Conference for Community and Justice and currently serves as a docent for the Philbrook Museum of Art. Ms. Fate sits on the boards of the Philbrook Museum, Arts and Humanities Council, OU College of Education Board of Advocates, Center for Counseling, Tulsa Arboretum, and the Phillips Theological Seminary board. Schools in Ms. Fate's election district include Bell, Hoover, Jones, MacArthur, and Salk elementary schools; Zarrow International School; Hale Jr. High, Hale High School, Memorial Jr. High, and Street School.

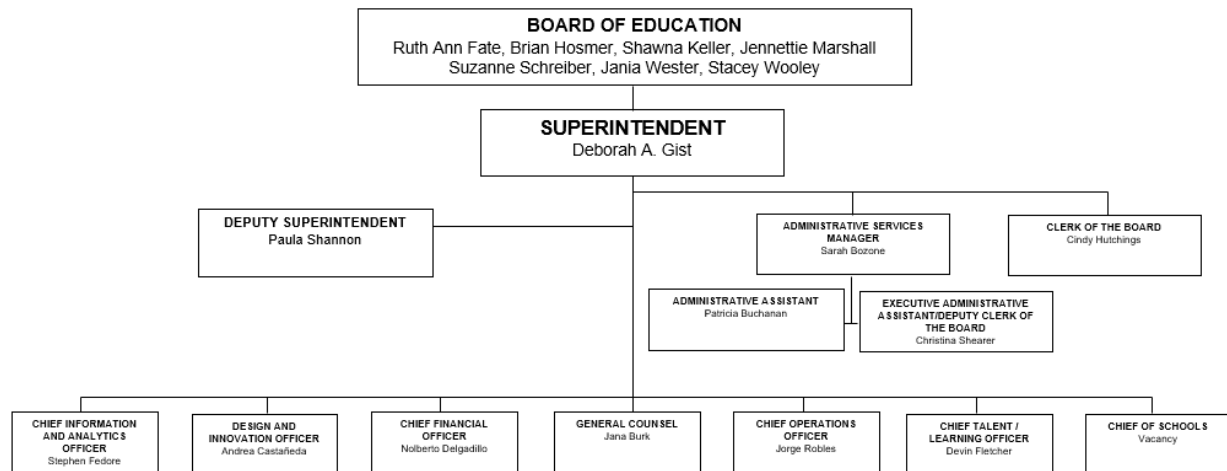
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**District 7 – Suzanne Schreiber (Vice-President)**

Ms. Suzanne Schreiber was elected to her post in February 2018. Her term will expire in February 2022. She has lived in Tulsa more than 20 years. Her passion for public education is fueled by the belief that every child can learn and our community is stronger when all children have access to a quality education. Ms. Schreiber and her husband, Tony Rittenberry, have four children ranging from ages two to ten. Their school-age children are students at Tulsa Public Schools. Suzanne has always been civically active, participating in everything from student government, leadership organizations and charitable boards to middle school mentor and homeroom mother at Grimes Elementary. She is a graduate of the University of Tulsa and the University of Tulsa Law School. She works for the Tulsa Community Foundation on a variety of community improvement projects. Prior to her position at Tulsa Community Foundation, Suzanne practiced law in the private sector and served as a federal law clerk at both the district and appellate levels. Schools in Ms. Schreiber's election district include Carnegie, Eisenhower International, Grimes, Grissom, Patrick Henry, Key, Marshall, and McClure elementary schools; Thoreau Demonstration Academy; and Memorial High School.

DESTINATION EXCELLENCE

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 929,015 (2009). Approximately 94 percent of the District is located inside the city limits of the city of Tulsa, Oklahoma. The remaining six percent lies in surrounding portions of Tulsa, Creek, Osage and Wagoner Counties.

Tulsa Public Schools is the second largest public school district in the state of Oklahoma, with 36,512 students in fiscal year 2018-19. The District is projecting a slight decrease (approximately 1.24%) in student enrollment to 36,065 in the 2019-20 school year.

The District employs approximately 6,200 employees of which approximately 3,055 are certified to teach.

Tulsa Public Schools provides early childhood (pre-kindergarten for four-year old students), primary (kindergarten through 3rd grade), elementary schools (grades 4-6) or (grades 4-5), middle schools (grades 6-8) or junior highs (7-8) and high schools (serving grades 9-12). During FY 2018-2019 the North Tulsa Task Force was established. This group consisted of community members coming together with the specific goal of evaluating education opportunities in north Tulsa and making recommendations to the board of needed changes. The task force recommended that the community have a robust middle school program to be located on the Penn/Monroe campus. As a result of their recommendations, 6th graders will be moved out of the elementary schools, Penn Elementary School will close, as well as McLain Junior High. A recommendation outside of the Task Force recommendation was also made to the board and approved to consolidate ECDC-Bunche and Gilcrease Elementary into the ECDC-Bunche building. School sites for the 2019-2020 year will include 49 Elementary schools, 10 Middle and Junior High schools, 9 High schools, and 9 Alternative schools. TPS also provides instructional staff for a number of residential programs within the district.

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**ORGANIZATIONAL SECTION: EXPLANATION OF SCHOOL ENTITY**

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Student demographics from the 2018-19 school year are summarized in the table below:

Students	Number	Percent
Male	18,708	51.24%
Female	17,804	48.76%
Hispanic	12,923	35.39%
African American	8,651	23.69%
Anglo	8,623	23.62%
Other	4,443	12.17%
Native American	1,872	5.13%



## Significant Budget and Financial Policies

In addition to state and federal law, District activities are governed by Board-approved policies and regulations. The Board's Policy Committee reviews all proposals for new or revised policies. Upon approval by the Committee, the policy recommendation is placed on the Board agenda for information, then consent. Policies are routinely reviewed to insure 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, and Debt Services 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.

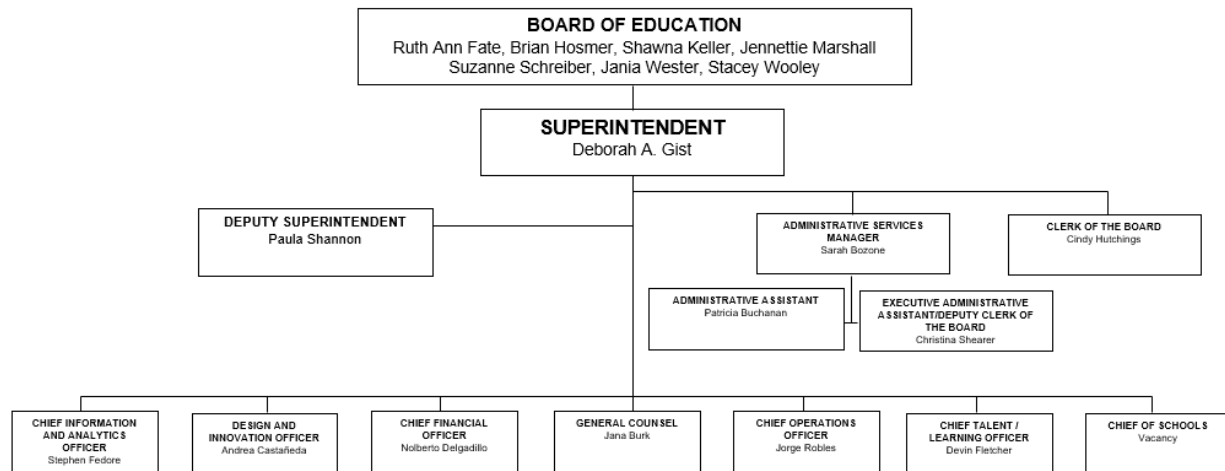
In addition to the systematic budgetary control mechanisms described above, monthly financial reports are reviewed with members of the Finance Committee at monthly meetings, and posted on the District's web page.

### **Organizational Chart**

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

DESTINATION EXCELLENCE

## Board of Education / Superintendent



## **Strategic Plan: Mission & Vision**

During the 2015-16 fiscal year the district embarked on the development of a new strategic plan under the leadership of Dr. Gist, the district's new superintendent. New mission and vision statements provide the framework for this bold new plan, Destination Excellence:

Tulsa Public Schools is the destination for extraordinary educators who work with our community and families to ignite the joy of learning and prepare every student for the greatest success in college, careers and life.

Our mission is to inspire and prepare every student to love learning, achieve ambitious goals and make positive contributions to our world.

The new strategic plan was developed with hundreds of Tulsa teachers, families, students, community members, and administrators who participated in numerous planning sessions. Destination Excellence describes a new vision for public education. This new vision is based on the belief that the entire TPS community must be learners, contributors, and designers for students to be successful. The plan also describes the district values of equity, character, excellence, team and joy.

The plan describes each of these components and key performance measures for success, and details how school teams, students, families, communities, and district staff will support the work in each of these areas. This framework is based on the theory of change that the District's community must be that of learners, contributors, and designers for students to succeed. The Strategies which have been deployed are:

1. Create powerful learning experiences for all by implementing an aligned PreK-12 instructional program
2. Cultivate safe, supportive and joyful school cultures
3. Attract, develop and retain a highly effective and empowered team
4. Incubate and implement innovative classroom, school and District designs
5. Design the district to be adaptive and responsive in providing excellent learning experiences for students and families.

The key outcomes that have been defined to measure the success of Destination Excellence are:

- Graduation, College & Career Readiness: Graduation Rates and SAT scores
- Academic Excellence: 3<sup>rd</sup> Grade Reading, Math & Reading Proficiency and Reading & Math Growth
- School Culture: Attendance, Suspension Rate and Student Climate
- Organizational Health: Novice Teacher Retention, Employment Engagement and District Office Service

## **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 52.4% 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 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 2019-20 reflects a reduction of 447 students, or approximately (1.24%). A summary of actual and forecasted membership appears below:

FY	October 1 Student Membership
2004-2005	41,966
2005-2006	42,281
2006-2007	42,169
2007-2008	41,708
2008-2009	41,252
2009-2010	40,846
2010-2011	41,224
2011-2012	40,919
2012-2013	40,252
2013-2014	40,152
2014-2015	39,999
2015-2016	39,451
2016-2017	38,628
2017-2018	37,433
2018-2019	36,512
Forecast 2019-2020	36,065

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 2019-20 Staffing Plan did not include any substantial changes from the 2018-19 plan.

At the start of the calendar year, the Budget Department develops the budget and planning calendar for the new year. Once it is finalized, this calendar is distributed to all principals and administrators. During March and April site principals and departmental staff receive budget request forms and instructions. These requests are entered directly into the District's financial system. Requests for additional and/or one-time funding are also submitted and evaluated. During this same time, the Revenue Projection Committee meets to review current actual and new year projected revenue levels. Proposals for new funding are reviewed and prioritized by Cabinet. In early June projected revenues are finalized and adjustments are made to balance the budget. After a review by the Superintendent, the required documents and postings are prepared. Finally, the budget is presented to the Board of Education for consideration prior to June 30.

Once the school year begins, administrators and principals review class sizes and school staffing to make any necessary adjustments. School site budget allocations are developed using a fixed dollar amount per pupil, and these budget allocations are also adjusted for growth (if applicable) based on actual student counts once the school year begins.

Capital Planning is conducted by district staff with the assistance of two citizen committees. The Bond Development committee is responsible for assessing and prioritizing capital projects as part of preparation for the citizen vote, which typically occurs every 5-6 years. The Bond Oversight committee meets quarterly to review progress on construction projects throughout the district, and to review budgets for all capital projects. Under the state's Public Competitive Bidding Act, all construction contracts in excess of \$50,000 (and the purchase of school busses) are subject to sealed bid and award by the Board of Education.

## **Budget Administration and Management**

Tulsa Public Schools prepares and presents annual budgets under the Oklahoma School District Budget Act. The Superintendent and Chief Financial 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 Financial 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, and the Debt Service Fund. Budgetary control for accounts without a project are generally maintained at the full account level. For accounts within a project the budgetary control is maintained by fund, project, and site. The Oklahoma Cost Accounting System (OCAS) specifies the account coding structures for all revenue and expenditure reporting by schools in the state.

The District's financial system provides verification of available funds as purchase requests are made. Generally, the Superintendent or designee may transfer an unexpended and unencumbered appropriation from one account to another within the same fund. Line item transfers that are not original budget items in excess of \$25,000 require Board approval. When the necessity for maintaining any special fund of the District has ceased to exist and a balance remains in the fund, the Board may authorize the transfer of the balance to the General Fund. State law governs the use or transfer of any remaining balance in the Debt Service or Capital Projects funds.

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. This amendment usually takes place in February, March or April 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.

## ORGANIZATIONAL SECTION: BUDGET ADMINISTRATION AND MANAGEMENT

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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 2019-2020 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>All Appropriated Funds</b>		<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 154,998,363	\$ 162,172,372	\$ 173,085,934	\$ 174,280,127	\$ 176,250,973
1120	Ad Valorem Tax Levy (prior)	5,877,050	4,905,530	6,349,170	5,337,104	4,970,000
1130	Revenue in Lieu of Taxes	106,982	99,265	116,571	104,382	106,247
1200	Tuition and Fees	1,902,845	1,791,526	1,720,473	1,509,037	1,490,000
13XX	Earnings on Investments	1,220,629	1,062,834	1,815,971	2,769,229	2,670,584
1400	Rentals, Disposals and Commissions	1,361,413	711,516	846,600	748,896	681,500
1500	Reimbursements	2,460,329	2,607,867	2,364,034	2,013,691	2,105,467
1600	Other Local Sources of Revenue	2,891,056	2,599,986	1,249,109	1,385,771	1,353,338
1610	Philanthropic & Grants	3,568,344	9,767,874	9,230,425	11,576,406	10,502,890
1700	Child Nutrition Revenue	3,956,689	3,666,453	3,197,569	3,764,059	3,843,711
5160	Activity Fund Reimbursement	369,943	408,541	410,535	366,711	336,511
Total Local Sources of Revenue		178,713,643	189,793,764	200,386,391	203,855,413	204,311,221
<b>Intermediate Sources of Revenue (2000)</b>						
2100	County 4 Mill Tax Levy	8,359,206	8,501,070	8,866,334	8,900,000	8,900,000
2XXX	Other County Revenue	1,840,020	1,878,268	1,697,899	1,807,615	1,780,240
Total Intermediate Sources of Revenue		10,199,226	10,379,338	10,564,233	10,707,615	10,680,240
<b>State Sources of Revenue (3000)</b>						
3100	State Dedicated Revenue	23,587,271	21,762,802	21,579,032	21,430,590	21,925,500
3210	Foundation and Incentive Aid					
	TPS	85,943,334	84,778,238	81,201,384	96,476,335	94,169,278
	Charter Schools/Headstart	10,126,899	12,118,404	14,275,459	17,828,237	18,277,461
32XX	Other State Aid	27,103,802	28,237,394	29,289,185	30,156,911	31,209,271
3300	Community Education Grants	1,395,980	1,156,974	1,218,294	1,155,780	1,155,780
3400	State Categorical Revenue	3,185,888	730,683	741,492	2,681,537	2,610,690
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	951,866	70,296	17,603	251,925	251,925
3700	Child Nutrition Revenue	2,519,034	2,999,122	2,967,551	3,104,583	3,114,027
3800	Vocational Education Programs	705,817	582,289	547,860	679,494	566,758
Total State Sources of Revenue		155,519,891	152,436,202	151,837,860	173,765,392	173,280,690
<b>Federal Sources of Revenue (4000)</b>						
4100	Direct Grants from the Federal Government	1,230,101	1,289,527	1,150,932	1,182,091	1,437,343
4200	Academic Achievement of the Disadvantaged (NCLB)	19,709,001	19,159,488	17,897,996	21,936,412	23,256,386
4300	Individuals with Disabilities	8,757,932	8,679,129	7,576,181	8,359,622	10,155,389
4400	No Child Left Behind, Continued	128,241	211,969	259,251	235,260	722,977
4500	Federal Grants through State Sources	106,269	82,316	108,206	153,538	126,400
4600	Other Federal Revenue through State Sources	91,687	96,853	72,074	65,000	60,000
468X	Miscellaneous Federal Revenue	1,714,979	1,400,547	1,229,730	1,116,373	589,750
4700	Child Nutrition Revenue	20,489,488	19,631,389	16,570,229	20,398,127	18,612,548
4800	Federal Vocational Programs	627,382	830,336	627,125	991,645	805,047
Total Federal Sources of Revenue		52,855,080	51,381,554	45,491,724	54,438,068	55,765,840
Total New Revenue from all Sources		397,287,840	403,990,858	408,280,208	442,766,488	444,037,991
<b>Non-Revenue Receipts</b>						
5111	Premium on Bond Issuances	1,261,351	1,291,671	1,152,700	1,489,567	725,560
5112	Bond Issuances	65,500,000	69,770,000	71,000,000	90,285,000	54,000,000
Total Non-Revenue Receipts		66,761,351	71,061,671	72,152,700	91,774,567	54,725,560
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	107,434,259	108,222,468	114,091,146	122,352,866	121,830,584
6130	Lapsed Appropriations	4,996,413	2,811,745	4,179,974	7,483,178	4,400,000
6140	Estopped Warrants	14,483	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue		112,445,155	111,034,213	118,271,120	129,836,044	126,230,584
<b>Total Revenue</b>		<b>\$ 576,494,346</b>	<b>\$ 586,086,742</b>	<b>\$ 598,704,028</b>	<b>\$ 664,377,099</b>	<b>\$ 624,994,135</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary**

**All Appropriated Funds**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Estimated Expenditures FY 2018-2019	Preliminary Expenditure Budget FY 2019-2020
1000	SALARIES					
	Certified 11XX	\$ 135,222,201	\$ 129,392,913	\$ 124,608,181	\$ 142,588,300	\$ 141,905,283
	Non-Certified 12XX	65,218,125	64,667,314	65,657,513	71,719,795	76,194,441
	Other Salaries 13XX-19XX	9,380,482	9,674,512	10,274,211	9,926,663	8,732,317
	<b>TOTAL SALARIES</b>	<b>209,820,808</b>	<b>203,734,739</b>	<b>200,539,905</b>	<b>224,234,758</b>	<b>226,832,041</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	26,877,490	28,170,463	29,810,589	30,137,874	30,867,545
	FICA & Medicare 23XX, 24XX	15,292,803	14,870,423	14,582,043	16,213,489	16,959,824
	Employer Retirement 25XX, 26XX	18,160,049	17,792,452	17,563,061	19,775,479	20,382,318
	Workers Compen. & Emp.Assist. 27XX, 28XX	2,760,555	4,737,038	4,180,346	2,823,746	610,000
	<b>TOTAL BENEFITS</b>	<b>63,090,897</b>	<b>65,570,376</b>	<b>66,136,039</b>	<b>68,950,588</b>	<b>68,819,687</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	13,881,334	16,262,304	19,626,978	23,628,003	22,247,790
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,541,030	1,555,643	1,740,365	1,813,900	1,431,265
	Refuse & Contract Services 42XX	1,583,781	1,460,003	1,542,340	1,589,372	1,594,989
	Repairs & Maintenance 43XX	3,519,617	3,881,840	3,748,322	3,011,419	3,180,293
	Other Purchased Services	57,974,715	39,335,154	53,425,633	59,229,938	48,641,717
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>64,619,143</b>	<b>46,232,640</b>	<b>60,456,660</b>	<b>65,644,629</b>	<b>54,848,264</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	15,563	7,190	14,490	24,593	47,095
	Telephone and Postage 53XX	1,626,887	637,296	765,663	2,568,534	1,391,134
	In-District Mileage 580X & 581X	187,810	173,152	174,705	139,033	402,356
	Out-of-District Travel 582X	823,214	643,751	1,084,496	1,405,765	1,610,276
	Other Purchased Services	5,843,241	7,181,699	5,243,350	6,089,368	7,249,407
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>8,496,715</b>	<b>8,643,088</b>	<b>7,282,704</b>	<b>10,227,293</b>	<b>10,700,268</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	2,793,125	3,077,538	3,662,511	4,988,133	5,082,297
	Electricity 624X	4,784,991	5,091,649	5,308,835	5,313,934	5,057,482
	Gasoline 625X & 6290	682,797	515,510	897,999	1,009,952	1,002,392
	Heating 627X	1,401,398	905,151	809,011	1,059,267	1,055,184
	Food and Other Supplies 63XX	11,893,233	11,155,871	9,675,581	9,103,692	9,755,094
	Books 64XX	3,589,555	9,257,183	2,277,985	5,378,149	4,492,536
	Durable Supplies 65XX	14,580,928	14,569,648	9,516,207	18,681,748	12,335,056
	Student/Staff Expenditures 68xx	1,757,207	1,595,697	1,544,829	1,861,394	4,450,019
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>41,483,234</b>	<b>46,168,247</b>	<b>33,692,958</b>	<b>47,396,269</b>	<b>43,230,060</b>
7000	PROPERTY Equipment	5,655,773	6,708,929	4,908,323	7,134,340	3,195,266
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	969,621	621,626	932,399	1,163,540	1,404,096
	Judgements & Debt Related 82XX & 83XX	51,167,918	66,717,152	70,856,676	76,924,555	157,524,502
	Reserve for Estimate 84XX	-	-	-	-	1,786,033
	Revaluation of Property 87XX	684,008	686,364	711,212	716,675	718,180
	Student Aid Payments 88xx	-	-	-	-	-
	Reserves & Other Expenses 89XX	20,586	47,211	-	28,617	-
	<b>TOTAL OTHER OBJECTS</b>	<b>52,842,133</b>	<b>68,072,353</b>	<b>72,500,287</b>	<b>78,833,387</b>	<b>161,432,811</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	1,109,000	1,109,565	22,066	550,529	795,500
	Petty Cash 96XX	2,671	2,634	2,050	2,689	5,600
	Charter Schools & Indirect Costs 97XX	7,566,025	9,490,721	11,183,193	14,987,238	15,531,434
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>8,677,696</b>	<b>10,602,920</b>	<b>11,207,309</b>	<b>15,540,456</b>	<b>16,332,534</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 468,567,733</b>	<b>\$ 471,995,596</b>	<b>\$ 476,351,163</b>	<b>\$ 541,589,723</b>	<b>\$ 607,638,721</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Revenue Summary**

	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
<b>All Appropriated Funds</b>	<b>FY 2019-2020</b>	<b>FY 2019-2020</b>	<b>FY 2019-2020</b>	<b>FY 2019-2020</b>	<b>FY 2019-2020</b>
<b>Local Sources of Revenue (1000)</b>					
1110 Ad Valorem Tax Levy (current)	\$ 88,751,060	\$ 12,742,435	\$ -	\$ 74,757,478	\$ 176,250,973
1120 Ad Valorem Tax Levy (prior)	2,500,000	370,000	-	2,100,000	4,970,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	2,625	106,247
1200 Tuition and Fees	1,490,000	-	-	-	1,490,000
1310 Interest Revenue	1,500,000	644,000	1,000	-	2,145,000
13XX Earnings on Investments	-	-	-	525,584	525,584
1400 Rentals, Disposals and Commissions	651,500	30,000	-	-	681,500
1500 Reimbursements	1,989,066	116,401	-	-	2,105,467
1600 Other Local Sources of Revenue	1,350,588	2,750	-	-	1,353,338
1610 Philanthropic & Grants	10,502,890	-	-	-	10,502,890
1700 Child Nutrition Revenue	-	3,843,711	-	-	3,843,711
5160 Activity Fund Reimbursement	311,511	25,000	-	-	336,511
Total Local Sources of Revenue	109,149,237	17,775,297	1,000	77,385,687	204,311,221
<b>Intermediate Sources of Revenue (2000)</b>					
2100 County 4 Mill Tax Levy	8,900,000	-	-	-	8,900,000
2XXX Other County Revenue	1,780,240	-	-	-	1,780,240
Total Intermediate Sources of Revenue	10,680,240	-	-	-	10,680,240
<b>State Sources of Revenue (3000)</b>					
3100 State Dedicated Revenue	21,925,500	-	-	-	21,925,500
3210 Foundation and Incentive Aid					
TPS	94,169,278	-	-	-	94,169,278
Charter Schools/Headstart	18,277,461	-	-	-	18,277,461
3200 Other State Aid	30,108,680	1,100,591	-	-	31,209,271
3300 Community Education Grants	1,155,780	-	-	-	1,155,780
3400 State Categorical Revenue	2,610,690	-	-	-	2,610,690
3500 Special Programs	-	-	-	-	-
3600 Other State Sources of Revenue	251,925	-	-	-	251,925
3700 Child Nutrition Revenue	-	3,114,027	-	-	3,114,027
3800 Vocational Education Programs	566,758	-	-	-	566,758
Total State Sources of Revenue	169,066,072	4,214,618	-	-	173,280,690
<b>Federal Sources of Revenue (4000)</b>					
4100 Direct Grants from the Federal Government	1,437,343	-	-	-	1,437,343
4200 Academic Achievement of the Disadvantaged	23,256,386	-	-	-	23,256,386
4300 Individuals with Disabilities	10,155,389	-	-	-	10,155,389
4400 No Child Left Behind, Continued	722,977	-	-	-	722,977
4500 Federal Grants through State Sources	126,400	-	-	-	126,400
4600 Other Federal Revenue through State Sources	60,000	-	-	-	60,000
4680 Miscellaneous Federal Revenue	589,750	-	-	-	589,750
4700 Child Nutrition Revenue	-	18,612,548	-	-	18,612,548
4800 Federal Vocational Programs	805,047	-	-	-	805,047
Total Federal Sources of Revenue	37,153,292	18,612,548	-	-	55,765,840
Total New Revenue from all Sources	326,048,841	40,602,463	1,000	77,385,687	444,037,991
<b>Non-Revenue Receipts</b>					
5111 Premium on Bond Issuances	-	-	-	725,560	725,560
5112 Bond Issuances	-	-	54,000,000	-	54,000,000
Total Non-Revenue Receipts	-	-	54,000,000	725,560	54,725,560
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	28,095,518	5,321,811	9,000,000	79,413,255	121,830,584
6130 Lapsed Appropriations	1,200,000	200,000	3,000,000	-	4,400,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	29,295,518	5,521,811	12,000,000	79,413,255	126,230,584
<b>Total Revenue</b>	<b>\$ 355,344,359</b>	<b>\$ 46,124,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 624,994,135</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary**

**All Appropriated Funds**

Major Object	DESCRIPTION	General Fund (11) FY 2019-2020	Special Revenue (21-22) FY 2019-2020	Capital Improvements (30's) FY 2019-2020	Debt Service (41) FY 2019-2020	Total Appropriated Funds FY 2019-2020
1000	SALARIES					
	Certified 11XX	\$ 141,905,283	\$ -	\$ -	\$ -	\$ 141,905,283
	Non-Certified 12XX	58,378,597	17,815,844	-	-	76,194,441
	Other Salaries 13XX-19XX	8,535,089	197,228	-	-	8,732,317
	<b>TOTAL SALARIES</b>	<b>208,818,969</b>	<b>18,013,072</b>	<b>-</b>	<b>-</b>	<b>226,832,041</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	27,531,541	3,336,004	-	-	30,867,545
	FICA & Medicare 23XX, 24XX	15,645,279	1,314,545	-	-	16,959,824
	Employer Retirement 25XX, 26XX	19,711,326	670,992	-	-	20,382,318
	Workers Compen. & Emp.Assist. 27XX, 28XX	400,000	210,000	-	-	610,000
	<b>TOTAL BENEFITS</b>	<b>63,288,146</b>	<b>5,531,541</b>	<b>-</b>	<b>-</b>	<b>68,819,687</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	19,549,261	202,489	2,496,040	-	22,247,790
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,431,265	-	-	-	1,431,265
	Refuse & Contract Services 42XX	30,450	1,564,539	-	-	1,594,989
	Repairs & Maintenance 43XX	1,130,907	2,044,386	5,000	-	3,180,293
	Other Purchased Services	1,129,234	1,676,246	45,836,237	-	48,641,717
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,721,856</b>	<b>5,285,171</b>	<b>45,841,237</b>	<b>-</b>	<b>54,848,264</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	47,095	-	-	-	47,095
	Telephone and Postage 53XX	514,986	91,579	784,569	-	1,391,134
	In-District Mileage 580X & 581X	374,955	27,401	-	-	402,356
	Out-of-District Travel 582X	1,600,355	9,921	-	-	1,610,276
	Other Purchased Services	5,267,096	1,982,311	-	-	7,249,407
	<b>TOTAL OTHER SERVICES</b>	<b>7,804,487</b>	<b>2,111,212</b>	<b>784,569</b>	<b>-</b>	<b>10,700,268</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	4,058,139	999,158	25,000	-	5,082,297
	Electricity 624X	5,057,482	-	-	-	5,057,482
	Gasoline 625X & 6290	1,002,392	-	-	-	1,002,392
	Heating 627X	1,055,184	-	-	-	1,055,184
	Food and Other Supplies 63XX	-	9,755,094	-	-	9,755,094
	Books 64XX	2,632,707	-	1,859,829	-	4,492,536
	Durable Supplies 65XX	2,012,425	209,913	10,112,718	-	12,335,056
	Student/Staff Expenditures 68XX	2,513,642	-	1,936,377	-	4,450,019
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>18,331,971</b>	<b>10,964,165</b>	<b>13,933,924</b>	<b>-</b>	<b>43,230,060</b>
7000	PROPERTY					
	Equipment	56,188	193,848	2,945,230	-	3,195,266
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	1,394,684	9,412	-	-	1,404,096
	Judgements & Debt Related 82XX & 83XX	-	-	-	157,524,502	157,524,502
	Reserve for Estimate 84XX	654,844	1,131,189	-	-	1,786,033
	Revaluation of Property 87XX	1,505	716,675	-	-	718,180
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	-	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>2,051,033</b>	<b>1,857,276</b>	<b>-</b>	<b>157,524,502</b>	<b>161,432,811</b>
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	330,000	465,500	-	-	795,500
	Petty Cash 96XX	5,600	-	-	-	5,600
	Charter Schools & Indirect Costs 97XX	15,531,434	-	-	-	15,531,434
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>15,867,034</b>	<b>465,500</b>	<b>-</b>	<b>-</b>	<b>16,332,534</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 339,488,945</b>	<b>\$ 44,624,274</b>	<b>\$ 66,001,000</b>	<b>\$ 157,524,502</b>	<b>\$ 607,638,721</b>

## FINANCIAL SECTION: GENERAL FUND (11)

### Independent School District Number One Tulsa Public Schools Preliminary 2019-2020 Revenue Summary

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
General Fund (11)		FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 81,027,965	\$ 83,198,188	\$ 86,832,012	\$ 87,251,844	\$ 88,751,060
1120	Ad Valorem Tax Levy (prior)	3,132,574	2,596,810	3,286,168	2,700,000	2,500,000
1130	Revenue in Lieu of Taxes	102,812	93,738	113,495	102,622	102,622
1200	Tuition and Fees	1,902,845	1,791,526	1,720,473	1,509,037	1,490,000
1300	Earnings on Investments	670,942	715,340	1,162,645	1,794,727	1,500,000
1400	Rentals, Disposals and Commissions	1,245,578	680,023	739,234	716,151	651,500
1500	Reimbursements	2,449,953	2,588,350	2,341,675	1,989,215	1,989,066
1600	Other Local Sources of Revenue	2,779,057	2,459,382	1,060,014	1,283,021	1,350,588
1610	Philanthropic & Grants	3,568,344	9,767,874	9,230,425	11,576,406	10,502,890
5160	Activity Fund Reimbursement	315,943	385,795	384,369	341,711	311,511
	Total Local Sources of Revenue	97,196,013	104,277,026	106,870,510	109,264,734	109,149,237
<b>Intermediate Sources of Revenue (2000)</b>						
2100	County 4 Mill Tax Levy	8,359,206	8,501,070	8,866,334	8,900,000	8,900,000
2XXX	Other County Revenue	1,840,020	1,878,268	1,697,899	1,807,615	1,780,240
	Total Intermediate Sources of Revenue	10,199,226	10,379,338	10,564,233	10,707,615	10,680,240
<b>State Sources of Revenue (3000)</b>						
3110	Gross Production Tax	22,990	22,747	24,866	30,000	26,000
3120	Motor Vehicle Collections	17,258,996	15,382,504	15,246,255	15,500,000	16,000,000
3130	REA Tax	9,924	10,682	9,797	10,590	9,500
3140	State School Land Earnings	6,203,743	6,255,221	6,208,218	5,800,000	5,800,000
3150	Vehicle Stamp Tax	91,618	91,648	89,896	90,000	90,000
	Total Dedicated Revenue	23,587,271	21,762,802	21,579,032	21,430,590	21,925,500
3210	Foundation and Incentive Aid					
	TPS	85,943,334	84,778,238	81,201,384	96,476,335	94,169,278
	Charter Schools/Headstart	10,126,899	12,118,404	14,275,459	17,828,237	18,277,461
3230	Teacher Consultant Stipends	-	-	-	-	-
3250	Flexible Benefit Allowance	26,165,273	27,189,212	28,293,782	29,056,320	30,108,680
	Total State Aid	122,235,506	124,085,854	123,770,625	143,360,892	142,555,419
3300	Community Education Grants	1,395,980	1,156,974	1,218,294	1,155,780	1,155,780
3400	State Categorical Revenue	3,185,888	730,683	741,492	2,681,537	2,610,690
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	951,866	70,296	17,603	251,925	251,925
3800	Vocational Education Programs	705,817	582,289	547,860	679,494	566,758
	Total Other State Sources of Revenue	6,239,551	2,540,242	2,525,249	4,768,736	4,585,153
	Total State Sources of Revenue	152,062,328	148,388,898	147,874,906	169,560,218	169,066,072
<b>Federal Sources of Revenue (4000)</b>						
4100	Direct Grants from the Federal Government	1,230,101	1,289,527	1,150,932	1,182,091	1,437,343
4200	Academic Achievement of the Disadvantaged (NCLB)	19,709,001	19,159,488	17,897,996	21,936,412	23,256,386
4300	Individuals with Disabilities	8,757,932	8,679,129	7,576,181	8,359,622	10,155,389
4400	No Child Left Behind, Continued	128,241	211,969	259,251	235,260	722,977
4500	Federal Grants through State Sources	106,269	82,316	108,206	153,538	126,400
4600	Other Federal Revenue through State Sources	91,687	96,853	72,074	65,000	60,000
4689	Miscellaneous Federal Revenue	1,714,979	1,400,547	1,229,730	1,116,373	589,750
4800	Federal Vocational Programs	627,382	830,336	627,125	991,645	805,047
	Total Federal Sources of Revenue	32,365,592	31,750,165	28,921,495	34,039,941	37,153,292
	Total New Revenue from all Sources	291,823,159	294,795,427	294,231,144	323,572,508	326,048,841
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	28,093,733	28,065,640	31,126,018	32,318,298	28,095,518
6130	Lapsed Appropriations	3,300,000	2,000,000	1,306,952	1,200,000	1,200,000
6140	Estopped Warrants	14,483	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
	Total Carryover Sources of Revenue	31,408,216	30,065,640	32,432,970	33,518,298	29,295,518
	<b>Total Revenue</b>	<b>\$ 323,231,375</b>	<b>\$ 324,861,067</b>	<b>\$ 326,664,114</b>	<b>\$ 357,090,806</b>	<b>\$ 355,344,359</b>



## FINANCIAL SECTION: GENERAL FUND (11)

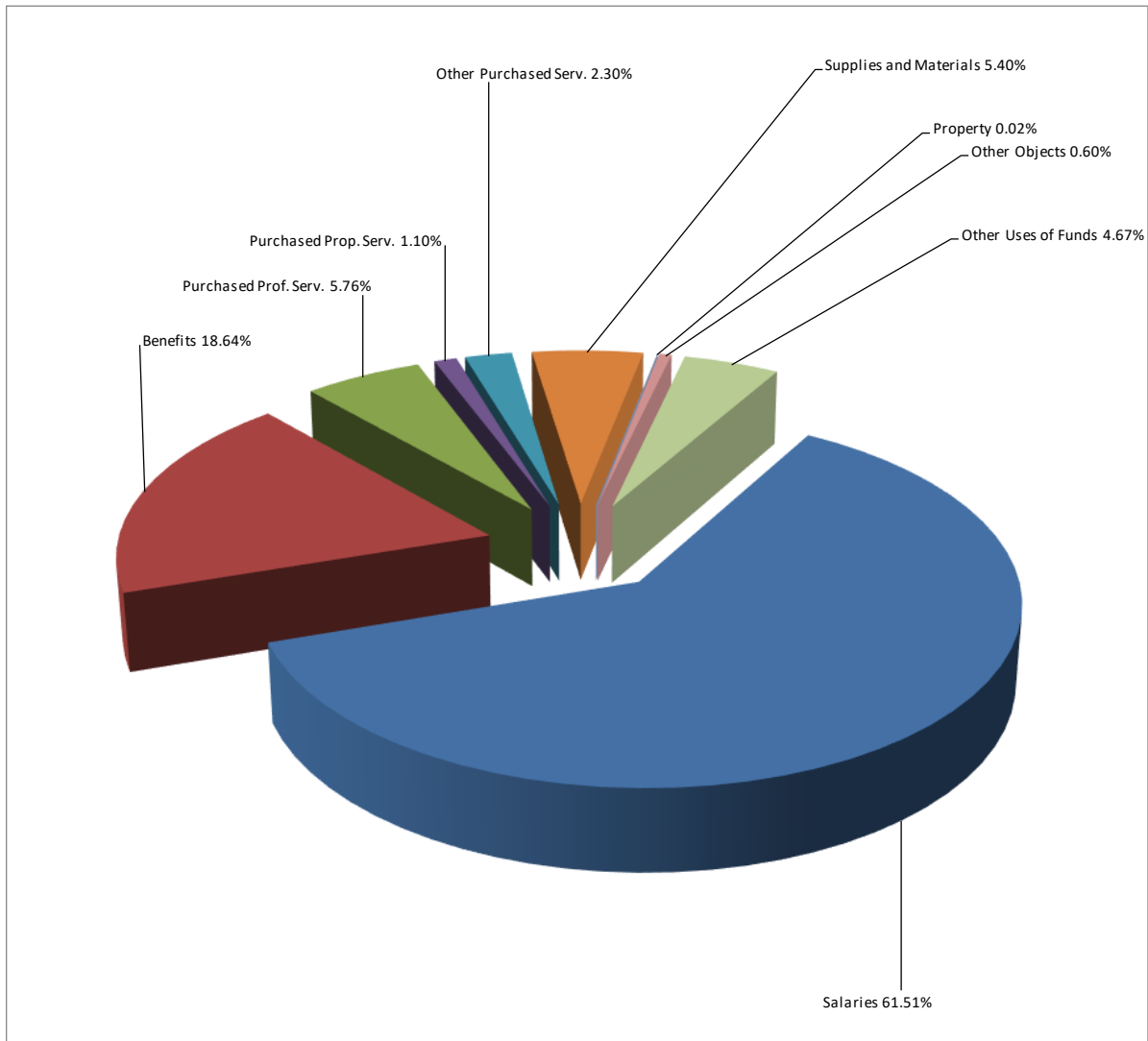
### Independent School District Number One Tulsa Public Schools Preliminary 2019-2020 Expenditure Summary

#### General Fund (11)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Estimated Expenditures FY 2018-2019	Preliminary Expenditure Budget FY 2019-2020
1000	SALARIES					
	Certified 11XX	\$ 135,222,201	\$ 129,392,913	\$ 124,608,181	\$ 142,588,300	\$ 141,905,283
	Non-Certified 12XX	48,931,207	48,034,108	48,994,900	53,956,122	58,378,597
	Other Salaries 13XX-19XX	9,187,279	9,466,803	10,005,786	9,666,944	8,535,089
	<b>TOTAL SALARIES</b>	<b>193,340,687</b>	<b>186,893,824</b>	<b>183,608,867</b>	<b>206,211,366</b>	<b>208,818,969</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	24,178,013	25,155,905	26,334,306	27,016,733	27,531,541
	FICA & Medicare 23XX, 24XX	14,118,168	13,634,706	13,335,932	14,916,486	15,645,279
	Employer Retirement 25XX, 26XX	17,530,679	17,129,434	16,901,022	19,095,126	19,711,326
	Workers Comp. & Emp.Assist. 27XX, 28XX	2,232,546	4,197,975	4,157,560	2,604,944	400,000
	<b>TOTAL BENEFITS</b>	<b>58,059,406</b>	<b>60,118,020</b>	<b>60,728,820</b>	<b>63,633,289</b>	<b>63,288,146</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	9,823,590	10,421,726	15,428,530	18,122,746	19,549,261
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,541,030	1,555,643	1,740,365	1,813,900	1,431,265
	Refuse & Contract Services 42XX	11,241	1,129,599	10,737	11,500	30,450
	Repairs & Maintenance 43XX	1,495,319	1,219,483	1,178,723	1,145,497	1,130,907
	Other Purchased Services	348,442	433,183	376,075	95,406	1,129,234
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,396,032</b>	<b>4,337,908</b>	<b>3,305,900</b>	<b>3,066,303</b>	<b>3,721,856</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	15,563	7,190	14,490	24,593	47,095
	Telephone and Postage 53XX	986,681	478,434	451,812	523,645	514,986
	In-District Mileage 580X & 581X	149,877	137,786	133,575	106,966	374,955
	Out-of-District Travel 582X	808,864	637,800	1,067,184	1,404,456	1,600,355
	Other Purchased Services	4,324,353	5,878,651	3,994,366	4,421,814	5,267,096
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>6,285,338</b>	<b>7,139,861</b>	<b>5,661,427</b>	<b>6,481,474</b>	<b>7,804,487</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	2,572,891	2,588,526	2,495,872	2,974,672	4,058,139
	Electricity 624X	4,784,991	5,091,649	5,308,835	5,313,934	5,057,482
	Gasoline 625X & 6290	682,797	515,510	897,999	1,009,952	1,002,392
	Heating 627X	1,401,398	905,151	809,011	1,059,267	1,055,184
	Other Supplies 63XX	-	-	-	(137)	-
	Books 64XX	2,396,706	2,946,706	733,123	1,254,016	2,632,707
	Durable Supplies 65XX	1,730,411	1,467,000	1,997,788	2,042,632	2,012,425
	Student/Staff Expenditures 68XX	1,501,862	983,479	1,161,506	1,460,693	2,513,642
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>15,071,056</b>	<b>14,498,021</b>	<b>13,404,134</b>	<b>15,115,029</b>	<b>18,331,971</b>
7000	PROPERTY/EQUIPMENT					
	Equipment	631,820	168,877	73,827	99,572	56,188
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	967,019	615,675	926,998	1,161,935	1,394,684
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	654,844
	Revaluation of Property 87XX	1,505	5	5	-	1,505
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	20,586	47,211	-	28,617	-
	<b>TOTAL OTHER OBJECTS</b>	<b>989,110</b>	<b>662,891</b>	<b>927,003</b>	<b>1,190,552</b>	<b>2,051,033</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	-	566	22,066	85,029	330,000
	Petty Cash 96XX	2,671	2,634	2,050	2,689	5,600
	Charter Schools & Indirect Costs 97XX	7,566,025	9,490,721	11,183,193	14,987,238	15,531,434
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>7,568,696</b>	<b>9,493,921</b>	<b>11,207,309</b>	<b>15,074,956</b>	<b>15,867,034</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 295,165,735</b>	<b>\$ 293,735,049</b>	<b>\$ 294,345,817</b>	<b>\$ 328,995,287</b>	<b>\$ 339,488,945</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary**

**General Fund (11) by Major Objects**



**General Fund - Total Expenditures    \$    339,488,945**

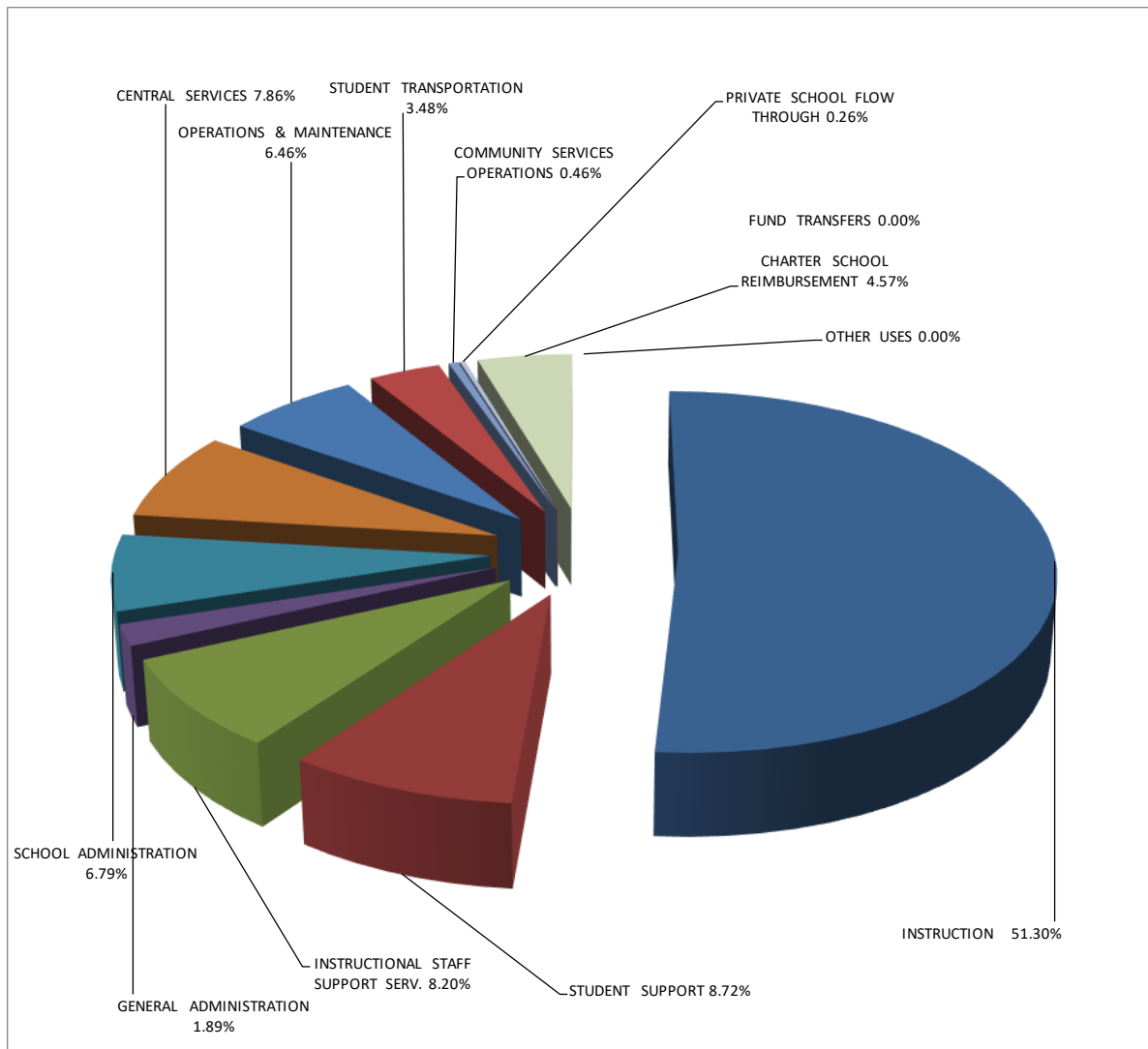
**FINANCIAL SECTION: GENERAL FUND (11)**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary  
Expenditure Summary By Function**

**General Fund (11)**

Major OCAS Function	Description	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Estimated Expenditures FY 2018-2019	Preliminary Expenditure Budget FY 2019-2020
1XXX	INSTRUCTION	\$ 161,638,018	\$ 159,985,901	\$ 156,664,158	\$ 177,006,758	\$ 174,160,224
21XX	STUDENT SUPPORT	24,845,891	25,048,069	23,572,982	26,232,596	29,602,927
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	20,094,564	19,119,494	20,502,718	21,720,776	27,851,474
23XX	GENERAL ADMINISTRATION	5,390,715	5,060,423	5,031,012	5,631,826	6,423,253
24XX	SCHOOL ADMINISTRATION	21,884,006	20,676,510	21,139,735	23,552,716	23,056,838
25XX	CENTRAL SERVICES	18,836,553	16,964,227	21,113,355	23,191,498	26,691,974
26XX	OPERATIONS & MAINTENANCE	21,830,442	24,222,242	20,813,856	22,438,604	21,914,712
27XX	STUDENT TRANSPORTATION	11,380,405	11,337,288	11,439,735	11,899,931	11,800,272
31XX	CHILD NUTRITION PROG. OPERATIONS	-	369	817,447	-	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,471,066	1,524,767	1,522,077	1,495,670	1,577,405
4XXX	SITE IMPROVEMENT SERVICES	-	60,202	72,228	78,932	1,000
51XX	DEBT SERVICE	-	-	-	-	-
52XX	FUND TRANSFERS	2,671	2,634	2,050	2,689	5,600
53XX	CLEARING ACCOUNTS	-	-	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	204,793	240,946	449,204	674,337	870,232
56XX	TUTITIONS TO OTHER DISTRICTS	-	566	17,603	53,099	-
58XX	CHARTER SCHOOL REIMBURSEMENT	7,566,025	9,490,721	11,183,194	14,987,238	15,531,434
7XXX	OTHER USES	-	-	-	-	1,600
8XXX	REPAYMENT	20,586	690	4,463	28,617	-
<b>TOTAL GENERAL FUND</b>		<b>\$ 295,165,735</b>	<b>\$ 293,735,049</b>	<b>\$ 294,345,817</b>	<b>\$ 328,995,287</b>	<b>\$ 339,488,945</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary  
General Fund (11) by Major Functions**



**General Fund - Total Expenditures    \$    339,488,945**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>Building Fund (21)</b>		<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 11,575,555	\$ 11,885,590	\$ 12,404,714	\$ 12,515,936	\$ 12,742,435
1120	Ad Valorem Tax Levy (prior)	447,515	370,670	469,456	381,132	370,000
1130	Revenue in Lieu of Taxes	637	843	452	1,000	1,000
1300	Earnings on Investments	501,819	249,949	511,537	790,422	643,500
1400	Rentals, Disposals and Commissions	115,835	31,493	107,366	32,745	30,000
1500	Reimbursements	10,376	19,517	22,359	24,476	116,401
1600	Other Local Sources of Revenue	111,999	140,556	189,045	102,500	2,500
5160	SAF School Property Damage	82	-	40	-	-
Total Local Sources of Revenue		12,763,818	12,698,618	13,704,969	13,848,211	13,905,836
<b>State Sources of Revenue (3000)</b>						
3250	Flexible Benefit Allowance	938,529	1,048,182	995,403	1,100,591	1,100,591
3600	Other State Sources of Revenue	-	-	-	-	-
Total State Sources of Revenue		938,529	1,048,182	995,403	1,100,591	1,100,591
Total New Revenue from all Sources		13,702,347	13,746,800	14,700,372	14,948,802	15,006,427
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	7,345,616	6,205,295	5,723,101	5,124,779	4,096,850
6130	Lapsed Appropriations	272,779	250,000	129,594	173,270	100,000
6140	Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue		7,618,395	6,455,295	5,852,695	5,298,049	4,196,850
<b>Total Revenue</b>		<b>\$ 21,320,742</b>	<b>\$ 20,202,095</b>	<b>\$ 20,553,067</b>	<b>\$ 20,246,851</b>	<b>\$ 19,203,277</b>

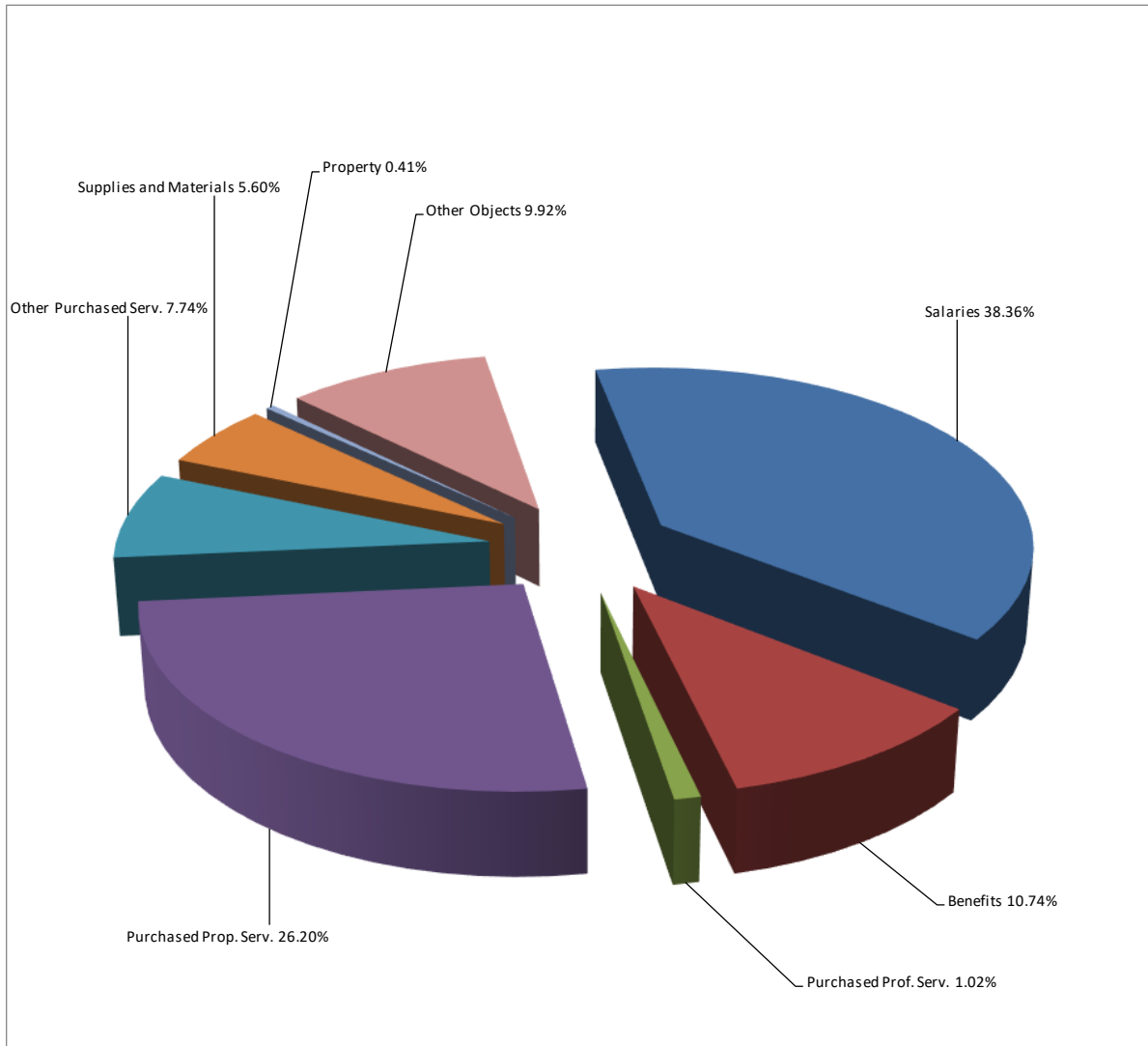
## FINANCIAL SECTION: BUILDING FUND (21)

### Independent School District Number One Tulsa Public Schools Preliminary 2019-2020 Expenditure Summary

#### Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Estimated Expenditures FY 2018-2019	Preliminary Expenditure Budget FY 2019-2020
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	7,026,749	6,902,198	6,453,977	6,506,803	6,977,135
	Other Salaries 13XX-19XX	187,949	204,836	265,881	253,898	197,228
	<b>TOTAL SALARIES</b>	<b>7,214,698</b>	<b>7,107,034</b>	<b>6,719,858</b>	<b>6,760,701</b>	<b>7,174,363</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	854,980	951,668	953,649	920,036	1,139,760
	FICA & Medicare 23XX, 24XX	520,195	528,523	498,812	500,400	514,448
	Employer Retirement 25XX, 26XX	356,143	367,573	340,445	352,949	354,703
	Workers Comp. & Emp.Assist. 27XX, 28XX	9,899	24,527	7,560	4,412	-
	<b>TOTAL BENEFITS</b>	<b>1,741,217</b>	<b>1,872,291</b>	<b>1,800,466</b>	<b>1,777,797</b>	<b>2,008,911</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	337,778	90,414	117,224	121,845	190,849
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	-	-	-	-	-
	Contract Services 42XX	1,572,540	330,404	1,519,603	1,540,139	1,564,539
	Repairs & Maintenance 43XX	1,706,492	1,710,062	2,192,769	1,574,654	1,659,103
	Other Purchased Services	767,401	1,201,376	999,096	1,138,844	1,676,246
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,046,433</b>	<b>3,241,842</b>	<b>4,711,468</b>	<b>4,253,637</b>	<b>4,899,888</b>
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	56,084	61,946	70,301	77,005	75,680
	In-District Mileage 580X & 581X	-	-	-	-	1,000
	Out-of-District Travel 582X	14,207	5,737	17,229	1,110	9,700
	Other Purchased Services	761,012	679,334	690,659	1,093,958	1,362,123
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>831,303</b>	<b>747,017</b>	<b>778,189</b>	<b>1,172,073</b>	<b>1,448,503</b>
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	186,478	443,044	396,117	1,116,148	933,274
	Electricity 624X	-	-	-	-	-
	Gasoline 625X & 6290	-	-	-	-	-
	Books 64XX	-	-	-	-	-
	Durable Supplies 65XX	47,948	221,677	93,323	102,334	114,501
	Student/Staff Expenditures 68xx	-	-	-	-	-
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>234,426</b>	<b>664,721</b>	<b>489,440</b>	<b>1,218,482</b>	<b>1,047,775</b>
7000	PROPERTY					
	Equipment	24,627	63,394	96,223	127,285	76,885
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	2,460	5,921	4,213	1,505	8,239
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	1,131,189
	Revaluation of Property 87XX	682,503	686,359	711,207	716,675	716,675
	Reserves & Other Expenses 89XX	-	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>684,963</b>	<b>692,280</b>	<b>715,420</b>	<b>718,180</b>	<b>1,856,103</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	-	-	-	-	-
	Petty Cash 96XX	-	-	-	-	-
	Charter Schools & Indirect Costs 97XX	-	-	-	-	-
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUILDING FUND</b>	<b>\$ 15,115,445</b>	<b>\$ 14,478,993</b>	<b>\$ 15,428,288</b>	<b>\$ 16,150,000</b>	<b>\$ 18,703,277</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary  
Building Fund (21) by Major Objects**



**Building Fund - Total Expenditures \$ 18,703,277**



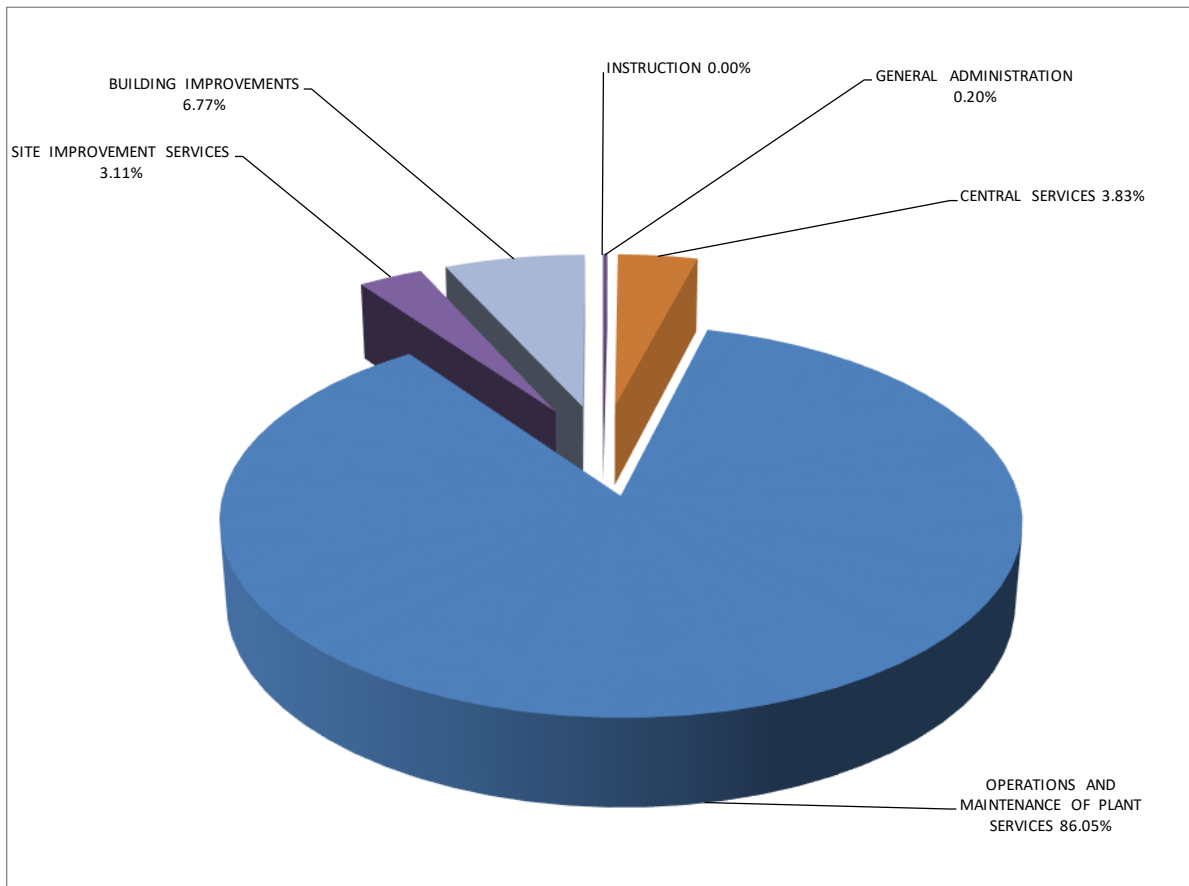
## FINANCIAL SECTION: BUILDING FUND (21)

### Independent School District Number One Tulsa Public Schools Preliminary 2019-2020 Expenditure Summary Expenditure Summary By Function

#### Building Fund (21)

Major OCAS Function	Description	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Estimated Expenditures FY 2018-2019	Preliminary Expenditure Budget FY 2019-2020
1XXX	INSTRUCTION	\$ 9,420	\$ 186,076	\$ 9,510	\$ 77,767	\$ -
21XX	STUDENT SUPPORT	-	-	-	5,000	5,000
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-	-	-
23XX	GENERAL ADMINISTRATION	37,022	8,719	4,730	-	38,182
24XX	SCHOOL ADMINISTRATION	-	-	-	-	-
25XX	CENTRAL SERVICES	705,467	694,434	759,647	719,547	716,975
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	14,041,336	13,038,312	14,009,393	14,572,509	16,094,787
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	-	-	581,500
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	-	14,500	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-	-	-
47XX	BUILDING IMPROVEMENTS	322,200	551,452	630,508	775,177	1,266,833
5XXX	OTHER OUTLAYS	-	-	-	-	-
<b>TOTAL BUILDING FUND</b>		<b>\$ 15,115,445</b>	<b>\$ 14,478,993</b>	<b>\$ 15,428,288</b>	<b>\$ 16,150,000</b>	<b>\$ 18,703,277</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary  
Building Fund (21) by Major Functions**



**Building Fund - Total Expenditures    \$ 18,703,277**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Revenue Summary**

	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>Child Nutrition Fund (22)</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
<b>Local Sources of Revenue (1000)</b>					
1300 Earnings on Investments	\$ 6,269	\$ 19,100	\$ 13,000	\$ (1,718)	\$ 500
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1600 Other Local Sources of Revenue	-	48	50	250	250
1710 Student Lunches	791,610	335,816	277,546	250,000	260,000
1720 Student Breakfasts	1,244	691	1,086	800	1,000
1730 Adult Lunch/Breakfast	155,286	126,783	112,269	98,501	91,500
1740 A La Carte Food	329,419	331,520	296,273	262,747	260,500
1760 Contract Food	2,608,591	2,746,550	2,420,330	3,045,000	3,125,000
1790 Other District Revenue	70,539	125,093	90,065	107,011	105,711
5160 Activity Fund Reimbursement	53,918	22,746	26,126	25,000	25,000
Total Local Sources of Revenue	4,016,876	3,708,347	3,236,745	3,787,591	3,869,461
<b>State Sources of Revenue (3000)</b>					
3320 In Lieu-Flexible Benefit Allow-Support	489,400	491,676	521,268	516,260	516,260
3350 Flexible Benefit Allow-Support	1,820,897	2,302,635	2,255,861	2,417,767	2,417,767
3710 State Reimbursement	-	-	-	-	-
3720 State Matching	208,737	204,811	190,422	170,556	180,000
Total State Sources of Revenue	2,519,034	2,999,122	2,967,551	3,104,583	3,114,027
<b>Federal Sources of Revenue (4000)</b>					
4490 Impact Aid	-	-	-	-	-
4680 Miscellaneous Federal Revenue	-	-	-	-	-
4710 Lunches	12,678,427	12,477,502	10,538,361	13,241,075	12,130,000
4720 Breakfasts	6,113,724	5,632,115	4,589,943	5,854,504	5,180,000
4740 Summer Food Program	654,321	584,002	580,925	502,548	502,548
4750 Child & Adult Care	110,791	-	-	-	-
4760 Fresh Fruit & Vegetables Programs	932,225	937,770	861,000	800,000	800,000
4770 ARRA Equipment Assistance	-	-	-	-	-
Total Federal Sources of Revenue	20,489,488	19,631,389	16,570,229	20,398,127	18,612,548
Total New Revenue from all Sources	27,025,398	26,338,858	22,774,525	27,290,301	25,596,036
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	3,419,267	3,462,263	2,516,904	146,364	1,224,961
6130 Lapsed Appropriations	109,979	200,000	375,428	109,908	100,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	3,529,246	3,662,263	2,892,332	256,272	1,324,961
<b>Total Revenue</b>	<b>\$ 30,554,644</b>	<b>\$ 30,001,121</b>	<b>\$ 25,666,857</b>	<b>\$ 27,546,573</b>	<b>\$ 26,920,997</b>

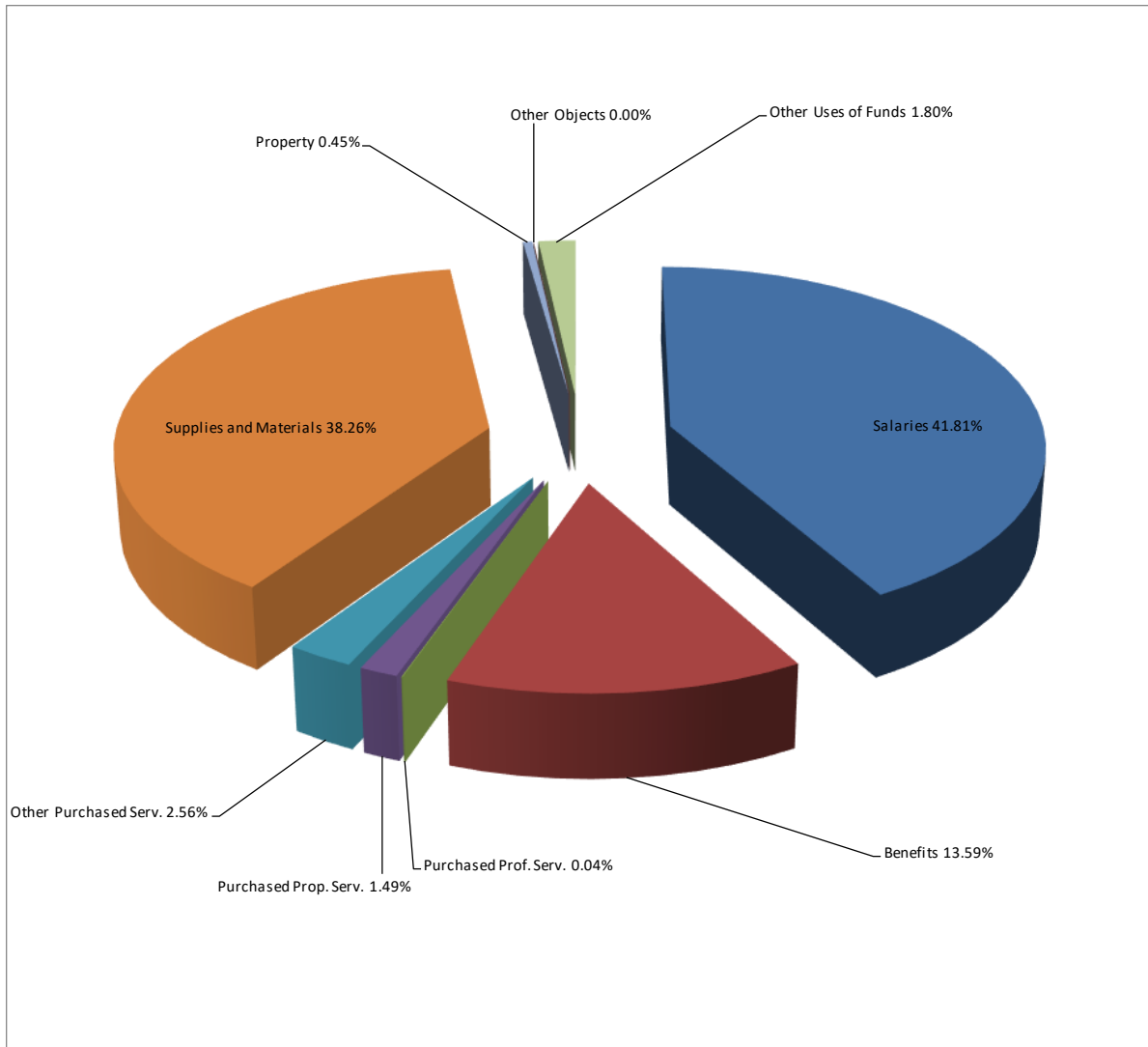
**FINANCIAL SECTION: CHILD NUTRITION FUND (22)**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Estimated Expenditures FY 2018-2019	Preliminary Expenditure Budget FY 2019-2020
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	9,260,169	9,731,008	10,208,636	11,256,870	10,838,709
	Other Salaries 13XX-19XX	5,254	2,873	2,544	5,821	-
	<b>TOTAL SALARIES</b>	<b>9,265,423</b>	<b>9,733,881</b>	<b>10,211,180</b>	<b>11,262,691</b>	<b>10,838,709</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	1,844,497	2,062,890	2,522,634	2,201,105	2,196,244
	FICA & Medicare 23XX, 24XX	654,440	707,194	747,299	796,603	800,097
	Employer Retirement 25XX, 26XX	273,227	295,445	321,594	327,404	316,289
	Workers Compens. & Emp.Assist. 27XX, 28XX	518,110	514,536	15,226	214,390	210,000
	<b>TOTAL BENEFITS</b>	<b>3,290,274</b>	<b>3,580,065</b>	<b>3,606,753</b>	<b>3,539,502</b>	<b>3,522,630</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	10,599	8,162	12,535	11,614	11,640
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	-
	Repairs & Maintenance 43XX	317,806	452,193	376,830	246,268	385,283
	Other Purchased Services	-	-	-	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>317,806</b>	<b>452,193</b>	<b>376,830</b>	<b>246,268</b>	<b>385,283</b>
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	14,573	14,463	13,542	15,399	15,899
	In-District Mileage 580X & 581X	37,933	35,366	41,130	32,067	26,401
	Out-of-District Travel 582X	143	214	83	199	221
	Other Purchased Services	743,229	613,314	547,890	567,478	620,188
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>795,878</b>	<b>663,357</b>	<b>602,645</b>	<b>615,143</b>	<b>662,709</b>
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	33,756	45,968	757,890	880,555	65,884
	Food Purchases 63XX	11,893,233	11,155,871	9,675,581	9,103,829	9,755,094
	Books 64XX	-	-	-	-	-
	Durable Supplies 65XX	170,942	117,783	69,812	91,527	95,412
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>12,097,931</b>	<b>11,319,622</b>	<b>10,503,283</b>	<b>10,075,911</b>	<b>9,916,390</b>
7000	PROPERTY					
	Equipment	205,441	617,908	206,078	104,882	116,963
8000	OTHER OBJECTS					
	Reserve for Estimate 84XX	-	-	-	-	-
	Dues & Staff Registrations 81XX & 86XX	30	30	1,188	100	1,173
	Reserves & Other Expenses 89XX	-	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>30</b>	<b>30</b>	<b>1,188</b>	<b>100</b>	<b>1,173</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	1,109,000	1,108,999	-	465,500	465,500
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>1,109,000</b>	<b>1,108,999</b>	<b>-</b>	<b>465,500</b>	<b>465,500</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 27,092,382</b>	<b>\$ 27,484,217</b>	<b>\$ 25,520,492</b>	<b>\$ 26,321,611</b>	<b>\$ 25,920,997</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary  
Child Nutrition Fund (22) by Major Objects**



**Child Nutrition - Total Expenditures \$ 25,920,997**

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Revenue Summary

	Actual Revenue FY 2015-2016	Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	Estimated Actual Revenue FY 2018-2019	Estimated Preliminary Revenue FY 2019-2020
<b>Capital Improvement Funds (30's)</b>					
<b>Local Sources of Revenue (1000)</b>					
1300 Earnings on Investments and Miscellaneous	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Total New Revenue from all Sources	-	-	-	1,000	1,000
<b>Non-Revenue Receipts (5000)</b>					
5112 Bond Issuances	65,500,000	69,770,000	71,000,000	90,285,000	54,000,000
<b>Carryover Sources of Revenue (6000)</b>					
6110 Prior Year Fund Balance	16,066,130	3,149,388	3,700,949	6,869,059	9,000,000
6130 Lapsed Appropriations	1,313,655	361,745	2,368,000	6,000,000	3,000,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue	17,379,785	3,511,133	6,068,949	12,869,059	12,000,000
<b>Total Revenue</b>	<b>\$ 82,879,785</b>	<b>\$ 73,281,133</b>	<b>\$ 77,068,949</b>	<b>\$ 103,155,059</b>	<b>\$ 66,001,000</b>

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

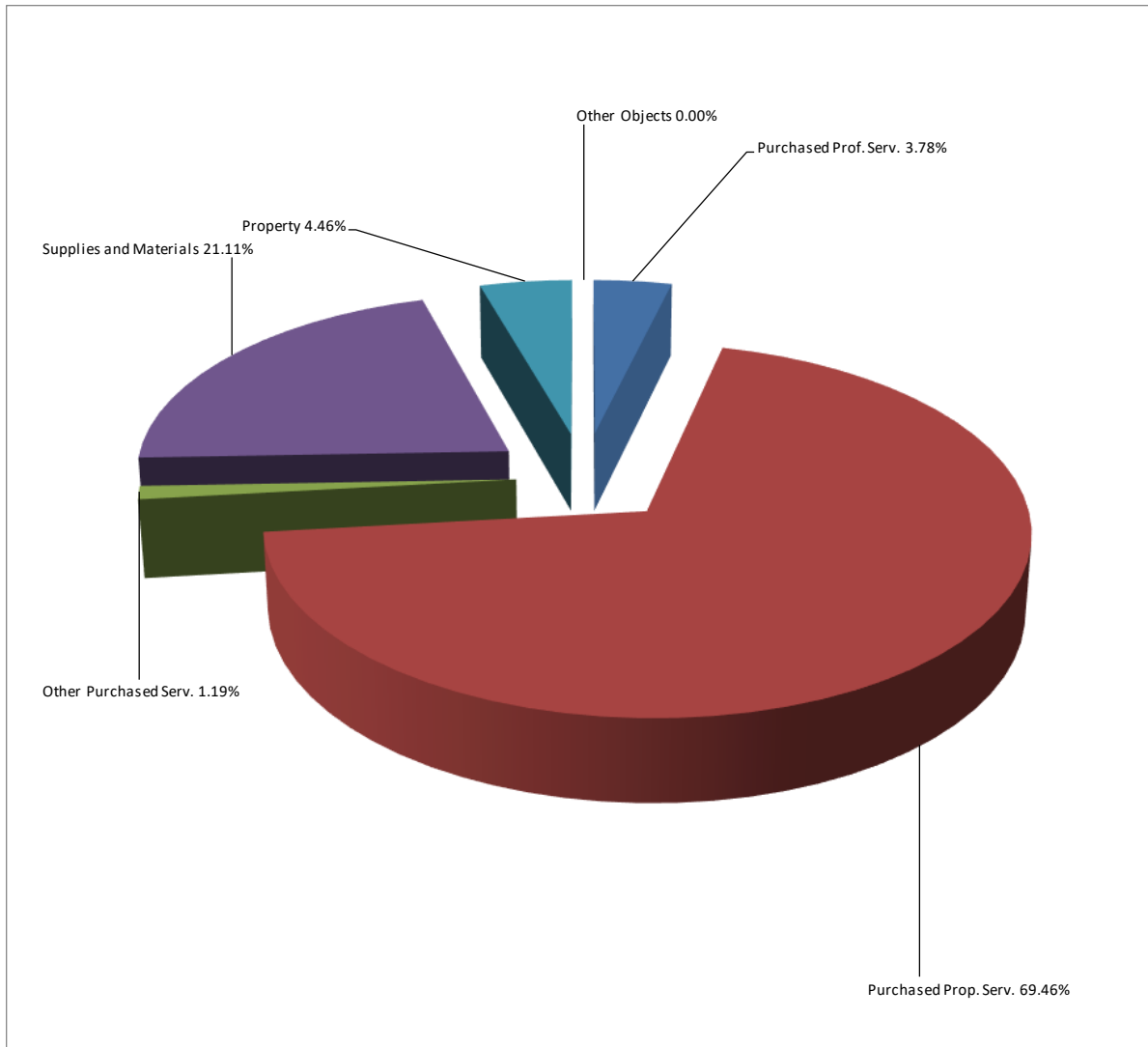
### Independent School District Number One Tulsa Public Schools Preliminary 2019-2020 Expenditure Summary

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

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Estimated Expenditures FY 2018-2019	Preliminary Expenditure Budget FY 2019-2020
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 3,709,367	\$ 5,742,002	\$ 4,068,689	\$ 5,371,798	\$ 2,496,040
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	12,000	37,733	-
	Repairs & Maintenance 43XX	-	500,102	-	45,000	5,000
	Other Purchased Services	56,858,872	37,700,595	52,050,462	57,995,688	45,836,237
	TOTAL PURCHASED PROPERTY SERVICES	56,858,872	38,200,697	52,062,462	58,078,421	45,841,237
5000	OTHER PURCHASED SERVICES					
	Telephone & Postage 53XX	569,549	82,453	230,008	1,952,485	784,569
	Advertisements 54XX	7,783	5,000	-	3,555	-
	Other Services 55XX, 58XX, 59XX	6,864	5,400	10,435	2,563	-
	TOTAL OTHER PURCHASED SERVICES	584,196	92,853	240,443	1,958,603	784,569
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	-	-	12,632	16,758	25,000
	Books 64XX	1,192,849	6,310,477	1,544,862	4,124,133	1,859,829
	Durable Supplies 65XX	12,631,627	12,763,188	7,355,284	16,445,255	10,112,718
	Student/Staff Expenditures 68XX	255,345	612,218	383,323	400,701	1,936,377
	TOTAL SUPPLIES AND MATERIALS	14,079,821	19,685,883	9,296,101	20,986,847	13,933,924
7000	PROPERTY					
	Land Improvements 71XX	221,787	1,670,585	625,616	1,427,702	750,230
	School Additions and Improvements 72XX	-	-	-	1,585,110	-
	Equipment 73XX	493,580	2,107,270	1,896,377	-	250,000
	Automobiles and Trucks 761X, 764X	-	551,279	45,785	439,593	220,000
	Buses 762X, 765X	4,078,518	1,529,616	1,964,417	3,350,196	1,725,000
	TOTAL PROPERTY	4,793,885	5,858,750	4,532,195	6,802,601	2,945,230
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	112	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	-
	Reserves and Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	112	-	-	-	-
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 80,026,253</b>	<b>\$ 69,580,185</b>	<b>\$ 70,199,890</b>	<b>\$ 93,198,270</b>	<b>\$ 66,001,000</b>



**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary  
Capital Improvement Funds (30's) by Major Objects**



**Capital Improvements - Total Expenditures    \$ 66,001,000**

## FINANCIAL SECTION: DEBT SERVICE FUND (41)

### Independent School District Number One Tulsa Public Schools Preliminary 2019-2020 Revenue Summary

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>Debt Service Fund (41)</b>		<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 62,394,843	\$ 67,088,594	\$ 73,849,208	\$ 74,512,347	\$ 74,757,478
1120	Ad Valorem Tax Levy (prior)	2,296,961	1,938,050	2,593,546	2,255,972	2,100,000
1130	Revenue in Lieu of Taxes	3,533	4,684	2,624	760	2,625
13XX	Earnings on Investments	41,599	78,445	128,789	184,798	525,584
1600	Other Local Sources of Revenue	-	-	-	-	-
Total Local Sources of Revenue		<u>64,736,936</u>	<u>69,109,773</u>	<u>76,574,167</u>	<u>76,953,877</u>	<u>77,385,687</u>
<b>State Sources of Revenue (3000)</b>						
3600	Other State Sources of Revenue	-	-	-	-	-
Total New Revenue from all Sources		<u>64,736,936</u>	<u>69,109,773</u>	<u>76,574,167</u>	<u>76,953,877</u>	<u>77,385,687</u>
<b>Non-Revenue Receipts (5000)</b>						
5111	Premium on Bond Issuances	<u>1,261,351</u>	<u>1,291,671</u>	<u>1,152,700</u>	<u>1,489,567</u>	<u>725,560</u>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	52,509,513	67,339,882	71,024,174	77,894,366	79,413,255
6130	Lapsed Appropriations	-	-	-	-	-
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue		<u>52,509,513</u>	<u>67,339,882</u>	<u>71,024,174</u>	<u>77,894,366</u>	<u>79,413,255</u>
<b>Total Revenue</b>		<u><b>\$ 118,507,800</b></u>	<u><b>\$ 137,741,326</b></u>	<u><b>\$ 148,751,041</b></u>	<u><b>\$ 156,337,810</b></u>	<u><b>\$ 157,524,502</b></u>

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**FINANCIAL SECTION: DEBT SERVICE FUND (41)**

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**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2019-2020 Expenditure Summary**

**Debt Service Fund (41)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2015-2016	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Estimated Expenditures FY 2018-2019	Preliminary Expenditure Budget FY 2019-2020
8000	OTHER OBJECTS					
	Judgments 8200	\$ -	\$ 44,601	\$ 4,438	\$ 4,852	\$ -
	Redemption of Principal 831X	48,250,000	61,750,000	66,375,000	70,025,000	146,708,811
	Redemption of Interest 832X	2,917,918	4,922,551	4,477,238	6,894,703	10,815,691
		51,167,918	66,717,152	70,856,676	76,924,555	157,524,502
9000	OTHER USES OF FUNDS	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 51,167,918</b>	<b>\$ 66,717,152</b>	<b>\$ 70,856,676</b>	<b>\$ 76,924,555</b>	<b>\$ 157,524,502</b>

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**FINANCIAL SECTION: CURRENT DEBT AND LEGAL DEBT LIMITS**

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**Compliance with Constitutional Debt Limitations**  
**As of January 15, 2019**

2018-2019			
Estimated Full Market Valuation		\$	23,255,625,258
Gross Assessed Valuation		\$	2,599,350,303
Real Property (Net)	1,930,005,945.00		
Personal Property	468,937,463.00		
Public Service	<u>152,849,330.00</u>		
Net Assessed Valuation		\$	2,551,792,738
Total Bonded Indebtedness	284,990,000.00		
Less: Current Sinking Fund Balance	<u>73,220,519.00</u>		
Net General Obligation Bonded Indebtedness		\$	211,769,481
Debt Limitation		\$	262,841,835
Excess Legal Debt Margin		\$	51,072,354
Ratio of General Obligation Indebtedness to Net Assessed Valuation			8.30%
Per Capita Net Indebtedness (Based on 304,539 estimated 2017 population)		\$	695.38



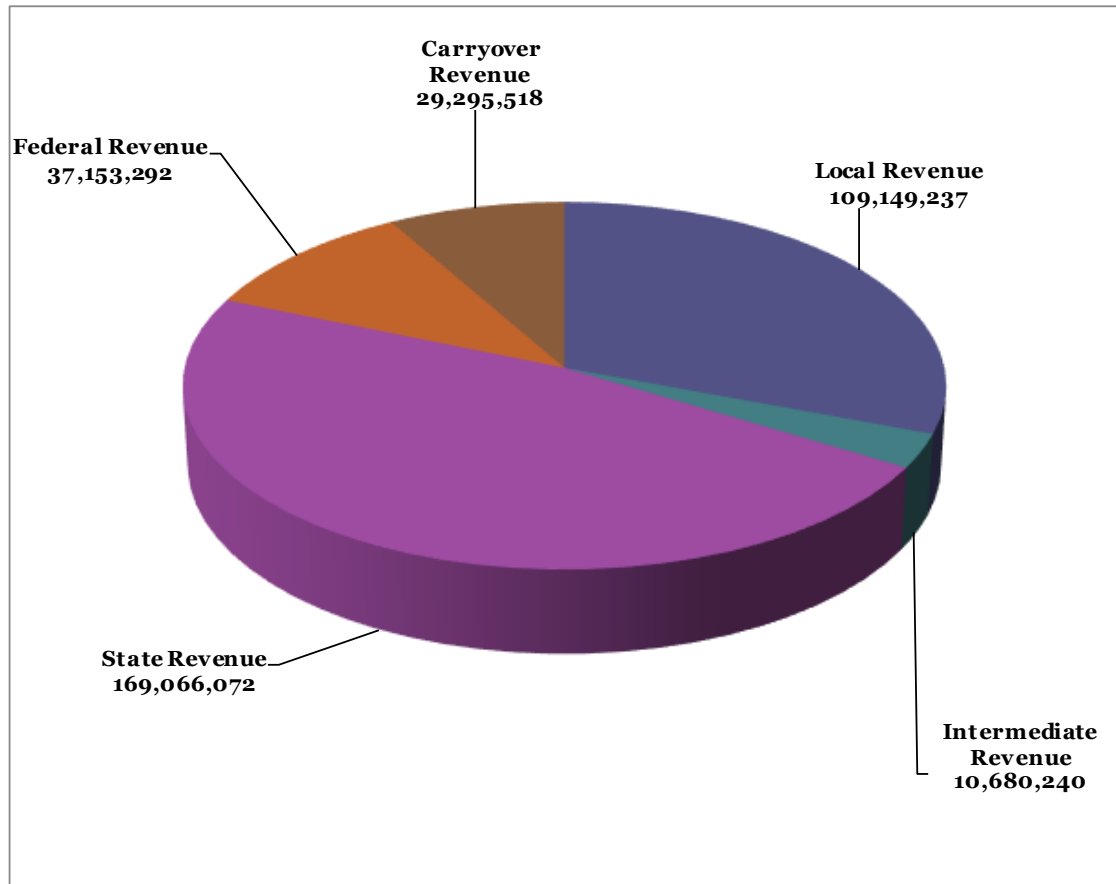
## INFORMATIONAL SECTION







## Tulsa Public Schools 2019-2020 Revenue Sources for General Fund (11)



Local Revenue	109,149,237.00	30.7%
Intermediate Revenue	10,680,240.00	3.0%
State Revenue	169,066,072.00	47.6%
Federal Revenue	37,153,292.00	10.5%
Carryover Revenue	29,295,518.00	8.2%
	<hr/>	
	355,344,359.00	

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**INFORMATIONAL SECTION: TAXES**

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**Composition of Net Assessed Valuation  
Fiscal Year 2018-2019**

Property	Tulsa County	Creek County	Osage County	Wagoner County	Total	Percentage
Real	1,890,797,120	6,033,381	33,078,179	97,265	1,930,005,945	75.63%
Personal	455,851,972	9,922,514	3,161,407	1,570	468,937,463	18.38%
Public Service	148,423,111	525,970	3,790,297	109,952	152,849,330	5.99%
Total	2,495,072,203	16,481,865	40,029,883	208,787	2,551,792,738	100.00%

**Tulsa School District 2005-2019  
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%

## 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%

### Trend of Tax Rates \*

Fiscal Year	Tulsa Public Schools	City Of Tulsa	Tulsa County	Tulsa Community College	Vo-Tech School District	Total Levy
2004-2005	64.91	10.11	22.61	7.21	13.33	118.17
2005-2006	64.62	9.97	22.59	7.21	13.33	117.72
2006-2007	62.93	12.67	22.21	7.21	13.33	118.35
2007-2008	63.77	13.48	22.21	7.21	13.33	120.00
2008-2009	65.30	14.08	22.21	7.21	13.33	122.13
2009-2010	64.95	14.15	22.21	7.21	13.33	121.85
2010-2011	63.90	16.98	22.21	7.21	13.33	123.63
2011-2012	64.79	20.01	22.24	7.21	13.33	127.58
2012-2013	64.65	20.16	22.24	7.21	13.33	127.59
2013-2014	64.91	20.24	22.23	7.21	13.33	127.92
2014-2015	68.99	21.46	22.23	7.21	13.33	133.22
2015-2016	68.96	22.79	22.22	7.21	13.33	134.51
2016-2017	70.27	21.20	22.24	7.21	13.33	134.25
2017-2018	71.86	22.44	22.24	7.21	13.33	137.08
2018-2019	71.92	22.14	22.74	7.21	13.33	137.34

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

**STUDENT ENROLLMENT HISTORY AND FORECAST**  
**STUDENT COUNT AS OF OCTOBER 1ST**

		Elementary (NG-Gr 5)	Middle School & Junior High	High School	Total
FY 2012	Actual	23,829	8,134	8,956	40,919
FY 2013	Actual	23,646	8,008	8,598	40,252
FY 2014	Actual	23,539	8,094	8,519	40,152
FY 2015	Actual	23,275	7,970	8,754	39,999
FY 2016	Actual	22,718	7,959	8,774	39,451
FY 2017	Actual	22,481	7,141	9,006	38,628
FY 2018	Actual	21,597	7,055	8,781	37,433
FY 2019	Actual	20,732	7,067	8,713	36,512
FY2020	Projected	19,948	7,440	8,677	36,065

## INFORMATIONAL SECTION: BOND AMORTIZATION SCHEDULE

### Principal and Interest to be Paid from Sinking Fund TULSA PUBLIC SCHOOLS As of June 1, 2019

Date Payment (YY.MMDD)	Date Issue (YY.MMDD)	Principal	Interest	Total
2018.0701	2015.0101B		68,400.00	68,400.00
2018.0701	2015.0101A		161,600.00	161,600.00
2018.0701	2014.0701D	1,790,000.00	35,800.00	1,825,800.00
2018.0701	2014.0701C	10,210,000.00	178,675.00	10,388,675.00
2018.0801	2013.0801C	2,500,000.00	25,000.00	2,525,000.00
2018.0801	2015.0801D	2,500,000.00	87,500.00	2,587,500.00
2018.0801	2015.0801C	4,475,000.00	156,625.00	4,631,625.00
2018.0801	2013.0801B	7,500,000.00	75,000.00	7,575,000.00
2018.0801	2016.0801	8,690,000.00	260,800.00	8,950,800.00
2018.0901	2014.0301B		13,425.00	13,425.00
2018.0901	2014.0301A		20,325.00	20,325.00
2018.0901	2017.0301		393,750.00	393,750.00
2018.1101	2016.0501		56,250.00	56,250.00
2018.1101	2015.1101E	7,525,000.00	230,453.13	7,755,453.13
2019.0101	2014.0701D		17,900.00	17,900.00
2019.0101	2014.0701C		102,100.00	102,100.00
2019.0101	2015.0101B	3,420,000.00	68,400.00	3,488,400.00
2019.0101	2015.0101A	8,080,000.00	161,600.00	8,241,600.00
2019.0201	2015.0801C		62,500.00	62,500.00
2019.0201	2015.0801D		111,875.00	111,875.00
2019.0201	2016.0801		217,350.00	217,350.00
2019.0201	2017.0801		1,320,000.00	1,320,000.00
2019.0301	2018.0301		607,500.00	607,500.00
2019.0301	2014.0301B	1,790,000.00	13,425.00	1,803,425.00
2019.0301	2014.0301A	2,710,000.00	20,325.00	2,730,325.00
2019.0301	2017.0301	8,750,000.00	393,750.00	9,143,750.00
2019.0501	2015.1101E		188,125.00	188,125.00
2019.0501	2016.0501	1,875,000.00	56,250.00	1,931,250.00
2019.0701	2015.0101B		34,200.00	34,200.00
2019.0701	2015.0101A		80,800.00	80,800.00
2019.0701	2014.0701D	1,790,000.00	17,900.00	1,807,900.00
2019.0701	2014.0701C	10,210,000.00	102,100.00	10,312,100.00
2019.0801	2015.0801D	2,500,000.00	62,500.00	2,562,500.00
2019.0801	2015.0801C	4,475,000.00	111,875.00	4,586,875.00
2019.0801	2016.0801	8,690,000.00	217,350.00	8,907,350.00
2019.0801	2017.0801	11,000,000.00	440,000.00	11,440,000.00
2019.0901	2018.0301		303,750.00	303,750.00
2019.0901	2017.0301		306,250.00	306,250.00
2019.1101	2016.0501		37,500.00	37,500.00
2019.1101	2015.1101E	7,525,000.00	188,125.00	7,713,125.00
2020.0101	2015.0101B	3,420,000.00	34,200.00	3,454,200.00
2020.0101	2015.0101A	8,080,000.00	80,800.00	8,160,800.00
2020.0201	2015.0801D		25,000.00	25,000.00
2020.0201	2015.0801C		67,125.00	67,125.00
2020.0201	2016.0801		152,175.00	152,175.00
2020.0201	2017.0801		330,000.00	330,000.00
2020.0201	2018.0801B		2,221,143.75	2,221,143.75
2020.0201	2018.0801C		464,062.50	464,062.50
2020.0301	2018.0301	6750000	303,750.00	7,053,750.00
2020.0301	2017.0301	8,750,000.00	306,250.00	9,056,250.00
2020.0401	2019.0401A		520,312.50	520,312.50
2020.0501	2015.1101E		112,875.00	112,875.00
2020.0501	2016.0501	1,875,000.00	37,500.00	1,912,500.00
2020.0801	2015.0801D	2,500,000.00	25,000.00	2,525,000.00
2020.0801	2015.0801C	4,475,000.00	67,125.00	4,542,125.00
2020.0801	2016.0801	8,690,000.00	152,175.00	8,842,175.00
2020.0801	2017.0801	11000000	330,000.00	11,330,000.00
2020.0801	2018.0801B	14,445,000.00	740,381.25	15,185,381.25
2020.0801	2018.0801C	2500000	154,687.50	2,654,687.50
2020.0901	2017.0301		218,750.00	218,750.00
2020.0901	2018.0301		236,250.00	236,250.00
2020.1001	2019.0401A		260,156.25	260,156.25
2020.1101	2016.0501		18,750.00	18,750.00
2020.1101	2015.1101E	7,525,000.00	112,875.00	7,637,875.00
2021.0201	2016.0801		87,000.00	87,000.00
2021.0201	2017.0801		220,000.00	220,000.00
2021.0201	2018.0801B		595,931.25	595,931.25
2021.0201	2018.0801C		117,187.50	117,187.50
2021.0301	2018.0301	6,750,000.00	236,250.00	6,986,250.00
2021.0301	2017.0301	8,750,000.00	218,750.00	8,968,750.00
2021.0401	2019.0401A	5,625,000.00	260,156.25	5,885,156.25
2021.0501	2016.0501	1,875,000.00	18,750.00	1,893,750.00
2021.0801	2016.0801	8,700,000.00	87,000.00	8,787,000.00
2021.0801	2017.0801	11,000,000.00	220,000.00	11,220,000.00
2021.0801	2018.0801B	14,445,000.00	595,931.25	15,040,931.25
2021.0801	2018.0801C	2,500,000.00	117,187.50	2,617,187.50
2021.0901	2018.0301		168,750.00	168,750.00
2021.0903	2017.0301		131,250.00	131,250.00
2021.1001	2019.0401A		203,906.25	203,906.25
2022.0201	2017.0801		110,000.00	110,000.00
2022.0201	2018.0801B		397,312.50	397,312.50
2022.0201	2018.0801C		79,687.50	79,687.50
2022.0301	2018.0301	6750000	168,750.00	6,918,750.00
2022.0301	2017.0301	8,750,000.00	131,250.00	8,881,250.00
2022.0401	2019.0401A	5,625,000.00	203,906.25	5,828,906.25
2022.0801	2017.0801	11,000,000.00	110,000.00	11,110,000.00
2022.0801	2018.0801B	14445000	397,312.50	14,842,312.50
2022.0801	2018.0801C	2500000	79,687.50	2,579,687.50
2022.0901	2018.0301		67,500.00	67,500.00
2022.1001	2019.0401A		147,656.25	147,656.25
2023.0201	2018.0801B		216,750.00	216,750.00
2023.0201	2018.0801C		40,625.00	40,625.00
2023.0301	2018.0301	6,750,000.00	67,500.00	6,817,500.00
2023.0401	2019.0401A	5,625,000.00	147,656.25	5,772,656.25
2023.0801	2018.0801B	14450000	216,750.00	14,666,750.00
2023.0801	2018.0801C	2,500,000.00	40,625.00	2,540,625.00
2023.1001	2019.0401A		84,375.00	84,375.00
2024.0401	2019.0401A	5625000	84,375.00	5,709,375.00
		341,680,000.00	20,048,165.63	361,728,165.63

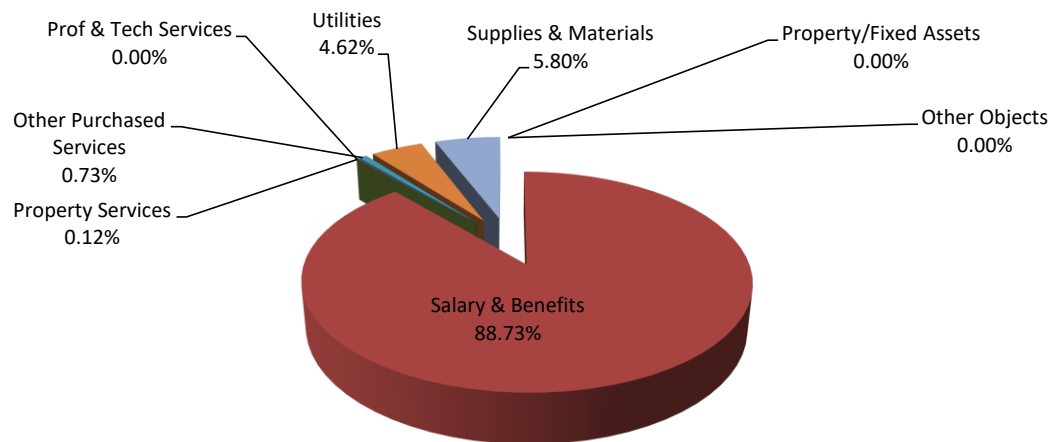
## School Site Profiles



## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,221,873.15	62.20%	1,219,358.61	89.33%	1,073,744.03	88.73%
Prof & Tech Services	637,330.00	32.44%	15,243.10	1.12%	-	0.00%
Property Services	84.91	0.00%	200.00	0.01%	1,500.00	0.12%
Other Purchased Services	11,602.02	0.59%	9,254.56	0.68%	8,804.56	0.73%
Utilities	54,914.79	2.80%	55,945.09	4.10%	55,945.09	4.62%
Supplies & Materials	38,679.27	1.97%	65,014.21	4.76%	70,193.23	5.80%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>1,964,484.14</u>		<u>1,365,015.57</u>		<u>1,210,186.91</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	137	88
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	8.25	6.25
Supplemental	1.00	1.00
ELL	0.50	0.50
Federal/State/Donor	0.00	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.65	2.65
<b>TA/Para</b>	4.00	3.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>25.40</u>	<u>22.40</u>

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

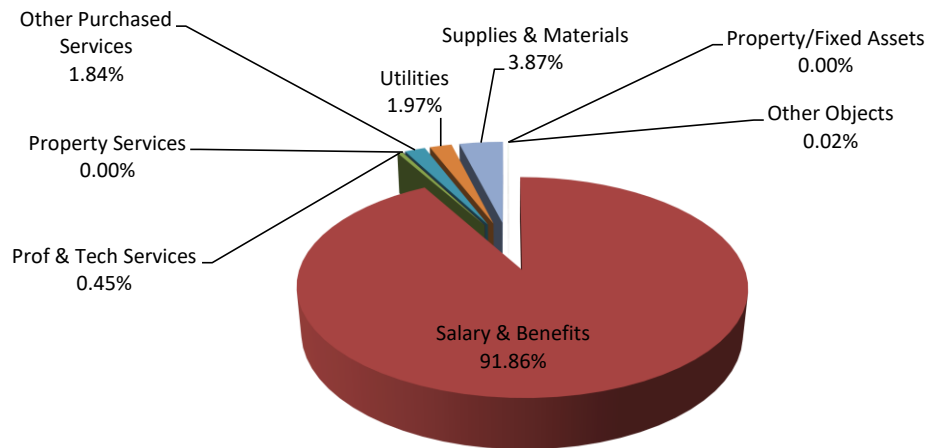


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,420,276.78	94.62%	2,416,831.01	93.23%	2,566,100.72	91.86%
Prof & Tech Services	8,252.08	0.32%	15,396.35	0.59%	12,500.00	0.45%
Property Services	-	0.00%	2,392.00	0.09%	-	0.00%
Other Purchased Services	8,270.71	0.32%	12,902.91	0.50%	51,287.06	1.84%
Utilities	53,851.76	2.11%	54,950.09	2.12%	54,950.09	1.97%
Supplies & Materials	67,313.42	2.63%	89,335.43	3.45%	108,250.13	3.87%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	500.00	0.02%	500.00	0.02%
General Fund Total :	<u>2,557,964.75</u>		<u>2,592,307.79</u>		<u>2,793,588.00</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	322	372
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	15.25	18.25
Supplemental	1.00	0.50
ELL	1.00	1.00
Federal/State/Donor	0.00	0.50
Special Ed	6.00	6.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.91	3.91
<b>TA/Para</b>	21.00	20.00
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>57.16</u>	<u>59.16</u>

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



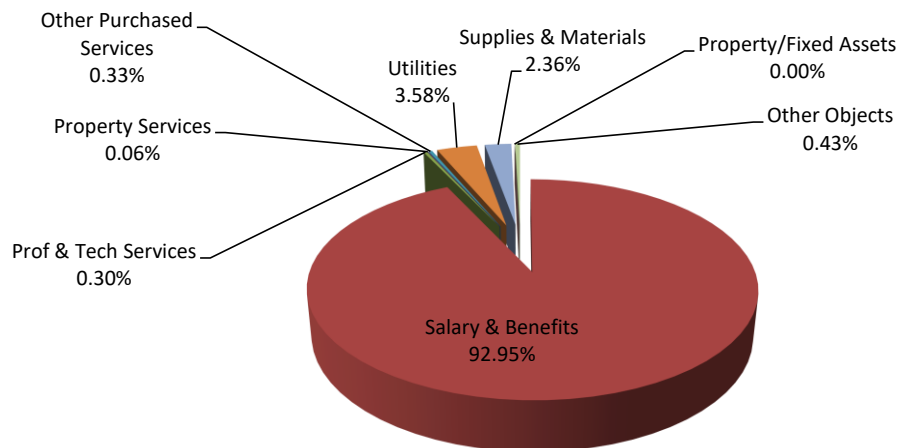
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,136,812.04	93.46%	2,895,971.97	92.49%	2,963,772.86	92.95%
Prof & Tech Services	16,636.67	0.50%	9,715.00	0.31%	9,715.00	0.30%
Property Services	-	0.00%	2,000.00	0.06%	2,000.00	0.06%
Other Purchased Services	11,306.27	0.34%	10,367.18	0.33%	10,367.18	0.33%
Utilities	109,142.35	3.25%	114,115.85	3.64%	114,115.85	3.58%
Supplies & Materials	79,876.57	2.38%	95,731.72	3.06%	75,103.09	2.36%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,713.00	0.08%	3,250.00	0.10%	13,650.00	0.43%
General Fund Total :	<u>3,356,486.90</u>		<u>3,131,151.72</u>		<u>3,188,723.98</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	457	459
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	24.75	22.75
Supplemental	0.00	1.00
ELL	2.00	2.00
Federal/State/Donor	2.00	2.00
Special Ed	5.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.66	3.66
<b>TA/Para</b>	13.00	11.00
* <b>Other Non-Instructional</b>	8.00	8.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>60.41</u>	<u>56.41</u>

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

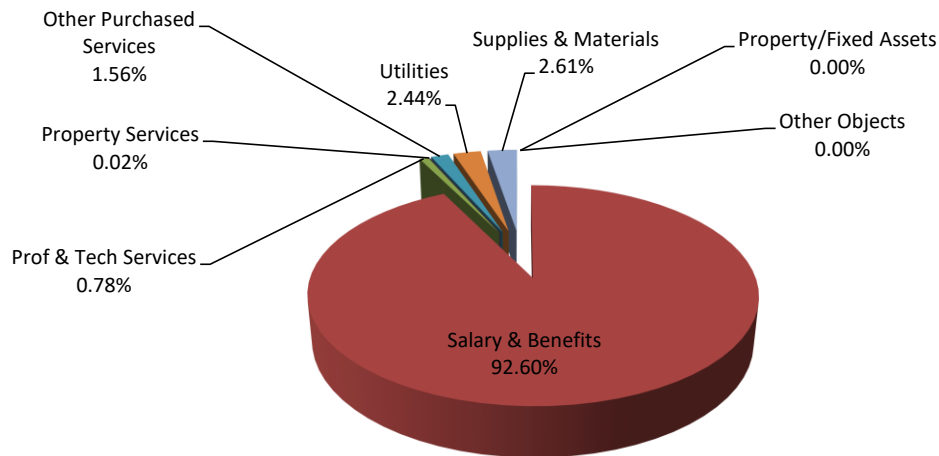


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,986,948.61	95.24%	2,179,360.24	92.25%	2,007,444.46	92.60%
Prof & Tech Services	2,150.00	0.10%	16,935.00	0.72%	16,935.00	0.78%
Property Services	265.52	0.01%	685.56	0.03%	400.00	0.02%
Other Purchased Services	12,131.67	0.58%	8,150.11	0.34%	33,739.77	1.56%
Utilities	52,410.75	2.51%	52,930.48	2.24%	52,930.48	2.44%
Supplies & Materials	30,798.54	1.48%	104,300.90	4.42%	56,531.17	2.61%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,596.00	0.08%	-	0.00%	-	0.00%
General Fund Total :	<u>2,086,301.09</u>		<u>2,362,362.29</u>		<u>2,167,980.88</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	257	230
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	15.50	12.50
Supplemental	1.00	0.00
ELL	0.50	0.50
Federal/State/Donor	1.25	3.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	3.00
<b>Other Certified</b>	2.49	2.49
<b>TA/Para</b>	9.75	8.00
* <b>Other Non-Instructional</b>	7.25	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>43.74</u>	<u>39.49</u>

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

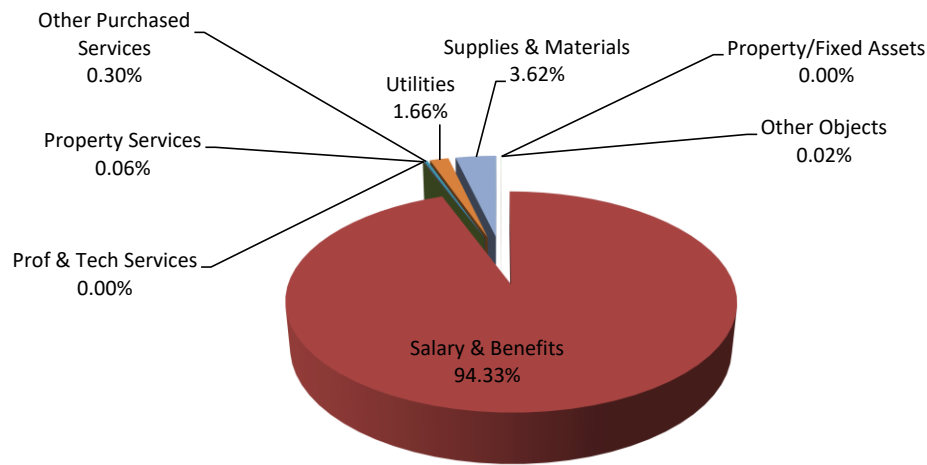


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,179,521.91	95.55%	2,267,954.31	95.24%	2,312,162.90	94.33%
Prof & Tech Services	21,550.38	0.94%	-	0.00%	-	0.00%
Property Services	-	0.00%	2,500.00	0.10%	1,500.00	0.06%
Other Purchased Services	7,012.36	0.31%	7,969.72	0.33%	7,400.32	0.30%
Utilities	39,521.77	1.73%	40,790.55	1.71%	40,790.55	1.66%
Supplies & Materials	33,198.89	1.46%	61,479.19	2.58%	88,730.53	3.62%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	335.65	0.01%	500.00	0.02%	500.00	0.02%
General Fund Total :	<u>2,281,140.96</u>		<u>2,381,193.77</u>		<u>2,451,084.30</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	383	383
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	20.50	20.00
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	3.00	4.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.57	3.57
<b>TA/Para</b>	11.50	12.50
* <b>Other Non-Instructional</b>	5.00	5.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>46.57</u>	<u>48.07</u>

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

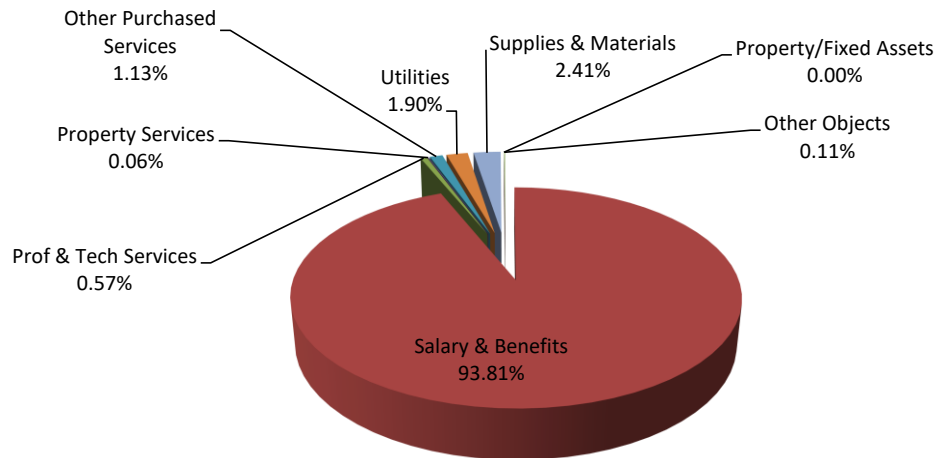


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,995,848.30	93.51%	3,320,898.80	92.63%	3,025,926.09	93.81%
Prof & Tech Services	44,436.88	1.39%	18,535.00	0.52%	18,535.00	0.57%
Property Services	-	0.00%	2,050.00	0.06%	2,000.00	0.06%
Other Purchased Services	10,184.06	0.32%	13,412.40	0.37%	36,556.72	1.13%
Utilities	62,588.21	1.95%	61,220.14	1.71%	61,220.14	1.90%
Supplies & Materials	86,443.95	2.70%	164,798.49	4.60%	77,595.12	2.41%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,330.67	0.14%	4,200.00	0.12%	3,700.00	0.11%
General Fund Total :	<u>3,203,832.07</u>		<u>3,585,114.83</u>		<u>3,225,533.07</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	622	540
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	31.50	27.50
Supplemental	0.00	0.00
ELL	3.50	4.00
Federal/State/Donor	1.00	0.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	3.93	2.93
<b>TA/Para</b>	13.00	12.00
* <b>Other Non-Instructional</b>	8.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>66.93</u>	<u>58.43</u>

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

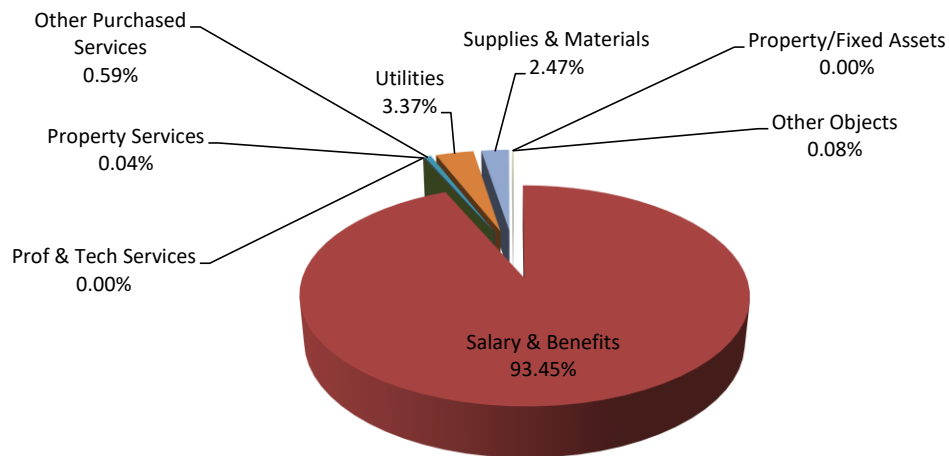


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,423,782.93	93.88%	2,317,451.25	91.78%	2,207,136.93	93.45%
Prof & Tech Services	21,776.50	0.84%	23,000.00	0.91%	-	0.00%
Property Services	-	0.00%	450.00	0.02%	1,000.00	0.04%
Other Purchased Services	20,580.59	0.80%	12,695.09	0.50%	13,996.09	0.59%
Utilities	78,331.51	3.03%	79,651.27	3.15%	79,651.27	3.37%
Supplies & Materials	29,121.03	1.13%	90,650.56	3.59%	58,278.27	2.47%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	8,198.25	0.32%	1,020.00	0.04%	1,895.00	0.08%
General Fund Total :	<u>2,581,790.81</u>		<u>2,524,918.17</u>		<u>2,361,957.56</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	292	275
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	16.75	15.75
Supplemental	1.00	1.00
ELL	1.00	1.00
Federal/State/Donor	0.00	1.00
Special Ed	6.00	5.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.33	3.33
<b>TA/Para</b>	12.00	9.00
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>48.08</u>	<u>44.08</u>

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

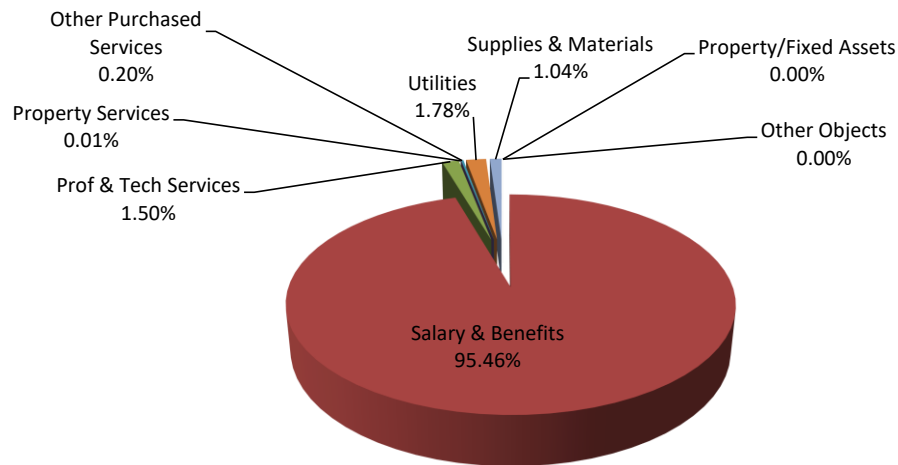


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,058,519.38	94.18%	2,275,755.42	92.47%	2,357,502.79	95.46%
Prof & Tech Services	46,114.38	2.11%	65,070.00	2.64%	37,070.00	1.50%
Property Services	-	0.00%	499.99	0.02%	300.00	0.01%
Other Purchased Services	4,844.44	0.22%	4,869.89	0.20%	4,969.89	0.20%
Utilities	40,307.78	1.84%	44,045.45	1.79%	44,045.45	1.78%
Supplies & Materials	35,497.02	1.62%	70,540.07	2.87%	25,587.57	1.04%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	395.67	0.02%	250.00	0.01%	75.00	0.00%
General Fund Total :	<u>2,185,678.67</u>		<u>2,461,030.82</u>		<u>2,469,550.70</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	409	399
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	21.00	22.00
Supplemental	0.00	0.00
ELL	2.00	2.50
Federal/State/Donor	1.00	1.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.80	2.80
<b>TA/Para</b>	8.50	7.07
* <b>Other Non-Instructional</b>	6.50	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>44.80</u>	<u>44.37</u>

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

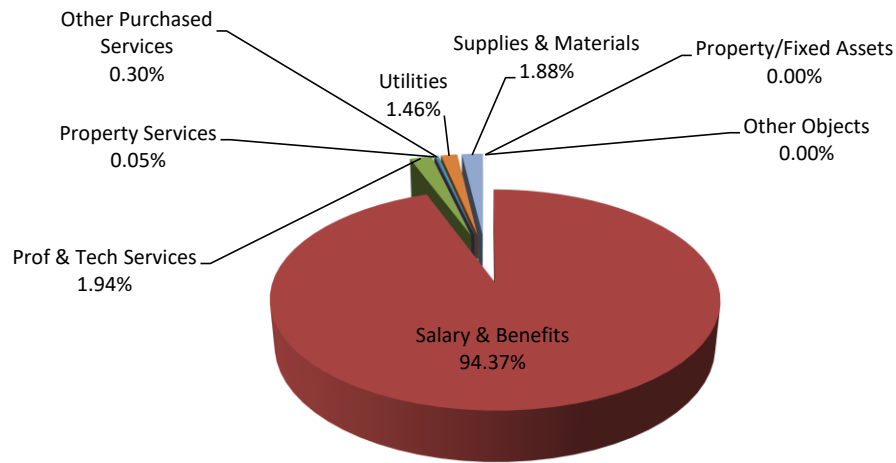


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,439,962.13	95.14%	3,650,410.61	90.46%	4,021,364.48	94.37%
Prof & Tech Services	45,244.00	1.25%	105,710.00	2.62%	82,710.00	1.94%
Property Services	689.78	0.02%	396.35	0.01%	2,000.00	0.05%
Other Purchased Services	11,413.40	0.32%	13,214.63	0.33%	12,914.63	0.30%
Utilities	60,040.98	1.66%	62,335.10	1.54%	62,335.10	1.46%
Supplies & Materials	56,205.47	1.55%	203,161.33	5.03%	80,059.49	1.88%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,000.00	0.06%	-	0.00%	-	0.00%
General Fund Total :	<u>3,615,555.76</u>		<u>4,035,228.02</u>		<u>4,261,383.70</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	694	686
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	33.50	33.50
Supplemental	0.00	0.00
ELL	4.00	4.50
Federal/State/Donor	3.00	2.50
Special Ed	7.00	6.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	5.68	5.68
<b>TA/Para</b>	15.00	14.00
* <b>Other Non-Instructional</b>	9.00	9.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>79.18</u>	<u>77.18</u>

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



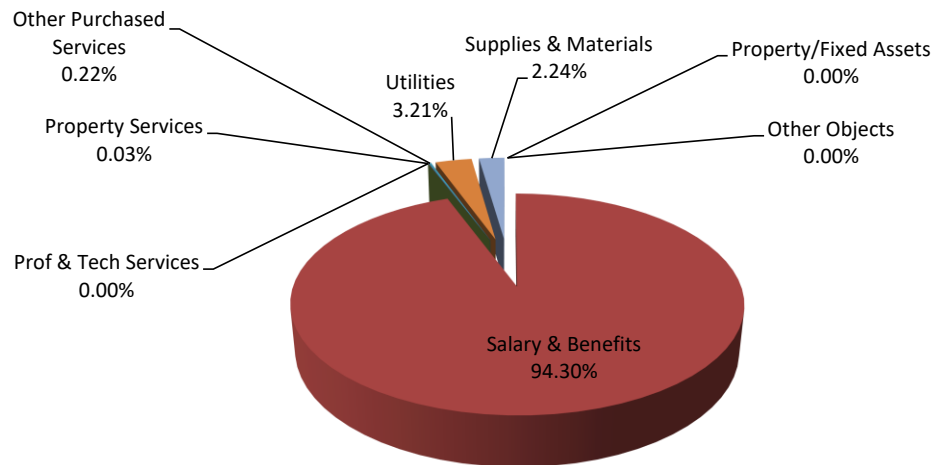
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## Financial Information for General Fund 11

Description	FY18 Actuals	FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,545,753.49	2,813,546.73	91.08%	2,956,698.40	94.30%
Prof & Tech Services	39,785.00	38,435.00	1.24%	-	0.00%
Property Services	-	1,000.00	0.03%	1,000.00	0.03%
Other Purchased Services	6,636.02	6,844.70	0.22%	6,844.70	0.22%
Utilities	89,478.76	100,515.15	3.25%	100,515.15	3.21%
Supplies & Materials	101,247.56	128,522.60	4.16%	70,348.71	2.24%
Property/Fixed Assets	-	-	0.00%	-	0.00%
* Other Objects	1,700.00	200.00	0.01%	-	0.00%
General Fund Total :	<u>2,784,600.83</u>	<u>3,089,064.18</u>		<u>3,135,406.96</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	435	405
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	21.25	19.75
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	2.00	1.00
Special Ed	6.00	6.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.81	2.81
<b>TA/Para</b>	19.00	16.00
* <b>Other Non-Instructional</b>	10.00	10.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>63.06</u>	<u>57.56</u>

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



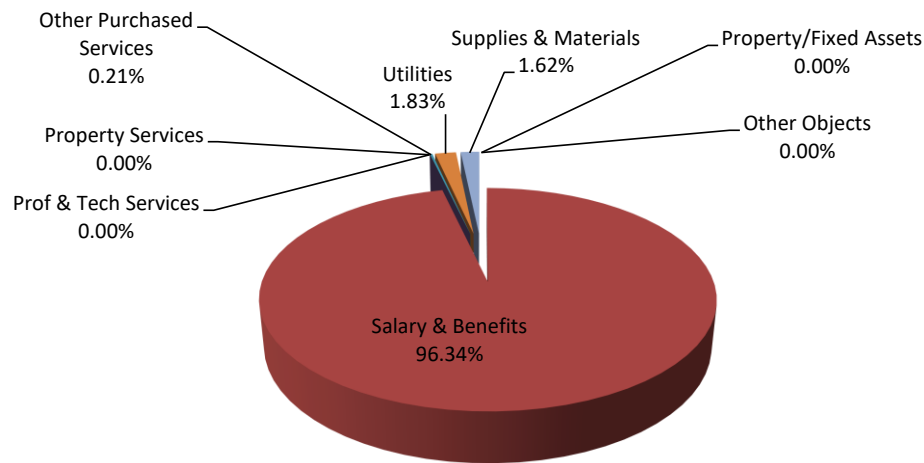
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,628,082.79	96.08%	3,983,284.46	93.62%	4,260,731.89	96.34%
Prof & Tech Services	3,014.00	0.08%	-	0.00%	-	0.00%
Property Services	407.85	0.01%	-	0.00%	-	0.00%
Other Purchased Services	17,472.01	0.46%	10,885.77	0.26%	9,135.77	0.21%
Utilities	78,788.04	2.09%	81,030.30	1.90%	81,030.30	1.83%
Supplies & Materials	46,293.16	1.23%	178,271.00	4.19%	71,778.09	1.62%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,980.00	0.05%	1,453.26	0.03%	-	0.00%
General Fund Total :	<u>3,776,037.85</u>		<u>4,254,924.79</u>		<u>4,422,676.05</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	36.25	32.25
Supplemental	0.00	1.00
ELL	4.50	5.50
Federal/State/Donor	2.00	3.50
Special Ed	6.00	6.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.61	6.61
<b>TA/Para</b>	16.00	12.50
* <b>Other Non-Instructional</b>	9.00	9.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>80.36</u>	<u>78.36</u>

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

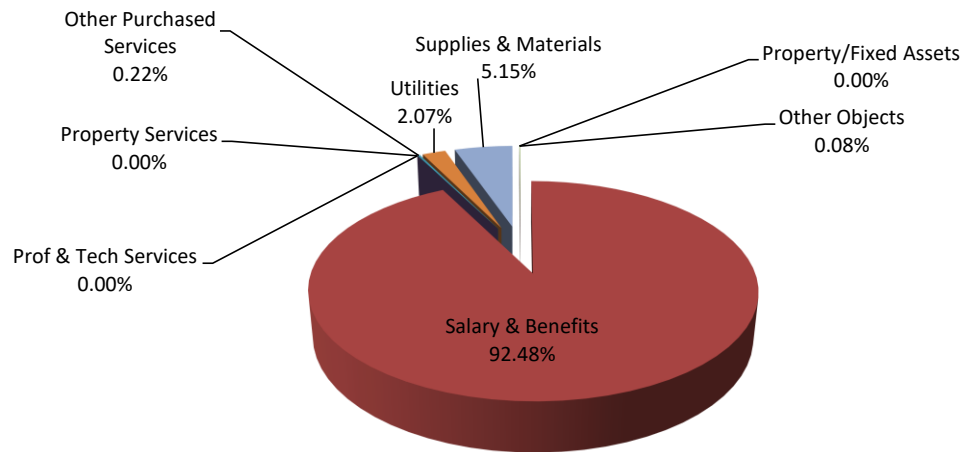


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,258,495.84	94.47%	1,486,695.72	88.89%	1,563,133.75	92.48%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	310.00	0.02%	736.00	0.04%	-	0.00%
Other Purchased Services	6,566.40	0.49%	3,663.06	0.22%	3,663.06	0.22%
Utilities	30,540.09	2.29%	35,000.00	2.09%	35,000.00	2.07%
Supplies & Materials	34,756.59	2.61%	146,159.44	8.74%	87,079.34	5.15%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,485.00	0.11%	276.00	0.02%	1,430.00	0.08%
General Fund Total :	<u>1,332,153.92</u>		<u>1,672,530.22</u>		<u>1,690,306.15</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	286	281
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	16.50	16.50
Supplemental	0.00	0.00
ELL	1.50	2.00
Federal/State/Donor	0.50	0.50
Special Ed	0.50	0.50
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.43	2.43
<b>TA/Para</b>	4.00	5.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>32.43</u>	<u>33.93</u>

\* 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	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget
Salary & Benefits	914,953.35	91.90%	1,002,051.61	91.99%	-
Prof & Tech Services	4,954.50	0.50%	6,110.00	0.56%	-
Property Services	4.00	0.00%	550.00	0.05%	-
Other Purchased Services	2,575.03	0.26%	1,916.07	0.18%	-
Utilities	57,185.93	5.74%	60,665.34	5.57%	-
Supplies & Materials	15,232.51	1.53%	15,888.51	1.46%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	733.00	0.07%	2,100.00	0.19%	-
General Fund Total :	<u>995,638.32</u>		<u>1,089,281.53</u>		<u>-</u>

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

## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	133	0
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	6.50	0.00
Supplemental	0.00	0.00
ELL	0.50	0.00
Federal/State/Donor	0.00	0.00
Special Ed	1.00	0.00
<b>Principal/AP</b>	1.00	0.00
<b>Other Certified</b>	1.32	0.00
<b>TA/Para</b>	6.00	0.00
* <b>Other Non-Instructional</b>	5.00	0.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>21.32</u>	<u>0.00</u>

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

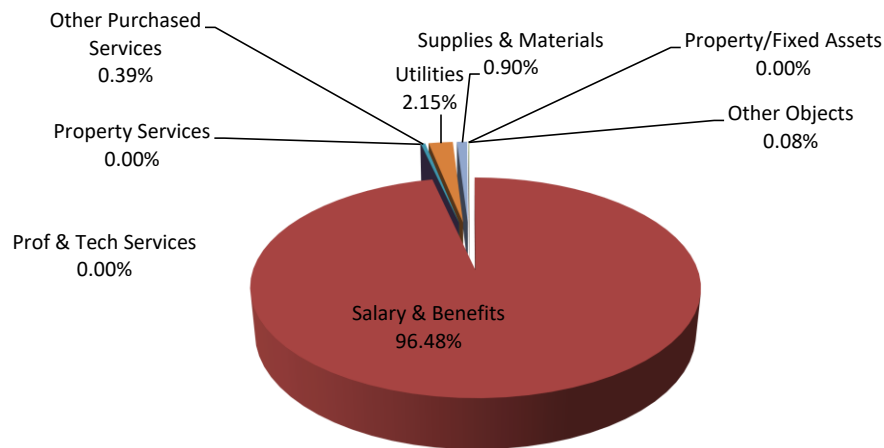


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,908,814.02	95.98%	3,270,684.17	95.63%	3,498,769.00	96.48%
Prof & Tech Services	110.00	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	16,194.54	0.53%	13,890.00	0.41%	14,005.00	0.39%
Utilities	74,438.39	2.46%	78,000.00	2.28%	78,000.00	2.15%
Supplies & Materials	31,008.90	1.02%	57,707.31	1.69%	32,815.00	0.90%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	3,000.00	0.08%
General Fund Total :	<u>3,030,565.85</u>		<u>3,420,281.48</u>		<u>3,626,589.00</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	647	648
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	31.50	30.50
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	1.00	1.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.32	4.32
<b>TA/Para</b>	13.00	15.00
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>60.82</u>	<u>61.82</u>

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

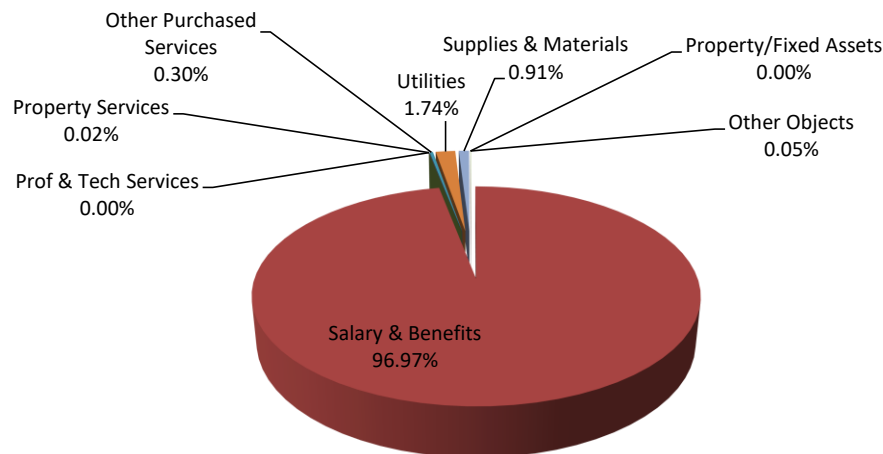


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,028,346.76	96.98%	1,991,106.58	96.17%	2,015,938.68	96.97%
Prof & Tech Services	1,012.00	0.05%	250.00	0.01%	-	0.00%
Property Services	-	0.00%	-	0.00%	500.00	0.02%
Other Purchased Services	7,357.53	0.35%	6,867.78	0.33%	6,287.78	0.30%
Utilities	39,337.65	1.88%	36,215.32	1.75%	36,215.32	1.74%
Supplies & Materials	14,635.56	0.70%	34,838.27	1.68%	19,000.00	0.91%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	864.50	0.04%	1,200.00	0.06%	1,071.00	0.05%
General Fund Total :	<u>2,091,554.00</u>		<u>2,070,477.95</u>		<u>2,079,012.78</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	318	325
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	18.00	17.00
Supplemental	0.00	1.00
ELL	0.50	0.50
Federal/State/Donor	0.00	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.99	2.99
<b>TA/Para</b>	3.00	4.00
* <b>Other Non-Instructional</b>	5.50	5.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>32.99</u>	<u>33.99</u>

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

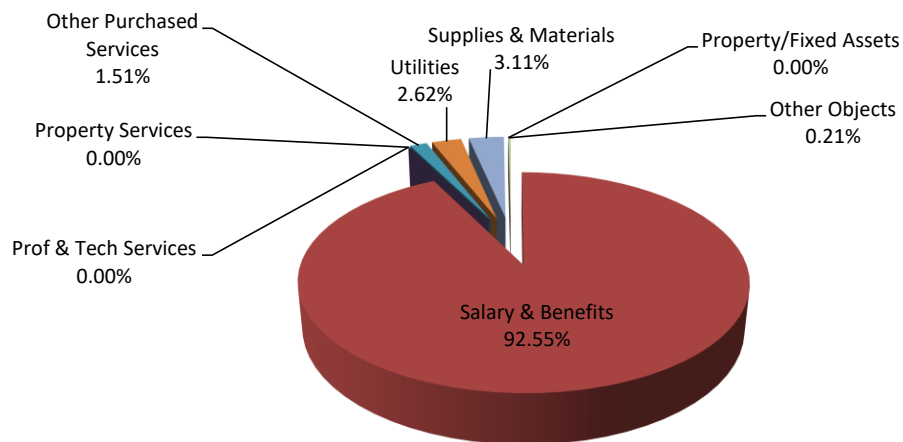


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,675,273.61	95.65%	1,982,529.41	91.22%	2,261,262.73	92.55%
Prof & Tech Services	39,308.50	2.24%	46,443.48	2.14%	-	0.00%
Property Services	155.00	0.01%	1,160.00	0.05%	-	0.00%
Other Purchased Services	10,130.71	0.58%	13,095.10	0.60%	36,862.76	1.51%
Utilities	11,374.92	0.65%	64,040.11	2.95%	64,040.11	2.62%
Supplies & Materials	15,258.79	0.87%	63,820.46	2.94%	75,964.95	3.11%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	2,230.00	0.10%	5,104.00	0.21%
General Fund Total :	<u>1,751,501.53</u>		<u>2,173,318.56</u>		<u>2,443,234.55</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	343	335
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	19.00	19.50
Supplemental	3.00	2.00
ELL	0.50	0.50
Federal/State/Donor	0.00	1.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	2.63	2.63
<b>TA/Para</b>	7.50	14.00
* <b>Other Non-Instructional</b>	9.00	9.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>44.63</u>	<u>52.63</u>

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

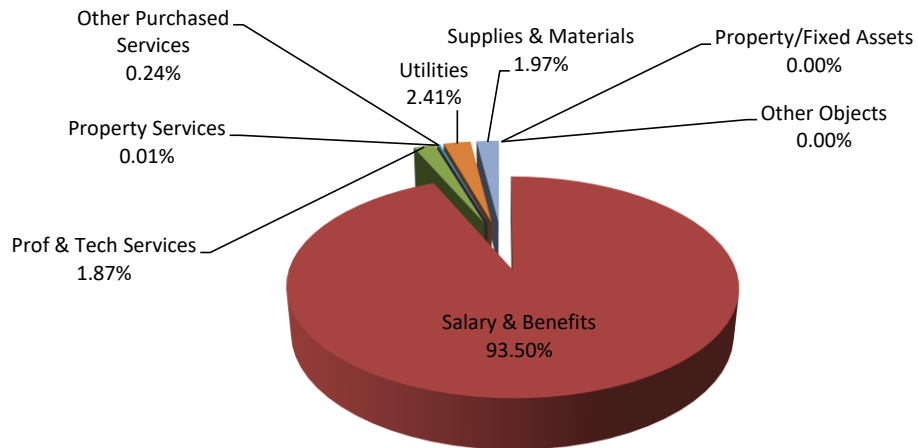


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,315,454.45	92.05%	2,281,555.17	90.04%	2,189,442.33	93.50%
Prof & Tech Services	109,715.38	4.36%	109,104.70	4.31%	43,902.70	1.87%
Property Services	-	0.00%	190.00	0.01%	200.00	0.01%
Other Purchased Services	5,636.85	0.22%	5,968.27	0.24%	5,568.27	0.24%
Utilities	56,070.67	2.23%	56,345.10	2.22%	56,345.10	2.41%
Supplies & Materials	28,484.98	1.13%	80,660.49	3.18%	46,126.28	1.97%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,515,362.33</u>		<u>2,533,823.73</u>		<u>2,341,584.68</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	374	368
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	21.75	19.25
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	0.50	0.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.18	3.18
<b>TA/Para</b>	10.00	5.00
* <b>Other Non-Instructional</b>	6.57	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>48.00</u>	<u>38.43</u>

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



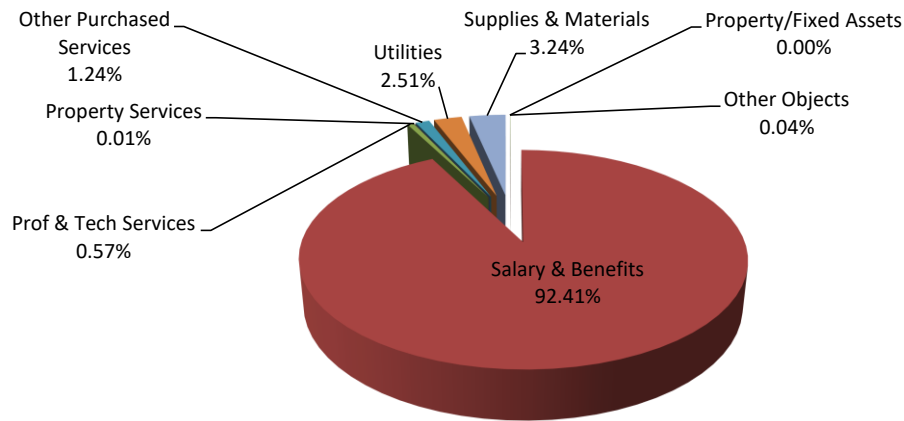
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,017,034.61	92.54%	2,136,528.97	89.97%	2,745,716.68	92.41%
Prof & Tech Services	23,365.00	1.07%	39,935.00	1.68%	16,935.00	0.57%
Property Services	-	0.00%	3,092.00	0.13%	200.00	0.01%
Other Purchased Services	9,560.62	0.44%	9,388.55	0.40%	36,733.28	1.24%
Utilities	71,344.87	3.27%	74,444.81	3.13%	74,444.81	2.51%
Supplies & Materials	52,874.74	2.43%	110,268.56	4.64%	96,207.01	3.24%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,416.00	0.25%	1,150.00	0.05%	1,150.00	0.04%
General Fund Total :	<u>2,179,595.84</u>		<u>2,374,807.89</u>		<u>2,971,386.78</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	374	433
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	18.25	20.75
Supplemental	1.00	0.50
ELL	1.00	1.50
Federal/State/Donor	1.00	2.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	3.00
<b>Other Certified</b>	4.30	4.30
<b>TA/Para</b>	6.00	6.00
* <b>Other Non-Instructional</b>	7.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>44.55</u>	<u>48.05</u>

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



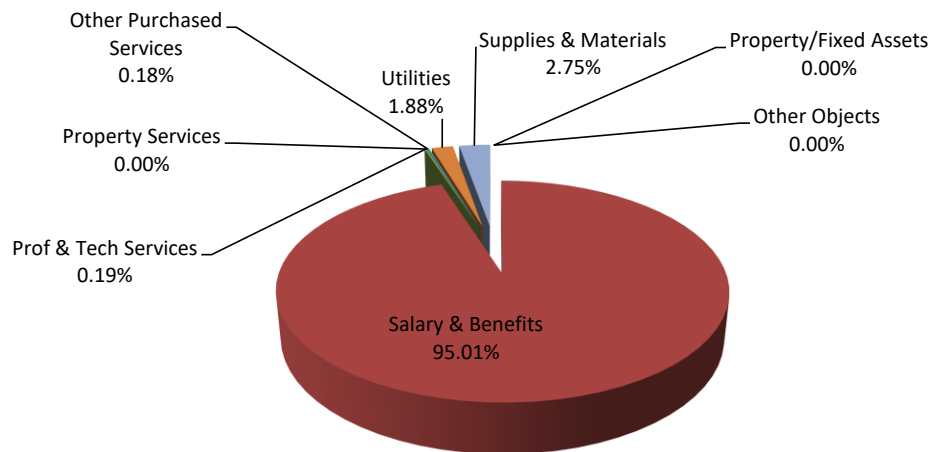
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,837,903.33	96.33%	1,871,206.87	93.77%	1,840,358.37	95.01%
Prof & Tech Services	2,766.50	0.14%	3,600.00	0.18%	3,600.00	0.19%
Property Services	238.56	0.01%	-	0.00%	-	0.00%
Other Purchased Services	4,451.71	0.23%	4,673.99	0.23%	3,527.99	0.18%
Utilities	35,738.53	1.87%	36,360.07	1.82%	36,360.07	1.88%
Supplies & Materials	26,918.10	1.41%	79,739.36	4.00%	53,182.84	2.75%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>1,908,016.73</u>		<u>1,995,580.29</u>		<u>1,937,029.27</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	204	189
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	13.50	12.50
Supplemental	1.00	1.00
ELL	0.50	0.50
Federal/State/Donor	3.75	2.50
Special Ed	0.00	0.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.93	2.93
<b>TA/Para</b>	6.00	5.00
* <b>Other Non-Instructional</b>	5.00	5.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>33.68</u>	<u>30.43</u>

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

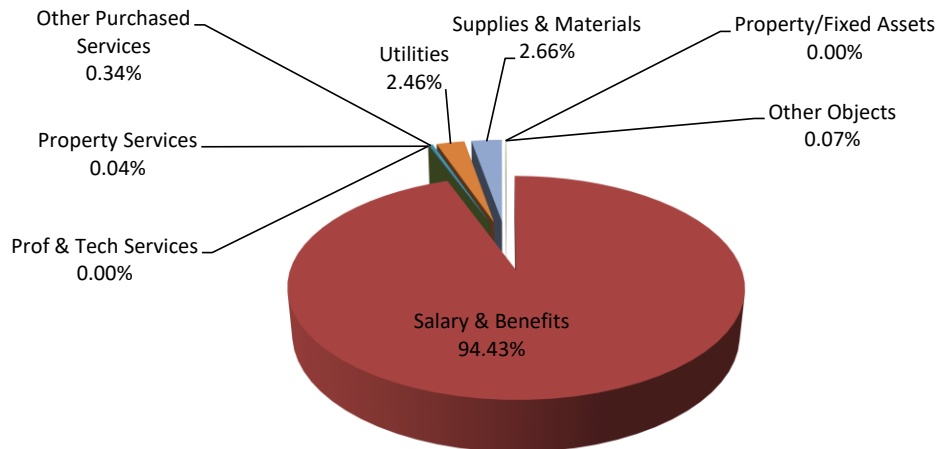


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,888,291.59	95.43%	2,034,359.83	93.11%	2,041,778.55	94.43%
Prof & Tech Services	9,148.78	0.46%	-	0.00%	-	0.00%
Property Services	-	0.00%	500.00	0.02%	850.00	0.04%
Other Purchased Services	8,010.05	0.40%	7,444.64	0.34%	7,295.64	0.34%
Utilities	50,171.61	2.54%	53,250.44	2.44%	53,250.44	2.46%
Supplies & Materials	21,913.26	1.11%	88,289.61	4.04%	57,602.57	2.66%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,222.67	0.06%	1,104.00	0.05%	1,500.00	0.07%
General Fund Total :	<u>1,978,757.96</u>		<u>2,184,948.52</u>		<u>2,162,277.20</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	315	295
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	18.00	18.00
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	0.50	0.50
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.78	2.78
<b>TA/Para</b>	4.00	5.33
* <b>Other Non-Instructional</b>	5.50	5.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>35.28</u>	<u>35.61</u>

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

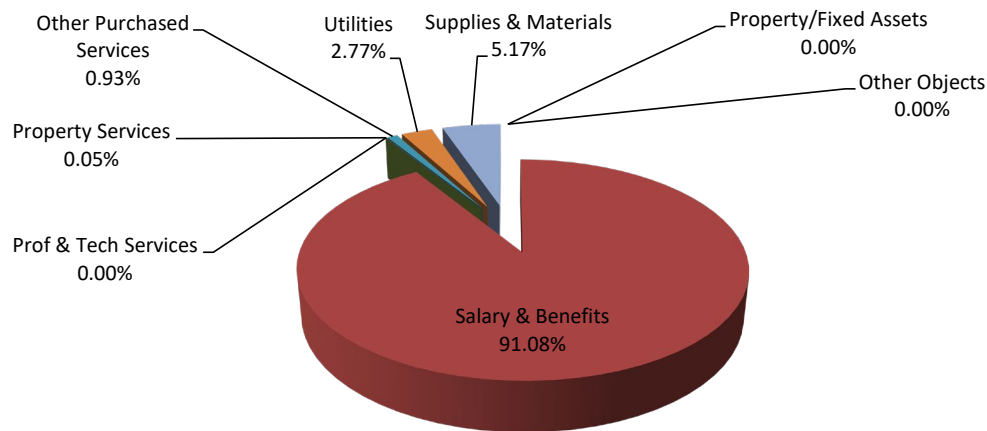


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,721,419.91	94.07%	1,782,383.56	92.32%	1,939,842.12	91.08%
Prof & Tech Services	22,397.50	1.22%	-	0.00%	-	0.00%
Property Services	-	0.00%	1,000.00	0.05%	1,000.00	0.05%
Other Purchased Services	12,403.01	0.68%	6,553.25	0.34%	19,708.23	0.93%
Utilities	55,705.77	3.04%	58,995.54	3.06%	58,995.54	2.77%
Supplies & Materials	16,642.49	0.91%	81,815.88	4.24%	110,182.24	5.17%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,276.25	0.07%	-	0.00%	-	0.00%
General Fund Total :	<u>1,829,844.93</u>		<u>1,930,748.23</u>		<u>2,129,728.13</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	260	323
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	16.75	14.75
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	2.00	3.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.55	5.55
<b>TA/Para</b>	6.00	7.00
* <b>Other Non-Instructional</b>	6.50	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>40.30</u>	<u>41.80</u>

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

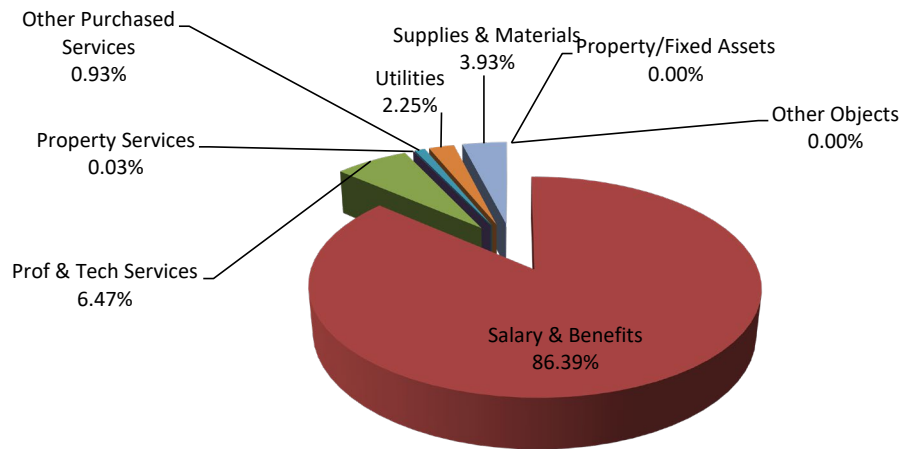


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,055,884.37	89.45%	3,163,744.53	86.25%	2,998,892.32	86.39%
Prof & Tech Services	239,230.00	7.00%	224,667.00	6.12%	224,667.00	6.47%
Property Services	-	0.00%	3,081.00	0.08%	1,208.00	0.03%
Other Purchased Services	7,702.60	0.23%	6,100.81	0.17%	32,258.47	0.93%
Utilities	78,095.78	2.29%	78,130.00	2.13%	78,130.00	2.25%
Supplies & Materials	35,396.51	1.04%	192,575.71	5.25%	136,353.84	3.93%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,416,309.26</u>		<u>3,668,299.05</u>		<u>3,471,509.63</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	459	443
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	23.50	21.00
Supplemental	3.00	0.00
ELL	3.00	3.00
Federal/State/Donor	1.50	1.00
Special Ed	5.00	5.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	3.35	3.35
<b>TA/Para</b>	19.33	18.00
* <b>Other Non-Instructional</b>	7.00	6.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>66.68</u>	<u>59.85</u>

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

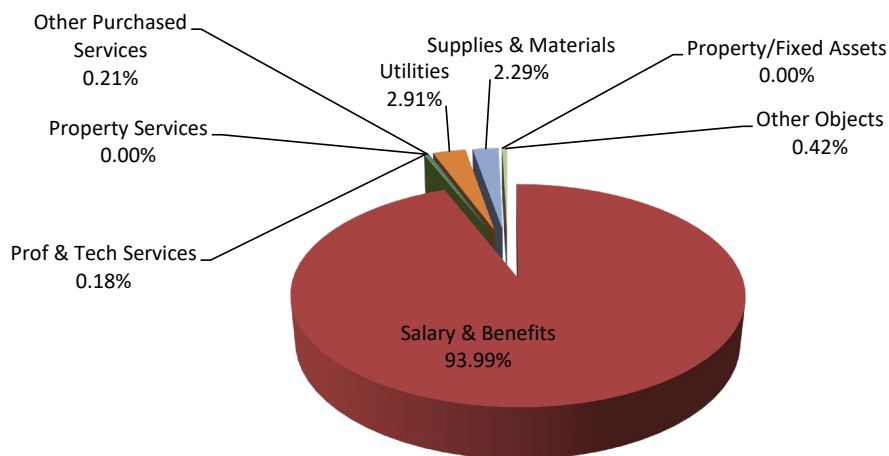


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,982,253.01	95.51%	3,136,900.16	93.40%	3,215,250.87	93.99%
Prof & Tech Services	6,535.00	0.21%	6,150.00	0.18%	6,150.00	0.18%
Property Services	-	0.00%	2,500.00	0.07%	-	0.00%
Other Purchased Services	11,482.28	0.37%	7,297.17	0.22%	7,032.17	0.21%
Utilities	92,513.99	2.96%	99,695.17	2.97%	99,695.17	2.91%
Supplies & Materials	26,213.09	0.84%	105,452.78	3.14%	78,274.27	2.29%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,455.50	0.11%	659.01	0.02%	14,314.01	0.42%
General Fund Total :	<u>3,122,452.87</u>		<u>3,358,654.29</u>		<u>3,420,716.49</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	24.00	23.50
Supplemental	1.00	1.50
ELL	1.00	1.00
Federal/State/Donor	1.00	2.00
Special Ed	6.00	6.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.59	2.59
<b>TA/Para</b>	17.00	17.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>59.59</u>	<u>60.59</u>

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

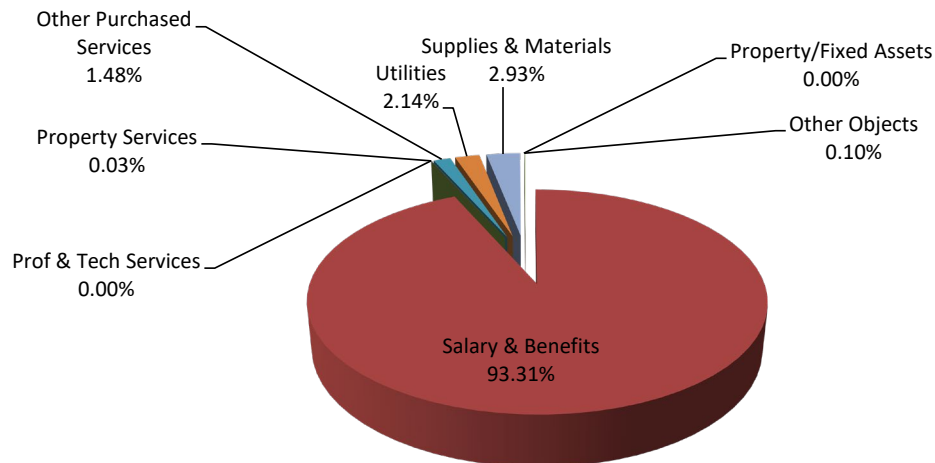


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,929,112.19	93.60%	2,080,846.68	91.87%	2,027,555.17	93.31%
Prof & Tech Services	25,351.66	1.23%	23,000.00	1.02%	-	0.00%
Property Services	-	0.00%	500.00	0.02%	710.00	0.03%
Other Purchased Services	11,543.30	0.56%	13,293.87	0.59%	32,164.67	1.48%
Utilities	44,470.93	2.16%	46,570.41	2.06%	46,570.41	2.14%
Supplies & Materials	46,707.82	2.27%	99,607.11	4.40%	63,746.24	2.93%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,824.00	0.19%	1,150.00	0.05%	2,200.00	0.10%
General Fund Total :	<u>2,061,009.90</u>		<u>2,264,968.07</u>		<u>2,172,946.49</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	347	266
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	18.50	15.50
Supplemental	0.00	0.00
ELL	1.50	1.50
Federal/State/Donor	2.00	2.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	3.35	4.35
<b>TA/Para</b>	9.00	8.00
* <b>Other Non-Instructional</b>	6.38	5.38
<b>Supplemental-Other</b>	0.00	0.00
	<u>45.73</u>	<u>40.73</u>



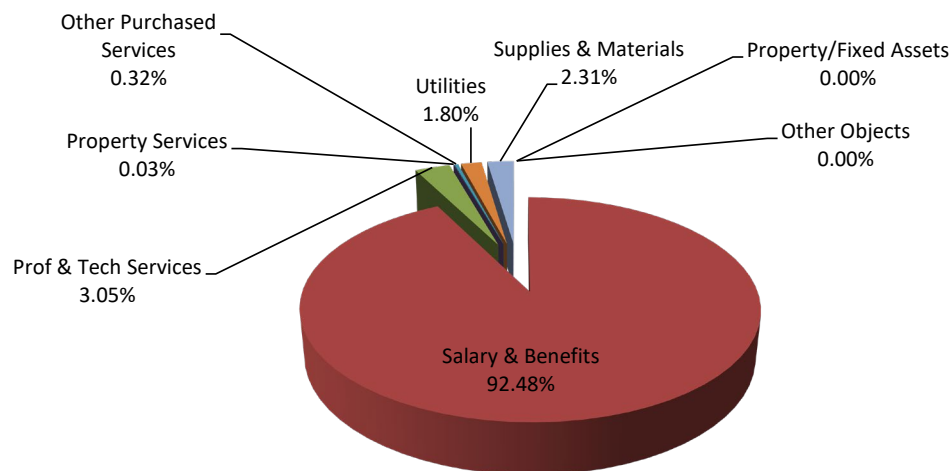
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\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,936,307.88	95.74%	2,033,289.18	91.54%	2,127,651.49	92.48%
Prof & Tech Services	929.50	0.05%	70,268.33	3.16%	70,268.33	3.05%
Property Services	107.12	0.01%	800.00	0.04%	700.00	0.03%
Other Purchased Services	7,747.98	0.38%	7,651.79	0.34%	7,351.79	0.32%
Utilities	43,319.48	2.14%	41,450.09	1.87%	41,450.09	1.80%
Supplies & Materials	34,027.11	1.68%	67,797.66	3.05%	53,116.74	2.31%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,022,439.07</u>		<u>2,221,257.05</u>		<u>2,300,538.44</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	346	336
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	18.75	17.75
Supplemental	0.00	0.00
ELL	1.50	1.50
Federal/State/Donor	1.00	1.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.22	4.22
<b>TA/Para</b>	6.67	6.00
* <b>Other Non-Instructional</b>	6.38	6.38
<b>Supplemental-Other</b>	0.00	0.00
	<u>41.52</u>	<u>39.85</u>



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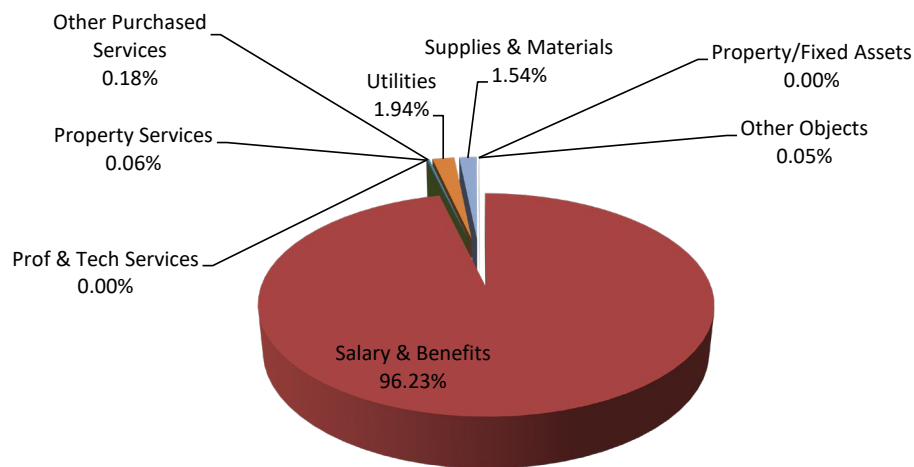
\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.



## Financial Information for General Fund 11

Description	FY18 Actuals			FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	4,703,627.54	93.73%		5,142,367.32	90.96%	5,499,970.49	96.23%
Prof & Tech Services	136,671.40	2.72%		127,804.70	2.26%	-	0.00%
Property Services	444.78	0.01%		4,784.00	0.08%	3,500.00	0.06%
Other Purchased Services	13,691.72	0.27%		13,243.57	0.23%	10,051.47	0.18%
Utilities	109,165.31	2.18%		110,761.12	1.96%	110,761.12	1.94%
Supplies & Materials	52,313.37	1.04%		254,317.32	4.50%	88,203.51	1.54%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	2,370.00	0.05%		-	0.00%	3,000.00	0.05%
General Fund Total :	<u>5,018,284.12</u>			<u>5,653,278.03</u>		<u>5,715,486.59</u>	

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



## Student Count &amp; Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	44.00	46.50
Supplemental	1.00	0.00
ELL	5.50	6.00
Federal/State/Donor	2.50	0.00
Special Ed	10.00	9.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	5.31	5.31
<b>TA/Para</b>	28.00	19.00
* <b>Other Non-Instructional</b>	10.00	10.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>109.31</u>	<u>98.81</u>

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



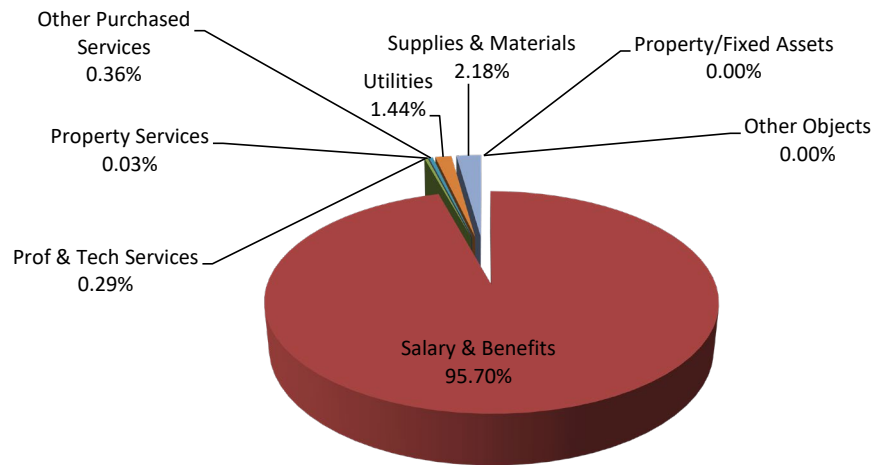
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,604,648.91	94.94%	2,881,623.83	93.12%	3,016,887.68	95.70%
Prof & Tech Services	33,615.38	1.23%	32,000.00	1.03%	9,000.00	0.29%
Property Services	809.47	0.03%	911.00	0.03%	1,000.00	0.03%
Other Purchased Services	11,201.35	0.41%	10,897.55	0.35%	11,382.55	0.36%
Utilities	48,559.25	1.77%	45,245.10	1.46%	45,245.10	1.44%
Supplies & Materials	44,509.50	1.62%	123,822.74	4.00%	68,785.95	2.18%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	260.67	0.01%	-	0.00%	-	0.00%
General Fund Total :	<u>2,743,604.53</u>		<u>3,094,500.22</u>		<u>3,152,301.28</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	557	583
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	26.25	30.25
Supplemental	2.00	0.00
ELL	4.00	4.00
Federal/State/Donor	1.50	1.50
Special Ed	4.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.20	3.20
<b>TA/Para</b>	8.00	8.50
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>57.95</u>	<u>59.45</u>

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

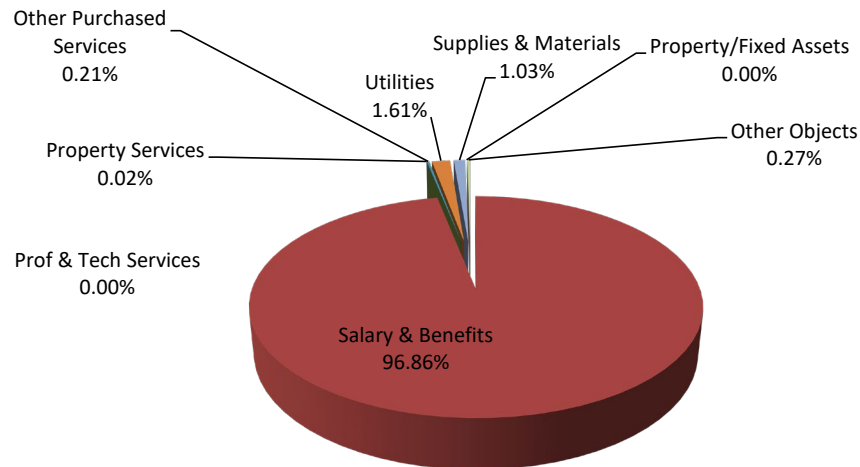


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,252,509.18	95.81%	2,453,007.88	94.40%	2,625,950.62	96.86%
Prof & Tech Services	21,897.50	0.93%	23,000.00	0.89%	-	0.00%
Property Services	168.48	0.01%	500.00	0.02%	500.00	0.02%
Other Purchased Services	6,042.42	0.26%	6,110.99	0.24%	5,710.99	0.21%
Utilities	42,710.83	1.82%	43,744.60	1.68%	43,744.60	1.61%
Supplies & Materials	25,936.62	1.10%	65,331.50	2.51%	27,874.32	1.03%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,833.00	0.08%	6,876.21	0.26%	7,356.00	0.27%
General Fund Total :	<u>2,351,098.03</u>		<u>2,598,571.18</u>		<u>2,711,136.53</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	354	313
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	19.75	17.75
Supplemental	0.00	0.00
ELL	1.50	1.50
Federal/State/Donor	1.00	1.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	2.86	3.86
<b>TA/Para</b>	10.00	9.00
* <b>Other Non-Instructional</b>	7.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>47.11</u>	<u>45.11</u>

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

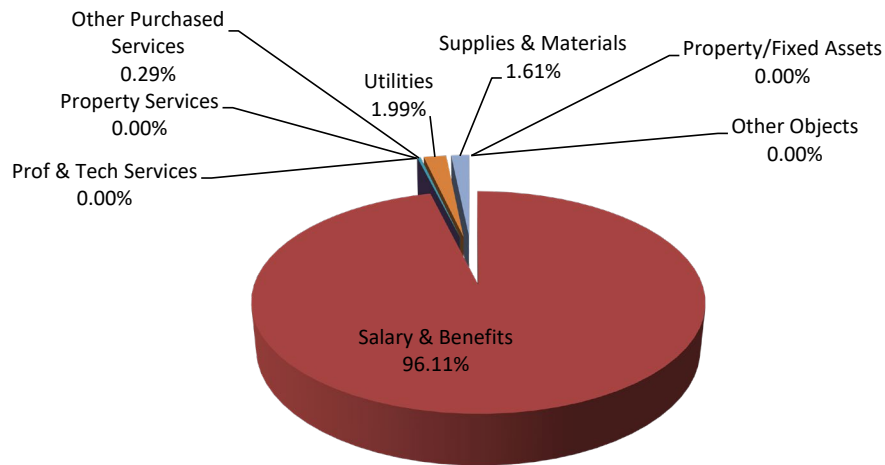


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,879,438.47	94.97%	2,038,042.81	94.02%	2,118,638.27	96.11%
Prof & Tech Services	1,310.00	0.07%	4,500.00	0.21%	-	0.00%
Property Services	4,692.94	0.24%	1,600.00	0.07%	-	0.00%
Other Purchased Services	5,423.00	0.27%	6,121.68	0.28%	6,341.68	0.29%
Utilities	42,655.10	2.16%	43,950.09	2.03%	43,950.09	1.99%
Supplies & Materials	37,993.83	1.92%	73,131.34	3.37%	35,536.50	1.61%
Property/Fixed Assets	6,500.00	0.33%	-	0.00%	-	0.00%
* Other Objects	1,050.00	0.05%	400.00	0.02%	-	0.00%
General Fund Total :	<u>1,979,063.34</u>		<u>2,167,745.92</u>		<u>2,204,466.54</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	293	289
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	16.75	17.75
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	0.00	0.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.77	2.77
<b>TA/Para</b>	9.00	5.00
* <b>Other Non-Instructional</b>	5.25	5.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>38.27</u>	<u>35.02</u>

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

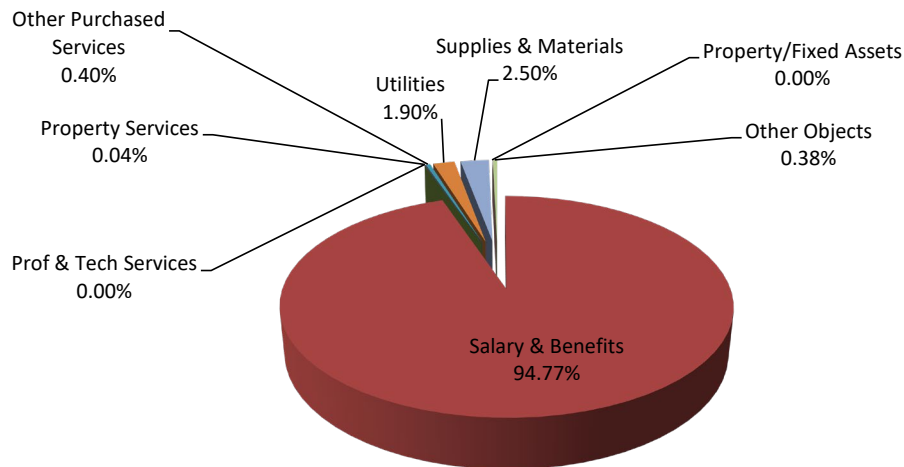


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,053,219.62	96.02%	2,353,016.21	94.47%	2,427,046.79	94.77%
Prof & Tech Services	-	0.00%	1,200.00	0.05%	-	0.00%
Property Services	-	0.00%	30,530.00	1.23%	1,000.00	0.04%
Other Purchased Services	11,949.93	0.56%	12,461.11	0.50%	10,265.11	0.40%
Utilities	46,673.40	2.18%	48,775.40	1.96%	48,775.40	1.90%
Supplies & Materials	23,892.04	1.12%	33,967.35	1.36%	64,144.80	2.50%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,675.67	0.13%	10,803.33	0.43%	9,750.00	0.38%
General Fund Total :	<u>2,138,410.66</u>		<u>2,490,753.40</u>		<u>2,560,982.10</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	463	490
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	24.00	26.00
Supplemental	1.00	0.00
ELL	0.50	0.50
Federal/State/Donor	0.00	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.85	2.85
<b>TA/Para</b>	8.00	6.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>45.35</u>	<u>44.35</u>

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

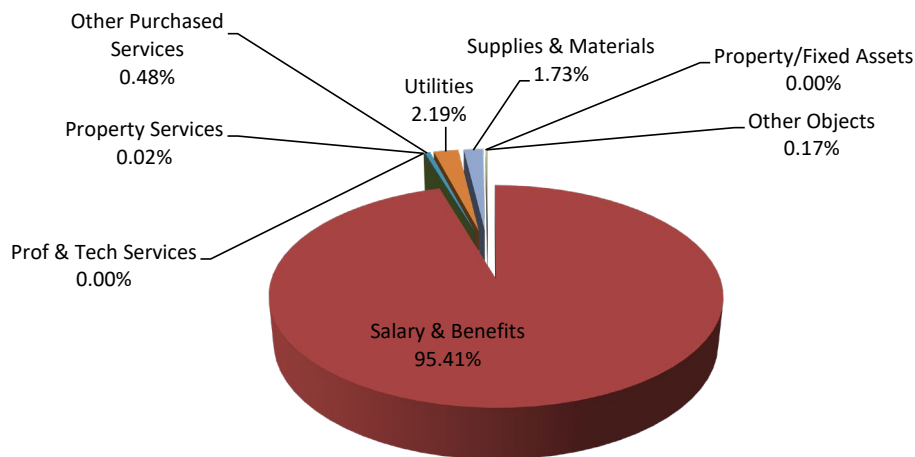


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,537,670.16	95.59%	3,667,397.48	93.96%	3,648,140.21	95.41%
Prof & Tech Services	32,489.50	0.88%	-	0.00%	-	0.00%
Property Services	-	0.00%	750.00	0.02%	950.00	0.02%
Other Purchased Services	13,566.32	0.37%	17,670.97	0.45%	18,313.97	0.48%
Utilities	82,368.55	2.23%	83,576.00	2.14%	83,576.00	2.19%
Supplies & Materials	32,576.71	0.88%	129,720.96	3.32%	66,107.73	1.73%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,025.00	0.05%	4,100.00	0.11%	6,690.00	0.17%
General Fund Total :	<u>3,700,696.24</u>		<u>3,903,215.41</u>		<u>3,823,777.91</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	566	517
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	28.50	25.50
Supplemental	0.00	0.00
ELL	3.50	3.50
Federal/State/Donor	1.00	2.50
Special Ed	6.00	5.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.18	4.68
<b>TA/Para</b>	12.50	9.00
* <b>Other Non-Instructional</b>	8.13	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>65.81</u>	<u>59.18</u>

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

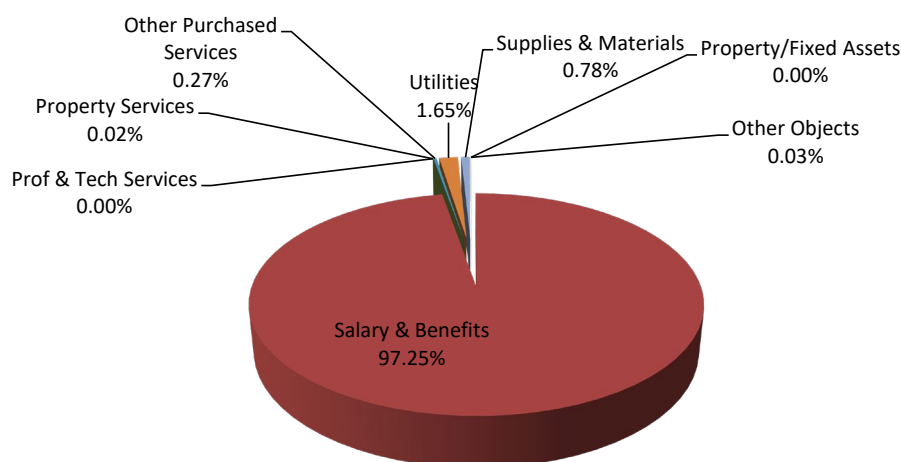


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,443,289.46	96.24%	2,654,804.29	93.80%	2,645,144.14	97.25%
Prof & Tech Services	2,799.50	0.11%	-	0.00%	-	0.00%
Property Services	-	0.00%	800.00	0.03%	500.00	0.02%
Other Purchased Services	6,666.84	0.26%	7,386.47	0.26%	7,386.47	0.27%
Utilities	44,181.67	1.74%	44,815.00	1.58%	44,815.00	1.65%
Supplies & Materials	41,790.43	1.65%	122,375.51	4.32%	21,266.74	0.78%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	824.00	0.03%
General Fund Total :	<u>2,538,727.90</u>		<u>2,830,181.27</u>		<u>2,719,936.35</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	466	469
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	24.50	23.00
Supplemental	1.00	0.00
ELL	2.50	3.00
Federal/State/Donor	1.00	1.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.01	3.01
<b>TA/Para</b>	13.00	12.00
* <b>Other Non-Instructional</b>	6.38	5.38
<b>Supplemental-Other</b>	0.00	0.00
	<u>56.39</u>	<u>52.39</u>

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

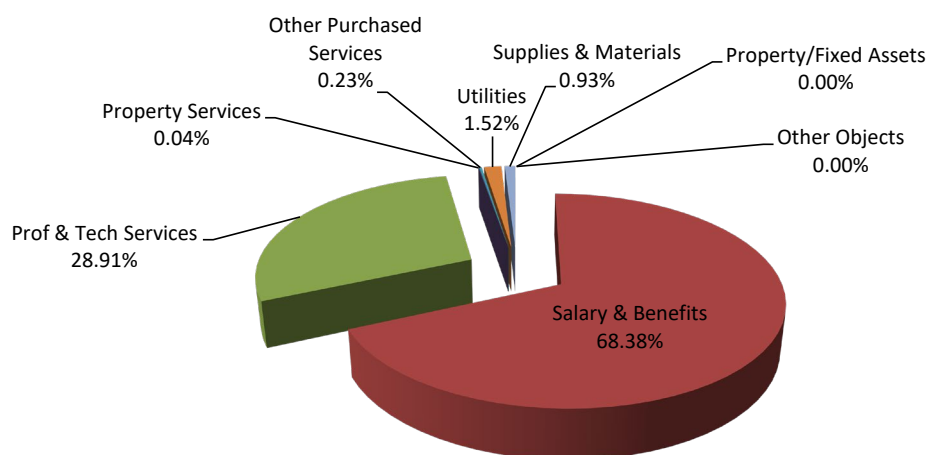


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,244,634.91	79.44%	2,230,169.78	68.00%	2,130,625.82	68.38%
Prof & Tech Services	496,940.38	17.59%	928,659.00	28.32%	900,659.00	28.91%
Property Services	155.00	0.01%	1,075.00	0.03%	1,100.00	0.04%
Other Purchased Services	6,295.60	0.22%	6,345.46	0.19%	7,043.75	0.23%
Utilities	49,629.49	1.76%	47,365.41	1.44%	47,365.41	1.52%
Supplies & Materials	27,810.07	0.98%	65,829.02	2.01%	29,037.54	0.93%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	50.00	0.00%	-	0.00%
General Fund Total :	<u>2,825,465.45</u>		<u>3,279,493.67</u>		<u>3,115,831.52</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	308	283
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	17.25	13.50
Supplemental	1.00	3.00
ELL	1.50	1.50
Federal/State/Donor	0.25	1.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	7.35	8.35
<b>TA/Para</b>	12.00	9.00
* <b>Other Non-Instructional</b>	6.50	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>49.85</u>	<u>45.35</u>

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



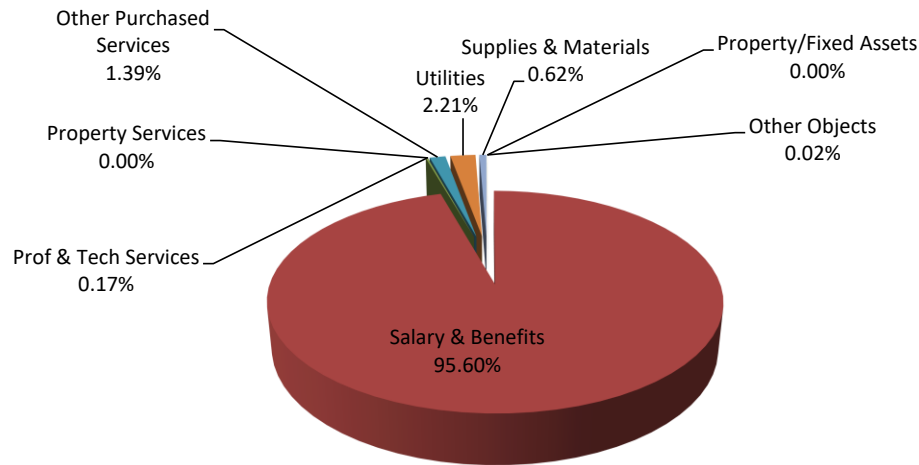
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,177,420.58	92.32%	2,391,969.56	92.30%	2,422,862.91	95.60%
Prof & Tech Services	47,434.38	2.01%	49,146.00	1.90%	4,211.00	0.17%
Property Services	458.26	0.02%	-	0.00%	-	0.00%
Other Purchased Services	7,749.23	0.33%	9,488.64	0.37%	35,246.30	1.39%
Utilities	58,777.25	2.49%	56,000.00	2.16%	56,000.00	2.21%
Supplies & Materials	65,343.59	2.77%	84,492.36	3.26%	15,649.71	0.62%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,250.00	0.05%	425.00	0.02%	425.00	0.02%
General Fund Total :	<u>2,358,433.29</u>		<u>2,591,521.56</u>		<u>2,534,394.92</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	20.75	17.75
Supplemental	1.00	0.00
ELL	1.00	1.00
Federal/State/Donor	2.00	2.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	3.84	3.84
<b>TA/Para</b>	8.00	5.00
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>47.59</u>	<u>40.59</u>

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



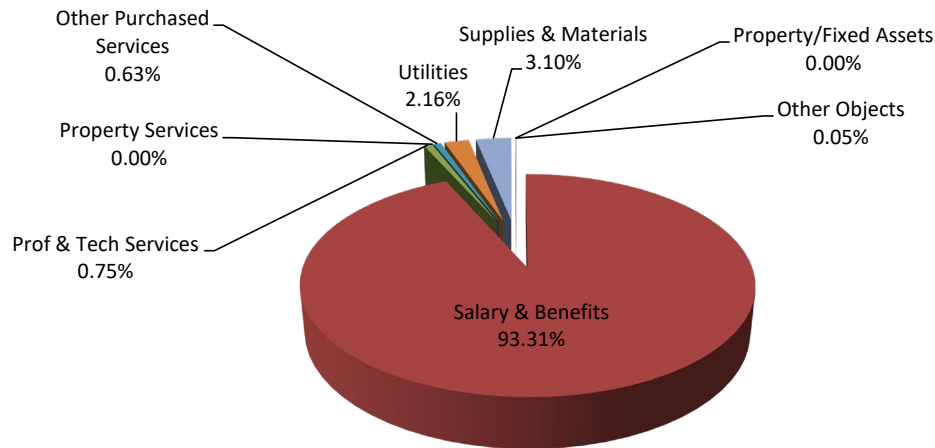
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,673,440.57	92.35%	2,068,558.51	92.23%	2,115,033.61	93.31%
Prof & Tech Services	34,945.38	1.93%	39,935.00	1.78%	16,935.00	0.75%
Property Services	168.48	0.01%	1,150.00	0.05%	-	0.00%
Other Purchased Services	20,221.95	1.12%	14,233.03	0.63%	14,233.03	0.63%
Utilities	45,783.11	2.53%	49,000.00	2.18%	49,000.00	2.16%
Supplies & Materials	31,270.09	1.73%	68,178.44	3.04%	70,179.84	3.10%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	6,242.00	0.34%	1,697.00	0.08%	1,197.00	0.05%
General Fund Total :	<u>1,812,071.58</u>		<u>2,242,751.98</u>		<u>2,266,578.48</u>	

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



## Student Count &amp; Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	18.50	17.50
Supplemental	0.00	1.00
ELL	1.00	1.50
Federal/State/Donor	2.00	2.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	2.79	2.79
<b>TA/Para</b>	5.00	4.00
* <b>Other Non-Instructional</b>	7.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>41.29</u>	<u>39.79</u>

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

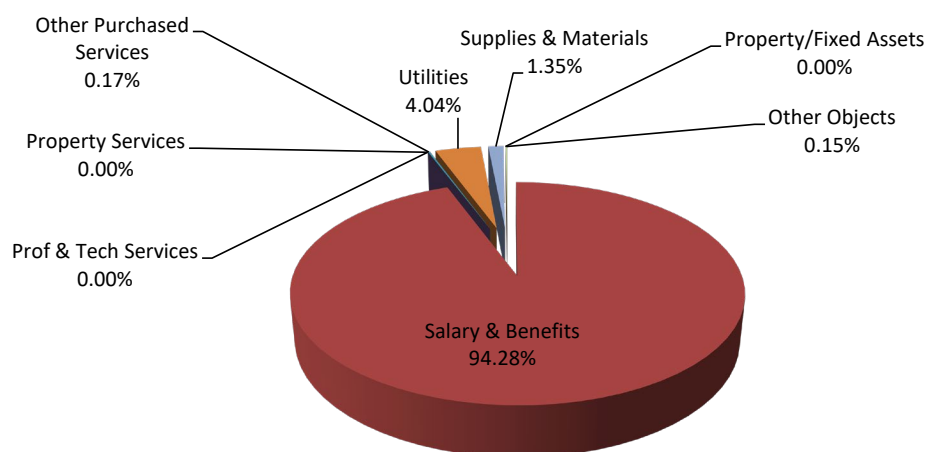


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,034,318.88	93.41%	2,184,472.60	88.49%	2,386,168.00	94.28%
Prof & Tech Services	12,208.13	0.56%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	4,129.13	0.19%	4,667.21	0.19%	4,367.21	0.17%
Utilities	101,316.58	4.65%	102,350.09	4.15%	102,350.09	4.04%
Supplies & Materials	25,886.12	1.19%	169,734.24	6.88%	34,061.26	1.35%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	7,295.56	0.30%	3,900.00	0.15%
General Fund Total :	<u>2,177,858.84</u>		<u>2,468,519.70</u>		<u>2,530,846.56</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	396	411
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	22.50	22.50
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	0.50	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.22	3.22
<b>TA/Para</b>	5.00	4.00
* <b>Other Non-Instructional</b>	5.50	5.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>40.22</u>	<u>38.72</u>

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

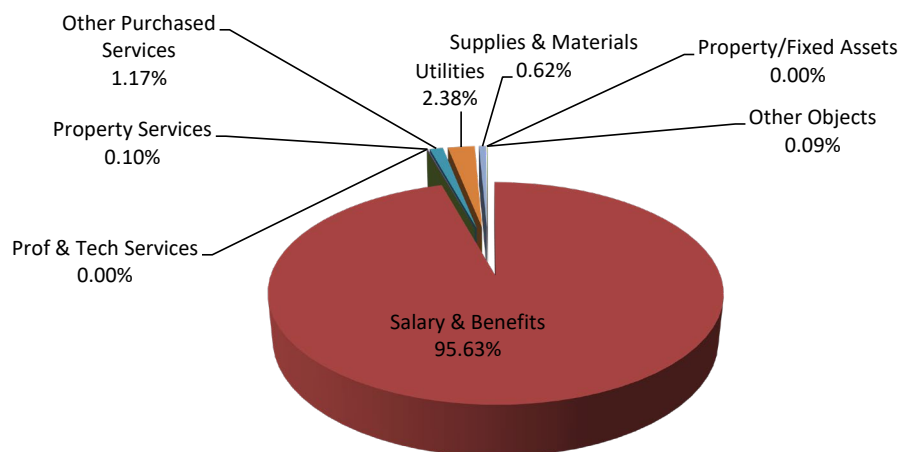


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,428,739.61	94.71%	2,593,857.41	93.28%	2,802,624.20	95.63%
Prof & Tech Services	20,330.00	0.79%	25,200.00	0.91%	-	0.00%
Property Services	-	0.00%	5,527.00	0.20%	3,000.00	0.10%
Other Purchased Services	10,055.69	0.39%	6,363.33	0.23%	34,270.99	1.17%
Utilities	63,407.41	2.47%	69,800.00	2.51%	69,800.00	2.38%
Supplies & Materials	32,244.88	1.26%	80,005.91	2.88%	18,264.47	0.62%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	9,500.00	0.37%	-	0.00%	2,600.00	0.09%
General Fund Total :	<u>2,564,277.59</u>		<u>2,780,753.65</u>		<u>2,930,559.66</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19 14TH Day Count	FY20 Projected Count
<b>Teachers</b>		
Regular	22.75	20.25
Supplemental	1.00	3.50
ELL	1.00	1.00
Federal/State/Donor	3.00	2.00
Special Ed	5.00	5.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.42	4.42
<b>TA/Para</b>	13.33	9.00
* <b>Other Non-Instructional</b>	8.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>60.50</u>	<u>54.17</u>

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

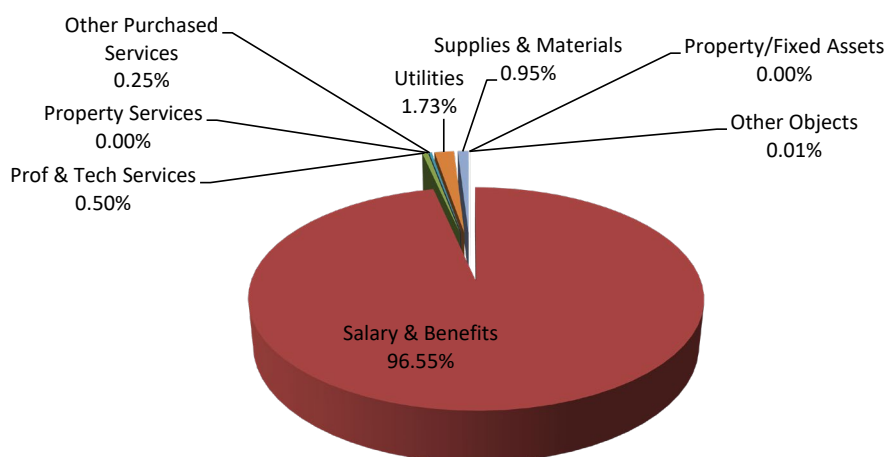


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,650,858.13	95.83%	3,181,568.29	94.27%	3,268,719.29	96.55%
Prof & Tech Services	21,550.38	0.78%	16,935.00	0.50%	16,935.00	0.50%
Property Services	-	0.00%	3,000.00	0.09%	-	0.00%
Other Purchased Services	12,543.72	0.45%	8,369.14	0.25%	8,569.14	0.25%
Utilities	57,358.30	2.07%	58,500.00	1.73%	58,500.00	1.73%
Supplies & Materials	21,425.17	0.77%	106,495.93	3.16%	32,263.88	0.95%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,475.00	0.09%	-	0.00%	500.00	0.01%
General Fund Total :	<u>2,766,210.70</u>		<u>3,374,868.36</u>		<u>3,385,487.31</u>	

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



## Student Count &amp; Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	27.50	25.50
Supplemental	0.00	0.00
ELL	3.00	3.50
Federal/State/Donor	1.75	2.00
Special Ed	6.00	5.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.16	3.16
<b>TA/Para</b>	16.00	8.00
* <b>Other Non-Instructional</b>	7.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>66.41</u>	<u>55.16</u>

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

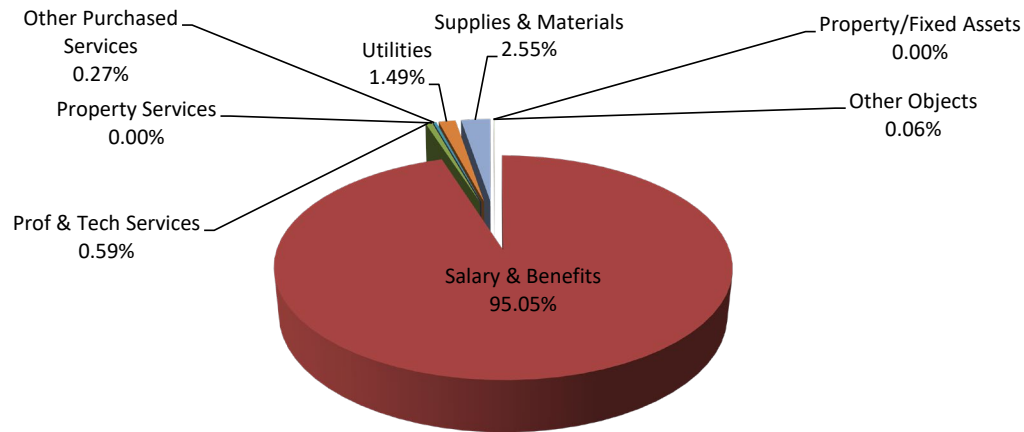


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,420,138.12	95.28%	2,703,084.19	94.18%	2,744,057.89	95.05%
Prof & Tech Services	37,609.00	1.48%	16,935.00	0.59%	16,935.00	0.59%
Property Services	-	0.00%	150.00	0.01%	-	0.00%
Other Purchased Services	6,649.89	0.26%	9,207.84	0.32%	7,843.84	0.27%
Utilities	44,649.72	1.76%	42,955.43	1.50%	42,955.43	1.49%
Supplies & Materials	30,951.89	1.22%	97,498.12	3.40%	73,665.65	2.55%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	420.00	0.01%	1,640.00	0.06%
General Fund Total :	<u>2,539,998.62</u>		<u>2,870,250.58</u>		<u>2,887,097.81</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	529	515
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	28.00	26.00
Supplemental	0.00	0.00
ELL	2.50	3.00
Federal/State/Donor	1.50	2.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	2.86	2.86
<b>TA/Para</b>	9.00	9.00
* <b>Other Non-Instructional</b>	7.50	7.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>55.36</u>	<u>54.36</u>

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

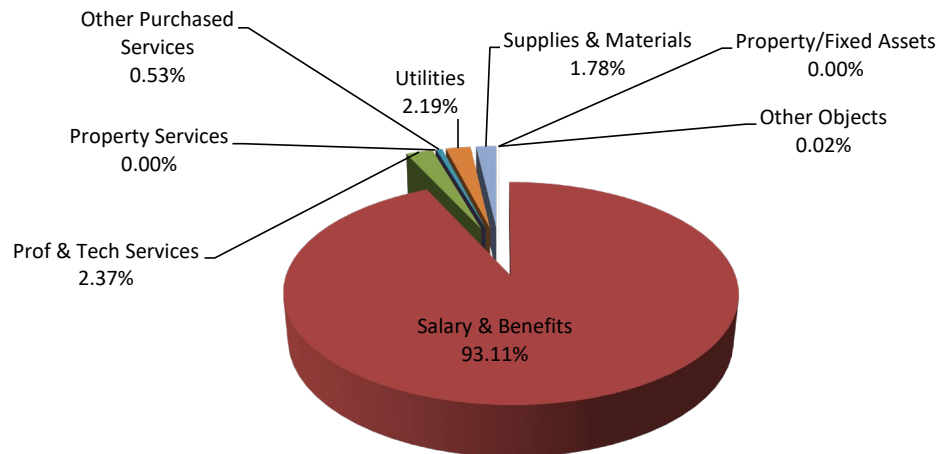


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## Financial Information for General Fund 11

Description	FY18 Actuals			FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,417,144.34	94.33%		2,601,385.52	90.62%	2,762,871.37	93.11%
Prof & Tech Services	17,265.00	0.67%		70,268.33	2.45%	70,268.33	2.37%
Property Services	-	0.00%		-	0.00%	-	0.00%
Other Purchased Services	10,428.64	0.41%		11,491.30	0.40%	15,677.30	0.53%
Utilities	66,693.34	2.60%		65,040.11	2.27%	65,040.11	2.19%
Supplies & Materials	48,658.06	1.90%		122,251.62	4.26%	52,867.50	1.78%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	2,293.00	0.09%		200.00	0.01%	700.00	0.02%
General Fund Total :	<u>2,562,482.38</u>			<u>2,870,636.88</u>		<u>2,967,424.61</u>	

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



## Student Count &amp; Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	25.00	23.00
Supplemental	0.00	1.00
ELL	2.50	3.00
Federal/State/Donor	1.50	0.50
Special Ed	3.00	3.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	2.82	2.82
<b>TA/Para</b>	10.00	8.75
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>52.82</u>	<u>51.07</u>

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

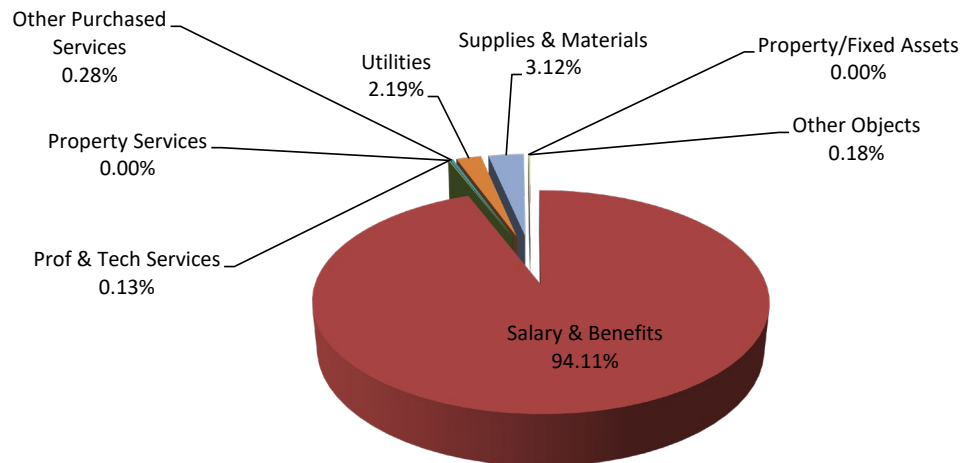


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,341,086.41	95.49%	2,403,996.57	92.40%	2,320,261.26	94.11%
Prof & Tech Services	3,310.00	0.14%	3,200.00	0.12%	3,200.00	0.13%
Property Services	-	0.00%	1,300.00	0.05%	-	0.00%
Other Purchased Services	7,879.60	0.32%	7,008.69	0.27%	6,808.69	0.28%
Utilities	45,756.38	1.87%	54,048.81	2.08%	54,048.81	2.19%
Supplies & Materials	50,504.77	2.06%	130,287.67	5.01%	76,890.96	3.12%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,150.00	0.13%	1,825.00	0.07%	4,332.00	0.18%
General Fund Total :	<u>2,451,687.16</u>		<u>2,601,666.74</u>		<u>2,465,541.72</u>	

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



## Student Count &amp; Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	21.50	21.50
Supplemental	1.00	0.00
ELL	0.50	0.50
Federal/State/Donor	0.00	0.00
Special Ed	4.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.11	3.11
<b>TA/Para</b>	6.50	4.00
* <b>Other Non-Instructional</b>	7.50	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>45.11</u>	<u>38.11</u>

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



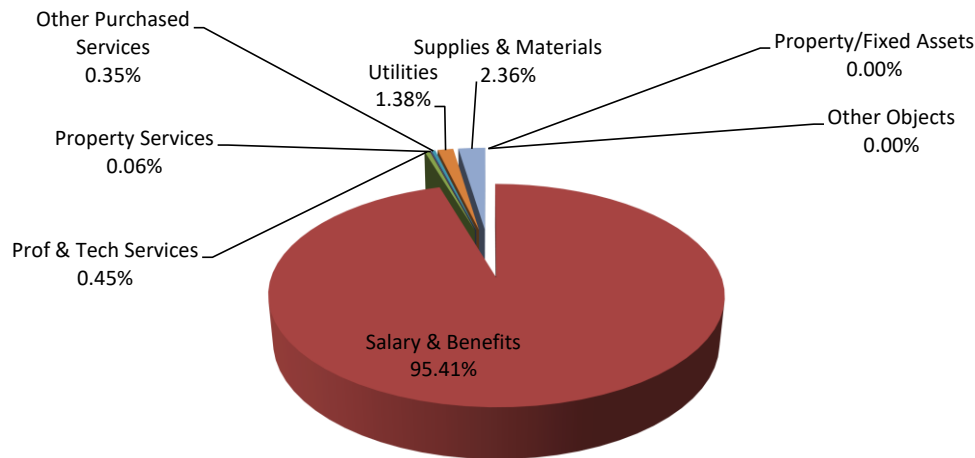
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,128,038.02	95.64%	2,257,529.33	92.61%	2,389,298.80	95.41%
Prof & Tech Services	31,260.00	1.40%	34,150.00	1.40%	11,150.00	0.45%
Property Services	-	0.00%	1,500.00	0.06%	1,500.00	0.06%
Other Purchased Services	10,097.57	0.45%	8,656.42	0.36%	8,657.42	0.35%
Utilities	29,869.93	1.34%	34,620.32	1.42%	34,620.32	1.38%
Supplies & Materials	25,724.08	1.16%	101,271.49	4.15%	59,121.83	2.36%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,224,989.60</u>		<u>2,437,727.56</u>		<u>2,504,348.37</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19	FY20
	398	405
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	20.00	21.00
Supplemental	1.00	0.00
ELL	2.00	2.50
Federal/State/Donor	0.50	0.50
Special Ed	3.00	3.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.86	2.86
<b>TA/Para</b>	7.00	7.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>43.36</u>	<u>43.86</u>

\* 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	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget
Salary & Benefits	1,745,064.84	92.65%	1,894,440.89	91.43%	-
Prof & Tech Services	37,364.37	1.98%	58,425.00	2.82%	-
Property Services	362.71	0.02%	2,250.00	0.11%	-
Other Purchased Services	16,890.68	0.90%	11,022.05	0.53%	-
Utilities	36,274.66	1.93%	36,940.28	1.78%	-
Supplies & Materials	42,072.29	2.23%	67,679.39	3.27%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	5,425.00	0.29%	1,260.00	0.06%	-
General Fund Total :	<u>1,883,454.55</u>		<u>2,072,017.61</u>		<u>-</u>

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

## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	258	0
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	14.25	0.00
Supplemental	1.00	0.00
ELL	1.00	0.00
Federal/State/Donor	2.00	0.00
Special Ed	3.00	0.00
Principal/AP	2.00	0.00
Other Certified	2.82	0.00
TA/Para	6.00	0.00
* Other Non-Instructional	7.00	0.00
Supplemental-Other	0.00	0.00
	<u>39.07</u>	<u>0.00</u>

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

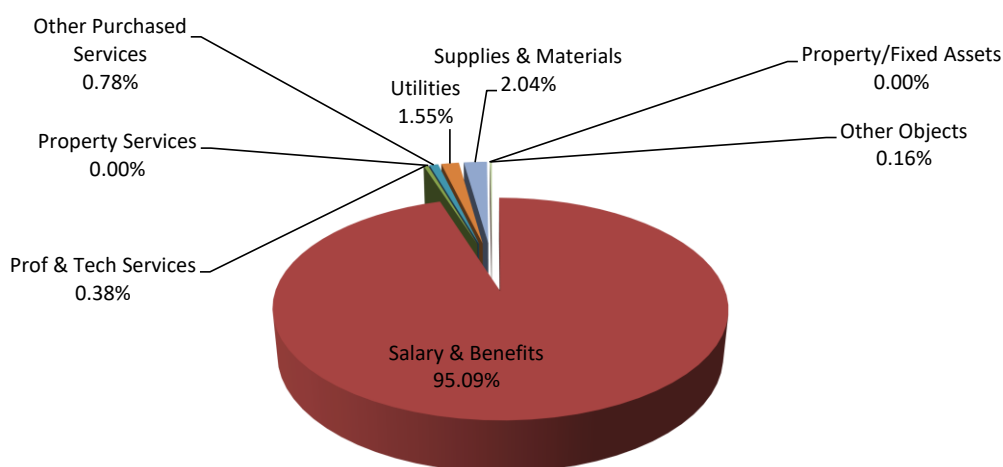


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,161,643.84	94.63%	2,401,241.81	93.56%	2,267,907.15	95.09%
Prof & Tech Services	1,823.00	0.08%	10,200.00	0.40%	9,000.00	0.38%
Property Services	-	0.00%	1,450.00	0.06%	-	0.00%
Other Purchased Services	11,321.12	0.50%	19,125.89	0.75%	18,625.89	0.78%
Utilities	38,700.50	1.69%	37,023.37	1.44%	37,023.37	1.55%
Supplies & Materials	61,796.96	2.71%	93,672.66	3.65%	48,631.32	2.04%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	9,032.75	0.40%	3,835.00	0.15%	3,735.00	0.16%
General Fund Total :	<u>2,284,318.17</u>		<u>2,566,548.73</u>		<u>2,384,922.73</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	362	358
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	20.00	18.50
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	1.00	0.00
Special Ed	4.00	3.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.41	3.41
<b>TA/Para</b>	7.00	3.00
* <b>Other Non-Instructional</b>	7.38	6.38
<b>Supplemental-Other</b>	0.00	0.00
	<u>44.79</u>	<u>36.29</u>

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

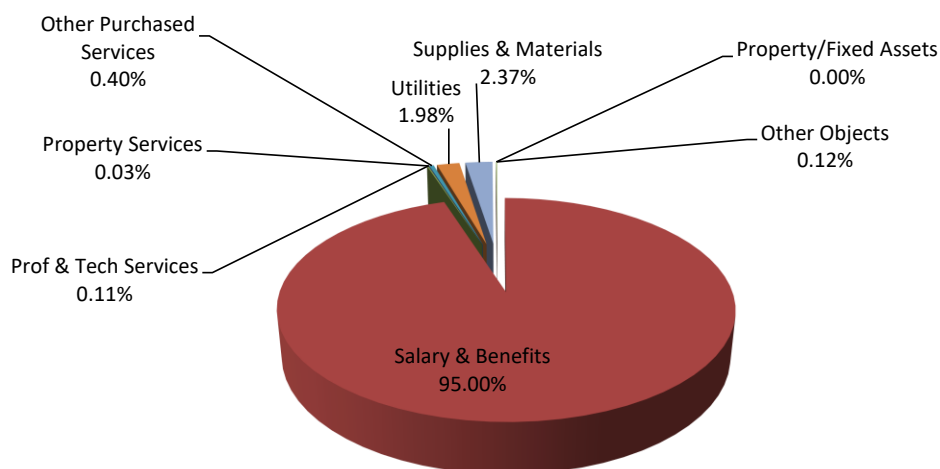


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,281,301.59	94.69%	3,518,719.76	93.83%	3,634,476.91	95.00%
Prof & Tech Services	3,000.00	0.09%	4,181.34	0.11%	4,181.34	0.11%
Property Services	-	0.00%	-	0.00%	1,000.00	0.03%
Other Purchased Services	9,271.49	0.27%	12,340.90	0.33%	15,140.90	0.40%
Utilities	139,613.29	4.03%	75,675.57	2.02%	75,675.57	1.98%
Supplies & Materials	32,239.86	0.93%	138,297.83	3.69%	90,510.34	2.37%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	40.00	0.00%	770.00	0.02%	4,770.00	0.12%
General Fund Total :	<u>3,465,466.23</u>		<u>3,749,985.40</u>		<u>3,825,755.06</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	614	608
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	31.25	31.75
Supplemental	1.00	0.00
ELL	2.50	2.50
Federal/State/Donor	1.00	1.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.39	4.39
<b>TA/Para</b>	11.00	8.00
* <b>Other Non-Instructional</b>	9.00	8.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>66.14</u>	<u>61.64</u>

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

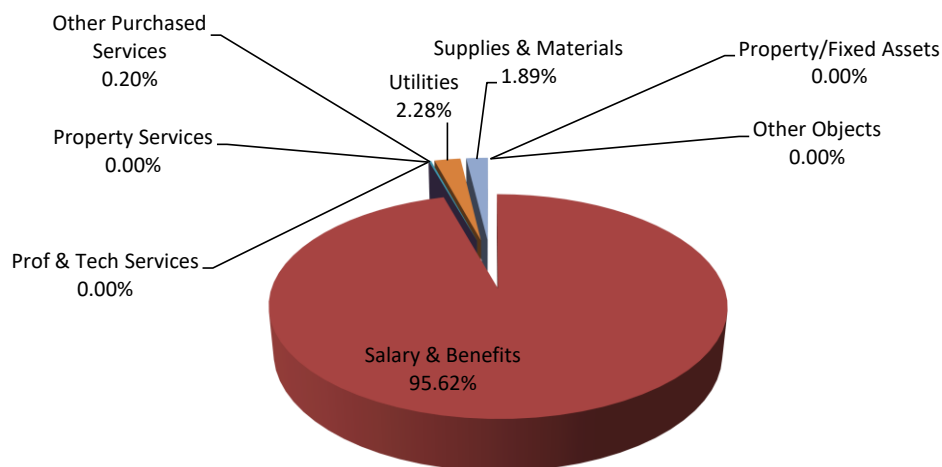


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,040,927.18	92.81%	3,211,117.87	88.91%	3,454,737.41	95.62%
Prof & Tech Services	107,126.50	3.27%	106,804.70	2.96%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	10,102.04	0.31%	10,044.91	0.28%	7,267.91	0.20%
Utilities	81,812.10	2.50%	82,500.00	2.28%	82,500.00	2.28%
Supplies & Materials	29,228.40	0.89%	201,066.61	5.57%	68,402.96	1.89%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	7,290.00	0.22%	-	0.00%	-	0.00%
General Fund Total :	<u>3,276,486.22</u>		<u>3,611,534.09</u>		<u>3,612,908.28</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	558	561
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	29.75	29.25
Supplemental	0.00	0.00
ELL	3.50	4.00
Federal/State/Donor	1.00	2.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.81	3.81
<b>TA/Para</b>	12.50	10.50
* <b>Other Non-Instructional</b>	7.50	7.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>64.06</u>	<u>63.06</u>



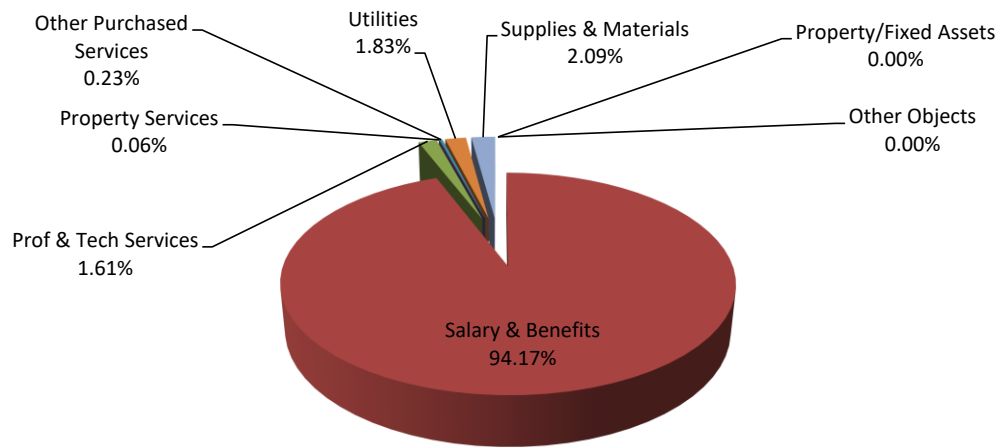
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\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	4,795,350.78	95.60%	5,047,387.85	92.57%	5,265,383.22	94.17%
Prof & Tech Services	37,123.38	0.74%	90,268.34	1.66%	90,268.34	1.61%
Property Services	-	0.00%	1,250.00	0.02%	3,235.00	0.06%
Other Purchased Services	39,223.30	0.78%	13,490.05	0.25%	12,907.59	0.23%
Utilities	100,140.53	2.00%	102,415.24	1.88%	102,415.24	1.83%
Supplies & Materials	38,813.96	0.77%	196,862.93	3.61%	116,938.56	2.09%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,331.00	0.11%	550.00	0.01%	-	0.00%
General Fund Total :	<u>5,015,982.95</u>		<u>5,452,224.41</u>		<u>5,591,147.95</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	44.00	42.00
Supplemental	0.00	2.00
ELL	4.50	5.00
Federal/State/Donor	2.50	3.00
Special Ed	7.00	7.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	6.53	6.53
<b>TA/Para</b>	21.00	19.00
* <b>Other Non-Instructional</b>	16.00	16.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>104.53</u>	<u>103.53</u>

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

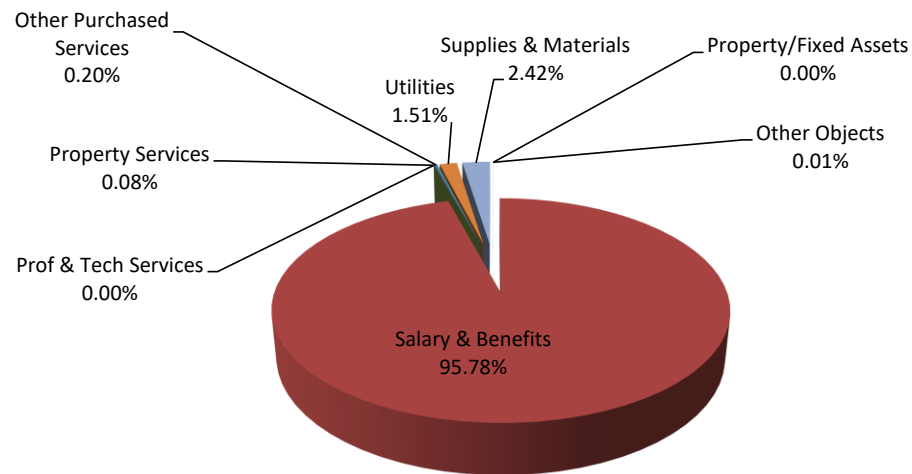


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,641,112.51	96.25%	2,706,389.49	92.55%	2,733,733.76	95.78%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	155.00	0.01%	2,500.00	0.09%	2,300.00	0.08%
Other Purchased Services	10,601.43	0.39%	5,688.06	0.19%	5,688.06	0.20%
Utilities	39,328.55	1.43%	43,155.07	1.48%	43,155.07	1.51%
Supplies & Materials	47,925.60	1.75%	166,410.29	5.69%	69,152.79	2.42%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,030.00	0.18%	200.00	0.01%	200.00	0.01%
General Fund Total :	<u>2,744,153.09</u>		<u>2,924,342.91</u>		<u>2,854,229.68</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	483	410
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	28.00	26.50
Supplemental	1.00	0.50
ELL	4.00	4.00
Federal/State/Donor	1.50	1.50
Special Ed	3.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.78	3.78
<b>TA/Para</b>	8.00	6.00
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>58.28</u>	<u>53.28</u>

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

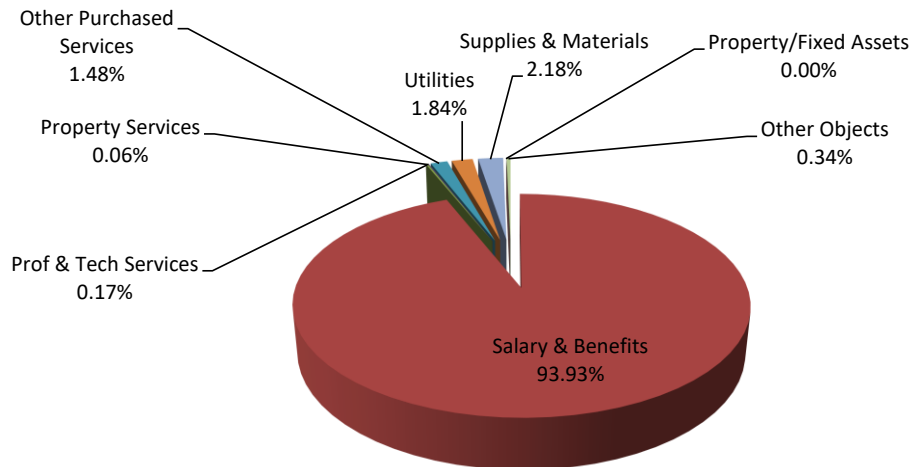


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,963,836.58	94.19%	2,171,917.92	93.86%	2,255,766.65	93.93%
Prof & Tech Services	5,800.00	0.28%	1,200.00	0.05%	4,000.00	0.17%
Property Services	295.48	0.01%	1,500.00	0.06%	1,500.00	0.06%
Other Purchased Services	10,945.19	0.52%	12,336.38	0.53%	35,443.12	1.48%
Utilities	45,583.31	2.19%	44,203.84	1.91%	44,203.84	1.84%
Supplies & Materials	55,462.32	2.66%	82,051.09	3.55%	52,473.77	2.18%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,074.00	0.15%	790.00	0.03%	8,225.00	0.34%
General Fund Total :	<u>2,084,996.88</u>		<u>2,313,999.23</u>		<u>2,401,612.38</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	18.25	15.25
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	1.00	2.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.11	4.11
<b>TA/Para</b>	6.00	5.00
* <b>Other Non-Instructional</b>	6.63	6.63
<b>Supplemental-Other</b>	0.00	0.00
	<u>41.49</u>	<u>39.49</u>

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



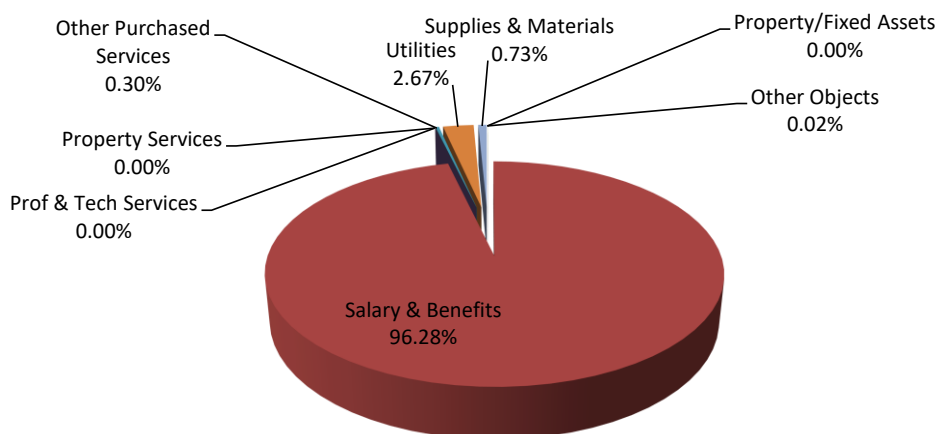
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,654,167.71	94.88%	2,999,393.12	93.79%	2,994,524.24	96.28%
Prof & Tech Services	22,408.44	0.80%	9,279.11	0.29%	-	0.00%
Property Services	-	0.00%	1,500.00	0.05%	-	0.00%
Other Purchased Services	8,597.57	0.31%	10,760.02	0.34%	9,365.02	0.30%
Utilities	82,072.95	2.93%	83,000.00	2.60%	83,000.00	2.67%
Supplies & Materials	29,899.67	1.07%	94,027.76	2.94%	22,790.70	0.73%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	259.00	0.01%	-	0.00%	600.00	0.02%
General Fund Total :	<u>2,797,405.34</u>		<u>3,197,960.01</u>		<u>3,110,279.96</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	241	233
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	16.00	14.50
Supplemental	0.00	0.00
ELL	0.50	1.00
Federal/State/Donor	1.00	0.00
Special Ed	9.00	9.00
Principal/AP	1.00	1.00
Other Certified	3.85	3.85
TA/Para	21.00	21.00
* Other Non-Instructional	7.00	6.00
Supplemental-Other	0.00	0.00
	<u>59.35</u>	<u>56.35</u>



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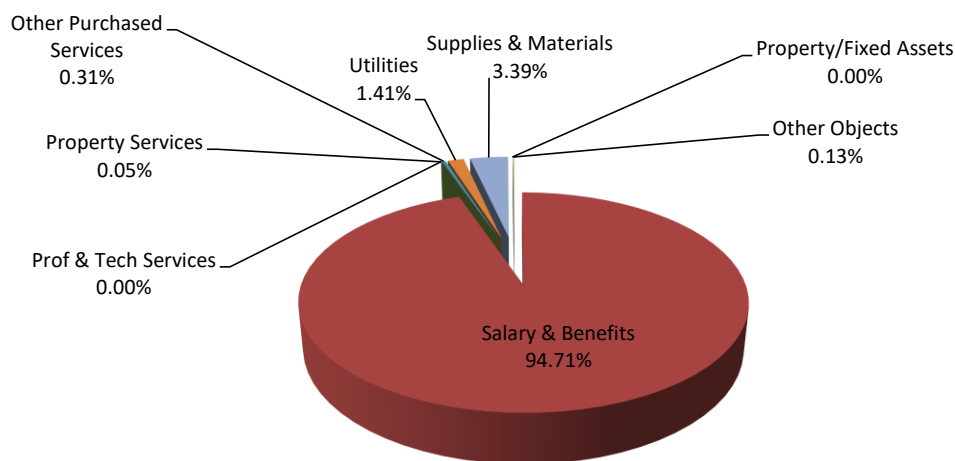
\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.



## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,190,489.35	96.99%	2,413,447.00	96.14%	2,528,430.23	94.71%
Prof & Tech Services	495.00	0.02%	-	0.00%	-	0.00%
Property Services	-	0.00%	958.00	0.04%	1,355.00	0.05%
Other Purchased Services	7,417.21	0.33%	7,485.18	0.30%	8,407.03	0.31%
Utilities	49,650.18	2.20%	37,710.30	1.50%	37,710.30	1.41%
Supplies & Materials	10,438.71	0.46%	50,424.75	2.01%	90,376.00	3.39%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	300.00	0.01%	3,500.00	0.13%
General Fund Total :	<u>2,258,490.45</u>		<u>2,510,325.23</u>		<u>2,669,778.56</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	516	513
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	24.00	25.00
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	0.50	1.00
Special Ed	0.50	0.50
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.67	3.67
<b>TA/Para</b>	14.00	17.50
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>50.67</u>	<u>55.67</u>

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

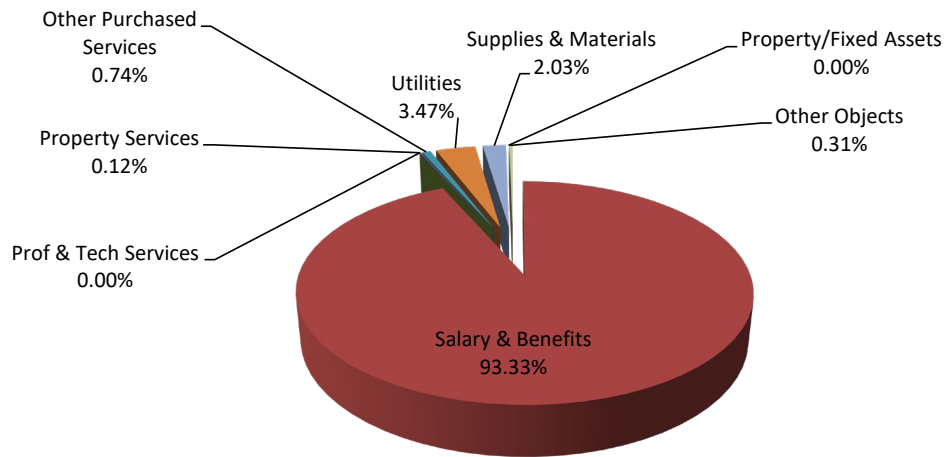


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,519,784.51	92.59%	2,744,162.27	89.56%	2,795,949.66	93.33%
Prof & Tech Services	2,964.00	0.11%	-	0.00%	-	0.00%
Property Services	8,493.07	0.31%	4,700.00	0.15%	3,700.00	0.12%
Other Purchased Services	23,029.05	0.85%	20,710.96	0.68%	22,267.96	0.74%
Utilities	99,319.59	3.65%	104,000.00	3.39%	104,000.00	3.47%
Supplies & Materials	55,921.86	2.05%	180,313.53	5.88%	60,790.57	2.03%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	11,943.00	0.44%	10,155.00	0.33%	9,155.00	0.31%
General Fund Total :	<u>2,721,455.08</u>		<u>3,064,041.76</u>		<u>2,995,863.19</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	650	675
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	28.50	28.50
Supplemental	0.00	0.00
ELL	0.25	0.25
Federal/State/Donor	1.50	1.00
Special Ed	0.50	0.50
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.30	3.30
<b>TA/Para</b>	3.00	3.00
* <b>Other Non-Instructional</b>	8.50	8.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>47.55</u>	<u>47.05</u>

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

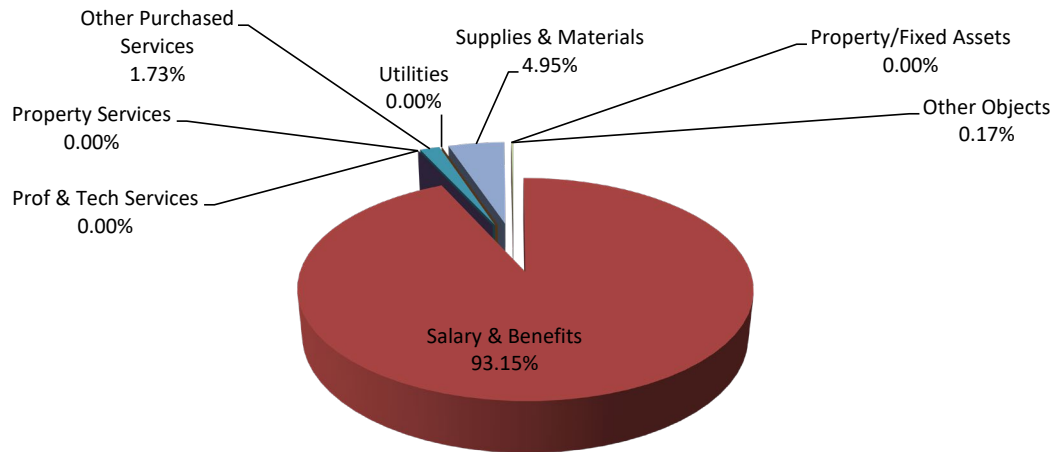


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,462,060.41	98.70%	1,547,973.48	96.68%	1,465,954.76	93.15%
Prof & Tech Services	840.00	0.06%	-	0.00%	-	0.00%
Property Services	94.35	0.01%	990.00	0.06%	-	0.00%
Other Purchased Services	3,001.08	0.20%	1,066.69	0.07%	27,224.35	1.73%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	12,112.28	0.82%	48,446.17	3.03%	77,940.79	4.95%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,180.00	0.21%	2,680.00	0.17%	2,680.00	0.17%
General Fund Total :	<u>1,481,288.12</u>		<u>1,601,156.34</u>		<u>1,573,799.90</u>	

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



## Student Count &amp; Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	7.75	8.75
Supplemental	1.00	0.00
ELL	0.50	0.50
Federal/State/Donor	3.00	1.50
Special Ed	4.00	3.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	2.18	3.18
<b>TA/Para</b>	4.00	5.00
* <b>Other Non-Instructional</b>	5.50	5.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>29.43</u>	<u>28.43</u>

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

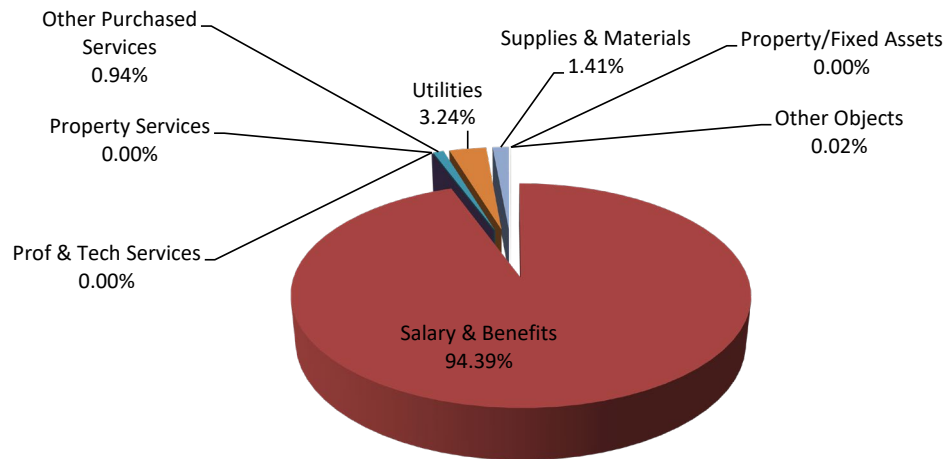


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,000,119.01	93.68%	3,275,591.52	93.83%	3,326,943.32	94.39%
Prof & Tech Services	670.00	0.02%	-	0.00%	-	0.00%
Property Services	6,525.15	0.20%	1,600.00	0.05%	-	0.00%
Other Purchased Services	7,929.41	0.25%	8,123.37	0.23%	33,216.03	0.94%
Utilities	119,241.35	3.72%	114,030.30	3.27%	114,030.30	3.24%
Supplies & Materials	67,109.33	2.10%	90,740.48	2.60%	49,663.46	1.41%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,030.00	0.03%	1,065.00	0.03%	865.00	0.02%
General Fund Total :	<u>3,202,624.25</u>		<u>3,491,150.67</u>		<u>3,524,718.11</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	570	677
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	21.50	23.50
Supplemental	1.00	1.00
ELL	2.00	2.00
Federal/State/Donor	5.00	5.00
Special Ed	8.00	6.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.63	4.63
<b>TA/Para</b>	5.00	4.00
* <b>Other Non-Instructional</b>	10.50	8.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>58.63</u>	<u>56.63</u>

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

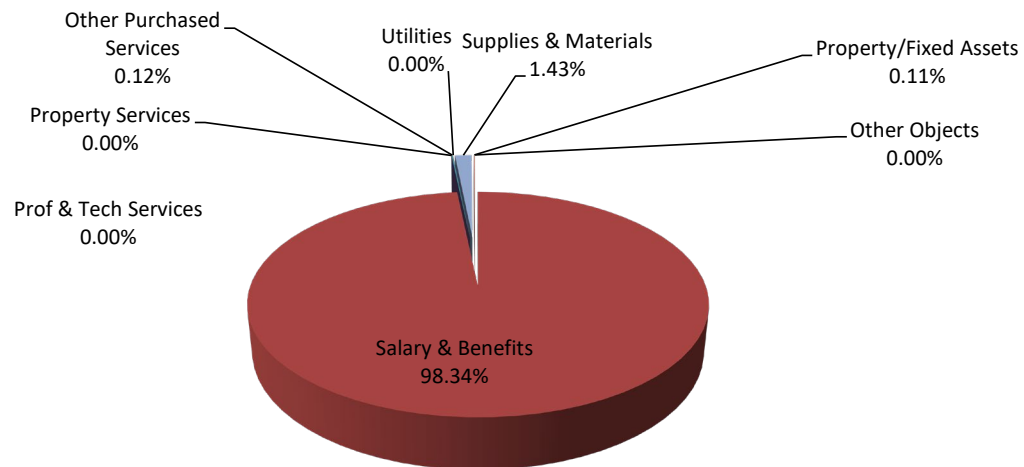


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	4,159,642.19	99.04%	4,410,198.53	98.41%	4,343,576.89	98.34%
Prof & Tech Services	1,482.00	0.04%	-	0.00%	-	0.00%
Property Services	2,451.68	0.06%	-	0.00%	-	0.00%
Other Purchased Services	4,219.44	0.10%	5,457.00	0.12%	5,100.00	0.12%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	24,835.32	0.59%	58,370.93	1.30%	63,053.22	1.43%
Property/Fixed Assets	7,165.00	0.17%	7,010.00	0.16%	5,000.00	0.11%
* Other Objects	180.00	0.00%	460.00	0.01%	70.00	0.00%
General Fund Total :	<u>4,199,975.63</u>		<u>4,481,496.46</u>		<u>4,416,800.11</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	802	820
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	32.00	32.00
Supplemental	1.00	0.00
ELL	0.50	0.50
Federal/State/Donor	9.50	6.00
Special Ed	2.00	3.00
<b>Principal/AP</b>	2.50	2.50
<b>Other Certified</b>	4.28	4.28
<b>TA/Para</b>	19.00	18.00
* <b>Other Non-Instructional</b>	8.50	9.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>79.28</u>	<u>75.28</u>



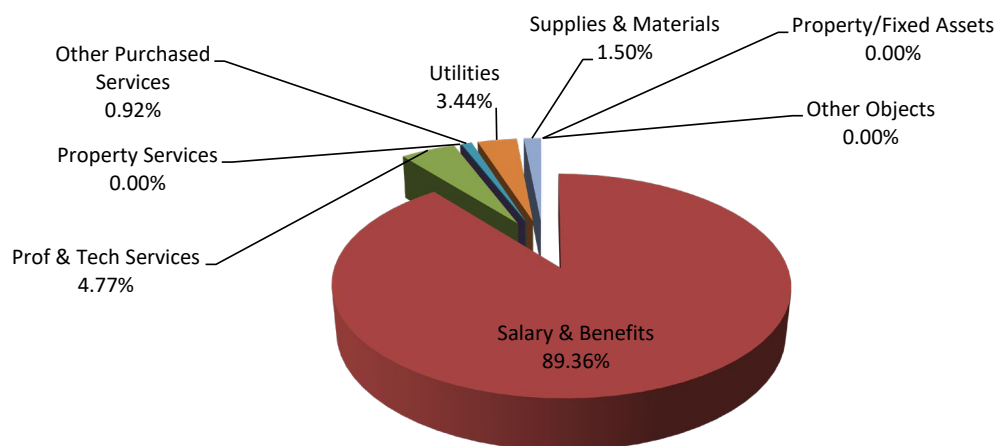
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\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,826,813.25	96.36%	2,971,966.45	88.38%	3,131,028.24	89.36%
Prof & Tech Services	2,350.00	0.08%	190,104.70	5.65%	167,300.00	4.77%
Property Services	-	0.00%	970.70	0.03%	-	0.00%
Other Purchased Services	11,165.08	0.38%	6,510.10	0.19%	32,142.76	0.92%
Utilities	67,587.64	2.30%	120,695.18	3.59%	120,695.18	3.44%
Supplies & Materials	25,734.78	0.88%	72,464.99	2.15%	52,634.88	1.50%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	65.00	0.00%	170.00	0.01%	170.00	0.00%
General Fund Total :	<u>2,933,715.75</u>		<u>3,362,882.12</u>		<u>3,503,971.06</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	490	608
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	19.50	22.50
Supplemental	1.00	1.00
ELL	2.00	1.50
Federal/State/Donor	4.00	5.00
Special Ed	7.00	7.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.73	3.73
<b>TA/Para</b>	10.00	10.00
* <b>Other Non-Instructional</b>	9.00	9.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>58.23</u>	<u>62.23</u>



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

## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget
Salary & Benefits	1,030,715.98	95.62%	1,240,618.90	93.84%	-
Prof & Tech Services	490.00	0.05%	9,900.00	0.75%	-
Property Services	699.65	0.06%	759.42	0.06%	-
Other Purchased Services	2,844.61	0.26%	5,208.82	0.39%	-
Utilities	38,795.43	3.60%	40,231.31	3.04%	-
Supplies & Materials	4,269.45	0.40%	23,384.07	1.77%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	95.00	0.01%	2,025.00	0.15%	-
General Fund Total :	<u>1,077,910.12</u>		<u>1,322,127.52</u>		<u>-</u>

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

## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	151	0
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	6.25	0.00
Supplemental	0.00	0.00
ELL	0.50	0.00
Federal/State/Donor	4.00	0.00
Special Ed	1.00	0.00
<b>Principal/AP</b>	2.00	0.00
<b>Other Certified</b>	2.35	0.00
<b>TA/Para</b>	2.50	0.00
* <b>Other Non-Instructional</b>	4.50	0.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>23.10</u>	<u>0.00</u>

\* 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	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget
Salary & Benefits	1,022,538.22	88.55%	1,146,801.06	87.22%	-
Prof & Tech Services	89,322.00	7.73%	106,804.70	8.12%	-
Property Services	-	0.00%	200.00	0.02%	-
Other Purchased Services	12,715.92	1.10%	100.00	0.01%	-
Utilities	-	0.00%	-	0.00%	-
Supplies & Materials	17,530.49	1.52%	60,937.02	4.63%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	12,685.00	1.10%	-	0.00%	-
General Fund Total :	<u>1,154,791.63</u>		<u>1,314,842.78</u>		<u>-</u>

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

## Student Count &amp; Staffing Allocations

Student Count	FY19	FY20
	91 14TH Day Count	0 Projected Count
<b>Teachers</b>		
Regular	4.00	0.00
Supplemental	1.00	0.00
ELL	0.50	0.00
Federal/State/Donor	4.00	0.00
Special Ed	2.00	0.00
<b>Principal/AP</b>	1.50	0.00
<b>Other Certified</b>	2.27	0.00
<b>TA/Para</b>	2.00	0.00
* <b>Other Non-Instructional</b>	4.65	0.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>21.92</u>	<u>0.00</u>

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



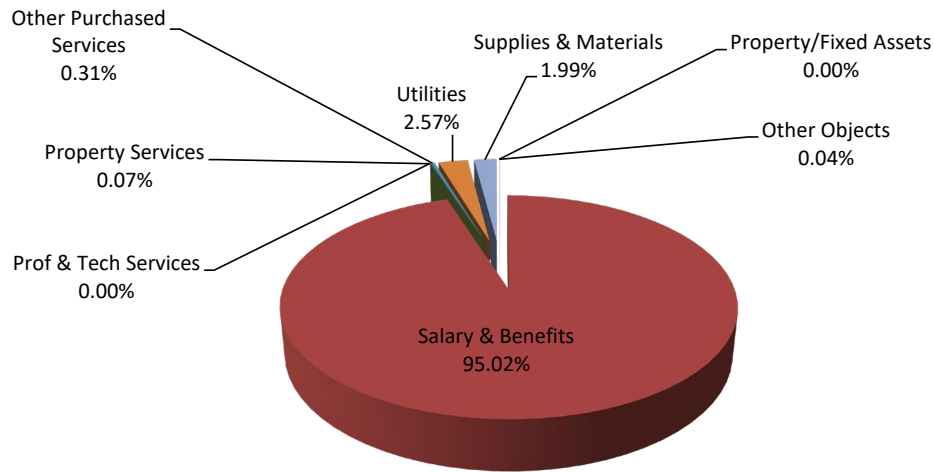
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,569,130.20	95.31%	2,748,002.41	94.20%	2,806,246.71	95.02%
Prof & Tech Services	975.00	0.04%	-	0.00%	-	0.00%
Property Services	-	0.00%	2,000.00	0.07%	2,000.00	0.07%
Other Purchased Services	6,507.04	0.24%	10,981.50	0.38%	9,024.50	0.31%
Utilities	72,727.14	2.70%	75,935.82	2.60%	75,935.82	2.57%
Supplies & Materials	45,201.41	1.68%	79,034.40	2.71%	58,816.64	1.99%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	910.00	0.03%	1,155.00	0.04%	1,155.00	0.04%
General Fund Total :	<u>2,695,450.79</u>		<u>2,917,109.13</u>		<u>2,953,178.67</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	380	438
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	14.25	16.50
Supplemental	1.50	0.00
ELL	1.00	1.00
Federal/State/Donor	2.50	2.00
Special Ed	6.00	7.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.84	3.84
<b>TA/Para</b>	10.00	8.00
* <b>Other Non-Instructional</b>	8.50	8.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>49.59</u>	<u>48.84</u>

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

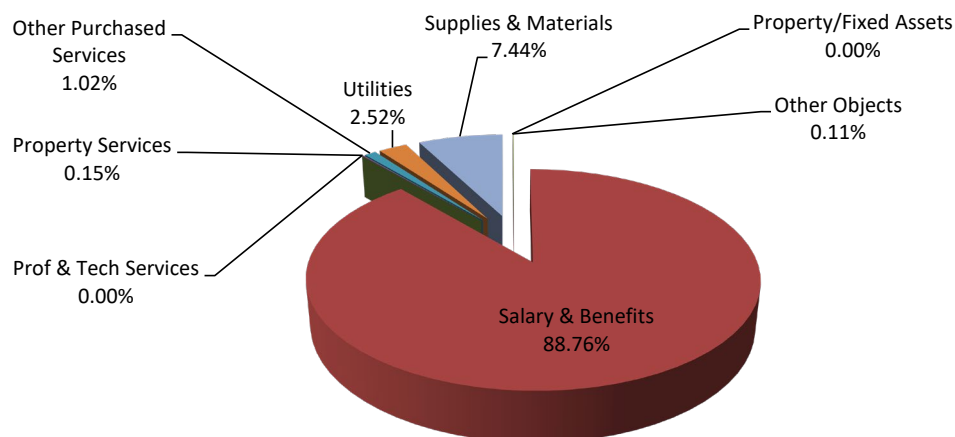


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	1,543,049.16	91.43%	1,647,760.06	89.70%	4,414,341.57	88.76%
Prof & Tech Services	380.00	0.02%	-	0.00%	-	0.00%
Property Services	-	0.00%	3,928.00	0.21%	7,470.00	0.15%
Other Purchased Services	20,890.48	1.24%	9,116.97	0.50%	50,611.97	1.02%
Utilities	88,736.53	5.26%	88,335.00	4.81%	125,275.28	2.52%
Supplies & Materials	25,626.16	1.52%	87,415.68	4.76%	370,171.00	7.44%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	9,046.50	0.54%	355.47	0.02%	5,355.47	0.11%
General Fund Total :	<u>1,687,728.83</u>		<u>1,836,911.18</u>		<u>4,973,225.29</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19 14TH Day Count	FY20 Projected Count
<b>Teachers</b>		
Regular	10.25	30.50
Supplemental	1.00	0.00
ELL	0.50	2.50
Federal/State/Donor	1.25	7.00
Special Ed	3.00	20.00
<b>Principal/AP</b>	2.00	3.00
<b>Other Certified</b>	2.55	7.55
<b>TA/Para</b>	6.00	22.00
* <b>Other Non-Instructional</b>	5.79	8.76
<b>Supplemental-Other</b>	0.00	0.00
	<u>32.34</u>	<u>101.31</u>

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

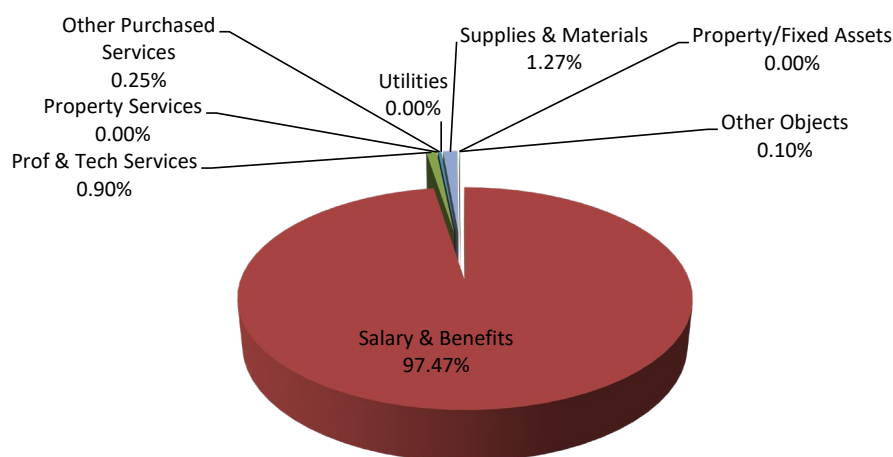


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,677,401.53	96.12%	2,658,483.23	93.01%	2,740,819.56	97.47%
Prof & Tech Services	81,925.00	2.94%	106,804.70	3.74%	25,399.00	0.90%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	1,945.60	0.07%	8,215.00	0.29%	7,015.00	0.25%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	20,512.71	0.74%	81,934.61	2.87%	35,833.83	1.27%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,750.00	0.13%	2,850.00	0.10%	2,850.00	0.10%
General Fund Total :	<u>2,785,534.84</u>		<u>2,858,287.54</u>		<u>2,811,917.39</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	485	530
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	21.75	21.75
Supplemental	0.00	0.00
ELL	2.00	1.00
Federal/State/Donor	4.00	3.50
Special Ed	3.00	4.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	3.15	4.15
<b>TA/Para</b>	4.50	4.00
* <b>Other Non-Instructional</b>	5.50	5.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>45.40</u>	<u>45.40</u>

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

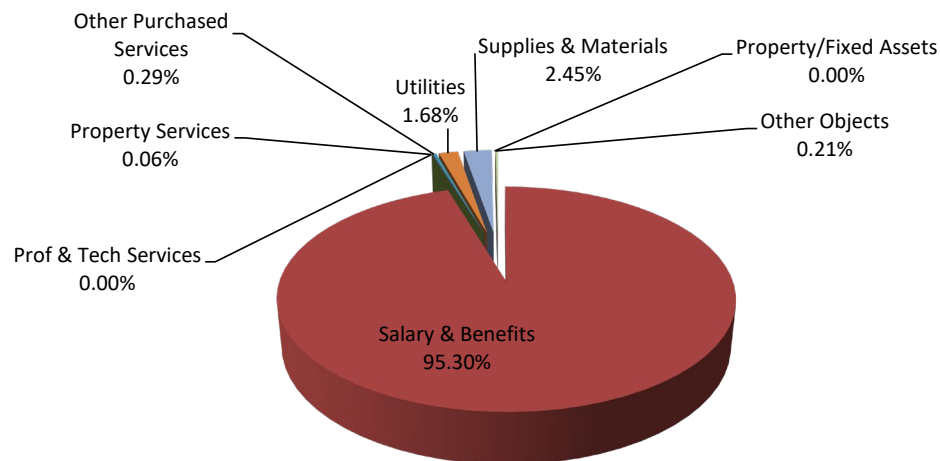


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,948,164.25	94.88%	3,045,310.61	94.50%	3,124,680.49	95.30%
Prof & Tech Services	1,032.00	0.03%	2,500.00	0.08%	-	0.00%
Property Services	1,787.80	0.06%	1,000.00	0.03%	2,000.00	0.06%
Other Purchased Services	11,305.20	0.36%	14,390.23	0.45%	9,640.23	0.29%
Utilities	53,488.96	1.72%	55,000.00	1.71%	55,000.00	1.68%
Supplies & Materials	90,252.62	2.90%	102,836.70	3.19%	80,425.93	2.45%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,150.00	0.04%	1,430.00	0.04%	6,931.00	0.21%
General Fund Total :	<u>3,107,180.83</u>		<u>3,222,467.54</u>		<u>3,278,677.65</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	621	682
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	21.50	22.50
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	8.00	7.00
Special Ed	0.00	0.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.72	3.72
<b>TA/Para</b>	20.00	16.00
* <b>Other Non-Instructional</b>	9.00	9.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>64.72</u>	<u>60.72</u>



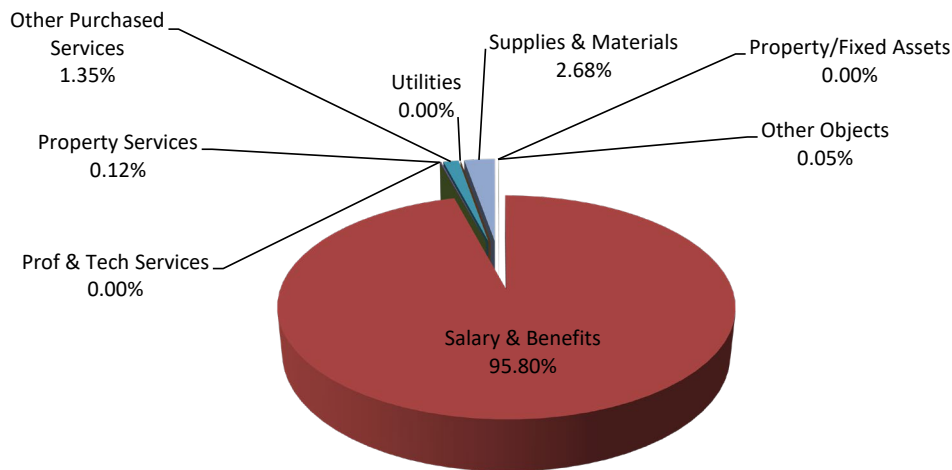
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\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

## Financial Information for General Fund 11

Description	FY18 Actuals			FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	2,237,030.42	92.53%		2,280,003.77	89.60%	2,342,523.21	95.80%
Prof & Tech Services	81,470.00	3.37%		106,804.70	4.20%	-	0.00%
Property Services	4,055.12	0.17%		2,000.00	0.08%	3,000.00	0.12%
Other Purchased Services	15,634.87	0.65%		6,831.99	0.27%	33,089.65	1.35%
Utilities	-	0.00%		-	0.00%	-	0.00%
Supplies & Materials	77,647.59	3.21%		148,450.09	5.83%	65,413.05	2.68%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	1,875.00	0.08%		500.00	0.02%	1,130.00	0.05%
General Fund Total :	<u>2,417,713.00</u>			<u>2,544,590.55</u>		<u>2,445,155.91</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	385	380
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	14.50	15.50
Supplemental	4.00	1.00
ELL	0.50	0.50
Federal/State/Donor	3.00	2.00
Special Ed	5.00	6.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	2.40	3.40
<b>TA/Para</b>	9.00	8.00
* <b>Other Non-Instructional</b>	5.50	5.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>45.40</u>	<u>43.40</u>

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

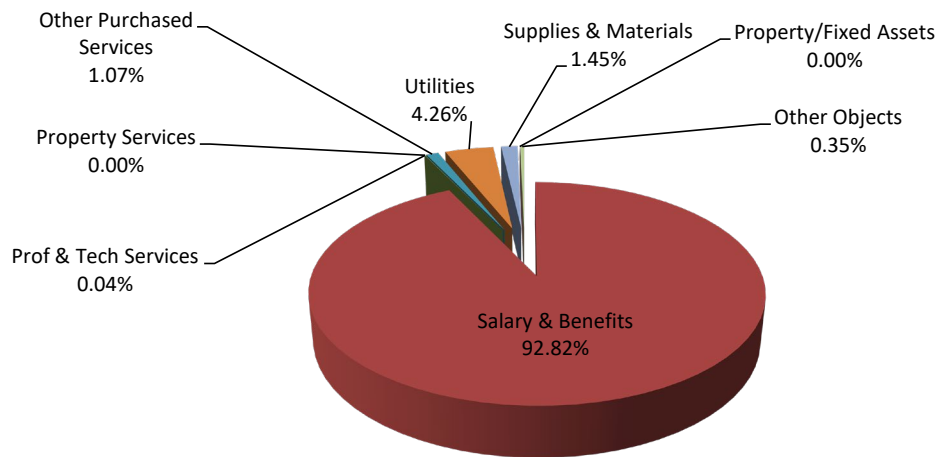


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,538,379.99	93.02%	3,495,140.52	92.06%	3,216,274.43	92.82%
Prof & Tech Services	6,315.00	0.17%	65,850.00	1.73%	1,517.84	0.04%
Property Services	20,874.81	0.55%	-	0.00%	-	0.00%
Other Purchased Services	13,362.75	0.35%	12,846.55	0.34%	37,123.18	1.07%
Utilities	147,337.68	3.87%	147,687.13	3.89%	147,687.13	4.26%
Supplies & Materials	75,662.89	1.99%	72,542.39	1.91%	50,252.71	1.45%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,810.00	0.05%	2,340.00	0.06%	12,140.00	0.35%
General Fund Total :	<u>3,803,743.12</u>		<u>3,796,406.59</u>		<u>3,464,995.29</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	483	437
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	25.00	23.50
Supplemental	2.00	0.00
ELL	0.50	0.50
Federal/State/Donor	10.00	9.50
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	3.48	4.48
<b>TA/Para</b>	11.00	14.00
* <b>Other Non-Instructional</b>	10.50	11.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>64.98</u>	<u>65.48</u>



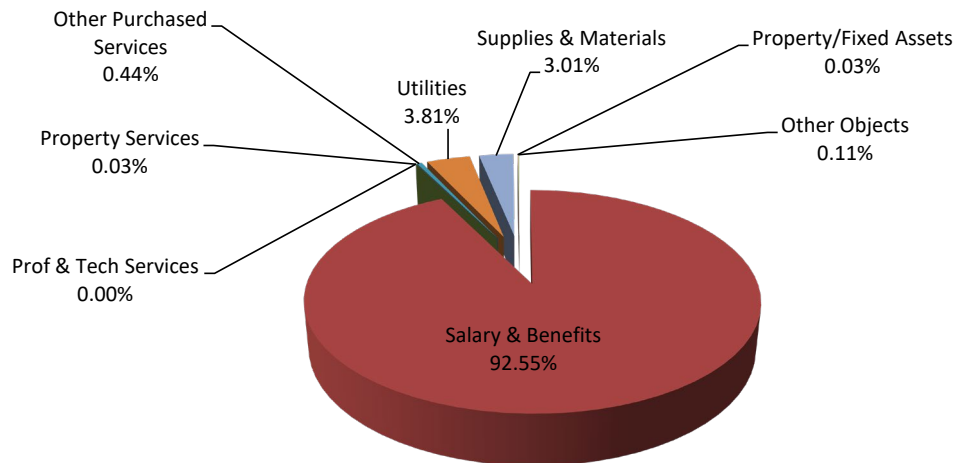
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\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	4,898,675.04	92.66%	5,381,767.29	91.90%	5,653,090.01	92.55%
Prof & Tech Services	4,905.00	0.09%	-	0.00%	-	0.00%
Property Services	1,062.11	0.02%	1,500.00	0.03%	2,000.00	0.03%
Other Purchased Services	44,317.09	0.84%	31,582.88	0.54%	26,782.88	0.44%
Utilities	227,559.01	4.30%	233,000.00	3.98%	233,000.00	3.81%
Supplies & Materials	89,607.65	1.70%	198,359.50	3.39%	183,992.29	3.01%
Property/Fixed Assets	8,457.96	0.16%	2,099.74	0.04%	2,099.74	0.03%
* Other Objects	11,960.00	0.23%	7,743.00	0.13%	6,918.00	0.11%
General Fund Total :	<u>5,286,543.86</u>		<u>5,856,052.41</u>		<u>6,107,882.92</u>	

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



## Student Count &amp; Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	41.00	40.00
Supplemental	0.00	0.00
ELL	3.50	4.00
Federal/State/Donor	5.00	6.00
Special Ed	11.00	11.00
<b>Principal/AP</b>	4.00	4.00
<b>Other Certified</b>	6.53	6.53
<b>TA/Para</b>	9.00	10.00
* <b>Other Non-Instructional</b>	18.00	16.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>98.03</u>	<u>97.53</u>

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



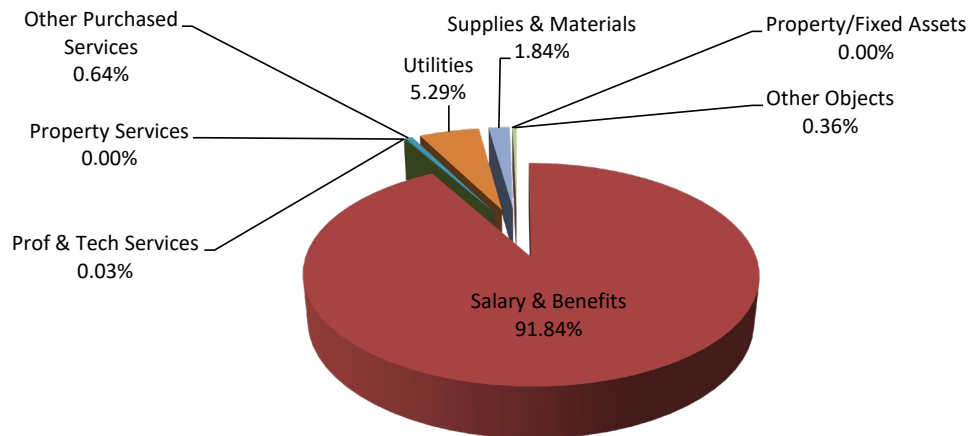
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	5,635,704.93	91.52%	5,823,478.68	91.22%	6,085,096.58	91.84%
Prof & Tech Services	14,592.50	0.24%	2,000.00	0.03%	2,000.00	0.03%
Property Services	3,291.76	0.05%	3,250.00	0.05%	-	0.00%
Other Purchased Services	35,644.17	0.58%	47,340.27	0.74%	42,480.67	0.64%
Utilities	346,552.14	5.63%	350,830.65	5.50%	350,830.65	5.29%
Supplies & Materials	117,198.29	1.90%	141,796.65	2.22%	121,951.26	1.84%
Property/Fixed Assets	4,070.00	0.07%	-	0.00%	-	0.00%
* Other Objects	1,030.00	0.02%	15,043.17	0.24%	23,530.00	0.36%
General Fund Total :	<u>6,158,083.79</u>		<u>6,383,739.42</u>		<u>6,625,889.16</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	1163	1200
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	44.00	44.00
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	3.50	2.00
Special Ed	9.00	9.00
<b>Principal/AP</b>	2.50	2.50
<b>Other Certified</b>	6.46	7.46
<b>TA/Para</b>	20.00	22.00
* <b>Other Non-Instructional</b>	17.50	19.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>103.46</u>	<u>106.46</u>

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



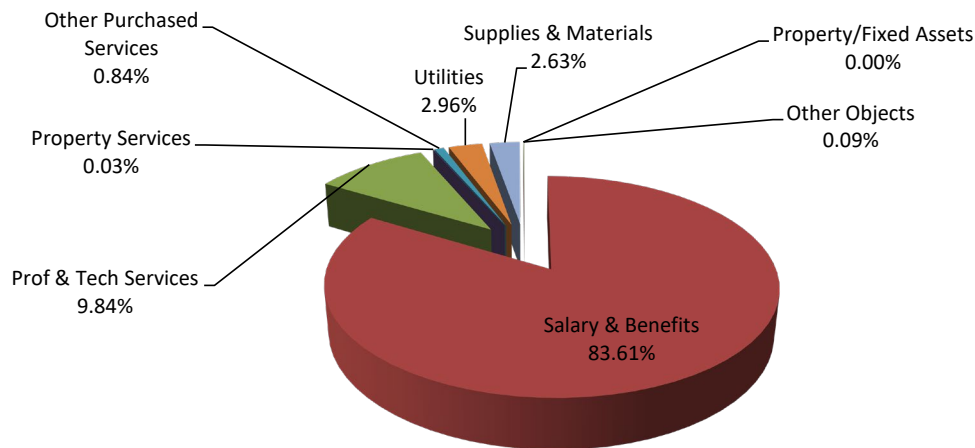
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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	5,440,020.95	84.84%	5,335,059.57	81.01%	5,290,211.55	83.61%
Prof & Tech Services	572,480.50	8.93%	729,321.70	11.07%	622,517.00	9.84%
Property Services	4,813.48	0.08%	5,822.18	0.09%	2,000.00	0.03%
Other Purchased Services	46,324.07	0.72%	35,648.67	0.54%	53,136.00	0.84%
Utilities	183,201.72	2.86%	187,030.30	2.84%	187,030.30	2.96%
Supplies & Materials	149,220.07	2.33%	287,313.19	4.36%	166,519.21	2.63%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	16,081.00	0.25%	5,241.00	0.08%	5,651.00	0.09%
General Fund Total :	<u>6,412,141.79</u>		<u>6,585,436.61</u>		<u>6,327,065.06</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	1043	948
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	36.00	32.00
Supplemental	1.00	1.00
ELL	3.00	3.50
Federal/State/Donor	9.00	11.00
Special Ed	7.00	7.00
<b>Principal/AP</b>	4.00	4.00
<b>Other Certified</b>	5.84	5.84
<b>TA/Para</b>	12.00	14.00
* <b>Other Non-Instructional</b>	18.00	17.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>95.84</u>	<u>95.34</u>



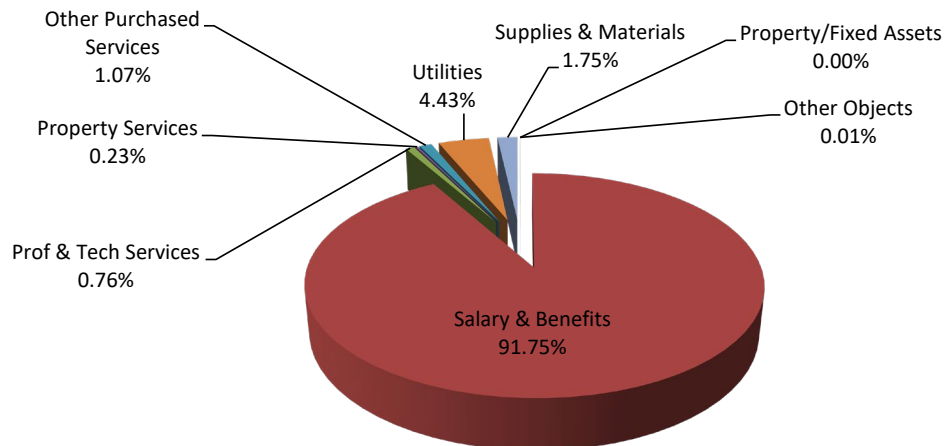
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\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,547,733.65	88.93%	3,563,100.09	86.63%	4,059,840.60	91.75%
Prof & Tech Services	98,157.90	2.46%	203,934.70	4.96%	33,611.59	0.76%
Property Services	4,214.42	0.11%	6,081.88	0.15%	10,000.00	0.23%
Other Purchased Services	25,745.91	0.65%	29,895.51	0.73%	47,457.94	1.07%
Utilities	195,164.29	4.89%	196,000.00	4.77%	196,000.00	4.43%
Supplies & Materials	109,634.46	2.75%	113,655.89	2.76%	77,438.84	1.75%
Property/Fixed Assets	2,904.05	0.07%	-	0.00%	-	0.00%
* Other Objects	5,930.00	0.15%	495.86	0.01%	495.86	0.01%
General Fund Total :	<u>3,989,484.68</u>		<u>4,113,163.93</u>		<u>4,424,844.83</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	599	561
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	26.00	24.00
Supplemental	0.00	1.00
ELL	1.50	1.50
Federal/State/Donor	6.00	6.00
Special Ed	5.00	5.00
<b>Principal/AP</b>	2.50	3.00
<b>Other Certified</b>	4.47	5.47
<b>TA/Para</b>	5.00	5.00
* <b>Other Non-Instructional</b>	15.43	16.13
<b>Supplemental-Other</b>	0.00	0.00
	<u>65.89</u>	<u>67.10</u>

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

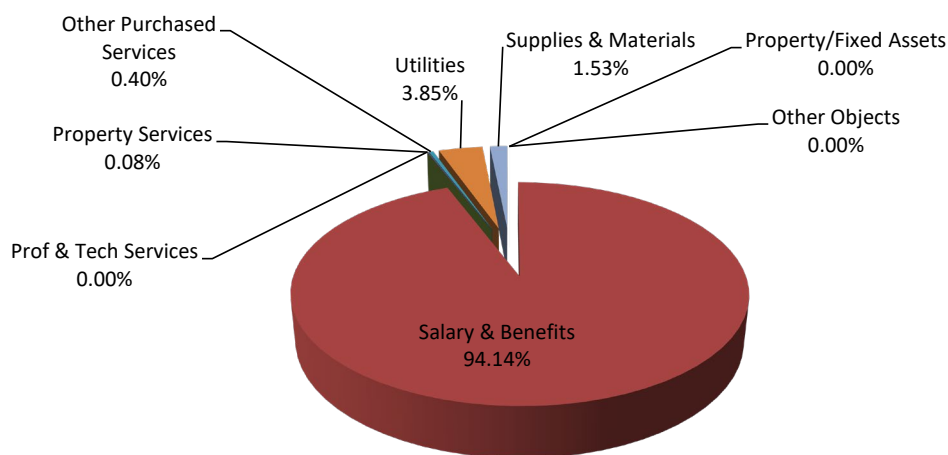


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## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	5,601,705.14	93.89%	5,813,220.40	93.01%	6,021,950.69	94.14%
Prof & Tech Services	7,185.00	0.12%	-	0.00%	-	0.00%
Property Services	1,474.51	0.02%	3,342.27	0.05%	5,000.00	0.08%
Other Purchased Services	23,835.68	0.40%	25,013.90	0.40%	25,277.40	0.40%
Utilities	241,232.58	4.04%	246,085.55	3.94%	246,085.55	3.85%
Supplies & Materials	87,609.55	1.47%	161,588.00	2.59%	98,029.71	1.53%
Property/Fixed Assets	2,995.00	0.05%	-	0.00%	-	0.00%
* Other Objects	130.00	0.00%	1,170.00	0.02%	170.00	0.00%
General Fund Total :	<u>5,966,167.46</u>		<u>6,250,420.12</u>		<u>6,396,513.35</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	978	949
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	36.00	33.00
Supplemental	1.00	2.00
ELL	1.50	1.50
Federal/State/Donor	8.75	10.50
Special Ed	9.00	9.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	6.22	7.22
<b>TA/Para</b>	19.00	21.00
* <b>Other Non-Instructional</b>	18.00	17.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>102.47</u>	<u>104.22</u>



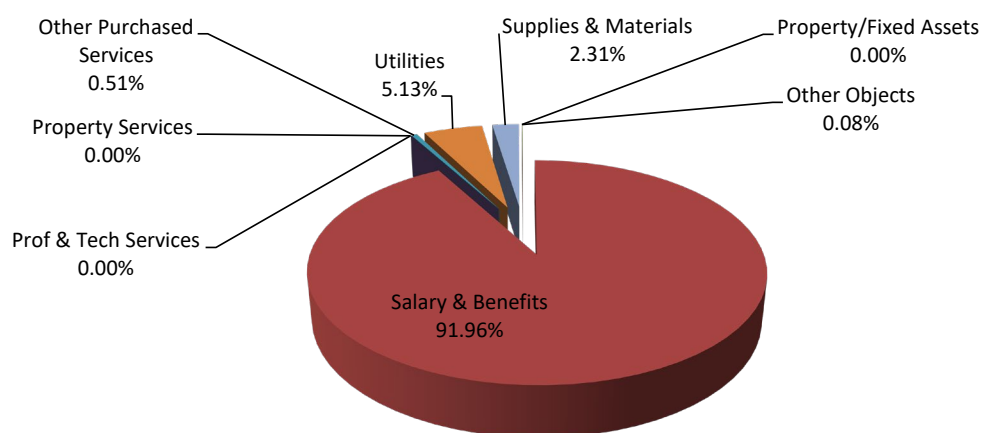
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\* Other Non-Instructional allocations include Clerks, Custodians, TPS Security Guards, Attendance Facilitators, & Parent Involvement Facilitators.

## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,591,866.74	90.33%	3,963,349.54	89.44%	4,372,817.36	91.96%
Prof & Tech Services	6,912.00	0.17%	-	0.00%	-	0.00%
Property Services	3,980.10	0.10%	3,600.00	0.08%	-	0.00%
Other Purchased Services	28,546.92	0.72%	26,038.14	0.59%	24,435.26	0.51%
Utilities	247,060.66	6.21%	244,112.27	5.51%	244,112.27	5.13%
Supplies & Materials	91,747.54	2.31%	190,463.28	4.30%	109,910.82	2.31%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	6,110.00	0.15%	3,612.00	0.08%	3,612.00	0.08%
General Fund Total :	<u>3,976,223.96</u>		<u>4,431,175.23</u>		<u>4,754,887.71</u>	

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



## Student Count & Staffing Allocations

	FY19	FY20
<b>Student Count</b>	859	1030
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	30.25	36.25
Supplemental	1.00	0.00
ELL	1.00	1.00
Federal/State/Donor	5.50	1.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	2.60	2.60
<b>Other Certified</b>	5.40	7.40
<b>TA/Para</b>	4.50	6.00
* <b>Other Non-Instructional</b>	16.50	17.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>69.75</u>	<u>74.75</u>



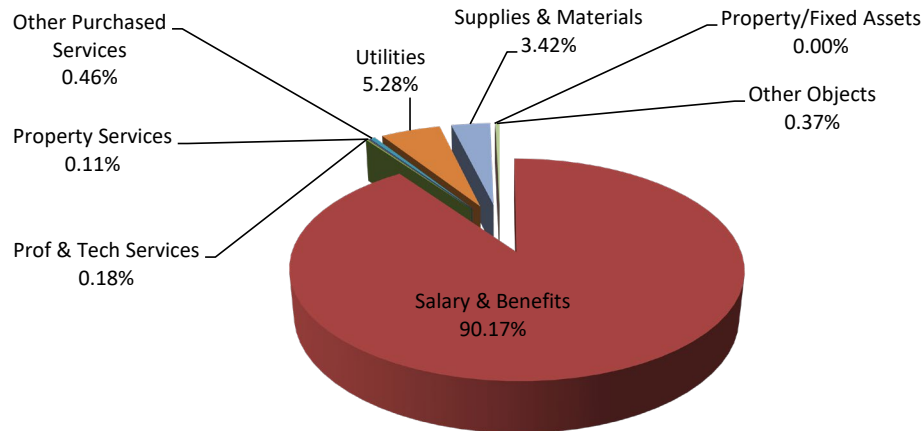
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Budget and Allocations,  
preparing for FY19*

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

## Financial Information for General Fund 11

Description	FY18 Actuals		FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	5,489,183.26	87.50%	6,175,125.53	89.98%	6,305,600.43	90.17%
Prof & Tech Services	17,446.00	0.28%	12,428.96	0.18%	12,428.96	0.18%
Property Services	10,737.52	0.17%	9,500.00	0.14%	8,000.00	0.11%
Other Purchased Services	91,290.89	1.46%	35,369.91	0.52%	32,369.91	0.46%
Utilities	369,038.80	5.88%	369,000.00	5.38%	369,000.00	5.28%
Supplies & Materials	136,894.67	2.18%	231,304.75	3.37%	239,484.37	3.42%
Property/Fixed Assets	-	0.00%	1,450.00	0.02%	-	0.00%
* Other Objects	158,976.00	2.53%	28,870.00	0.42%	25,870.00	0.37%
General Fund Total :	<u>6,273,567.14</u>		<u>6,863,049.15</u>		<u>6,992,753.67</u>	

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



## Student Count & Staffing Allocations

Student Count	FY19	FY20
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	61.00	61.00
Supplemental	0.00	0.00
ELL	0.25	0.25
Federal/State/Donor	2.00	2.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	4.00	4.00
<b>Other Certified</b>	7.59	7.59
<b>TA/Para</b>	3.00	3.00
* <b>Other Non-Instructional</b>	20.00	20.00
<b>Supplemental-Other</b>	0.00	0.00
	<u>99.84</u>	<u>99.84</u>

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

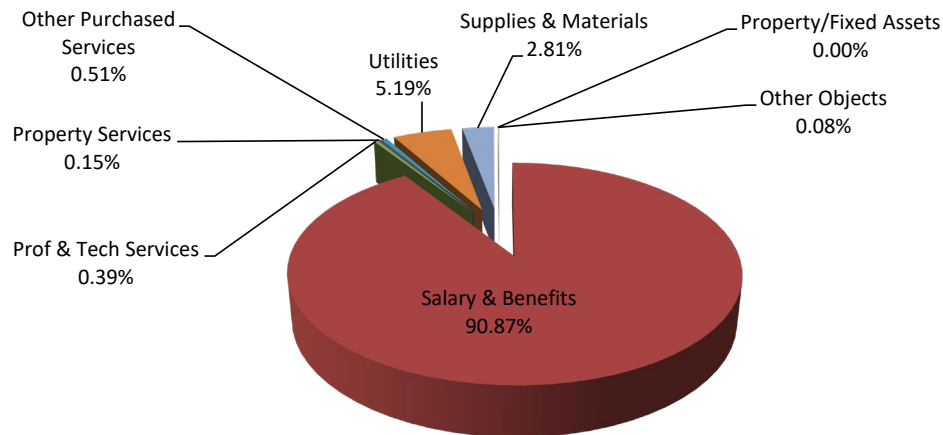


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## Financial Information for General Fund 11

Description	FY18 Actuals			FY19 Amended Budget		FY20 Preliminary Budget	
Salary & Benefits	3,282,366.41	88.86%		3,144,415.75	88.08%	3,331,679.87	90.87%
Prof & Tech Services	92,307.00	2.50%		106,804.70	2.99%	14,331.03	0.39%
Property Services	1,490.01	0.04%		2,000.00	0.06%	5,500.00	0.15%
Other Purchased Services	22,238.25	0.60%		20,828.51	0.58%	18,678.51	0.51%
Utilities	186,698.95	5.05%		190,376.30	5.33%	190,376.30	5.19%
Supplies & Materials	106,567.16	2.89%		102,331.91	2.87%	102,952.93	2.81%
Property/Fixed Assets	-	0.00%		-	0.00%	-	0.00%
* Other Objects	2,069.00	0.06%		3,278.00	0.09%	3,078.00	0.08%
General Fund Total :	<u>3,693,736.78</u>			<u>3,570,035.17</u>		<u>3,666,596.64</u>	

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



## Student Count &amp; Staffing Allocations

	FY19	FY20
<b>Student Count</b>	479	490
	14TH Day Count	Projected Count
<b>Teachers</b>		
Regular	20.00	20.00
Supplemental	0.00	0.00
ELL	0.50	1.00
Federal/State/Donor	7.00	9.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	4.89	4.89
<b>TA/Para</b>	8.00	7.00
* <b>Other Non-Instructional</b>	15.50	14.50
<b>Supplemental-Other</b>	0.00	0.00
	<u>59.39</u>	<u>59.89</u>

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




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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 17th day of June, 2019.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

  
\_\_\_\_\_  
Member

ATTEST:

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