



**Tulsa Public Schools  
Preliminary  
School Budget and Financing Plan  
2020 - 2021**

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

**Presented for Board Approval  
June 18, 2020**



*Excellence and High Expectations with a Commitment to All*

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





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

**Preliminary  
School Budget and Financing Plan  
2020 - 2021**

***Prepared by the  
Department of Financial Services***

*Tulsa Public Schools does not discriminate on the basis of race, religion, color, national origin, sex, sexual orientation, gender expression, gender identity, pregnancy, disability, genetic information, veteran status, marital status, age or any other classification protected by applicable law with respect to employment, programs and activities. The district also provides equal access to the Boy Scouts of America and other designated youth groups.*

*The district prohibits discrimination. The district also prohibits retaliation, intimidation, threats, or coercion against any individual who complains about discrimination or participates in the district's discrimination complaint process.*

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

*Human Rights & Title IX Coordinator  
Tulsa Public Schools Talent Management Department  
3027 South New Haven Avenue  
Tulsa, Oklahoma 74114-6131  
918-746-6517*





**TULSA PUBLIC SCHOOLS**  
**PRELIMINARY SCHOOL BUDGET AND FINANCING PLAN**  
**2020-2021**

**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>Publisher's Affidavit .....</i>	<i>6</i>
<i>Executive Summary .....</i>	<i>7</i>
<i>School Board and Administrators.....</i>	<i>16</i>
<i>Superintendent Profile.....</i>	<i>17</i>
<i>Board Member District Map.....</i>	<i>18</i>
<i>Board Member Profiles.....</i>	<i>19</i>
<i>Organizational Chart.....</i>	<i>22</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>32</i>
<i>Budget Administration and Management.....</i>	<i>34</i>
<b>Financial Section .....</b>	<b>37</b>
<b><i>REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES.....</i></b>	<b><i>39</i></b>
All Appropriated Funds.....	40
General Fund (11).....	42

---

## TABLE OF CONTENTS

---

	<u>Page</u>
Building Fund (21).....	47
Child Nutrition Fund (22).....	52
Capital Improvement Funds (30's).....	55
Debt Service Fund (41).....	58
Worker's Compensation Fund (83).....	60
 <i>Debt &amp; Limitations</i> .....	 62
 <b>Informational Section</b> .....	 63
 <i>Revenue Sources</i> .....	 65
 <i>Taxes</i> .....	 65
 <i>Student Enrollment History &amp; Forecast</i> .....	 68
 <i>Bond Amortization Schedule</i> .....	 69
 <i>School Site Profiles</i> .....	 71
Elementary School Sites .....	71
Junior High and Middle School Sites .....	71
High School Sites .....	71
 <i>Adoption of Budget</i> .....	 71

## INTRODUCTORY SECTION





## INTRODUCTORY SECTION: BOARD PRESIDENT'S MESSAGE

---

DocuSign Envelope ID: 557D8AFE-B901-4D62-BF24-4BC0905F8B2B

INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
TULSA PUBLIC SCHOOLS  
3027 S. New Haven  
Tulsa, Oklahoma 74114  
(918) 748-8800  
BOARD OF EDUCATION

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE

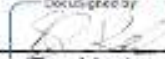
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Independent School District Number One for the fiscal year 2020-2021.

The 2020-2021 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  
Sarah Bozone, Clerk

The Board of Education, or working committees thereof, met regularly throughout the year. Estimates of the needs for the School District were received, which totaled \$634,988,007.

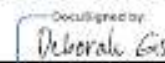
  
\_\_\_\_\_  
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2020-2021 Financing Plan of appropriated funds is herewith submitted for the approval of the Board of Education under the authority of a Resolution by the Board of Education dated December 16, 1996, in accordance with the Oklahoma School District Budget Act. The budget herein presented requires 36.05 mills of ad valorem taxation for the General Fund, 5.15 mills of ad valorem taxation for the Building Fund, and an estimated 28.02 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$634,988,007, which includes \$338,024,671 for the General Fund, \$42,234,221 for Special Revenue Funds, \$96,591,000 for Capital Improvement Funds, \$153,739,937 for Debt Service Fund and \$4,398,178 for Worker's Compensation Fund.

The 2020-2021 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

DocuSign Envelope ID: 048DBC51-200B-468A-B6E4-B587E323A7E5

### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Sarah Bozone, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2020-2021, published in one issue of the Tulsa World, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Sarah Bozone  
Clerk, Board of Education

Subscribed and sworn to before me this 8<sup>th</sup> day of June, 2020.

Leslie K. Lemaster  
Notary

My commission expires \_\_\_\_\_



Published in the Tulsa World, June 11, 2020, 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 18<sup>th</sup> day of June, 2020, 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 2020-2021 Budget. This hearing replaces the hearing previously scheduled for June 15, 2020, at 6:30 p.m. The hearing will be conducted using videoconference. Members of the public may watch the hearing at [tulsaschools.org](https://www.tulsaschools.org). During the hearing, any person may present comments to the Board of Education on any part of the proposed budget. Individuals who desire to make comments should submit a request to comment through the form available on the Tulsa Public Schools website at: <https://www.tulsaschools.org/about/board-of-education/request-to-speak-on-agenda-item>

Dated at Tulsa, Oklahoma this 8<sup>th</sup> day of June, 2020.

ATTEST:

Leslie K. Lemaster  
President

Sarah Bozone  
Clerk

**Independent School District Number One  
Tulsa Public Schools**

**Preliminary 2020-2021 Revenue Summary**

	GOVERNMENTAL FUNDS					
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
<b>All Appropriated Funds</b>						
<b>Local Sources of Revenue (1000)</b>						
1110 Ad Valorem Tax Levy (Current)	\$ 90,764,863	\$ 12,845,660	\$ -	\$ 74,757,478	\$ -	\$ 178,368,001
1120 Ad Valorem Tax Levy (Prior)	2,650,000	370,000	-	2,100,000	-	5,120,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	500	-	104,122
1200 Tuition and Fees	1,154,094	-	-	-	-	1,154,094
1310 Interest Revenue	1,400,000	541,200	1,000	173,940	-	2,116,140
1400 Rentals, Disposals and Commissions	680,600	30,000	-	-	-	710,600
1500 Reimbursements	1,879,836	116,401	-	-	-	1,996,237
1600 Other Local Sources of Revenue	2,219,000	90,500	-	-	-	2,309,500
1610 Philanthropic & Grants	9,741,621	-	-	-	-	9,741,621
1700 Child Nutrition Revenue	-	3,007,200	-	-	-	3,007,200
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	110,925,247	17,005,961	1,000	77,031,918	-	204,964,126
<b>Intermediate Sources of Revenue (2000)</b>						
Total Intermediate Sources of Revenue	10,768,070	-	-	-	-	10,768,070
<b>State Sources of Revenue (3000)</b>						
Total State Sources of Revenue	163,607,869	4,214,618	-	-	-	167,822,487
<b>Federal Sources of Revenue (4000)</b>						
Total Federal Sources of Revenue	51,206,027	18,612,548	-	-	-	69,818,575
Total New Revenue from all Sources	336,507,213	39,833,127	1,000	77,031,918	-	453,373,258
<b>Non-Revenue Receipts</b>						
5111 Premium on Bonds Sold	-	-	-	625,560	-	625,560
5112 Bond Issuances	-	-	83,090,000	-	-	83,090,000
Total Non-Revenue	-	-	83,090,000	625,560	-	83,715,560
<b>Carryover Sources of Revenue</b>						
6110 Prior Year Fund Balance	29,595,009	3,501,094	9,500,000	76,082,459	3,898,178	122,576,740
6130 Lapsed Appropriations	1,000,000	200,000	4,000,000	-	-	5,200,000
6140 Estopped Warrants	-	-	-	-	500,000	500,000
Total Carryover Sources of Revenue	30,595,009	3,701,094	13,500,000	76,082,459	4,398,178	128,276,740
<b>Total Revenue</b>	<b>\$ 367,102,222</b>	<b>\$ 43,534,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>	<b>\$ 665,365,558</b>

**Preliminary 2020-2021 Expenditure Summary**

Major OCAS Object	GOVERNMENTAL FUNDS					
	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
1000 Salaries	\$ 205,130,912	\$ 16,364,488	\$ -	\$ -	\$ -	\$ 221,495,400
2000 Benefits	61,257,562	5,344,382	-	-	-	66,601,944
3000 Purchased Professional & Technical Services	20,116,808	264,372	5,482,182	-	275,000	26,138,362
4000 Purchased Property Services	3,606,805	5,331,406	53,447,720	-	-	62,385,931
5000 Other Purchased Services	6,628,474	2,064,891	3,638,950	-	180,391	12,512,706
6000 Supplies and Materials	17,996,207	10,117,383	28,116,831	-	-	56,230,421
7000 Property	97,726	123,848	5,905,317	-	-	6,126,891
8000 Other Objects	6,906,485	923,451	-	153,739,937	3,942,787	165,512,660
9000 Other Uses of Funds	16,283,692	1,700,000	-	-	-	17,983,692
<b>Total Expenditures</b>	<b>\$ 338,024,671</b>	<b>\$ 42,234,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>	<b>\$ 634,988,007</b>

## INTRODUCTORY SECTION: PUBLISHER'S AFFIDAVIT

# TULSA WORLD

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

TULSA PUBLIC SCHOOLS, SECOND DEPARTMENT  
 Attn: Public Hearing  
 3107 S NEW HAVEN, ROOM 453  
 TULSA, OK 74114

Account Number  
**1031935**

Date  
**June 11, 2020**

Date	Category	Description	Ac Size	Total Cost
06/11/2020	Legal Notices	FY20-21 BUDGET HEARING	8 x 0.00 IN	\$45.12

**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. § 104 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

06/11/2020

Newspaper reference: 000064779

Sworn to and subscribed before me this date: 6-17-20

My Commission expires: 4-7-24

Valerie L. Praytor  
 Notary Public  
 State of Oklahoma  
 Commission #20303824 Exp. 04/07/24

DocuSign Envelope ID: 048DBC51-2008-488A-B6E4-B567E32A7E5

### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Sarah Bozone, Clerk of the Board of Education of Independent School District Number One, Tulsa County and State of Oklahoma, who, being first duly sworn according to the law, deposes and says: That she complied with the law by having the notice of the date, time and place of the public hearing, together with the preliminary budget summaries, for fiscal year 2020-2021, published in one issue of the Tulsa World, a legally-qualified newspaper for general circulation in said School District, a copy of the proof of publication is herewith attached and made a part hereof.

Sarah Bozone  
 Clerk, Board of Education

Subscribed and sworn to before me this 8th day of June, 2020.

Leslie K. Lemaster  
 Notary

My commission expires



Published in the Tulsa World, June 11, 2020, 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 18th day of June, 2020, 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 2020-2021 Budget. This hearing replaces the hearing previously scheduled for June 15, 2020, at 6:30 p.m. The hearing will be conducted using videoconference. Members of the public may watch the hearing at [tulsaschools.org](http://tulsaschools.org). During the hearing, any person may present comments to the Board of Education on any part of the proposed budget. Individuals who desire to make comments should submit a request to comment through the form available on the Tulsa Public Schools website at: <https://www.tulsaschools.org/about/board-of-education/request-to-speak-at-a-meeting>

Dated at Tulsa, Oklahoma this 8th day of June, 2020.

ATTEST:

[Signature]  
 PROTESTER

Sarah Bozone  
 Clerk

### Independent School District Number One Tulsa Public Schools

#### Preliminary 2020-2021 Revenue Summary

	GOVERNMENTAL FUNDS					Total Appropriated Funds
	General Fund (110)	Special Revenue (21-22)	Capital Improvements (26)	Debt Service (41)	Worker's Compensation (63)	
	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
<b>All Appropriated Funds</b>						
Local Sources of Revenue (1000)						
1110 Ad Valorem Tax Levy (Current)	\$ 90,764,863	\$ 12,845,660	\$ -	\$ 74,757,478	\$ -	\$ 178,368,001
1120 Ad Valorem Tax Levy (Prior)	2,650,000	370,000	-	2,100,000	-	5,120,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	500	-	104,122
1200 Tuition and Fees	1,154,084	-	-	-	-	1,154,084
1310 Interest Revenue	1,400,000	541,200	1,000	173,940	-	2,116,140
1400 Rentals, Disposal and Commissions	600,000	30,000	-	-	-	710,000
1500 Reimbursements	1,879,836	116,401	-	-	-	1,996,237
1600 Other Local Sources of Revenue	2,215,000	90,500	-	-	-	2,305,500
1610 Philanthropic & Grants	8,741,621	-	-	-	-	8,741,621
1700 Child Nutrition Revenue	-	3,007,200	-	-	-	3,007,200
1760 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	110,925,247	17,065,961	1,000	77,031,918	-	204,964,126
Intermediate Sources of Revenue (2000)						
Total Intermediate Sources of Revenue	10,768,070	-	-	-	-	10,768,070
State Sources of Revenue (3000)						
Total State Sources of Revenue	163,607,869	4,214,618	-	-	-	167,822,487
Federal Sources of Revenue (4000)						
Total Federal Sources of Revenue	\$1,208,527	\$8,615,648	-	-	-	\$9,824,175
Total New Revenue from all Sources	336,027,213	29,895,127	1,000	77,031,918	-	433,371,258
Non-Revenue Receipts						
5111 Premium on Bonds Sold	-	-	-	625,560	-	625,560
5112 Bond Issuances	-	-	83,086,000	-	-	83,086,000
Total Non-Revenue	-	-	83,086,000	625,560	-	83,711,560
Carryover Sources of Revenue						
6110 Prior Year Fund Balance	29,595,009	3,501,094	9,500,000	76,082,459	3,898,178	122,576,740
6130 Lapsed Appropriations	1,000,000	200,000	-	-	-	5,500,000
6140 Expired Warrants	-	-	-	-	500,000	500,000
Total Carryover Sources of Revenue	30,595,009	3,701,094	13,500,000	76,082,459	4,398,178	128,276,740
<b>Total Revenue</b>	<b>\$ 367,102,222</b>	<b>\$ 43,534,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>	<b>\$ 665,365,558</b>

#### Preliminary 2020-2021 Expenditure Summary

	GOVERNMENTAL FUNDS					Total Appropriated Funds
	General Fund (110)	Special Revenue (21-22)	Capital Improvements (26)	Debt Service (41)	Worker's Compensation (63)	
	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
<b>Major OAS Object</b>						
1000 Salaries	\$ 205,130,912	\$ 16,364,488	\$ -	\$ -	\$ -	\$ 221,495,400
2000 Benefits	61,257,582	5,344,382	-	-	-	66,601,964
3000 Purchased Professional & Technical Services	20,116,808	264,372	5,482,182	-	275,000	26,138,362
4000 Purchased Property Services	3,606,805	5,331,406	53,447,720	-	-	62,385,931
5000 Other Purchased Services	6,628,474	2,064,891	3,638,950	-	180,391	12,512,706
6000 Supplies and Materials	17,894,207	10,117,383	28,116,831	-	-	56,230,421
7000 Property	97,726	123,848	5,905,317	-	-	6,126,891
8000 Other Objects	6,906,485	923,451	-	153,739,937	3,942,787	165,512,660
9000 Other Uses of Funds	16,283,692	1,700,000	-	-	-	17,983,692
<b>Total Expenditures</b>	<b>\$ 338,024,671</b>	<b>\$ 42,234,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>	<b>\$ 634,988,007</b>





June 18, 2020  
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 2020-21 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 35,676 in fiscal year 2020, down from an enrollment of 36,512 in fiscal year 2019.

---

## INTRODUCTORY SECTION: EXECUTIVE SUMMARY

---

This document is divided into four sections –introductory, organizational, financial and informational. The introductory section includes the executive summary of the forecasted revenues and expenditures for FY2021. 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 2020-21 preliminary budget reflects total revenues and expenditures of \$665,365,558 and \$634,988,007, respectively. Appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond Funds, Sinking Fund and Worker’s Compensation Fund. Budgeted amount by fund are summarized in the table below:

Fund	2020-21 Revenues and Fund Balance	2020-21 Expenditures
General	\$367,102,222	\$338,024,671
Building	17,800,446	17,300,446
Child Nutrition	25,733,775	24,933,775
Bond	96,591,000	96,591,000
Sinking	153,739,937	153,739,937
Worker’s Compensation	4,398,178	4,398,178
Total	\$665,365,558	\$634,988,007

Tulsa Public Schools operates under what is commonly referred to as the School District Budget Act (O.S. § 70-5-150 through 5-161). Under this system, the Board of Education is required to approve an annual budget by July 1 for the new year, this is the preliminary budget and is based on the available data at that time. However, during the year, the Board may also amend the original budget in order to make adjustments to appropriations; because of the potential fluid circumstances of the COVID-19 pandemic in FY20-21, the Board may contend with several adjustments to appropriations in order to meet changing needs.

The proposed budget must contain three years of revenue and expenditure data: for the immediate prior fiscal year, the current year, and estimates for the coming year. The district must give notice for and hold a public hearing within 45 days of the new year to allow for comments and suggestions. A comparison of expenditures from the 2019-20 Preliminary Budget, 2019-20 Amended Budget, and the proposed 2020-21 Preliminary Budget is as follows:

Fund	2019-2020 Preliminary Budget	2019-2020 Amended Budget	2020 -2021 Preliminary Budget
General	\$339,488,945	\$338,245,221	\$338,024,671
Building	18,703,277	19,473,377	17,300,446
Child Nutrition	25,920,997	27,657,410	24,933,775
Bond	66,001,000	68,112,789	96,591,000
Sinking	157,524,502	157,704,011	153,739,937
Worker’s Compensation			4,398,178
Total	\$607,638,721	\$611,192,808	\$634,988,007

## 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 officer, chief learning officer, chief financial officer, chief operations officer, design and innovation officer, chief information & analytics officer and general counsel.

### Board Policies

District activities are governed by board-approved policies and regulations. The Board's Policy Committee reviews all proposals for new or revised policies. Upon approval by the Committee, the policy recommendation is first placed on the Board agenda for information, then becomes part of the consent agenda. Policies are reviewed routinely to 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.

In addition, as we prepare for the start of the 20-21 school year during the COVID-19 pandemic, we will be focusing our resources on the following five system priorities:

- 1) Health & Safety: We will **keep our students, our team members, and their families safe and healthy** by following guidance and protocols from the Tulsa Health Department and Centers for Disease Control and Prevention.
- 2) Student, Family and Team Wellness: We will **continue to focus on wellness for our students, team, and families** - this means social and emotional wellness, but it also means access to nutritious food, assistance with mental health supports, and referrals for social services.

- 3) Supporting Our Teachers: We will **help our teachers prepare for a changing landscape** where they could possibly be in-class one week and working remotely the next by developing strong practices and consistent tools for distance learning.
- 4) Grade Level Learning: We will - regardless of the disruptions we may face - **deliver grade-level learning and rigorous instruction** because our students need and deserve it.
- 5) Supporting Our Families: We will **support our families with learning in the home**. The reality is that distance learning will likely be necessary at times next year, so we will learn from the last eight weeks to make it the best possible experience we can for our teachers and for parents and their children.

### **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. In addition, for the preparation of the FY20-21 budget, the District initiated a comprehensive public engagement effort during the fall of FY19-20 to collect feedback and help inform a budget redesign process aim at not only closing a projected \$20million dollar gap (pre-COVID-19) but also to further inform a strategic alignment of resources.

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
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
2019-2020	35,676
Forecast 2020-2021	35,040

## INTRODUCTORY SECTION: EXECUTIVE SUMMARY

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 (2018-19), estimated actual current year (2019-20) and preliminary budget new year (2020-21). The district's appropriated funds include the General Fund, Building Fund, Child Nutrition Fund, Bond (Capital Projects) Funds, Sinking (Debt Service) Fund and Worker's Compensation Fund. The Building and Child Nutrition Funds are combined and identified as Special Revenue Funds.

#### Summary of 2020-21 revenues and expenditures

Revenue for each of the funds is identified by source and forecasted as indicated in the table below:

Sources of Revenue	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Worker's Comp Fund	Total Appropriated Funds
Local	\$110,925,247	\$17,005,961	\$1,000	\$77,031,918	0	\$204,964,126
Intermediate	10,768,070	0	0	0	0	10,768,070
State	163,607,869	4,214,618	0	0	0	167,822,487
Federal	51,206,027	18,612,548	0	0	0	69,818,575
Non-Revenue	0	0	83,090,000	625,560	00	83,715,560
Carryover	30,595,009	3,701,094	13,500,000	76,082,459	4,398,178	128,276,740
Total	\$367,102,222	\$43,534,221	\$96,591,000	\$153,739,937	4,398,178	\$665,365,558

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. Due to the onset of the COVID-19 pandemic towards the final quarter of fiscal year 19-20, the State of Oklahoma declared a revenue failure and subsequently made cuts to education that would take effect in fiscal year 20-21. The FY20-21 budget assumes an approximate 3% to 4% cut to state aid. Local revenue includes minimal growth in the district's net assessed valuation (NAV). Federal revenue projections include estimated current year allocations, an increase in planned carryover allowances due to USDE waivers as a response to the pandemic and an increase in federal funds from the CARES Act stimulus package approved by Congress.
- Special Revenue Funds – The Building Fund revenue is also based on the forecasted NAV growth. Child Nutrition revenue is forecasted based on enrollment and participation projections.

---

## INTRODUCTORY SECTION: EXECUTIVE SUMMARY

---

- Capital Projects and Debt Service Funds are projected based on the district's available bond authorization and the associated debt service obligations.
- The Worker's Compensation Fund is projected based on prior year trends and on-going claim commitments from the prior years, in addition to applicable mandated statutes and policies that govern our self-insured retention obligations.

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

Exp/Object	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Worker's Comp Fund	Total Appropriated Funds
Salaries	\$205,130,912	\$16,364,488	\$0	\$0	\$0	\$221,495,400
Benefits	61,257,562	5,344,382	0	0	0	66,901,944
Prof/Tech Svc	20,116,808	264,372	5,482,182	0	275,000	26,138,362
Property Svc	3,606,805	5,331,406	53,447,720	0	0	62,385,931
Other Purch Svc	6,628,474	2,064,891	3,638,950	0	180,391	12,512,706
Supplies &	17,996,207	10,117,383	28,116,831	0	0	56,230,421
Property	97,726	123,848	5,905,317	0	0	6,126,891
Other Objects	6,906,485	923,451	0	153,739,937	3,942,787	165,512,660
Other Uses	16,283,692	1,700,000	0	0	0	17,983,692
Total	\$338,024,671	\$42,234,221	\$96,591,000	\$153,739,937	\$4,398,178	\$634,988,007

- General Fund – Salaries and benefits for district employees are the largest expenditure at 79% of total expenditures. Supplies and materials are 5%, 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 52% of total expenditures. Supplies and Materials are 24%.
- Capital Projects and Debt Service Funds expenditures are projected based on the district's available bond proceeds and the associated scheduled debt service obligations.
- Worker's Compensation Fund expenditures are projected based on prior year trends and on-going claim commitments from the prior years, in addition to applicable mandated statutes and policies that govern our self-insured retention obligations.

### Significant trends and financial changes

Although declining enrollment and increasing chargeables will result in a decrease in revenue of approximately 3.5 million dollars, and state cuts to education will result in another decline of six million to seven million dollars in revenue, the 2020-21 General Fund budget of \$338,024,671 reflects a decrease of \$220,550 or 0.1% from the 2019-20 amended budget of \$338,245,221 because the FY20-21 budget also accounts for an anticipated increase in spending dedicated to COVID-19 planning.

The District anticipates receiving approximately 16 million dollars from the CARES Act stimulus package. This is a reimbursement grant that is intended to be used over the course of fiscal years 20-21 and 21-22. The District is required to pass through a portion of the 16 million dollars to local private schools. We currently anticipate the private school pass through amount to be between 500,000 to one million

dollars. The subsequent balance of the CARES Act funds will be used to not only support maintaining our budget whole for fiscal year 2020-21 but also leveraged to effectuate a start of school plan that meets our students' needs. For fiscal year 2020-21 we are currently projecting to spend 12 million dollars of CARES Act funds.

In addition, on February 18, 2020, the Board of Education approved a reorganization. This reorganization for the fiscal year 2020-2021 will save approximately five million dollars. The Board of Education also approved changes to the elementary school staffing plan, the closing and consolidation of four elementary schools and reconfiguration of grade bands for an approximate savings of 5.6 million dollars. The District also identified approximately six million dollars in additional non-personnel savings.

### **Informational**

#### **Student enrollment and trends**

As is commonly experienced with urban school districts, TPS student population has been declining slowly over the past few years. This trend is expected to continue in FY 2021, with a decline in student population from 35,676 to 35,040. During 2019-20 the student population reflected the diversity of the Tulsa area, with 37.23% of students identified as Hispanic, 22.77% African American, 22.61% Anglo, 4.64% Native American and 12.74% other.

#### **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 2020 valuation of \$2,644,694,645 reflects an increase of 3.64% from the previous year. The existing debt level equates to a millage rate in the sinking fund of 28.02 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 2020, the district will issue the next two series of \$50,090,000 in bonds. An additional bond sale is planned for spring 2021 of approximately \$33,000,000. With the issuance of these three series, there will be \$29,425,000 bonds remaining to be sold from the 2015 authorization. The district is in the planning stages for the preparation of a proposal for a new bond package in the year 2021.



**Disclosure**

The preliminary school budget and financing plan for fiscal year 2020-21 is presented to the Board of Education for their consideration and approval, with the understanding that the fund balances, state and federal program allocations, and ad valorem revenues are estimates based on the most current information available. Furthermore, to reflect our investment progress, the fiscal year 2020-21 Preliminary Budget will be amended in accordance with the Oklahoma School District Budget Act (O.S. § 70-5-150). This amendment usually takes place in early spring of the fiscal year. This preliminary Plan reflects the work of the Financial Services staff, district administrators, and various committees in responding to the educational needs of the citizens of Independent School District I-1 of Tulsa County and their children.

Respectfully submitted,



Deborah A. Gist, Ed.D.  
Superintendent



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

Sarah Bozone, 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!



Plan adopted October 17, 2011



**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. 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. Marshall has a strong history of serving people through her ministerial duties, funeral service duties, and volunteer work. Jennettie retired from the State of Oklahoma where she worked for the Department of Corrections and the Department of Human Services. She also served the City of Tulsa as a police and fire chaplain and was trained in emergency disaster response and hostage negotiation. In 1994, Ms. Marshall established Reclaim Inc., a program that specializes in serving as a "vehicle of change and redirection" for families, juveniles and adults. Jennettie holds an associates in political science, bachelor of science in corrections, masters of science in business management, associates in applied science in funeral service, attended Phillips Theological Seminary and is completing her seminary coursework through Andersonville Theological Seminary. She is the founding pastor of Living Sanctuary Evangelistic Ministries and previously served as Senior Pastor of Snowden Chapel and Macedonia Christian Methodist Episcopal churches. Ms. Marshall is the proud mother of three children, DeAndrae Sr., LaKesha Caraway and LaToya (deceased). She is the proud grandmother of twelve grandchildren. Schools in Ms. Marshall's election district include Academy Central, Anderson, Burroughs, Celia Clinton, Hamilton, Hawthorne, John Hope Franklin, Unity Learning Academy, and Whitman elementary schools; Dual Language Academy; Monroe Demonstration Academy; Central Jr. High; and McLain High School.

---

**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 also has a master's degree in history from 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.

**District 6 – Ruth Ann Fate**

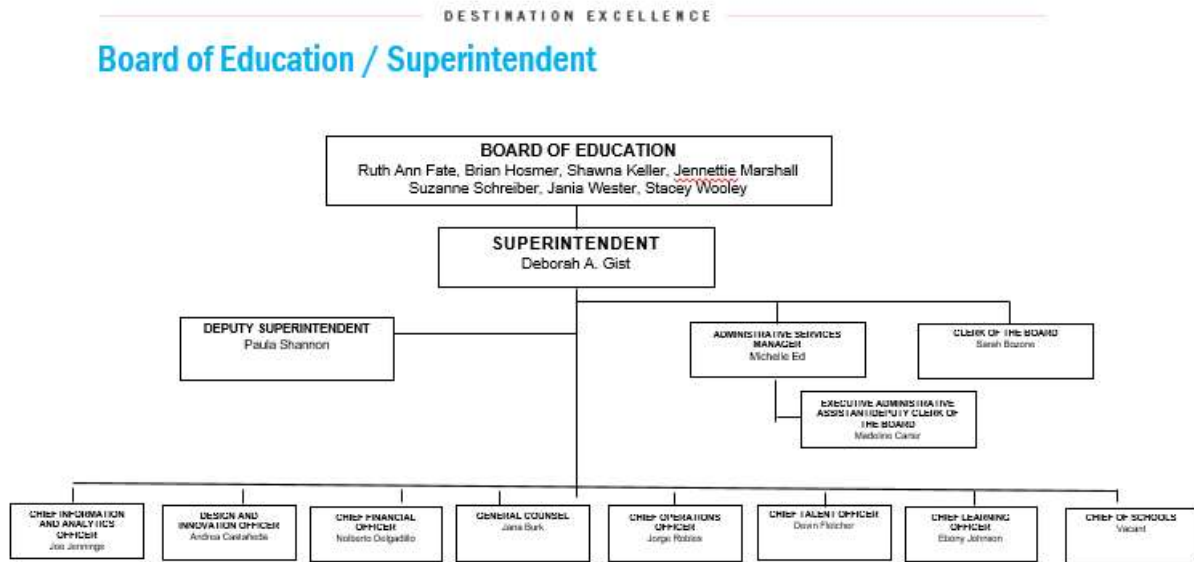
Ms. Fate was first elected to the Board of Education in April 1996. She served as president from February 1999 through February 2002 and from February 2013 through February 2014. Ms. Fate is a life-long Oklahoman, graduating from high school in Miami and attending Oklahoma University. She married Martin Fate, Jr. in 1954 and was widowed in 1995. Ms. Fate's three children and four of her grandchildren graduated from Memorial High School. Ms. Fate is a charter member of Bethany Christian Church (Disciples of Christ), and a 1971 founding member of the Bethany Community pre-school where she taught for ten years and continues to serve on their board. A tireless community volunteer, Ms. Fate is on the Board of Trustees for the Oklahoma Conference for Community and Justice and currently sits on the boards of ahha (formerly the Arts and Humanities Council), Resonance Center for Women, OU College of Education Board of Advocates, and the Phillips Theological Seminary board, where she received an honorary degree of Doctor of Humane Letters in 2005. In addition, Ms. Fate is a former docent for the Philbrook Museum of Art where a room was named in honor of her and her late husband, Martin E. Fate. Ms. Fate was elected to serve on the Oklahoma State School Boards Association Board of Directors in 2010, and in 2014 she received their All-State School Board Award. 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.

---

**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.

## INTRODUCTORY SECTION: ORGANIZATIONAL CHART





## ORGANIZATIONAL SECTION





## **Tulsa Public Schools**

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

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



Tulsa Public Schools is a 173 square mile school district serving the city of Tulsa, the county seat of Tulsa County and the surrounding area in Tulsa, Creek, Osage and Wagoner Counties. The Tulsa Metropolitan Area (MSA) supports a population of over 987,000 (2017). 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 35,676 students in fiscal year 2019-20. The District is projecting a slight decrease (approximately 1.83%) in student enrollment to 35,040 in the 2020-21 school year.

The District employs approximately 6,140 employees of which approximately 3,053 are certified to teach.

Tulsa Public Schools provides early childhood (pre-kindergarten for four-year old students), primary (kindergarten through 3<sup>rd</sup> grade), elementary schools (grades 4-5), middle schools (grades 6-8) and high schools (serving grades 9-12). During FY 2019-2020 the district embarked on the initiative called Shaping our Future. The district engaged with community members, various stakeholders, and staff members. Through the process a recommendation was made to the board to close four of our elementary sites. School sites for the 2020-2021 year will include 44 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.

---

**ORGANIZATIONAL SECTION: EXPLANATION OF SCHOOL ENTITY**

---

Student demographics from the 2019-20 school year are summarized in the table below:

Students	Number	Percent
Male	18,248	51.15%
Female	17,428	48.85%
Hispanic	13,283	37.23%
African American	8,123	22.77%
Anglo	8,068	22.61%
Other	4,546	12.74%
Native American	1,656	4.64%

### **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 Debt Services Fund and Worker’s Compensation Fund. Preliminary budgets are adopted at the commencement of the fiscal year with periodic amendments approved by the Board of Education. Budgetary control for accounts without a project is generally at the full account level. For accounts within a project the budgetary control is generally maintained by fund, project and site. These appropriated budgets represent the legally adopted fiscal plan of the District. Board of Education approval is required for budgetary transfers totaling \$25,000 and greater. The District utilizes an encumbrance and available funds checking system as budgetary control mechanisms.

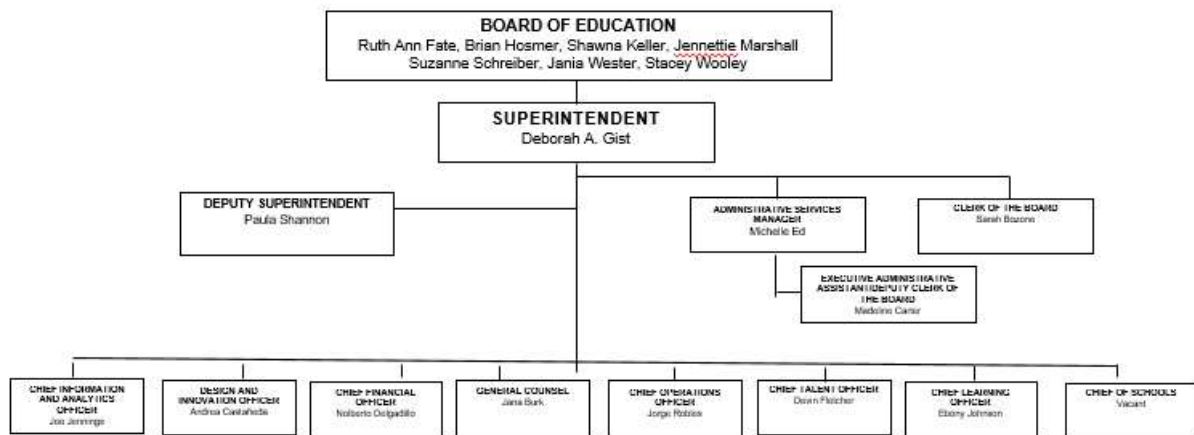
In addition to the systematic budgetary control mechanisms described above, monthly financial reports are reviewed with members of the Finance Committee at monthly meetings, and posted on the District’s web page.

### **Organizational Chart**

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

DESTINATION EXCELLENCE

## Board of Education / Superintendent



**Strategic Plan: Mission and 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



Furthermore, with the anticipated challenges of contingency planning for a school year 20-21 start of schools during the COVID-19 context, we will be focusing our resources on the following five system priorities:

- 1) Health & Safety: We will **keep our students, our team members, and their families safe and healthy** by following guidance and protocols from the Tulsa Health Department and Centers for Disease Control and Prevention.
- 2) Student, Family and Team Wellness: We will **continue to focus on wellness for our students, team, and families** - this means social and emotional wellness, but it also means access to nutritious food, assistance with mental health supports, and referrals for social services.
- 3) Supporting Our Teachers: We will **help our teachers prepare for a changing landscape** where they could possibly be in-class one week and working remotely the next by developing strong practices and consistent tools for distance learning.
- 4) Grade Level Learning: We will - regardless of the disruptions we may face - **deliver grade-level learning and rigorous instruction** because our students need and deserve it.
- 5) Supporting Our Families: We will **support our families with learning in the home**. The reality is that distance learning will likely be necessary at times next year, so we will learn from the last eight weeks to make it the best possible experience we can for our teachers and for parents and their children.

## Budget Development

The District's Preliminary Budget is prepared according to Oklahoma law and is based on accounting for certain transactions within the appropriated funds on the basis of cash receipts, disbursements, and encumbrances. The most significant fund is the General Fund, which, including carryover represents 53.2% 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. In addition, for the preparation of the FY20-21 budget, the District initiated a comprehensive public engagement effort during the fall of FY19-20 to collect feedback and help inform a budget redesign process aim at not only closing a projected \$20million dollar gap (pre-COVID-19) but also to further inform a strategic alignment of resources. Major budgeting activities typically take place beginning in February, and culminate with the approval of the annual budget and the closing of the current fiscal year in June.

Each year, development of the annual budget begins with preparation of the student enrollment forecast and Staffing Plan. Resource planning begins with the development of the student enrollment forecast. This forecast, by grade level and building, forms the basis for staffing assignments, site budget allocations, state aid forecasting, and a host of other items essential for planning. Forecasted membership for 2020-21 reflects a reduction of 636 students, or approximately (1.82%). A summary of actual and forecasted membership appears below:

FY	October 1 Student Membership
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
2019-2020	35,676
Forecast 2020-2021	35,040

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 2020-21 Staffing Plan included changes to the formula used to allocate teachers for elementary sites. Allocations will be based on total student population instead of student count by grade level. No other changes were made.

At the start of the calendar year, the Budget Department develops the budget and planning calendar for the new year. Once it is finalized, this calendar is distributed to all principals and administrators. During March and April site principals and departmental staff use various tools to build their budget for the coming year. These requests are entered directly into the District's financial system. Requests for additional and/or one-time funding are also submitted and evaluated. During this same time, the Revenue Projection Committee meets to review current actual and new year projected revenue levels. Proposals for new funding are reviewed and prioritized by Cabinet. In 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, Debt Service Fund and the Worker's Compensation fund. Budgetary control for accounts without a project are generally maintained at the full account level. For accounts within a project the budgetary control is maintained by fund, project, and site. The Oklahoma Cost Accounting System (OCAS) specifies the account coding structures for all revenue and expenditure reporting by schools in the state.

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

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. In addition, to reflect our investment progress during the COVID-19 pandemic, the FY20-21 Preliminary Budget will be amended in accordance with the Oklahoma School District Budget Act (O.S. § 70-5-150). This amendment usually takes place in early spring of the fiscal year.

Throughout the year, the budget is administered by staff and systems at multiple levels. Administrators and their support staff have full access to budget reporting and purchase requests through the District's financial accounting system. Monthly financial reports and encumbrance reports are prepared and reviewed by staff in the Financial Services division, before being presented to the Board Finance Committee at monthly meetings. Afterward, all monthly financial reports are posted on the District's web page.

State law requires that school districts operate on an encumbrance system. Encumbrances represent financial commitments for unperformed contracts for goods or services. This form of accounting utilizes purchase orders, contracts, and other commitments for the expenditure of District resources to record and reserve that portion of an appropriation. Outstanding encumbrances at year-end are included in the total expenditures for state reporting.



## FINANCIAL SECTION







**FINANCIAL SECTION: ALL APPROPRIATED FUNDS**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>All Appropriated Funds</b>		<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 162,172,372	\$ 173,085,934	\$ 171,623,482	\$ 175,576,135	\$ 178,368,001
1120	Ad Valorem Tax Levy (prior)	4,905,530	6,349,170	5,624,931	9,216,370	5,120,000
1130	Revenue in Lieu of Taxes	99,265	116,571	100,375	103,286	104,122
1200	Tuition and Fees	1,791,526	1,720,473	1,714,190	1,521,769	1,154,094
13XX	Earnings on Investments	1,062,834	1,815,971	2,831,505	3,240,841	2,116,140
1400	Rentals, Disposals and Commissions	711,516	846,600	627,673	1,061,375	710,600
1500	Reimbursements	2,607,867	2,364,034	2,067,629	1,784,663	1,996,237
1600	Other Local Sources of Revenue	2,599,986	1,249,109	1,339,961	3,063,702	2,309,500
1610	Philanthropic & Grants	9,767,874	9,230,425	12,131,406	10,763,827	9,741,621
1700	Child Nutrition Revenue	3,666,453	3,197,569	4,301,491	3,167,775	3,007,200
5160	Activity Fund Reimbursement	408,541	410,535	440,015	299,534	336,611
Total Local Sources of Revenue		189,793,764	200,386,391	202,802,658	209,799,277	204,964,126
<b>Intermediate Sources of Revenue (2000)</b>						
2100	County 4 Mill Tax Levy	8,501,070	8,866,334	8,840,918	8,955,261	8,900,000
2XXX	Other County Revenue	1,878,268	1,697,899	1,836,064	1,812,809	1,868,070
Total Intermediate Sources of Revenue		10,379,338	10,564,233	10,676,982	10,768,070	10,768,070
<b>State Sources of Revenue (3000)</b>						
3100	State Dedicated Revenue	21,762,802	21,579,032	21,410,573	22,141,235	20,612,000
3210	Foundation and Incentive Aid					
	TPS	84,778,238	81,201,384	96,522,457	95,346,441	85,691,830
	Charter Schools/Headstart	12,118,404	14,275,459	17,764,077	20,762,388	21,181,033
32XX	Other State Aid	28,237,394	29,289,185	30,521,874	31,353,107	31,958,159
3300	Community Education Grants	1,156,974	1,218,294	1,155,780	1,263,646	1,263,645
3400	State Categorical Revenue	730,683	741,492	2,625,745	2,976,994	2,976,994
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	70,296	17,603	200,513	265,274	257,498
3700	Child Nutrition Revenue	2,999,122	2,967,551	2,929,485	3,031,551	3,114,027
3800	Vocational Education Programs	582,289	547,860	580,874	746,679	767,301
Total State Sources of Revenue		152,436,202	151,837,860	173,711,378	177,887,315	167,822,487
<b>Federal Sources of Revenue (4000)</b>						
4100	Direct Grants from the Federal Government	1,289,527	1,150,932	1,247,705	1,257,280	1,144,229
4200	Academic Achievement of the Disadvantaged (NCLB)	19,159,488	17,897,996	21,652,065	23,279,972	26,407,150
4300	Individuals with Disabilities	8,679,129	7,576,181	8,407,474	8,949,488	9,406,821
4400	No Child Left Behind, Continued	211,969	259,251	395,819	547,263	504,067
4500	Federal Grants through State Sources	82,316	108,206	195,235	193,990	177,440
4600	Other Federal Revenue through State Sources	96,853	72,074	53,099	39,950	12,025,121
468X	Miscellaneous Federal Revenue	1,400,547	1,229,730	1,137,335	782,659	782,659
4700	Child Nutrition Revenue	19,631,389	16,570,229	20,930,852	17,883,753	18,612,548
4800	Federal Vocational Programs	830,336	627,125	862,109	758,540	758,540
Total Federal Sources of Revenue		51,381,554	45,491,724	54,881,693	53,692,895	69,818,575
Total New Revenue from all Sources		403,990,858	408,280,208	442,072,711	452,147,557	453,373,258
<b>Non-Revenue Receipts</b>						
5111	Premium on Bond Issuances	1,291,671	1,152,700	1,489,567	795,805	625,560
5112	Bond Issuances	69,770,000	71,000,000	90,285,000	53,930,000	83,090,000
Total Non-Revenue Receipts		71,061,671	72,152,700	91,774,567	54,725,805	83,715,560
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	108,222,468	114,091,146	122,263,507	121,592,504	122,576,740
6130	Lapsed Appropriations	2,811,745	4,179,974	7,396,052	6,830,532	5,200,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	500,000
Total Carryover Sources of Revenue		111,034,213	118,271,120	129,659,559	128,423,036	128,276,740
<b>Total Revenue</b>		<b>\$ 586,086,742</b>	<b>\$ 598,704,028</b>	<b>\$ 663,506,837</b>	<b>\$ 635,296,398</b>	<b>\$ 665,365,558</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary**

**All Appropriated Funds**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Estimated Expenditures FY 2019-2020	Preliminary Expenditure Budget FY 2020-2021
1000	SALARIES					
	Certified 11XX	\$ 129,392,913	\$ 124,608,181	\$ 143,075,017	\$ 143,313,795	\$ 140,717,924
	Non-Certified 12XX	64,667,314	65,657,513	71,290,012	73,207,343	72,214,783
	Other Salaries 13XX-19XX	9,674,512	10,274,211	9,904,153	8,741,143	8,562,693
	TOTAL SALARIES	203,734,739	200,539,905	224,269,182	225,262,281	221,495,400
2000	BENEFITS					
	Group Insurance 21XX, 22XX	28,170,463	29,810,589	30,392,406	30,977,792	30,179,952
	FICA & Medicare 23XX, 24XX	14,870,423	14,582,043	16,355,887	16,474,781	16,112,295
	Employer Retirement 25XX, 26XX	17,792,452	17,563,061	20,022,758	19,939,287	19,409,697
	Workers Compens. & Emp.Assist. 27XX, 28XX	4,737,038	4,180,346	4,056,331	638,568	900,000
	TOTAL BENEFITS	65,570,376	66,136,039	70,827,382	68,030,428	66,601,944
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	16,262,304	19,626,978	23,552,070	22,217,452	26,138,362
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,555,643	1,740,365	1,643,899	1,833,858	1,615,769
	Refuse & Contract Services 42XX	1,460,003	1,542,340	1,585,936	1,750,947	1,618,435
	Repairs & Maintenance 43XX	3,881,840	3,748,322	3,058,957	3,026,830	2,924,969
	Other Purchased Services	39,335,154	53,425,633	60,036,932	33,551,755	56,226,758
	TOTAL PURCHASED PROPERTY SERVICES	46,232,640	60,456,660	66,325,724	40,163,390	62,385,931
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	7,190	14,490	30,202	23,669	31,757
	Employee Group Inc WC/Health 52XX				-	170,391
	Telephone and Postage 53XX	637,296	765,663	2,543,491	3,831,908	4,214,492
	In-District Mileage 580X & 581X	173,152	174,705	167,653	120,375	355,700
	Out-of-District Travel 582X	643,751	1,084,496	1,305,153	681,858	1,164,588
	Other Purchased Services	7,181,699	5,243,350	5,847,993	6,578,312	6,575,778
	TOTAL OTHER PURCHASED SERVICES	8,643,088	7,282,704	9,894,492	11,236,122	12,512,706
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	3,077,538	3,662,511	4,234,335	2,966,791	3,723,846
	Electricity 624X	5,091,649	5,308,835	5,113,935	5,057,488	4,869,043
	Gasoline 625X & 6290	515,510	897,999	893,964	987,614	649,792
	Heating 627X	905,151	809,011	965,266	867,343	1,028,185
	Food and Other Supplies 63XX	11,155,871	9,675,581	8,911,483	9,537,894	9,180,407
	Books 64XX	9,257,183	2,277,985	5,475,228	6,288,942	8,232,429
	Durable Supplies 65XX	14,569,648	9,516,207	19,098,452	15,925,743	26,105,090
	Student/Staff Expenditures 68xx	1,595,697	1,544,829	1,860,992	1,490,886	2,441,629
	TOTAL SUPPLIES AND MATERIALS	46,168,247	33,692,958	46,553,655	43,122,701	56,230,421
7000	PROPERTY					
	Equipment	6,708,929	4,908,323	7,175,994	4,668,339	6,126,891
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	621,626	932,399	1,181,842	603,847	1,261,048
	Judgements & Debt Related 82XX & 83XX	66,717,152	70,856,676	76,924,555	81,622,544	153,739,937
	Reserve for Estimate 84XX	-	-	-	-	5,851,044
	Revaluation of Property 87XX	686,364	711,212	716,675	717,839	717,844
	Student Aid Payments 88xx	-	-	-	-	-
	Reserves & Other Expenses 89XX	47,211	-	28,617	-	3,942,787
	TOTAL OTHER OBJECTS	68,072,353	72,500,287	78,851,689	82,944,230	165,512,660
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	1,109,565	22,066	539,205	1,985,486	2,700,000
	Petty Cash 96XX	2,634	2,050	2,689	1,700	3,800
	Charter Schools & Indirect Costs 97XX	9,490,721	11,183,193	13,920,770	17,760,705	15,279,892
	TOTAL OTHER USES OF FUNDS	10,602,920	11,207,309	14,462,664	19,747,891	17,983,692
	<b>TOTAL EXPENDITURES</b>	<b>\$ 471,995,596</b>	<b>\$ 476,351,163</b>	<b>\$ 541,912,852</b>	<b>\$ 517,392,834</b>	<b>\$ 634,988,007</b>

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Revenue Summary

	General Fund (11)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Worker's Compensation (83)	Total Appropriated Funds
All Appropriated Funds	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021	FY 2020-2021
<b>Local Sources of Revenue (1000)</b>						
1110 Ad Valorem Tax Levy (current)	\$ 90,764,863	\$ 12,845,660	\$ -	\$ 74,757,478	\$ -	\$ 178,368,001
1120 Ad Valorem Tax Levy (prior)	2,650,000	370,000	-	2,100,000	-	5,120,000
1130 Revenue in Lieu of Taxes	102,622	1,000	-	500	-	104,122
1200 Tuition and Fees	1,154,094	-	-	-	-	1,154,094
1310 Interest Revenue	1,400,000	541,200	1,000	-	-	1,942,200
13XX Earnings on Investments	-	-	-	173,940	-	173,940
1400 Rentals, Disposals and Commissions	680,600	30,000	-	-	-	710,600
1500 Reimbursements	1,879,836	116,401	-	-	-	1,996,237
1600 Other Local Sources of Revenue	2,219,000	90,500	-	-	-	2,309,500
1610 Philanthropic & Grants	9,741,621	-	-	-	-	9,741,621
1700 Child Nutrition Revenue	-	3,007,200	-	-	-	3,007,200
5160 Activity Fund Reimbursement	332,611	4,000	-	-	-	336,611
Total Local Sources of Revenue	110,925,247	17,005,961	1,000	77,031,918	-	204,964,126
<b>Intermediate Sources of Revenue (2000)</b>						
2100 County 4 Mill Tax Levy	8,900,000	-	-	-	-	8,900,000
2XXX Other County Revenue	1,868,070	-	-	-	-	1,868,070
Total Intermediate Sources of Revenue	10,768,070	-	-	-	-	10,768,070
<b>State Sources of Revenue (3000)</b>						
3100 State Dedicated Revenue	20,612,000	-	-	-	-	20,612,000
3210 Foundation and Incentive Aid						
TPS	85,691,830	-	-	-	-	85,691,830
Charter Schools/Headstart	21,181,033	-	-	-	-	21,181,033
3200 Other State Aid	30,857,568	1,100,591	-	-	-	31,958,159
3300 Community Education Grants	1,263,645	-	-	-	-	1,263,645
3400 State Categorical Revenue	2,976,994	-	-	-	-	2,976,994
3500 Special Programs	-	-	-	-	-	-
3600 Other State Sources of Revenue	257,498	-	-	-	-	257,498
3700 Child Nutrition Revenue	-	3,114,027	-	-	-	3,114,027
3800 Vocational Education Programs	767,301	-	-	-	-	767,301
Total State Sources of Revenue	163,607,869	4,214,618	-	-	-	167,822,487
<b>Federal Sources of Revenue (4000)</b>						
4100 Direct Grants from the Federal Government	1,144,229	-	-	-	-	1,144,229
4200 Academic Achievement of the Disadvantaged	26,407,150	-	-	-	-	26,407,150
4300 Individuals with Disabilities	9,406,821	-	-	-	-	9,406,821
4400 No Child Left Behind, Continued	504,067	-	-	-	-	504,067
4500 Federal Grants through State Sources	177,440	-	-	-	-	177,440
4600 Other Federal Revenue through State Sources	12,025,121	-	-	-	-	12,025,121
4680 Miscellaneous Federal Revenue	782,659	-	-	-	-	782,659
4700 Child Nutrition Revenue	-	18,612,548	-	-	-	18,612,548
4800 Federal Vocational Programs	758,540	-	-	-	-	758,540
Total Federal Sources of Revenue	51,206,027	18,612,548	-	-	-	69,818,575
Total New Revenue from all Sources	336,507,213	39,833,127	1,000	77,031,918	-	453,373,258
<b>Non-Revenue Receipts</b>						
5111 Premium on Bond Issuances	-	-	-	625,560	-	625,560
5112 Bond Issuances	-	-	83,090,000	-	-	83,090,000
Total Non-Revenue Receipts	-	-	83,090,000	625,560	-	83,715,560
<b>Carryover Sources of Revenue</b>						
6110 Prior Year Fund Balance	29,595,009	3,501,094	9,500,000	76,082,459	3,898,178	122,576,740
6130 Lapsed Appropriations	1,000,000	200,000	4,000,000	-	-	5,200,000
6140 Estopped Warrants	-	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	500,000	500,000
Total Carryover Sources of Revenue	30,595,009	3,701,094	13,500,000	76,082,459	4,398,178	128,276,740
<b>Total Revenue</b>	<b>\$ 367,102,222</b>	<b>\$ 43,534,221</b>	<b>\$ 96,591,000</b>	<b>\$ 153,739,937</b>	<b>\$ 4,398,178</b>	<b>\$ 665,365,558</b>

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

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>General Fund (11)</b>		<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 83,198,188	\$ 86,832,012	\$ 86,027,614	\$ 89,075,961	\$ 90,764,863
1120	Ad Valorem Tax Levy (prior)	2,596,810	3,286,168	2,862,535	4,650,738	2,650,000
1130	Revenue in Lieu of Taxes	93,738	113,495	99,491	103,286	102,622
1200	Tuition and Fees	1,791,526	1,720,473	1,714,190	1,521,769	1,154,094
1300	Earnings on Investments	715,340	1,162,645	1,845,708	2,389,514	1,400,000
1400	Rentals, Disposals and Commissions	680,023	739,234	593,269	582,751	680,600
1500	Reimbursements	2,588,350	2,341,675	2,040,538	1,759,164	1,879,836
1600	Other Local Sources of Revenue	2,459,382	1,060,014	1,266,598	1,929,077	2,219,000
1610	Philanthropic & Grants	9,767,874	9,230,425	12,131,406	10,763,827	9,741,621
5160	Activity Fund Reimbursement	385,795	384,369	418,780	295,534	332,611
	<b>Total Local Sources of Revenue</b>	<b>104,277,026</b>	<b>106,870,510</b>	<b>109,000,129</b>	<b>113,071,621</b>	<b>110,925,247</b>
<b>Intermediate Sources of Revenue (2000)</b>						
2100	County 4 Mill Tax Levy	8,501,070	8,866,334	8,840,918	8,955,261	8,900,000
2XXX	Other County Revenue	1,878,268	1,697,899	1,836,064	1,812,809	1,868,070
	<b>Total Intermediate Sources of Revenue</b>	<b>10,379,338</b>	<b>10,564,233</b>	<b>10,676,982</b>	<b>10,768,070</b>	<b>10,768,070</b>
<b>State Sources of Revenue (3000)</b>						
3110	Gross Production Tax	22,747	24,866	29,485	20,747	17,500
3120	Motor Vehicle Collections	15,382,504	15,246,255	15,433,972	16,525,421	15,000,000
3130	REA Tax	10,682	9,797	11,267	10,067	9,500
3140	State School Land Earnings	6,255,221	6,208,218	5,847,714	5,500,000	5,500,000
3150	Vehicle Stamp Tax	91,648	89,896	88,135	85,000	85,000
	<b>Total Dedicated Revenue</b>	<b>21,762,802</b>	<b>21,579,032</b>	<b>21,410,573</b>	<b>22,141,235</b>	<b>20,612,000</b>
3210	Foundation and Incentive Aid					
	TPS	84,778,238	81,201,384	96,522,457	95,346,441	85,691,830
	Charter Schools/Headstart	12,118,404	14,275,459	17,764,077	20,762,388	21,181,033
3230	Teacher Consultant Stipends	-	-	29,568,375	-	-
3250	Flexible Benefit Allowance	27,189,212	28,293,782	-	30,252,516	30,857,568
	<b>Total State Aid</b>	<b>124,085,854</b>	<b>123,770,625</b>	<b>143,854,909</b>	<b>146,361,345</b>	<b>137,730,431</b>
3300	Community Education Grants	1,156,974	1,218,294	1,155,780	1,263,646	1,263,645
3400	State Categorical Revenue	730,683	741,492	2,625,745	2,976,994	2,976,994
3500	Special Programs	-	-	-	-	-
3600	Other State Sources of Revenue	70,296	17,603	200,513	265,274	257,498
3800	Vocational Education Programs	582,289	547,860	580,874	746,679	767,301
	<b>Total Other State Sources of Revenue</b>	<b>2,540,242</b>	<b>2,525,249</b>	<b>4,562,912</b>	<b>5,252,593</b>	<b>5,265,438</b>
	<b>Total State Sources of Revenue</b>	<b>148,388,898</b>	<b>147,874,906</b>	<b>169,828,394</b>	<b>173,755,173</b>	<b>163,607,869</b>
<b>Federal Sources of Revenue (4000)</b>						
4100	Direct Grants from the Federal Government	1,289,527	1,150,932	1,247,705	1,257,280	1,144,229
4200	Academic Achievement of the Disadvantaged (NCLB)	19,159,488	17,897,996	21,652,065	23,279,972	26,407,150
4300	Individuals with Disabilities	8,679,129	7,576,181	8,407,474	8,949,488	9,406,821
4400	No Child Left Behind, Continued	211,969	259,251	395,819	547,263	504,067
4500	Federal Grants through State Sources	82,316	108,206	195,235	193,990	177,440
4600	Other Federal Revenue through State Sources	96,853	72,074	53,099	39,950	12,025,121
4689	Miscellaneous Federal Revenue	1,400,547	1,229,730	1,137,335	782,659	782,659
4800	Federal Vocational Programs	830,336	627,125	862,109	758,540	758,540
	<b>Total Federal Sources of Revenue</b>	<b>31,750,165</b>	<b>28,921,495</b>	<b>33,950,841</b>	<b>35,809,142</b>	<b>51,206,027</b>
	<b>Total New Revenue from all Sources</b>	<b>294,795,427</b>	<b>294,231,144</b>	<b>323,456,346</b>	<b>333,404,006</b>	<b>336,507,213</b>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	28,065,640	31,126,018	32,318,298	28,436,225	29,595,009
6130	Lapsed Appropriations	2,000,000	1,306,952	1,125,943	1,000,000	1,000,000
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
	<b>Total Carryover Sources of Revenue</b>	<b>30,065,640</b>	<b>32,432,970</b>	<b>33,444,241</b>	<b>29,436,225</b>	<b>30,595,009</b>
	<b>Total Revenue</b>	<b>\$ 324,861,067</b>	<b>\$ 326,664,114</b>	<b>\$ 356,900,587</b>	<b>\$ 362,840,231</b>	<b>\$ 367,102,222</b>

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

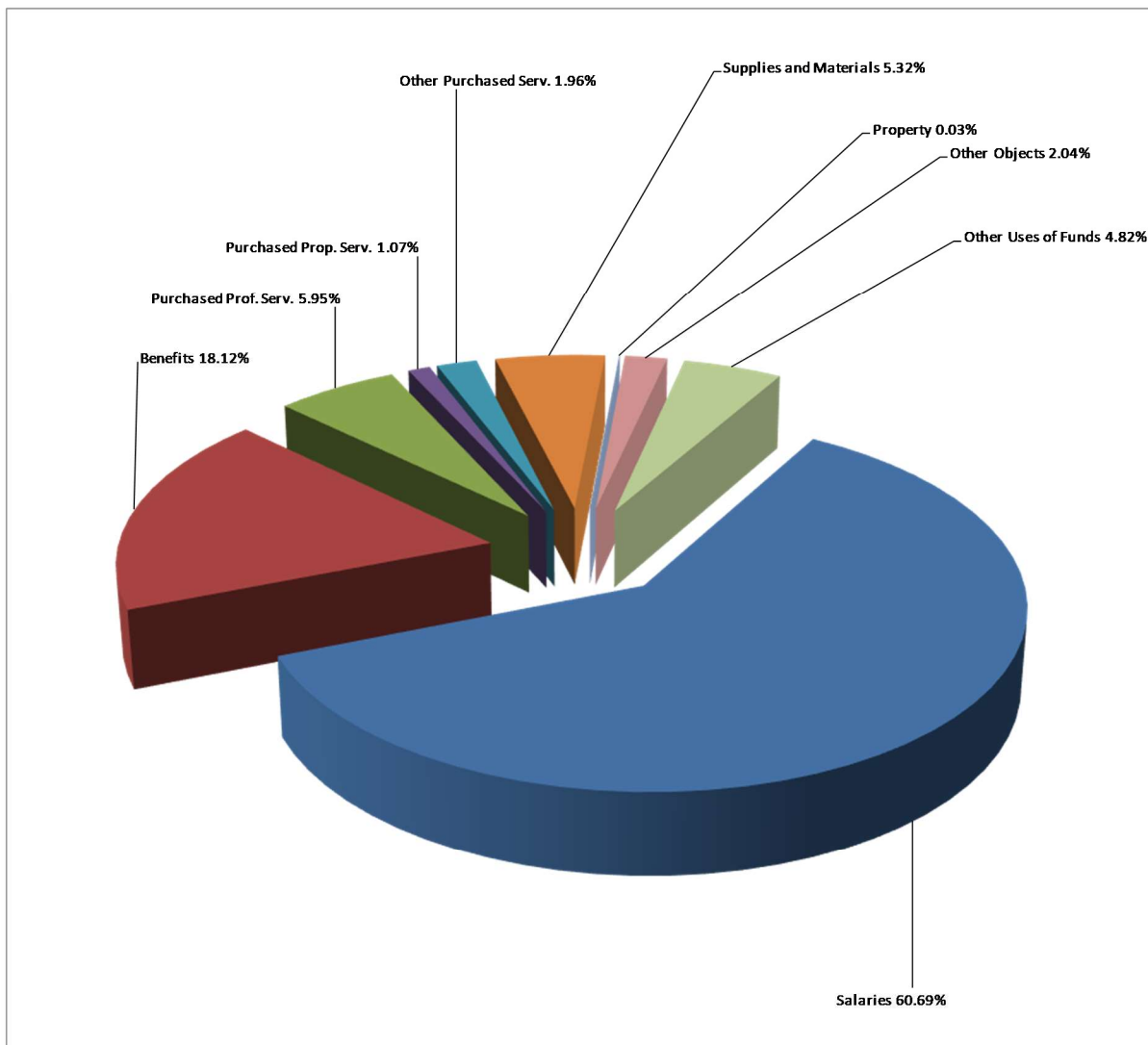
**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary**

**General Fund (11)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Estimated Expenditures FY 2019-2020	Preliminary Expenditure Budget FY 2020-2021
1000	SALARIES					
	Certified 11XX	\$ 129,392,913	\$ 124,608,181	\$ 143,075,017	\$ 143,313,795	\$ 140,717,924
	Non-Certified 12XX	48,034,108	48,994,900	53,631,550	55,628,159	56,040,654
	Other Salaries 13XX-19XX	9,466,803	10,005,786	9,609,581	8,412,951	8,372,334
	<b>TOTAL SALARIES</b>	<b>186,893,824</b>	<b>183,608,867</b>	<b>206,316,148</b>	<b>207,354,905</b>	<b>205,130,912</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	25,155,905	26,334,306	27,216,024	28,008,711	27,295,094
	FICA & Medicare 23XX, 24XX	13,634,706	13,335,932	15,033,659	15,191,889	14,846,479
	Employer Retirement 25XX, 26XX	17,129,434	16,901,022	19,336,510	19,249,948	18,715,989
	Workers Comp. & Emp.Assist. 27XX, 28XX	4,197,975	4,157,560	3,837,616	126,236	400,000
	<b>TOTAL BENEFITS</b>	<b>60,118,020</b>	<b>60,728,820</b>	<b>65,423,809</b>	<b>62,576,784</b>	<b>61,257,562</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	10,421,726	15,428,530	17,939,723	17,531,404	20,116,808
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,555,643	1,740,365	1,643,899	1,833,858	1,615,769
	Refuse & Contract Services 42XX	1,129,599	10,737	13,587	1,174,000	36,255
	Repairs & Maintenance 43XX	1,219,483	1,178,723	1,179,767	1,115,236	853,458
	Other Purchased Services	433,183	376,075	349,157	154,813	1,101,323
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>4,337,908</b>	<b>3,305,900</b>	<b>3,186,410</b>	<b>4,277,907</b>	<b>3,606,805</b>
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	7,190	14,490	30,202	23,669	31,757
	Telephone and Postage 53XX	478,434	451,812	486,601	885,459	488,864
	In-District Mileage 580X & 581X	137,786	133,575	128,371	90,036	328,299
	Out-of-District Travel 582X	637,800	1,067,184	1,303,844	680,983	1,154,667
	Other Purchased Services	5,878,651	3,994,366	4,176,789	4,595,175	4,624,887
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>7,139,861</b>	<b>5,661,427</b>	<b>6,125,807</b>	<b>6,275,322</b>	<b>6,628,474</b>
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	2,588,526	2,495,872	2,392,717	2,147,212	2,883,174
	Electricity 624X	5,091,649	5,308,835	5,113,935	5,057,488	4,869,043
	Gasoline 625X & 6290	515,510	897,999	893,964	987,614	649,792
	Heating 627X	905,151	809,011	965,266	867,343	1,028,185
	Other Supplies 63XX	-	-	-	-	-
	Books 64XX	2,946,706	733,123	1,257,194	3,174,514	2,790,809
	Durable Supplies 65XX	1,467,000	1,997,788	2,086,166	2,987,987	3,709,302
	Student/Staff Expenditures 68XX	983,479	1,161,506	1,460,587	1,249,361	2,065,902
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>14,498,021</b>	<b>13,404,134</b>	<b>14,169,829</b>	<b>16,471,519</b>	<b>17,996,207</b>
7000	PROPERTY/EQUIPMENT					
	Equipment	168,877	73,827	98,106	108,962	97,726
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	615,675	926,998	1,178,837	600,527	1,251,636
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	5,654,844
	Revaluation of Property 87XX	5	5	-	-	5
	Student Aid Payments 88XX	-	-	-	-	-
	Reserves & Other Expenses 89XX	47,211	-	28,617	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>662,891</b>	<b>927,003</b>	<b>1,207,454</b>	<b>600,527</b>	<b>6,906,485</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	566	22,066	73,618	285,486	1,000,000
	Petty Cash 96XX	2,634	2,050	2,689	1,700	3,800
	Charter Schools & Indirect Costs 97XX	9,490,721	11,183,193	13,920,770	17,760,705	15,279,892
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>9,493,921</b>	<b>11,207,309</b>	<b>13,997,077</b>	<b>18,047,891</b>	<b>16,283,692</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ 293,735,049</b>	<b>\$ 294,345,817</b>	<b>\$ 328,464,363</b>	<b>\$ 333,245,221</b>	<b>\$ 338,024,671</b>



**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary  
General Fund (11) by Major Objects**



**General Fund - Total Expenditures    \$    338,024,671**

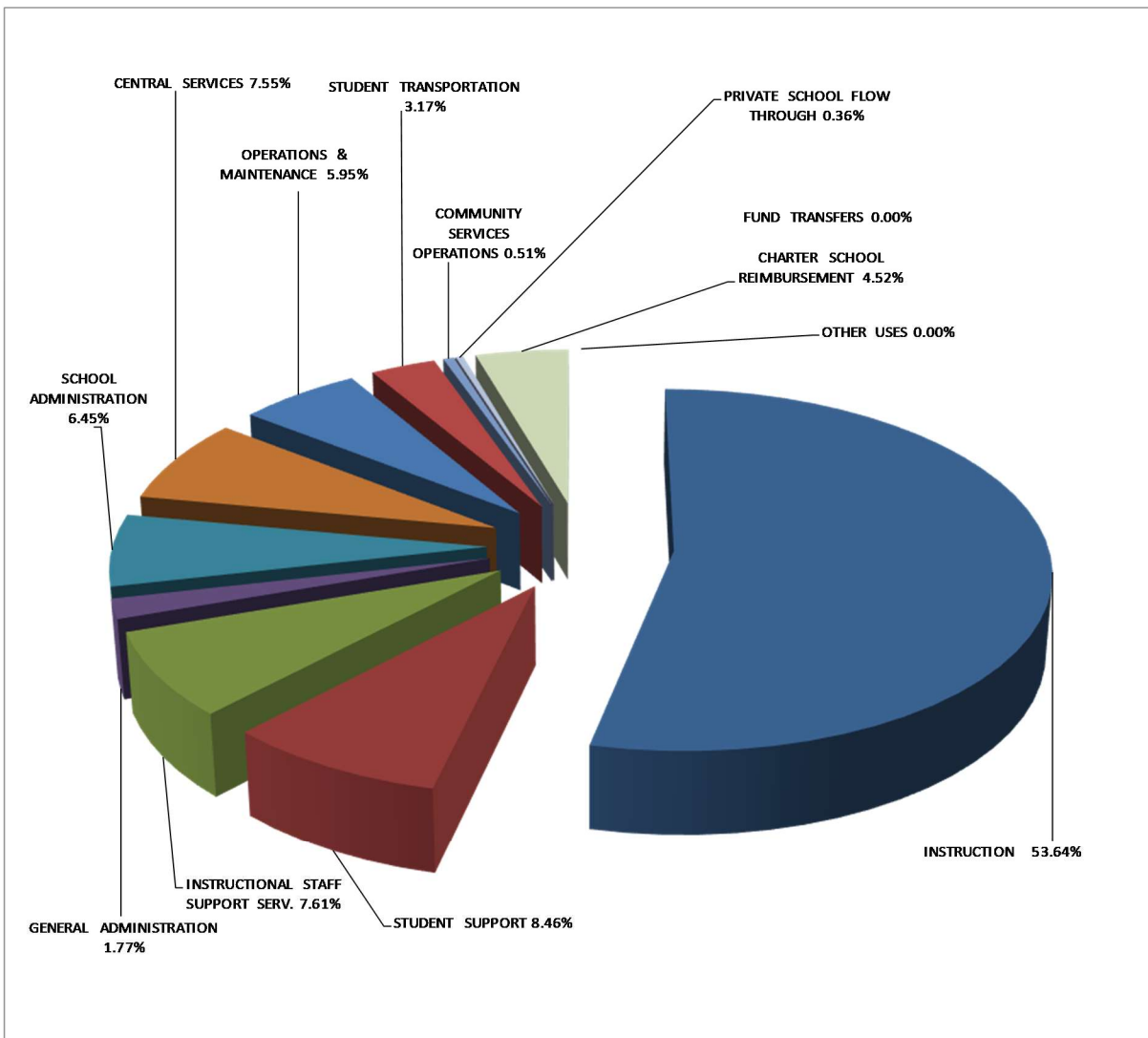
**FINANCIAL SECTION: GENERAL FUND (11)**

**Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary  
Expenditure Summary By Function**

**General Fund (11)**

Major OCAS Function	Description	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Estimated Expenditures FY 2019-2020	Preliminary Expenditure Budget FY 2020-2021
1XXX	INSTRUCTION	\$ 159,985,901	\$ 156,664,158	\$ 176,705,706	\$ 179,836,728	\$ 181,332,854
21XX	STUDENT SUPPORT	25,048,069	23,572,982	26,289,959	26,502,813	28,613,102
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	19,119,494	20,502,718	22,295,663	23,017,216	25,710,032
23XX	GENERAL ADMINISTRATION	5,060,423	5,031,012	5,878,099	5,220,131	5,983,004
24XX	SCHOOL ADMINISTRATION	20,676,510	21,139,735	23,467,823	23,159,633	21,814,141
25XX	CENTRAL SERVICES	16,964,227	21,113,355	23,040,295	22,419,264	25,528,497
26XX	OPERATIONS & MAINTENANCE	24,222,242	20,813,856	21,888,427	21,599,074	20,102,167
27XX	STUDENT TRANSPORTATION	11,337,288	11,439,735	12,431,735	11,453,277	10,701,542
31XX	CHILD NUTRITION PROG. OPERATIONS	369	817,447	-	-	-
32XX	OTHER ENTERPRISE SERVICES	-	-	-	-	-
33XX	COMMUNITY SERVICES OPERATIONS	1,524,767	1,522,077	1,721,301	1,522,974	1,725,568
4XXX	SITE IMPROVEMENT SERVICES	60,202	72,228	78,932	2,897	3,000
51XX	DEBT SERVICE	-	-	-	-	-
52XX	FUND TRANSFERS	2,634	2,050	2,689	1,700	3,800
53XX	CLEARING ACCOUNTS	-	-	-	-	-
54XX	INDIRECT COST ENTITLEMENT	-	-	-	-	-
55XX	PRIVATE SCHOOL FLOW THROUGH	240,946	449,204	672,659	578,677	1,225,472
56XX	TUITIONS TO OTHER DISTRICTS	566	17,603	41,688	170,000	-
58XX	CHARTER SCHOOL REIMBURSEMENT	9,490,721	11,183,194	13,920,770	17,760,705	15,279,892
7XXX	OTHER USES	-	-	-	-	1,600
8XXX	REPAYMENT	690	4,463	28,617	132	-
<b>TOTAL GENERAL FUND</b>		<b>\$ 293,735,049</b>	<b>\$ 294,345,817</b>	<b>\$ 328,464,363</b>	<b>\$ 333,245,221</b>	<b>\$ 338,024,671</b>

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary  
General Fund (11) by Major Functions



General Fund - Total Expenditures \$ 338,024,671

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>Building Fund (21)</b>		<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 11,885,590	\$ 12,404,714	\$ 12,289,796	\$ 12,736,644	\$ 12,845,660
1120	Ad Valorem Tax Levy (prior)	370,670	469,456	408,935	667,142	370,000
1130	Revenue in Lieu of Taxes	843	452	124	-	1,000
1300	Earnings on Investments	249,949	511,537	776,427	689,660	533,200
1400	Rentals, Disposals and Commissions	31,493	107,366	34,404	478,624	30,000
1500	Reimbursements	19,517	22,359	27,091	25,499	116,401
1600	Other Local Sources of Revenue	140,556	189,045	73,363	221,319	2,500
5160	SAF School Property Damage	-	40	-	-	-
Total Local Sources of Revenue		<u>12,698,618</u>	<u>13,704,969</u>	<u>13,610,140</u>	<u>14,818,888</u>	<u>13,898,761</u>
<b>State Sources of Revenue (3000)</b>						
3250	Flexible Benefit Allowance	1,048,182	995,403	953,499	1,100,591	1,100,591
3600	Other State Sources of Revenue	-	-	-	-	-
Total State Sources of Revenue		<u>1,048,182</u>	<u>995,403</u>	<u>953,499</u>	<u>1,100,591</u>	<u>1,100,591</u>
Total New Revenue from all Sources		<u>13,746,800</u>	<u>14,700,372</u>	<u>14,563,639</u>	<u>15,919,479</u>	<u>14,999,352</u>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	6,205,295	5,723,101	5,124,779	3,764,965	2,701,094
6130	Lapsed Appropriations	250,000	129,594	303,031	316,651	100,000
6140	Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue		<u>6,455,295</u>	<u>5,852,695</u>	<u>5,427,810</u>	<u>4,081,616</u>	<u>2,801,094</u>
<b>Total Revenue</b>		<u><b>\$ 20,202,095</b></u>	<u><b>\$ 20,553,067</b></u>	<u><b>\$ 19,991,449</b></u>	<u><b>\$ 20,001,095</b></u>	<u><b>\$ 17,800,446</b></u>

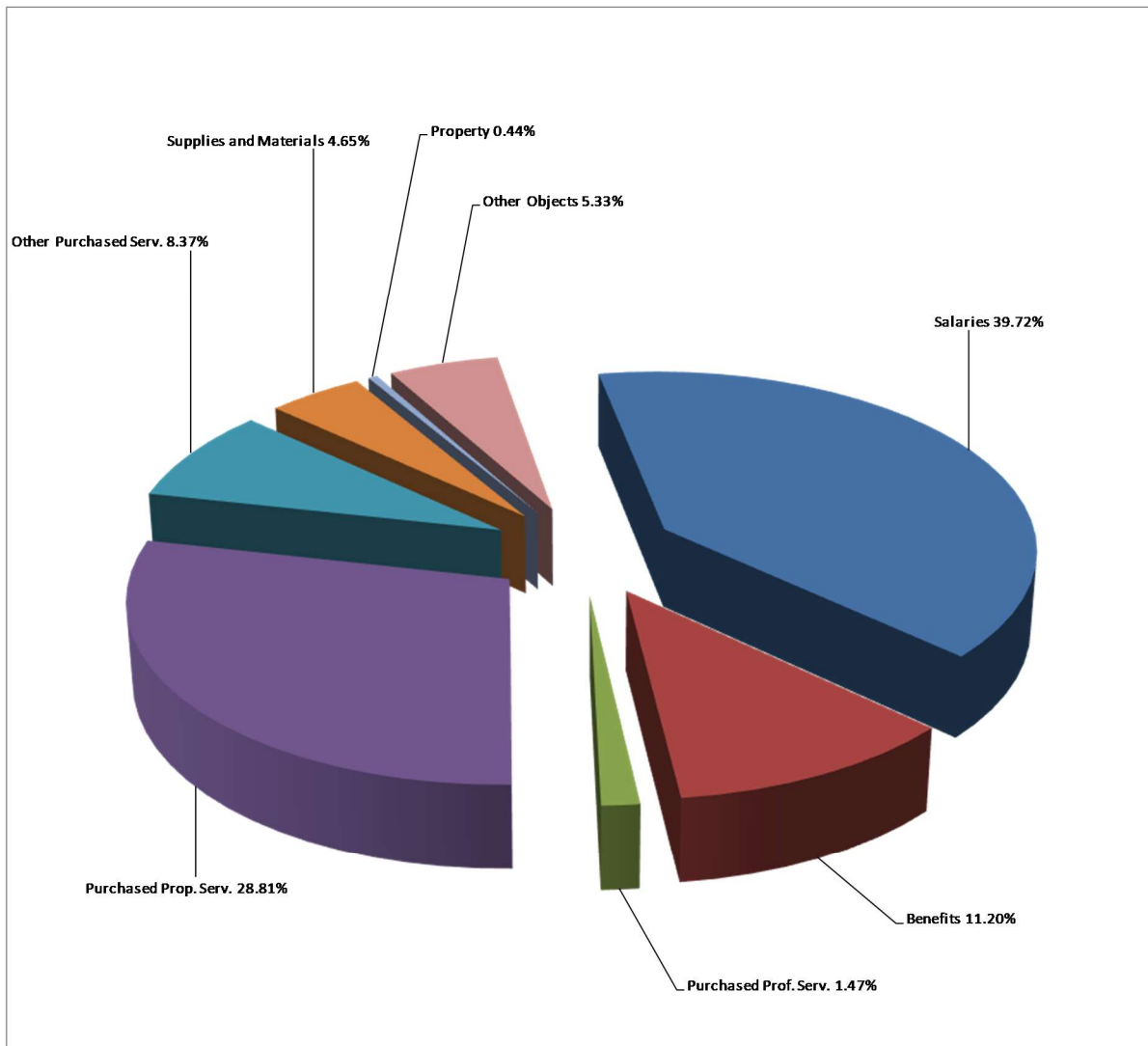
**FINANCIAL SECTION: BUILDING FUND (21)**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary**

**Building Fund (21)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Estimated Expenditures FY 2019-2020	Preliminary Expenditure Budget FY 2020-2021
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	6,902,198	6,453,977	6,522,691	7,011,766	6,681,330
	Other Salaries 13XX-19XX	204,836	265,881	287,078	324,202	190,359
	<b>TOTAL SALARIES</b>	<b>7,107,034</b>	<b>6,719,858</b>	<b>6,809,769</b>	<b>7,335,968</b>	<b>6,871,689</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	951,668	953,649	940,423	1,004,478	989,712
	FICA & Medicare 23XX, 24XX	528,523	498,812	504,937	540,810	559,037
	Employer Retirement 25XX, 26XX	367,573	340,445	355,045	378,617	389,362
	Workers Comp. & Emp.Assist. 27XX, 28XX	24,527	7,560	4,412	6,890	-
	<b>TOTAL BENEFITS</b>	<b>1,872,291</b>	<b>1,800,466</b>	<b>1,804,817</b>	<b>1,930,795</b>	<b>1,938,111</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	90,414	117,224	211,344	220,800	253,982
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	-	-	-	-	-
	Contract Services 42XX	330,404	1,519,603	1,534,616	561,177	1,564,539
	Repairs & Maintenance 43XX	1,710,062	2,192,769	1,606,099	1,561,715	1,722,598
	Other Purchased Services	1,201,376	999,096	1,177,299	2,687,966	1,697,686
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>3,241,842</b>	<b>4,711,468</b>	<b>4,318,014</b>	<b>4,810,858</b>	<b>4,984,823</b>
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	61,946	70,301	76,265	78,441	75,731
	In-District Mileage 580X & 581X	-	-	-	-	1,000
	Out-of-District Travel 582X	5,737	17,229	1,110	875	9,700
	Other Purchased Services	679,334	690,659	1,093,958	1,346,508	1,362,120
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>747,017</b>	<b>778,189</b>	<b>1,171,333</b>	<b>1,425,824</b>	<b>1,448,551</b>
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	443,044	396,117	946,750	662,885	759,438
	Electricity 624X	-	-	-	-	-
	Gasoline 625X & 6290	-	-	-	-	-
	Books 64XX	-	-	-	-	-
	Durable Supplies 65XX	221,677	93,323	102,334	55,606	44,689
	Student/Staff Expenditures 68xx	-	-	-	-	-
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>664,721</b>	<b>489,440</b>	<b>1,049,084</b>	<b>718,491</b>	<b>804,127</b>
7000	PROPERTY					
	Equipment	63,394	96,223	142,905	136,105	76,885
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	5,921	4,213	2,905	3,320	8,239
	Judgements & Debt Related 82XX & 83XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	196,200
	Revaluation of Property 87XX	686,359	711,207	716,675	717,839	717,839
	Reserves & Other Expenses 89XX	-	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>692,280</b>	<b>715,420</b>	<b>719,580</b>	<b>721,159</b>	<b>922,278</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>\$ 14,478,993</b>	<b>\$ 15,428,288</b>	<b>\$ 16,226,846</b>	<b>\$ 17,300,000</b>	<b>\$ 17,300,446</b>

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary  
Building Fund (21) by Major Objects



**Building Fund - Total Expenditures \$ 17,300,446**



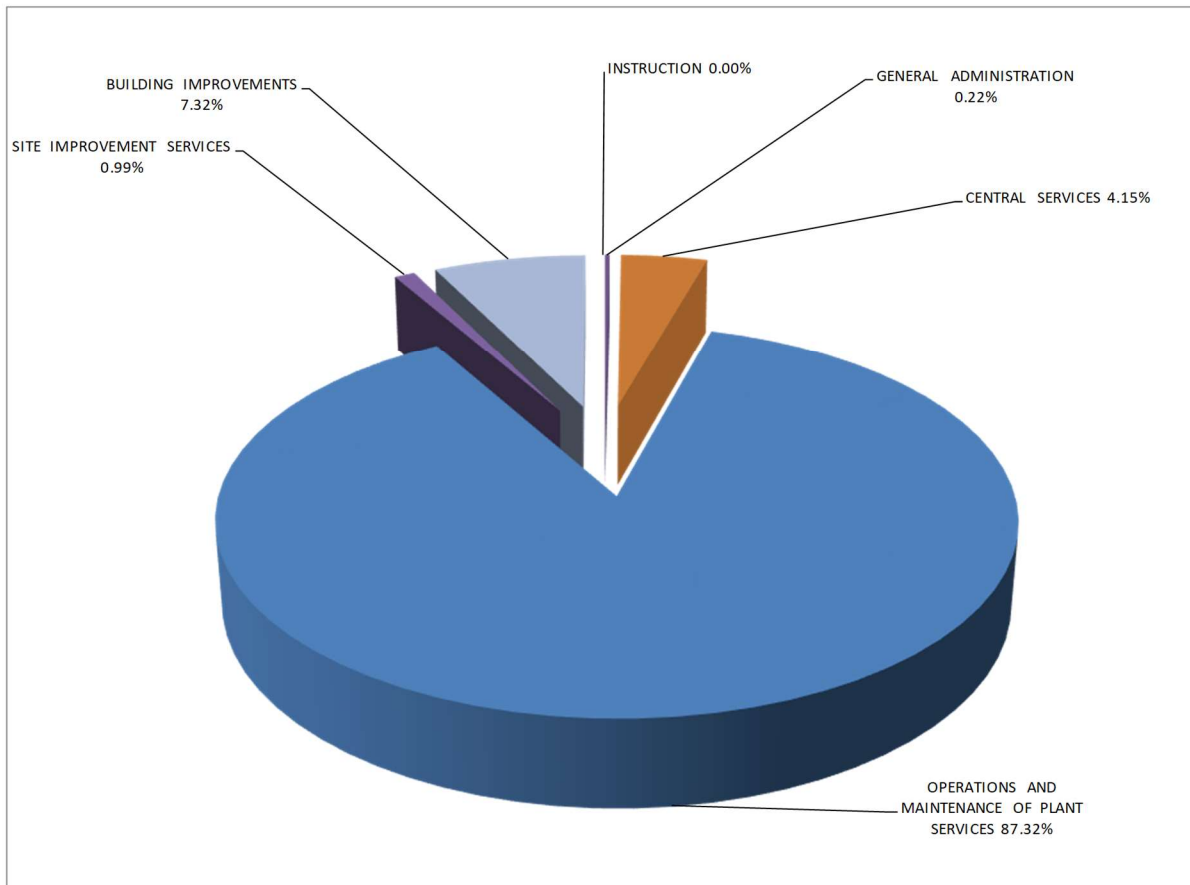
**FINANCIAL SECTION: BUILDING FUND (21)**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary  
Expenditure Summary By Function**

**Building Fund (21)**

Major OCAS Function	Description	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Estimated Expenditures FY 2019-2020	Preliminary Expenditure Budget FY 2020-2021
1XXX	INSTRUCTION	\$ 186,076	\$ 9,510	\$ 73,020	\$ 21,051	\$ -
21XX	STUDENT SUPPORT	-	-	5,000	-	-
22XX	INSTRUCTIONAL STAFF SUPPORT SERV.	-	-	-	-	-
23XX	GENERAL ADMINISTRATION	8,719	4,730	-	-	38,131
24XX	SCHOOL ADMINISTRATION	-	-	-	-	-
25XX	CENTRAL SERVICES	694,434	759,647	719,547	732,545	718,139
26XX	OPERATIONS AND MAINTENANCE OF PLANT SERVICES	13,038,312	14,009,393	14,654,102	14,166,961	15,106,143
33XX	COMMUNITY SERVICE OPERATIONS	-	-	-	-	-
42XX	LAND ACQUISITION SERVICES	-	-	-	-	-
43XX	SITE IMPROVEMENT SERVICES	-	-	-	-	171,200
44XX	ARCHITECTURE AND ENGINEERING SRVCS	-	14,500	-	-	-
46XX	BUILDING ACQUISITION AND CONSTR.	-	-	-	-	-
47XX	BUILDING IMPROVEMENTS	551,452	630,508	775,177	2,379,443	1,266,833
5XXX	OTHER OUTLAYS	-	-	-	-	-
<b>TOTAL BUILDING FUND</b>		<b>\$ 14,478,993</b>	<b>\$ 15,428,288</b>	<b>\$ 16,226,846</b>	<b>\$ 17,300,000</b>	<b>\$ 17,300,446</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary  
Building Fund (21) by Major Functions**



**Building Fund - Total Expenditures \$ 17,300,446**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Revenue Summary**

	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>Child Nutrition Fund (22)</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>					
1300 Earnings on Investments	\$ 19,100	\$ 13,000	\$ -	\$ 17,531	\$ 8,000
1400 Rentals, Disposals and Commissions	-	-	-	-	-
1600 Other Local Sources of Revenue	48	50	-	913,306	88,000
1710 Student Lunches	335,816	277,546	268,274	197,995	200,000
1720 Student Breakfasts	691	1,086	668	1,136	700
1730 Adult Lunch/Breakfast	126,783	112,269	97,316	59,620	75,500
1740 A La Carte Food	331,520	296,273	301,780	101,049	118,000
1760 Contract Food	2,746,550	2,420,330	3,516,997	2,744,353	2,550,000
1790 Other District Revenue	125,093	90,065	116,456	63,622	63,000
5160 Activity Fund Reimbursement	22,746	26,126	21,235	4,000	4,000
Total Local Sources of Revenue	3,708,347	3,236,745	4,322,726	4,102,612	3,107,200
<b>State Sources of Revenue (3000)</b>					
3320 In Lieu-Flexible Benefit Allow-Support	491,676	521,268	660,121	516,260	516,260
3350 Flexible Benefit Allow-Support	2,302,635	2,255,861	2,098,808	2,320,242	2,417,767
3710 State Reimbursement	-	-	-	-	-
3720 State Matching	204,811	190,422	170,556	195,049	180,000
Total State Sources of Revenue	2,999,122	2,967,551	2,929,485	3,031,551	3,114,027
<b>Federal Sources of Revenue (4000)</b>					
4490 Impact Aid	-	-	-	-	-
4680 Miscellaneous Federal Revenue	-	-	-	-	-
4710 Lunches	12,477,502	10,538,361	13,733,654	11,487,903	12,130,000
4720 Breakfasts	5,632,115	4,589,943	6,125,279	4,641,928	5,180,000
4740 Summer Food Program	584,002	580,925	422,738	481,649	502,548
4750 Child & Adult Care	-	-	-	471,231	-
4760 Fresh Fruit & Vegetables Programs	937,770	861,000	649,181	801,042	800,000
4770 ARRA Equipment Assistance	-	-	-	-	-
Total Federal Sources of Revenue	19,631,389	16,570,229	20,930,852	17,883,753	18,612,548
Total New Revenue from all Sources	26,338,858	22,774,525	28,183,063	25,017,916	24,833,775
<b>Carryover Sources of Revenue</b>					
6110 Prior Year Fund Balance	3,462,263	2,516,904	146,365	2,380,483	800,000
6130 Lapsed Appropriations	200,000	375,428	111,263	13,881	100,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	3,662,263	2,892,332	257,628	2,394,364	900,000
<b>Total Revenue</b>	<b>\$ 30,001,121</b>	<b>\$ 25,666,857</b>	<b>\$ 28,440,691</b>	<b>\$ 27,412,280</b>	<b>\$ 25,733,775</b>

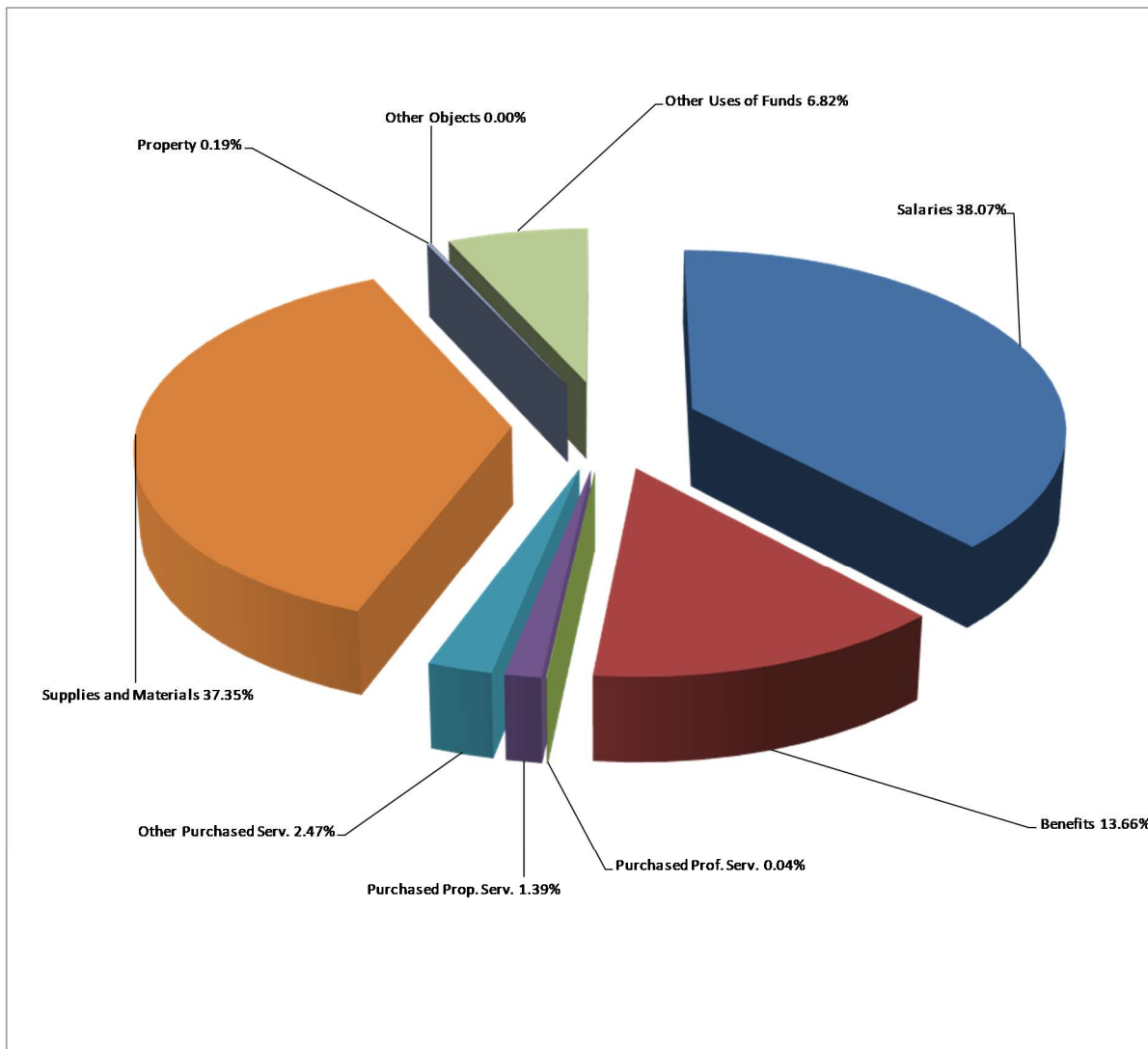
**FINANCIAL SECTION: CHILD NUTRITION FUND (22)**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary**

**Child Nutrition Fund (22)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Estimated Expenditures FY 2019-2020	Preliminary Expenditure Budget FY 2020-2021
1000	SALARIES					
	Certified 11XX	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Certified 12XX	9,731,008	10,208,636	11,135,771	10,567,418	9,492,799
	Other Salaries 13XX-19XX	2,873	2,544	7,494	3,990	-
	<b>TOTAL SALARIES</b>	<b>9,733,881</b>	<b>10,211,180</b>	<b>11,143,265</b>	<b>10,571,408</b>	<b>9,492,799</b>
2000	BENEFITS					
	Group Insurance 21XX, 22XX	2,062,890	2,522,634	2,235,959	1,964,603	1,895,146
	FICA & Medicare 23XX, 24XX	707,194	747,299	817,291	742,082	706,779
	Employer Retirement 25XX, 26XX	295,445	321,594	331,203	310,722	304,346
	Workers Comp. & Emp.Assist. 27XX, 28XX	514,536	15,226	214,303	505,442	500,000
	<b>TOTAL BENEFITS</b>	<b>3,580,065</b>	<b>3,606,753</b>	<b>3,598,756</b>	<b>3,522,849</b>	<b>3,406,271</b>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	8,162	12,535	11,614	6,760	10,390
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	-	-	-	-
	Repairs & Maintenance 43XX	452,193	376,830	228,091	348,189	346,583
	Other Purchased Services	-	-	-	-	-
	<b>TOTAL PURCHASED PROPERTY SERVICES</b>	<b>452,193</b>	<b>376,830</b>	<b>228,091</b>	<b>348,189</b>	<b>346,583</b>
5000	OTHER PURCHASED SERVICES					
	Telephone and Postage 53XX	14,463	13,542	17,141	14,899	15,899
	In-District Mileage 580X & 581X	35,366	41,130	39,282	30,339	26,401
	Out-of-District Travel 582X	214	83	199	-	221
	Other Purchased Services	613,314	547,890	571,128	632,772	573,819
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>663,357</b>	<b>602,645</b>	<b>627,750</b>	<b>678,010</b>	<b>616,340</b>
6000	SUPPLIES AND MATERIALS					
	Supplies 61XX	45,968	757,890	878,110	145,830	61,466
	Food Purchases 63XX	11,155,871	9,675,581	8,911,483	9,537,894	9,180,407
	Books 64XX	-	-	-	-	-
	Durable Supplies 65XX	117,783	69,812	90,567	63,201	71,383
	<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>11,319,622</b>	<b>10,503,283</b>	<b>9,880,160</b>	<b>9,746,925</b>	<b>9,313,256</b>
7000	PROPERTY					
	Equipment	617,908	206,078	104,882	38,139	46,963
8000	OTHER OBJECTS					
	Reserve for Estimate 84XX	-	-	-	-	-
	Dues & Staff Registrations 81XX & 86XX	30	1,188	100	-	1,173
	Reserves & Other Expenses 89XX	-	-	-	-	-
	<b>TOTAL OTHER OBJECTS</b>	<b>30</b>	<b>1,188</b>	<b>100</b>	<b>-</b>	<b>1,173</b>
9000	OTHER USES OF FUNDS					
	Reimbursement 93XX	1,108,999	-	465,587	1,700,000	1,700,000
	<b>TOTAL OTHER USES OF FUNDS</b>	<b>1,108,999</b>	<b>-</b>	<b>465,587</b>	<b>1,700,000</b>	<b>1,700,000</b>
	<b>TOTAL CHILD NUTRITION FUND</b>	<b>\$ 27,484,217</b>	<b>\$ 25,520,492</b>	<b>\$ 26,060,205</b>	<b>\$ 26,612,280</b>	<b>\$ 24,933,775</b>

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary  
Child Nutrition Fund (22) by Major Objects



**Child Nutrition - Total Expenditures \$ 24,933,775**

Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Revenue Summary

	Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	Actual Revenue FY 2018-2019	Estimated Actual Revenue FY 2019-2020	Estimated Preliminary Revenue FY 2020-2021
<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	69,770,000	71,000,000	90,285,000	53,930,000	83,090,000
<b>Carryover Sources of Revenue (6000)</b>					
6110 Prior Year Fund Balance	3,149,388	3,700,949	6,779,699	8,681,789	9,500,000
6130 Lapsed Appropriations	361,745	2,368,000	5,855,815	5,500,000	4,000,000
6140 Estopped Warrants	-	-	-	-	-
6200 Interfund Transfer	-	-	-	-	-
Total Carryover Sources of Revenue	3,511,133	6,068,949	12,635,514	14,181,789	13,500,000
<b>Total Revenue</b>	<b>\$ 73,281,133</b>	<b>\$ 77,068,949</b>	<b>\$ 102,920,514</b>	<b>\$ 68,112,789</b>	<b>\$ 96,591,000</b>



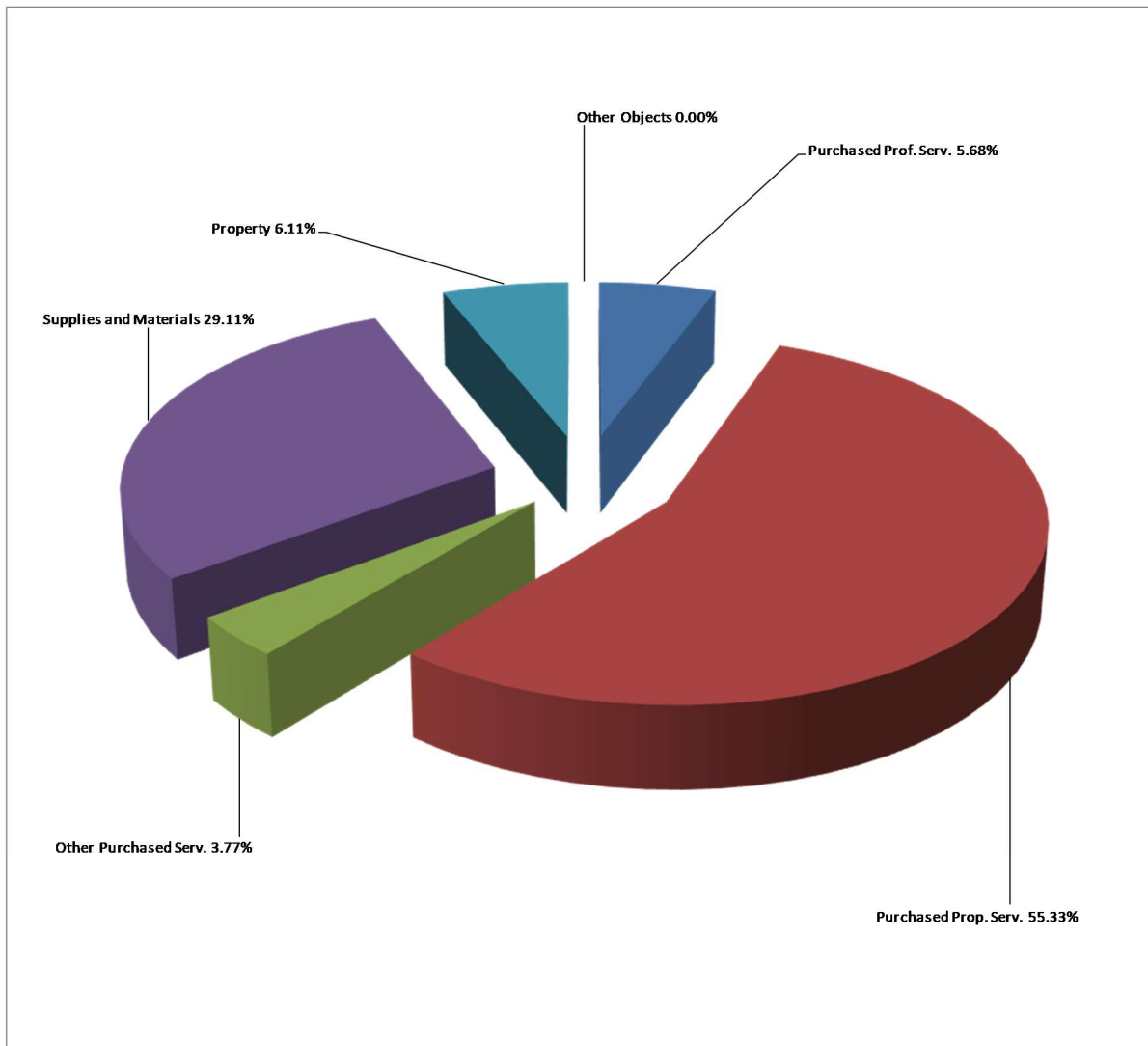
**FINANCIAL SECTION: CAPITAL IMPROVEMENT FUNDS (30's)**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary**

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

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Estimated Expenditures FY 2019-2020	Preliminary Expenditure Budget FY 2020-2021
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 5,742,002	\$ 4,068,689	\$ 5,389,389	\$ 4,458,488	\$ 5,482,182
4000	PURCHASED PROPERTY SERVICES					
	Refuse & Contract Services 42XX	-	12,000	37,733	15,770	17,641
	Repairs & Maintenance 43XX	500,102	-	45,000	1,690	2,330
	Other Purchased Services	37,700,595	52,050,462	58,510,476	30,708,976	53,427,749
	TOTAL PURCHASED PROPERTY SERVICES	38,200,697	52,062,462	58,593,209	30,726,436	53,447,720
5000	OTHER PURCHASED SERVICES					
	Telephone & Postage 53XX	82,453	230,008	1,963,484	2,853,109	3,633,998
	Advertisements 54XX	5,000	-	-	-	2,710
	Other Services 55XX, 58XX, 59XX	5,400	10,435	6,118	3,857	2,242
	TOTAL OTHER PURCHASED SERVICES	92,853	240,443	1,969,602	2,856,966	3,638,950
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	-	12,632	16,758	10,864	19,768
	Books 64XX	6,310,477	1,544,862	4,218,034	3,114,428	5,441,620
	Durable Supplies 65XX	12,763,188	7,355,284	16,819,385	12,818,949	22,279,716
	Student/Staff Expenditures 68XX	612,218	383,323	400,405	241,525	375,727
	TOTAL SUPPLIES AND MATERIALS	19,685,883	9,296,101	21,454,582	16,185,766	28,116,831
7000	PROPERTY					
	Land Improvements 71XX	1,670,585	625,616	1,449,519	1,043,025	1,439,840
	School Additions and Improvements 72XX	-	-	-	-	-
	Equipment 73XX	2,107,270	1,896,377	1,585,293	3,135,132	3,952,529
	Automobiles and Trucks 761X, 764X	551,279	45,785	445,093	34,640	322,138
	Buses 762X, 765X	1,529,616	1,964,417	3,350,196	172,336	190,810
	TOTAL PROPERTY	5,858,750	4,532,195	6,830,101	4,385,133	5,905,317
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	-	-	-	-	-
	Reserve for Estimate 84XX	-	-	-	-	-
	Reserves and Other Expenses 89XX	-	-	-	-	-
	TOTAL OTHER OBJECTS	-	-	-	-	-
	<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>\$ 69,580,185</b>	<b>\$ 70,199,890</b>	<b>\$ 94,236,883</b>	<b>\$ 58,612,789</b>	<b>\$ 96,591,000</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary  
Capital Improvement Funds (30's) by Major Objects**



**Capital Improvements - Total Expenditures \$ 96,591,000**

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Revenue Summary**

		Actual Revenue	Actual Revenue	Actual Revenue	Estimated Actual Revenue	Estimated Preliminary Revenue
<b>Debt Service Fund (41)</b>		<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>FY 2019-2020</b>	<b>FY 2020-2021</b>
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ 67,088,594	\$ 73,849,208	\$ 73,306,072	\$ 73,763,530	\$ 74,757,478
1120	Ad Valorem Tax Levy (prior)	1,938,050	2,593,546	2,353,461	3,898,490	2,100,000
1130	Revenue in Lieu of Taxes	4,684	2,624	760	-	500
13XX	Earnings on Investments	78,445	128,789	209,370	143,136	173,940
1600	Other Local Sources of Revenue	-	-	-	-	-
	Total Local Sources of Revenue	<u>69,109,773</u>	<u>76,574,167</u>	<u>75,869,663</u>	<u>77,805,156</u>	<u>77,031,918</u>
<b>State Sources of Revenue (3000)</b>						
3600	Other State Sources of Revenue	-	-	-	-	-
	Total New Revenue from all Sources	<u>69,109,773</u>	<u>76,574,167</u>	<u>75,869,663</u>	<u>77,805,156</u>	<u>77,031,918</u>
<b>Non-Revenue Receipts (5000)</b>						
5111	Premium on Bond Issuances	<u>1,291,671</u>	<u>1,152,700</u>	<u>1,489,567</u>	<u>795,805</u>	<u>625,560</u>
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	67,339,882	71,024,174	77,894,366	78,329,042	76,082,459
6130	Lapsed Appropriations	-	-	-	-	-
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	-
	Total Carryover Sources of Revenue	<u>67,339,882</u>	<u>71,024,174</u>	<u>77,894,366</u>	<u>78,329,042</u>	<u>76,082,459</u>
<b>Total Revenue</b>		<b><u>\$ 137,741,326</u></b>	<b><u>\$ 148,751,041</u></b>	<b><u>\$ 155,253,596</u></b>	<b><u>\$ 156,930,003</u></b>	<b><u>\$ 153,739,937</u></b>

---

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

---

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary**

**Debt Service Fund (41)**

		Actual	Actual	Actual	Estimated	Preliminary
		Expenditures	Expenditures	Expenditures	Expenditures	Expenditure
MAJOR						Budget
OCAS						
OBJECTS	DESCRIPTION	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
8000	OTHER OBJECTS					
	Judgments 8200	\$ 44,601	\$ 4,438	\$ 4,852	\$ 20,559	\$ -
	Redemption of Principal 831X	61,750,000	66,375,000	70,025,000	75,044,441	142,924,246
	Redemption of Interest 832X	4,922,551	4,477,238	6,894,703	6,557,544	10,815,691
		66,717,152	70,856,676	76,924,555	81,622,544	153,739,937
9000	OTHER USES OF FUNDS	-	-	-	-	-
	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 66,717,152</b>	<b>\$ 70,856,676</b>	<b>\$ 76,924,555</b>	<b>\$ 81,622,544</b>	<b>\$ 153,739,937</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Revenue Summary**

		Actual Revenue FY 2016-2017	Actual Revenue FY 2017-2018	Actual Revenue FY 2018-2019	Estimated Actual Revenue FY 2019-2020	Estimated Preliminary Revenue FY 2020-2021
<b>Workers Comp Fund (83)</b>						
<b>Local Sources of Revenue (1000)</b>						
1110	Ad Valorem Tax Levy (current)	\$ -	\$ -	\$ -	\$ -	\$ -
1120	Ad Valorem Tax Levy (prior)	-	-	-	-	-
1130	Revenue in Lieu of Taxes	-	-	-	-	-
13XX	Earnings on Investments	-	-	-	-	-
1600	Other Local Sources of Revenue	-	-	-	-	-
	Total Local Sources of Revenue	-	-	-	-	-
<b>State Sources of Revenue (3000)</b>						
3600	Other State Sources of Revenue	-	-	-	-	-
	Total New Revenue from all Sources	-	-	-	-	-
<b>Non-Revenue Receipts (5000)</b>						
5111	Premium on Bond Issuances	-	-	-	-	-
<b>Carryover Sources of Revenue</b>						
6110	Prior Year Fund Balance	-	-	-	-	3,898,178
6130	Lapsed Appropriations	-	-	-	-	-
6140	Estopped Warrants	-	-	-	-	-
6200	Interfund Transfer	-	-	-	-	500,000
	Total Carryover Sources of Revenue	-	-	-	-	4,398,178
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,398,178</b>

**Independent School District Number One  
Tulsa Public Schools  
Preliminary 2020-2021 Expenditure Summary**

**Workers Comp Fund (83)**

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2016-2017	Actual Expenditures FY 2017-2018	Actual Expenditures FY 2018-2019	Estimated Expenditures FY 2019-2020	Preliminary Expenditure Budget FY 2020-2021
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	-	-	-	-	275,000
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	-	-	-	-	-
	Employee Group Inc WC/Health 52XX					170,391
	Telephone and Postage 53XX	-	-	-	-	-
	In-District Mileage 580X & 581X	-	-	-	-	-
	Out-of-District Travel 582X	-	-	-	-	-
	Other Purchased Services 505990	-	-	-	-	10,000
	TOTAL OTHER PURCHASED SERVICES	-	-	-	-	180,391
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX					
	Judgements & Debt Related 82XX & 83XX					
	Reserve for Estimate 84XX					
	Revaluation of Property 87XX					
	Student Aid Payments 88xx					
	Reserves & Other Expenses 89XX	-	-	-	-	3,942,787
	TOTAL OTHER OBJECTS	-	-	-	-	3,942,787
	<b>TOTAL WORKER'S COMP FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,398,178</b>

**Compliance with Constitutional Debt Limitations****As of December 1, 2019**

2019-2020		
Estimated Full Market Valuation		\$ 24,113,416,262
Gross Assessed Valuation		\$ 2,691,723,274
Real Property (Net)	1,989,560,465.00	
Personal Property	501,065,188.00	
Public Service	154,068,992.00	
Net Assessed Valuation		\$ 2,644,694,645
Total Bonded Indebtedness	277,625,638.00	
Less: Current Sinking Fund Balance	33,749,303.00	
Net General Obligation Bonded Indebtedness		\$ 243,876,335
Debt Limitation		\$ 272,400,290
Excess Legal Debt Margin		\$ 28,523,955
Ratio of General Obligation Indebtedness to Net Assessed Valuation		9.22%
Per Capita Net Indebtedness (Based on 305,481 estimated 2018 population)		\$ 798.34

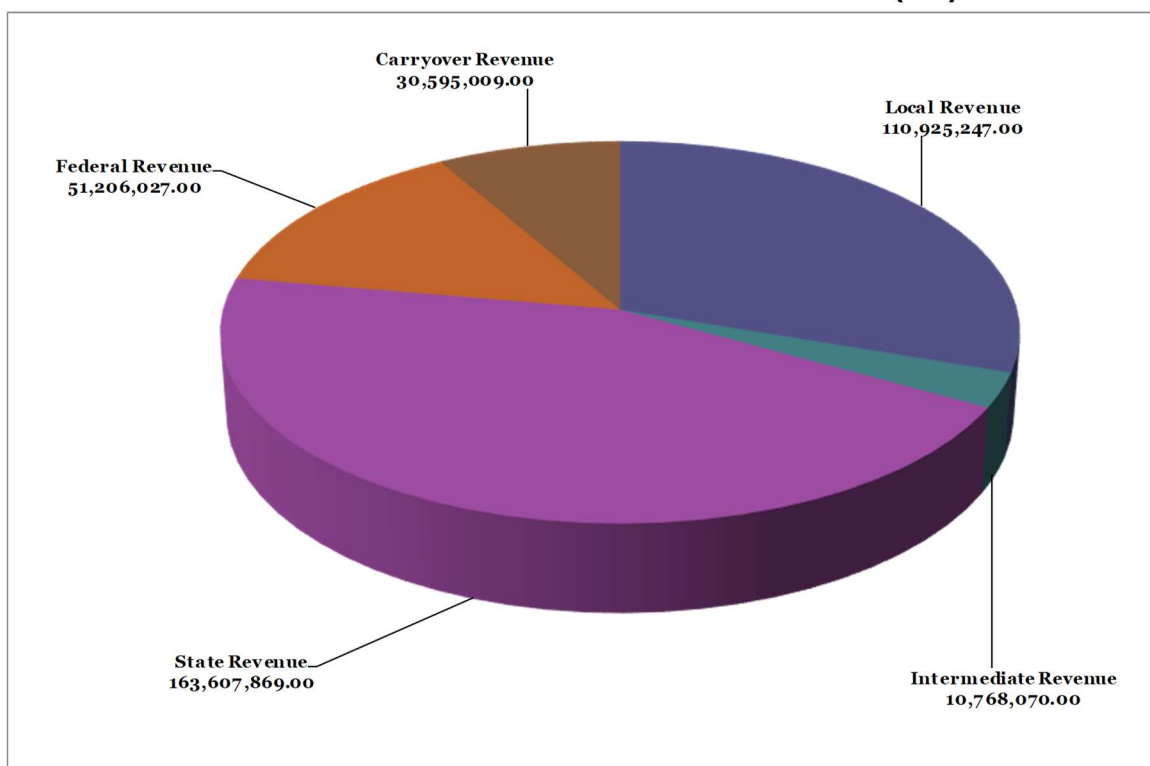


## INFORMATIONAL SECTION





### Tulsa Public Schools 2020-2021 Revenue Sources for General Fund (11)



Local Revenue	110,925,247.00	30.2%
Intermediate Revenue	10,768,070.00	2.9%
State Revenue	163,607,869.00	44.6%
Federal Revenue	51,206,027.00	13.9%
Carryover Revenue	30,595,009.00	8.3%
	<u>367,102,222.00</u>	

**Composition of Net Assessed Valuation  
Fiscal Year 2019-20**

Property	Tulsa County	Creek County	Osage County	Wagoner County	Total	Percentage
Real	1,950,209,942	6,171,673	33,079,892	98,958	1,989,560,465	75.22%
Personal	485,282,341	13,209,552	2,571,178	2,117	501,065,188	18.95%
Public Service	149,710,062	427,382	3,811,641	119,907	154,068,992	5.83%
Total	2,585,202,345	19,808,607	39,462,711	220,982	2,644,694,645	100.00%

**Tulsa School District 2005-2020  
Growth of Net Assessed Valuation**

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

## INFORMATIONAL SECTION: TAXES

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

Fiscal Year	Total Valuation	Taxes Assessed	Less 5% Delinquency	Appropriation Approved	Current Year Collections	Percent Collected
2010-2011	2,201,859,167.00	79,322,899.00	(3,777,281.00)	75,545,618.00	75,193,128.00	99.53%
2011-2012	2,183,126,253.00	78,704,150.00	(3,747,817.00)	75,025,885.00	74,982,072.00	99.94%
2012-2013	2,221,597,008.00	80,091,075.00	(3,751,284.00)	76,339,791.00	77,779,490.00	101.89%
2013-2014	2,219,831,748.00	80,027,126.00	(3,810,891.74)	76,216,234.30	77,044,863.91	101.09%
2014-2015	2,264,963,042.00	81,653,093.00	(3,888,243.00)	77,764,851.00	78,436,318.38	100.86%
2015-2016	2,324,831,687.00	83,810,863.69	(3,990,993.51)	79,819,870.18	81,027,965.00	101.51%
2016-2017	2,412,431,264.00	86,969,777.65	(4,141,419.99)	82,828,357.66	83,198,187.70	100.45%
2017-2018	2,482,458,946.00	89,493,483.12	(4,261,594.43)	85,231,888.69	86,832,012.00	101.88%
2018-2019	2,597,972,181.00	93,656,897.13	(4,459,852.24)	89,197,044.89	86,027,614.00	96.45%

### Trend of Tax Rates \*

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

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

**STUDENT COUNT AS OF OCTOBER 1ST**

		Elementary (NG-Gr 5)	Middle School & Junior High	High School	Total
FY 2012	Actual	23,829	8,134	8,956	40,919
FY 2013	Actual	23,646	8,008	8,598	40,252
FY 2014	Actual	23,539	8,094	8,519	40,152
FY 2015	Actual	23,275	7,970	8,754	39,999
FY 2016	Actual	22,718	7,959	8,774	39,451
FY 2017	Actual	22,481	7,141	9,006	38,628
FY 2018	Actual	21,597	7,055	8,781	37,433
FY 2019	Actual	20,732	7,067	8,713	36,512
FY2020	Actual	19,749	7,452	8,475	35,676
FY2021	Projected	19,120	7,316	8,604	35,040

## INFORMATIONAL SECTION: BOND AMORTIZATION SCHEDULE

### Principal and Interest to be Paid from Sinking Fund TULSA PUBLIC SCHOOLS

As of June 1, 2020

Date Payment (YY.MMDD)	Date Issue (YY.MMDD)	Principal	Interest	Total
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	11,000,000.00	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	2,500,000.00	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
2021.0201	2019.0801B		642,900.00	642,900.00
2021.0201	2019.0801C		297,468.75	297,468.75
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
2021.0301	2020.0301A		388,125.00	388,125.00
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
2021.0801	2019.0801B	5,355,000.00	214,300.00	5,569,300.00
2021.0801	2019.0801C	2,375,000.00	99,156.25	2,474,156.25
2021.0901	2018.0301		168,750.00	168,750.00
2021.0901	2020.0301A		194,062.50	194,062.50
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
2022.0201	2019.0801B		160,750.00	160,750.00
2022.0201	2019.0801C		75,406.25	75,406.25
2022.0301	2018.0301	6,750,000.00	168,750.00	6,918,750.00
2022.0301	2017.0301	8,750,000.00	131,250.00	8,881,250.00
2022.0301	2020.0301A	5,750,000.00	194,062.50	5,944,062.50
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	14,445,000.00	397,312.50	14,842,312.50
2022.0801	2018.0801C	2,500,000.00	79,687.50	2,579,687.50
2022.0801	2019.0801B	5,355,000.00	160,750.00	5,515,750.00
2022.0801	2019.0801C	2,375,000.00	75,406.25	2,450,406.25
2022.0901	2018.0301		67,500.00	67,500.00
2022.0901	2020.0301A		136,562.50	136,562.50
2022.1001	2019.0401A		147,656.25	147,656.25
2023.0201	2018.0801B		216,750.00	216,750.00
2023.0201	2018.0801C		40,625.00	40,625.00
2023.0201	2019.0801B		107,200.00	107,200.00
2023.0201	2019.0801C		51,656.25	51,656.25
2023.0301	2018.0301	6,750,000.00	67,500.00	6,817,500.00
2023.0301	2020.0301A	5,750,000.00	136,562.50	5,886,562.50
2023.0401	2019.0401A	5,625,000.00	147,656.25	5,772,656.25
2023.0801	2018.0801B	14,450,000.00	216,750.00	14,666,750.00
2023.0801	2018.0801C	2,500,000.00	40,625.00	2,540,625.00
2023.0801	2019.0801B	5,355,000.00	107,200.00	5,462,200.00
2023.0801	2019.0801C	2,375,000.00	51,656.25	2,426,656.25
2023.0901	2020.0301A		79,062.50	79,062.50
2023.1001	2019.0401A		84,375.00	84,375.00
2024.0201	2019.0801B		53,650.00	53,650.00
2024.0201	2019.0801C		26,718.75	26,718.75
2024.0301	2020.0301A	5,750,000.00	79,062.50	5,829,062.50
2024.0401	2019.0401A	5,625,000.00	84,375.00	5,709,375.00
2024.0801	2019.0801B	5,365,000.00	53,650.00	5,418,650.00
2024.0801	2019.0801C	2,375,000.00	26,718.75	2,401,718.75
2024.0901	2020.0301A		35,937.50	35,937.50
2025.0301	2020.0301A	5,750,000.00	35,937.50	5,785,937.50
		248,730,000.00	11,869,881.25	260,599,881.25





## School Site Profiles



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget
Salary & Benefits	1,201,965.63	91.34%	1,107,755.78	90.52%	-
Prof & Tech Services	20,000.00	1.52%	-	0.00%	-
Property Services	-	0.00%	1,500.00	0.12%	-
Other Purchased Services	4,125.29	0.31%	8,554.56	0.70%	-
Utilities	58,663.55	4.46%	58,945.09	4.82%	-
Supplies & Materials	31,141.14	2.37%	47,003.11	3.84%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	-	0.00%	-	0.00%	-
General Fund Total :	<u>1,315,895.61</u>		<u>1,223,758.54</u>		<u>-</u>

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

## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	86	0
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	6.25	0.00
Supplemental	0.00	0.00
ELL	0.50	0.00
Federal/State/Donor	0.00	0.00
Special Ed	2.00	0.00
<b>Principal/AP</b>	1.00	0.00
<b>Other Certified</b>	2.55	0.00
<b>TA/Para</b>	3.00	0.00
* <b>Other Non-Instructional</b>	6.00	0.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>21.30</u>	<u>0.00</u>

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

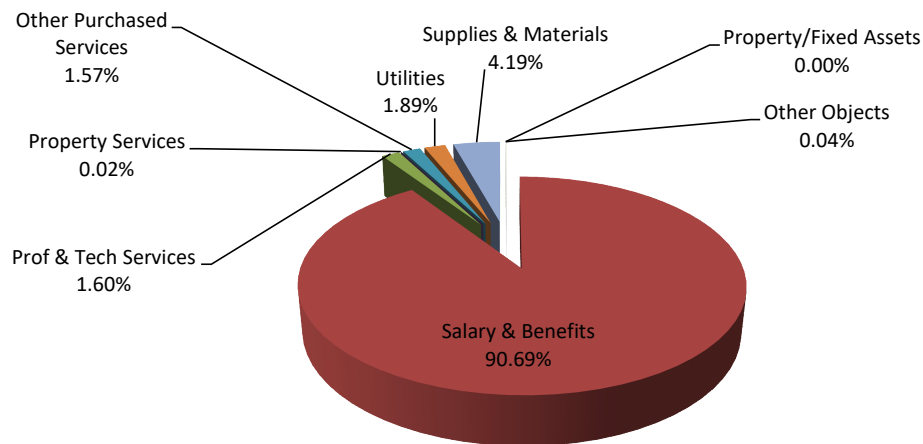


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,455,229.53	93.67%	2,801,452.21	73.96%	2,829,289.53	90.69%
Prof & Tech Services	9,166.68	0.35%	51,600.00	1.36%	50,050.00	1.60%
Property Services	-	0.00%	1,500.00	0.04%	500.00	0.02%
Other Purchased Services	16,557.81	0.63%	51,174.72	1.35%	49,074.72	1.57%
Utilities	58,878.06	2.25%	58,950.09	1.56%	58,950.09	1.89%
Supplies & Materials	76,634.08	2.92%	822,597.24	21.72%	130,692.60	4.19%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,650.00	0.18%	500.00	0.01%	1,350.00	0.04%
General Fund Total :	<u>2,621,116.16</u>		<u>3,787,774.26</u>		<u>3,119,906.94</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	409	386
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.25	19.25
Supplemental	1.50	0.00
ELL	1.00	1.00
Federal/State/Donor	0.50	2.00
Special Ed	6.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.93	3.93
<b>TA/Para</b>	23.00	21.00
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>62.18</u>	<u>60.18</u>

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

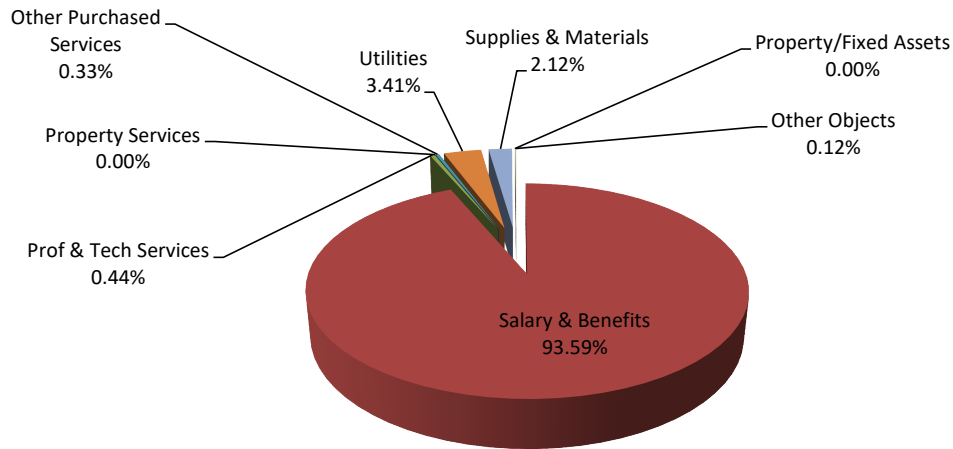


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,934,752.33	94.00%	2,675,876.08	92.12%	2,609,316.29	93.59%
Prof & Tech Services	8,731.50	0.28%	9,715.00	0.33%	12,134.00	0.44%
Property Services	-	0.00%	12,100.00	0.42%	-	0.00%
Other Purchased Services	17,773.44	0.57%	10,367.18	0.36%	9,167.18	0.33%
Utilities	93,226.92	2.99%	95,115.85	3.27%	95,115.85	3.41%
Supplies & Materials	61,578.61	1.97%	98,403.16	3.39%	59,149.63	2.12%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,894.00	0.19%	3,250.00	0.11%	3,250.00	0.12%
General Fund Total :	<u>3,121,956.80</u>		<u>2,904,827.27</u>		<u>2,788,132.95</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	423	469
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	20.25	21.00
Supplemental	0.00	0.00
ELL	2.00	2.00
Federal/State/Donor	2.00	3.00
Special Ed	4.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	2.70	2.70
<b>TA/Para</b>	13.00	11.00
* <b>Other Non-Instructional</b>	8.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>53.95</u>	<u>53.70</u>

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

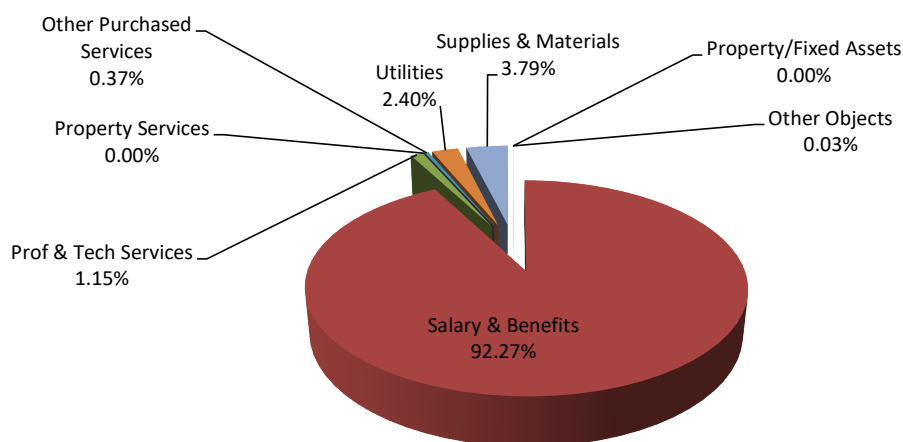


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,241,412.95	93.00%	2,054,986.43	91.36%	1,846,243.03	92.27%
Prof & Tech Services	21,935.00	0.91%	35,035.00	1.56%	22,935.00	1.15%
Property Services	-	0.00%	400.00	0.02%	-	0.00%
Other Purchased Services	31,608.31	1.31%	33,739.77	1.50%	7,422.11	0.37%
Utilities	47,534.07	1.97%	47,930.48	2.13%	47,930.48	2.40%
Supplies & Materials	58,468.01	2.43%	77,203.12	3.43%	75,814.71	3.79%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	9,289.68	0.39%	-	0.00%	600.00	0.03%
General Fund Total :	<u>2,410,248.02</u>		<u>2,249,294.80</u>		<u>2,000,945.33</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	268	234
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	13.50	10.50
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	3.00	4.00
Special Ed	4.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	2.64	2.64
<b>TA/Para</b>	7.00	3.00
* <b>Other Non-Instructional</b>	6.15	6.13
<b>Other-Supplemental</b>	0.00	0.00
	<u>38.79</u>	<u>31.77</u>

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

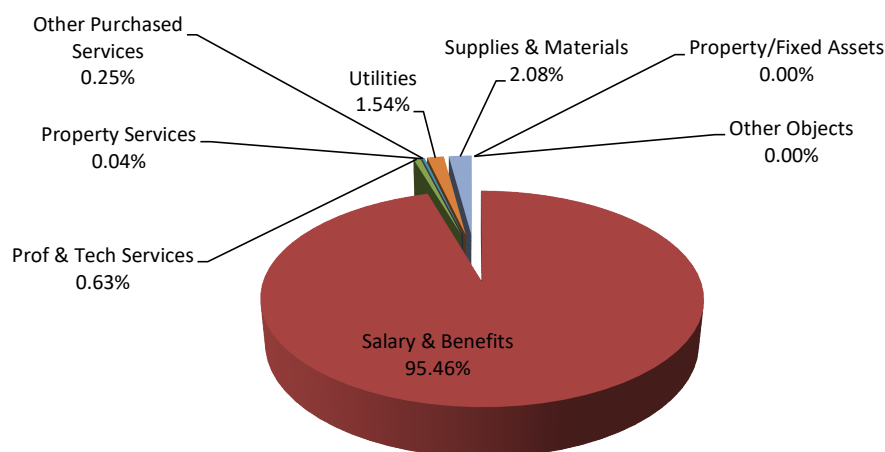


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,382,231.28	97.12%	2,551,527.52	95.49%	2,719,045.85	95.46%
Prof & Tech Services	-	0.00%	18,000.00	0.67%	18,000.00	0.63%
Property Services	-	0.00%	1,500.00	0.06%	1,140.00	0.04%
Other Purchased Services	6,102.95	0.25%	7,400.32	0.28%	7,093.32	0.25%
Utilities	43,875.80	1.79%	43,790.55	1.64%	43,790.55	1.54%
Supplies & Materials	20,603.96	0.84%	49,311.04	1.85%	59,175.60	2.08%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	500.00	0.02%	-	0.00%
General Fund Total :	<u>2,452,813.99</u>		<u>2,672,029.43</u>		<u>2,848,245.32</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	384	458
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.00	23.50
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	1.00	1.50
Special Ed	5.00	4.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.73	3.73
<b>TA/Para</b>	17.50	12.50
* <b>Other Non-Instructional</b>	5.00	5.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>53.23</u>	<u>52.23</u>

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



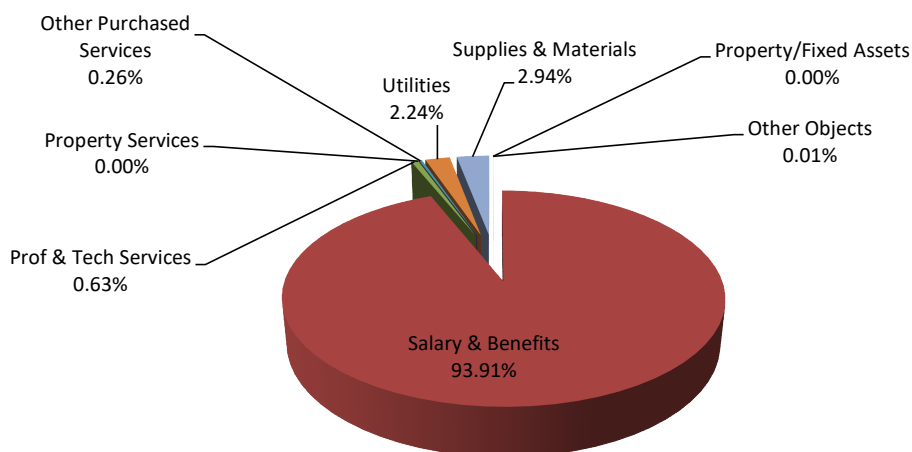
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,389,995.22	93.09%	2,975,945.11	90.91%	2,982,215.64	93.91%
Prof & Tech Services	36,935.00	1.01%	65,770.00	2.01%	20,000.00	0.63%
Property Services	-	0.00%	2,000.00	0.06%	-	0.00%
Other Purchased Services	13,373.63	0.37%	36,920.62	1.13%	8,412.40	0.26%
Utilities	72,145.68	1.98%	71,220.14	2.18%	71,220.14	2.24%
Supplies & Materials	125,178.26	3.44%	118,082.05	3.61%	93,435.48	2.94%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,875.00	0.11%	3,700.00	0.11%	475.00	0.01%
General Fund Total :	<u>3,641,502.79</u>		<u>3,273,637.92</u>		<u>3,175,758.66</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	532	544
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	27.50	26.50
Supplemental	0.00	0.00
ELL	4.00	4.00
Federal/State/Donor	1.00	2.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	3.17	3.17
<b>TA/Para</b>	15.00	14.00
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>61.67</u>	<u>60.67</u>

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

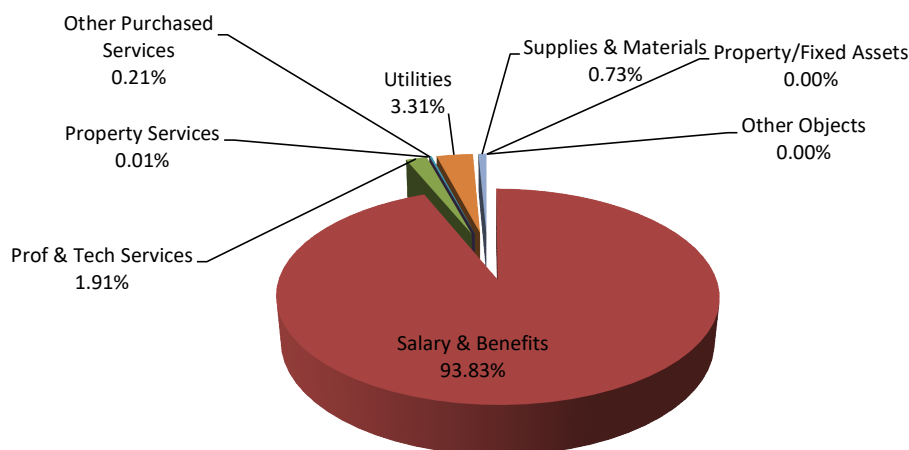


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,010,655.02	93.28%	3,135,235.19	93.40%	2,989,296.02	93.83%
Prof & Tech Services	41,435.00	1.28%	61,830.53	1.84%	60,844.10	1.91%
Property Services	-	0.00%	1,000.00	0.03%	400.00	0.01%
Other Purchased Services	10,537.18	0.33%	6,844.70	0.20%	6,544.70	0.21%
Utilities	106,054.40	3.29%	105,515.15	3.14%	105,515.15	3.31%
Supplies & Materials	53,411.25	1.65%	46,360.15	1.38%	23,215.00	0.73%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,375.00	0.17%	-	0.00%	-	0.00%
General Fund Total :	<u>3,227,467.85</u>		<u>3,356,785.72</u>		<u>3,185,814.97</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	408	395
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.25	20.75
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	1.00	2.00
Special Ed	6.00	5.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	4.18	4.18
<b>TA/Para</b>	19.00	16.00
* <b>Other Non-Instructional</b>	9.00	10.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>62.43</u>	<u>59.93</u>

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

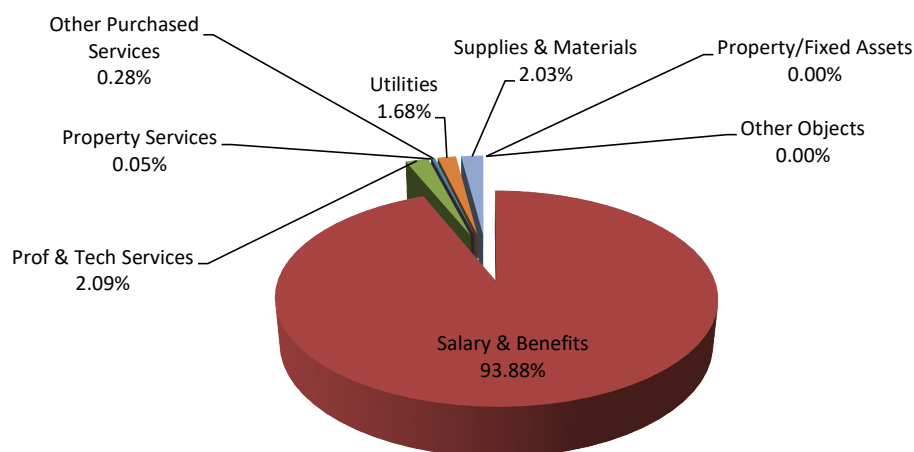


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,855,024.57	93.92%	3,995,403.82	94.91%	3,827,961.89	93.88%
Prof & Tech Services	82,775.00	2.02%	85,130.00	2.02%	85,130.00	2.09%
Property Services	-	0.00%	2,000.00	0.05%	2,000.00	0.05%
Other Purchased Services	11,009.64	0.27%	12,914.63	0.31%	11,414.63	0.28%
Utilities	68,529.97	1.67%	68,335.10	1.62%	68,335.10	1.68%
Supplies & Materials	87,089.78	2.12%	45,739.98	1.09%	82,824.82	2.03%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>4,104,428.96</u>		<u>4,209,523.53</u>		<u>4,077,666.44</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	689	646
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	32.50	32.25
Supplemental	0.00	0.00
ELL	5.00	5.00
Federal/State/Donor	3.00	4.50
Special Ed	6.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	5.35	5.35
<b>TA/Para</b>	14.00	12.00
* <b>Other Non-Instructional</b>	9.00	9.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>76.85</u>	<u>74.10</u>

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

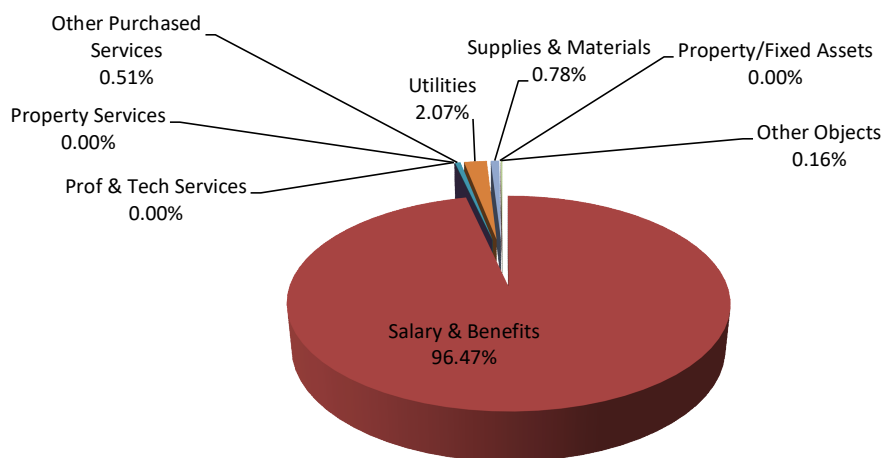


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,354,079.55	94.87%	2,512,417.06	94.30%	2,500,794.04	96.47%
Prof & Tech Services	500.00	0.02%	-	0.00%	-	0.00%
Property Services	33,677.60	1.36%	1,150.00	0.04%	-	0.00%
Other Purchased Services	12,134.84	0.49%	10,439.26	0.39%	13,211.11	0.51%
Utilities	53,831.60	2.17%	53,775.40	2.02%	53,775.40	2.07%
Supplies & Materials	17,150.19	0.69%	72,113.43	2.71%	20,248.80	0.78%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	10,040.11	0.40%	14,405.44	0.54%	4,250.00	0.16%
General Fund Total :	<u>2,481,413.89</u>		<u>2,664,300.59</u>		<u>2,592,279.35</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	464	477
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	25.00	25.00
Supplemental	0.00	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>	3.77	3.77
<b>TA/Para</b>	9.00	8.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>47.27</u>	<u>46.27</u>

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

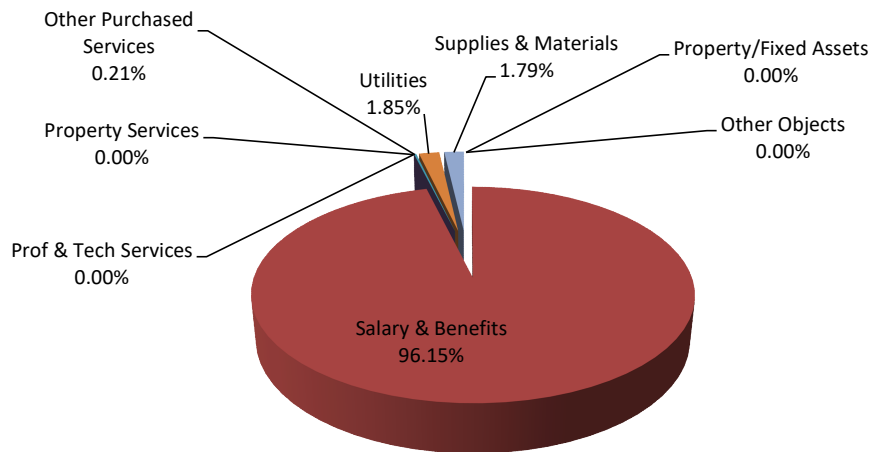


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	4,316,648.00	95.87%	4,316,963.73	95.39%	4,270,284.80	96.15%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	9,386.49	0.21%	9,535.77	0.21%	9,135.77	0.21%
Utilities	81,573.28	1.81%	82,030.30	1.81%	82,030.30	1.85%
Supplies & Materials	95,085.51	2.11%	117,057.29	2.59%	79,712.55	1.79%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	80.00	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>4,502,773.28</u>		<u>4,525,587.09</u>		<u>4,441,163.42</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	746	707
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	32.25	34.25
Supplemental	0.00	0.00
ELL	5.50	5.50
Federal/State/Donor	3.50	4.00
Special Ed	6.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	6.68	6.68
<b>TA/Para</b>	14.50	13.00
* <b>Other Non-Instructional</b>	9.00	9.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>79.43</u>	<u>78.43</u>

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

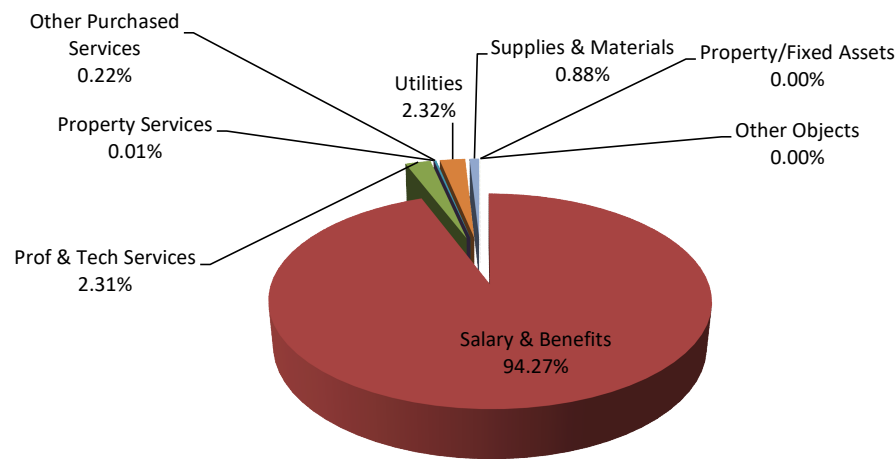


*Taking a look at your Budget and Allocations, preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals	FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,304,288.29	2,452,661.40	94.44%	2,199,749.50	94.27%
Prof & Tech Services	36,935.00	58,070.00	2.24%	53,908.57	2.31%
Property Services	-	772.16	0.03%	200.00	0.01%
Other Purchased Services	4,247.95	4,969.89	0.19%	5,044.89	0.22%
Utilities	54,433.51	54,045.45	2.08%	54,045.45	2.32%
Supplies & Materials	42,186.46	26,627.18	1.03%	20,436.96	0.88%
Property/Fixed Assets	-	-	0.00%	-	0.00%
* Other Objects	75.00	-	0.00%	75.00	0.00%
General Fund Total :	<u>2,442,166.21</u>	<u>2,597,146.08</u>		<u>2,333,460.37</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	378	353
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.00	16.50
Supplemental	0.43	0.00
ELL	2.50	2.50
Federal/State/Donor	1.00	2.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.50	4.50
<b>TA/Para</b>	8.07	7.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>46.50</u>	<u>41.50</u>

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

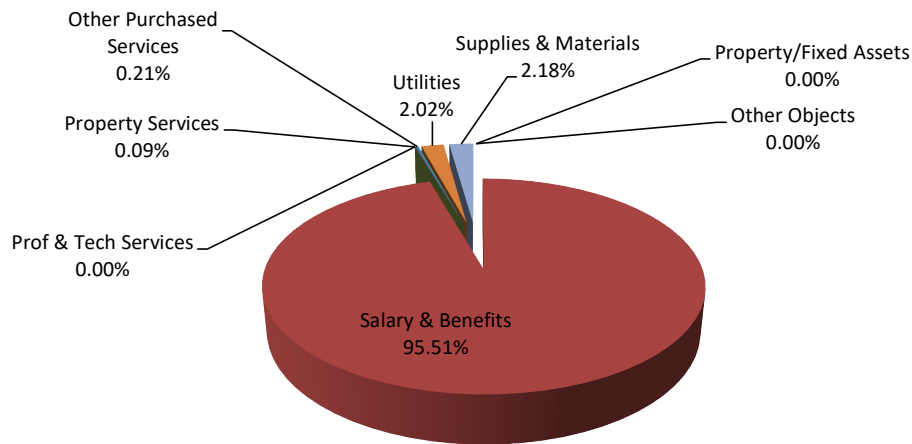


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	1,583,550.89	92.82%	1,652,985.61	93.00%	1,655,832.04	95.51%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	1,685.92	0.09%	1,500.00	0.09%
Other Purchased Services	12,380.26	0.73%	3,663.06	0.21%	3,663.06	0.21%
Utilities	35,290.11	2.07%	35,000.00	1.97%	35,000.00	2.02%
Supplies & Materials	70,690.83	4.14%	84,124.86	4.73%	37,715.46	2.18%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,165.00	0.24%	-	0.00%	-	0.00%
General Fund Total :	<u>1,706,077.09</u>		<u>1,777,459.45</u>		<u>1,733,710.56</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	289	281
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.50	15.50
Supplemental	0.00	0.00
ELL	2.50	2.50
Federal/State/Donor	0.50	0.50
Special Ed	1.00	0.50
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.35	2.35
<b>TA/Para</b>	5.00	5.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>34.85</u>	<u>33.35</u>

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



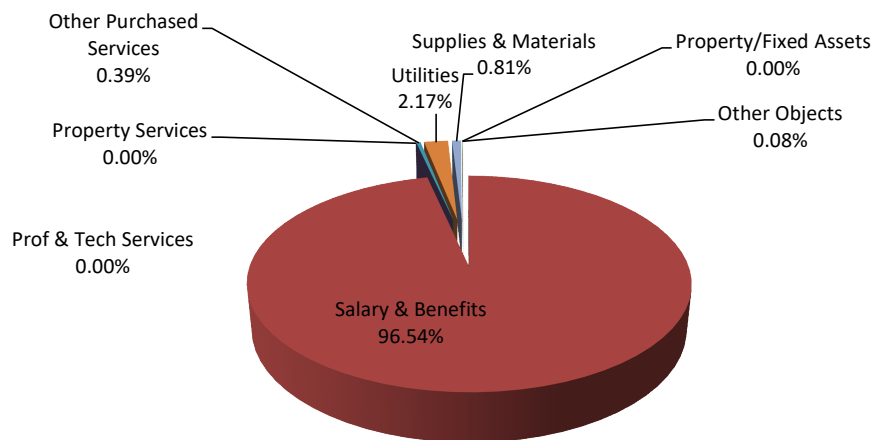
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,362,107.53	96.76%	3,522,740.58	96.03%	3,468,176.76	96.54%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	11,341.45	0.33%	14,005.00	0.38%	14,005.00	0.39%
Utilities	77,615.12	2.23%	78,000.00	2.13%	78,000.00	2.17%
Supplies & Materials	23,747.49	0.68%	50,456.19	1.38%	29,250.00	0.81%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	3,000.00	0.08%	3,000.00	0.08%
General Fund Total :	<u>3,474,811.59</u>		<u>3,668,201.77</u>		<u>3,592,431.76</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	635	617
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	30.50	30.50
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	1.50	1.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.39	4.39
<b>TA/Para</b>	18.00	15.00
* <b>Other Non-Instructional</b>	8.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>66.39</u>	<u>61.89</u>

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

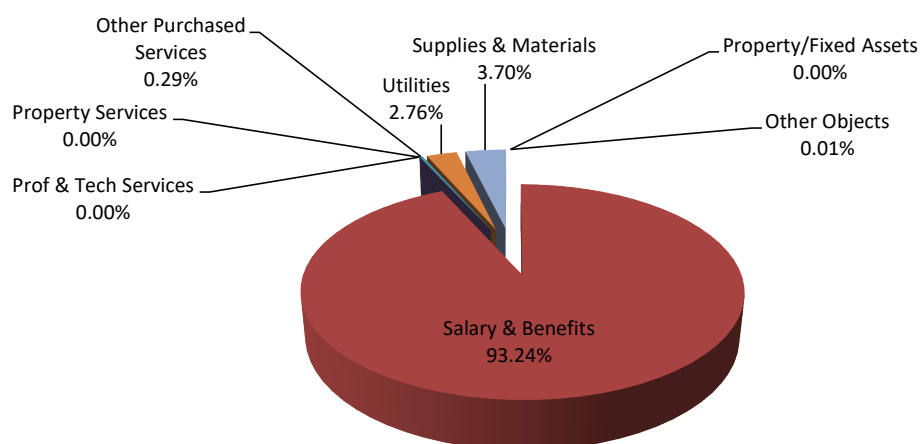


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,041,549.92	93.69%	2,020,175.08	95.32%	2,168,959.02	93.24%
Prof & Tech Services	100.00	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	500.00	0.02%	-	0.00%
Other Purchased Services	5,872.55	0.27%	6,287.78	0.30%	6,767.78	0.29%
Utilities	65,538.36	3.01%	64,215.32	3.03%	64,215.32	2.76%
Supplies & Materials	65,894.53	3.02%	27,197.04	1.28%	85,970.00	3.70%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	200.00	0.01%	1,071.00	0.05%	200.00	0.01%
General Fund Total :	<u>2,179,155.36</u>		<u>2,119,446.22</u>		<u>2,326,112.12</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	319	429
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	18.00	21.50
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	0.50	1.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.91	2.91
<b>TA/Para</b>	3.00	3.50
* <b>Other Non-Instructional</b>	5.50	5.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>33.41</u>	<u>37.91</u>

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

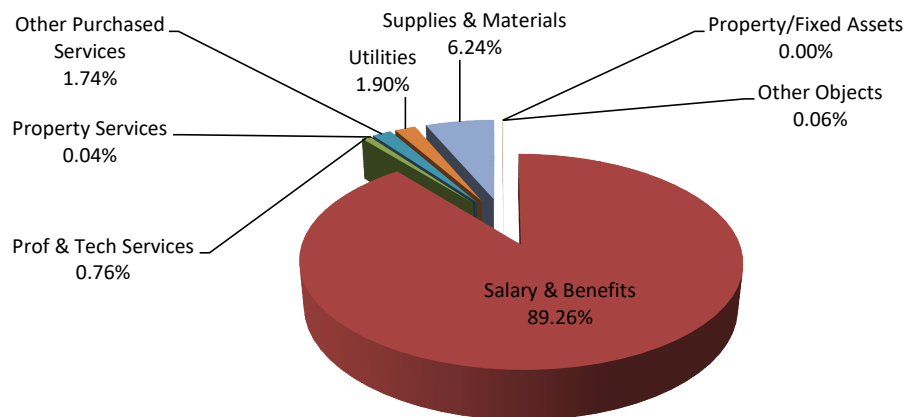


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,039,971.39	92.67%	2,421,592.32	85.15%	2,350,597.99	89.26%
Prof & Tech Services	45,590.78	2.07%	68,000.00	2.39%	20,000.00	0.76%
Property Services	-	0.00%	1,758.75	0.06%	1,000.00	0.04%
Other Purchased Services	16,599.86	0.75%	39,072.29	1.37%	45,947.29	1.74%
Utilities	48,394.74	2.20%	50,040.11	1.76%	50,040.11	1.90%
Supplies & Materials	44,770.46	2.03%	256,302.07	9.01%	164,315.10	6.24%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,970.00	0.27%	7,024.00	0.25%	1,450.00	0.06%
General Fund Total :	<u>2,201,297.23</u>		<u>2,843,789.54</u>		<u>2,633,350.49</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	347	348
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.50	19.50
Supplemental	1.00	0.00
ELL	0.50	0.50
Federal/State/Donor	3.00	3.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.71	2.71
<b>TA/Para</b>	14.00	12.00
* <b>Other Non-Instructional</b>	8.50	8.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>52.21</u>	<u>50.21</u>

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

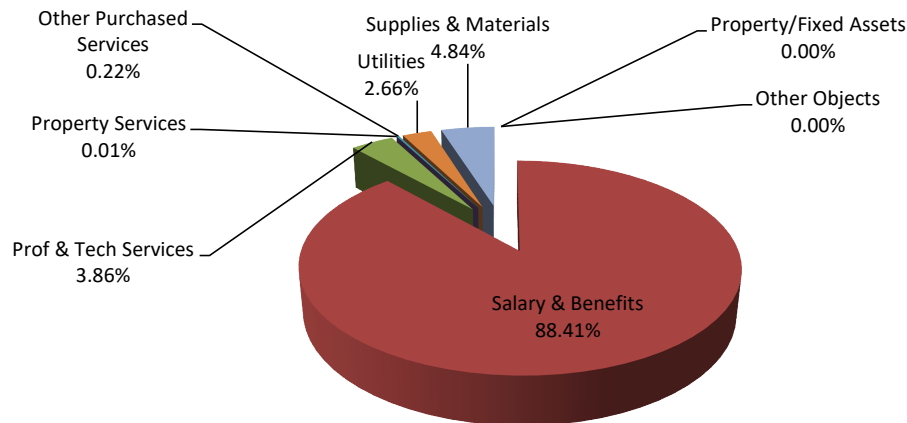


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,354,701.95	90.30%	2,354,613.50	88.77%	2,236,482.39	88.41%
Prof & Tech Services	127,501.20	4.89%	148,902.70	5.61%	97,692.51	3.86%
Property Services	-	0.00%	113.00	0.00%	250.00	0.01%
Other Purchased Services	15,872.96	0.61%	5,568.27	0.21%	5,568.27	0.22%
Utilities	67,419.43	2.59%	67,345.10	2.54%	67,345.10	2.66%
Supplies & Materials	37,568.40	1.44%	76,055.26	2.87%	122,463.65	4.84%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,650.00	0.18%	-	0.00%	-	0.00%
General Fund Total :	<u>2,607,713.94</u>		<u>2,652,597.83</u>		<u>2,529,801.92</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	339	362
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	20.75	18.50
Supplemental	0.43	0.00
ELL	1.00	1.00
Federal/State/Donor	0.50	0.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.03	4.03
<b>TA/Para</b>	9.00	10.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>45.71</u>	<u>43.53</u>

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



*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget
Salary & Benefits	1,986,125.49	95.88%	1,698,416.60	93.81%	-
Prof & Tech Services	-	0.00%	6,145.39	0.34%	-
Property Services	-	0.00%	-	0.00%	-
Other Purchased Services	4,323.07	0.21%	4,057.99	0.22%	-
Utilities	39,423.72	1.90%	39,360.07	2.17%	-
Supplies & Materials	41,571.45	2.01%	62,535.01	3.45%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	-	0.00%	-	0.00%	-
General Fund Total :	<u>2,071,443.73</u>		<u>1,810,515.06</u>		<u>-</u>

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

## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	191	0
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	12.50	0.00
Supplemental	0.00	0.00
ELL	0.50	0.00
Federal/State/Donor	1.00	0.00
Special Ed	1.00	0.00
<b>Principal/AP</b>	1.00	0.00
<b>Other Certified</b>	2.93	0.00
<b>TA/Para</b>	9.00	0.00
* <b>Other Non-Instructional</b>	5.00	0.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>32.93</u>	<u>0.00</u>

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

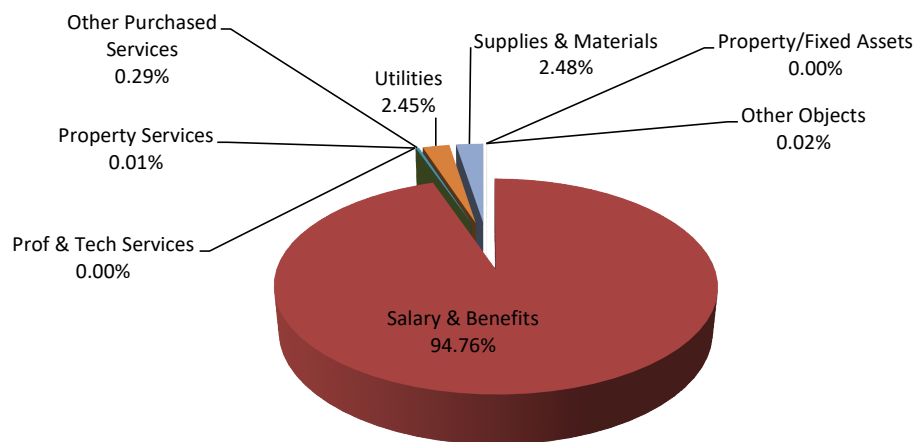


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,149,168.86	95.03%	1,986,129.84	93.33%	1,985,415.82	94.76%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	850.00	0.04%	200.00	0.01%
Other Purchased Services	6,860.10	0.30%	7,393.64	0.35%	5,995.64	0.29%
Utilities	51,433.15	2.27%	51,250.44	2.41%	51,250.44	2.45%
Supplies & Materials	54,071.47	2.39%	80,865.91	3.80%	51,857.86	2.48%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	120.00	0.01%	1,500.00	0.07%	500.00	0.02%
General Fund Total :	<u>2,261,653.58</u>		<u>2,127,989.83</u>		<u>2,095,219.76</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	283	277
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.00	17.00
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	0.50	0.50
Special Ed	1.00	1.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.78	3.72
<b>TA/Para</b>	4.00	3.50
* <b>Other Non-Instructional</b>	5.50	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>32.78</u>	<u>34.72</u>

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

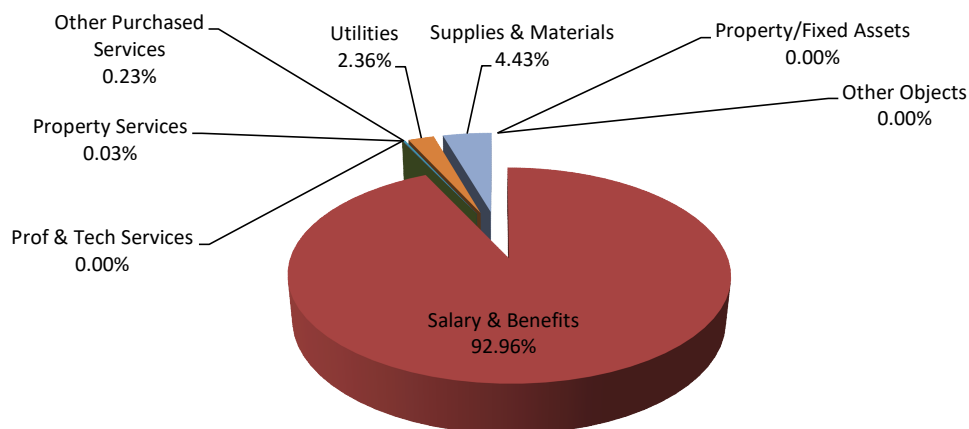


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,326,356.28	89.97%	3,065,689.88	84.47%	3,389,591.34	92.96%
Prof & Tech Services	224,667.00	6.08%	229,870.00	6.33%	-	0.00%
Property Services	-	0.00%	900.20	0.02%	1,000.00	0.03%
Other Purchased Services	11,425.06	0.31%	40,818.47	1.12%	8,300.81	0.23%
Utilities	87,492.14	2.37%	86,130.00	2.37%	86,130.00	2.36%
Supplies & Materials	47,057.75	1.27%	198,415.65	5.47%	161,426.08	4.43%
Property/Fixed Assets	-	0.00%	5,038.40	0.14%	-	0.00%
* Other Objects	-	0.00%	2,400.00	0.07%	-	0.00%
General Fund Total :	<u>3,696,998.23</u>		<u>3,629,262.60</u>		<u>3,646,448.23</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	415	390
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.50	18.25
Supplemental	0.50	1.00
ELL	3.00	3.00
Federal/State/Donor	2.00	1.00
Special Ed	5.00	5.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.35	3.45
<b>TA/Para</b>	20.00	19.00
* <b>Other Non-Instructional</b>	6.75	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>62.10</u>	<u>59.70</u>

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



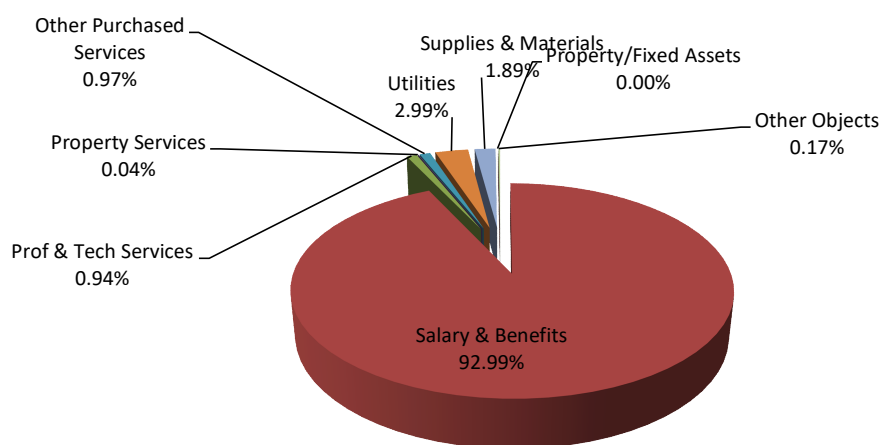
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	1,906,360.54	94.04%	2,101,549.69	90.74%	2,145,587.87	92.99%
Prof & Tech Services	20,000.00	0.99%	22,440.32	0.97%	21,654.00	0.94%
Property Services	-	0.00%	84.00	0.00%	1,000.00	0.04%
Other Purchased Services	8,776.44	0.43%	29,284.93	1.26%	22,385.88	0.97%
Utilities	68,736.50	3.39%	68,995.54	2.98%	68,995.54	2.99%
Supplies & Materials	23,405.60	1.15%	90,880.20	3.92%	43,632.35	1.89%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	2,875.00	0.12%	4,000.00	0.17%
General Fund Total :	<u>2,027,279.08</u>		<u>2,316,109.68</u>		<u>2,307,255.64</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	314	291
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.25	14.75
Supplemental	0.00	0.00
ELL	0.50	1.00
Federal/State/Donor	2.50	1.00
Special Ed	3.00	4.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.55	4.57
<b>TA/Para</b>	11.00	13.00
* <b>Other Non-Instructional</b>	6.50	6.75
<b>Other-Supplemental</b>	0.00	0.00
	<u>47.30</u>	<u>47.07</u>

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



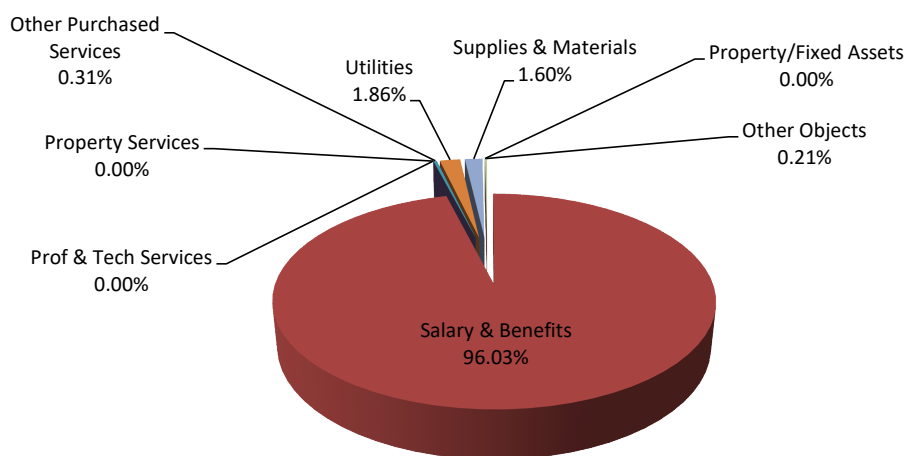
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,509,050.64	97.28%	2,676,926.42	95.50%	2,569,866.92	96.03%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	1,355.00	0.05%	-	0.00%
Other Purchased Services	7,266.47	0.28%	8,584.03	0.31%	8,257.03	0.31%
Utilities	49,845.42	1.93%	49,710.30	1.77%	49,710.30	1.86%
Supplies & Materials	13,022.28	0.50%	62,884.22	2.24%	42,729.31	1.60%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	3,500.00	0.12%	5,500.00	0.21%
General Fund Total :	<u>2,579,184.81</u>		<u>2,802,959.97</u>		<u>2,676,063.56</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	496	484
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	24.00	25.00
Supplemental	0.00	0.00
ELL	1.50	1.00
Federal/State/Donor	1.00	1.00
Special Ed	1.00	0.50
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.67	2.70
<b>TA/Para</b>	16.50	14.50
* <b>Other Non-Instructional</b>	6.00	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>54.67</u>	<u>52.20</u>

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

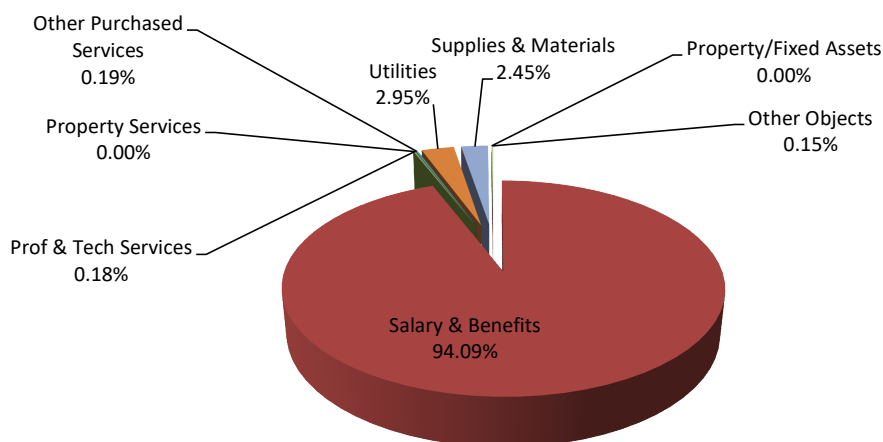


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,290,699.85	94.27%	3,445,475.31	94.04%	3,304,624.73	94.09%
Prof & Tech Services	7,350.00	0.21%	12,950.00	0.35%	6,150.00	0.18%
Property Services	-	0.00%	1,000.00	0.03%	-	0.00%
Other Purchased Services	9,076.57	0.26%	7,032.17	0.19%	6,732.17	0.19%
Utilities	103,778.39	2.97%	103,695.17	2.83%	103,695.17	2.95%
Supplies & Materials	75,151.72	2.15%	86,348.33	2.36%	85,879.13	2.45%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,514.00	0.13%	7,514.01	0.21%	5,249.01	0.15%
General Fund Total :	<u>3,490,570.53</u>		<u>3,664,014.99</u>		<u>3,512,330.21</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	458	449
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	23.50	22.50
Supplemental	0.00	0.00
ELL	1.50	1.50
Federal/State/Donor	2.00	3.00
Special Ed	6.00	5.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.59	3.57
<b>TA/Para</b>	18.00	13.00
* <b>Other Non-Instructional</b>	6.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>60.59</u>	<u>55.57</u>

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

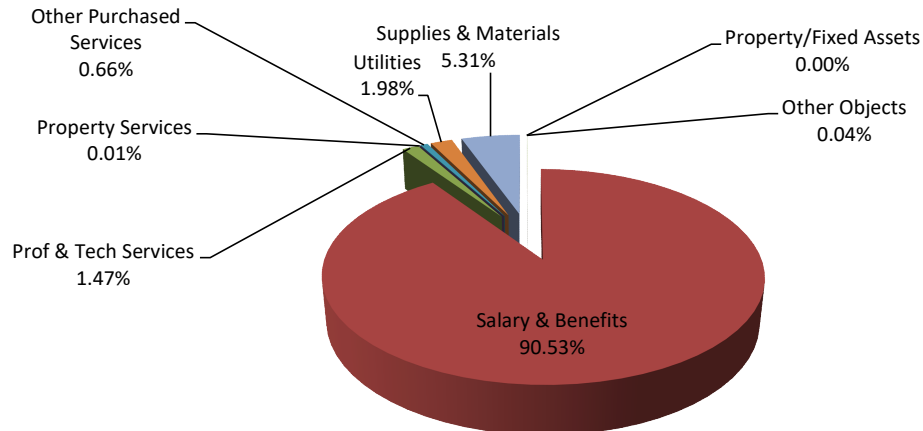


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,335,612.88	93.60%	2,819,031.79	89.57%	2,712,218.07	90.53%
Prof & Tech Services	36,935.00	1.48%	101,840.00	3.24%	43,935.00	1.47%
Property Services	-	0.00%	200.00	0.01%	250.00	0.01%
Other Purchased Services	7,902.77	0.32%	16,733.28	0.53%	19,882.28	0.66%
Utilities	74,486.65	2.99%	59,444.81	1.89%	59,444.81	1.98%
Supplies & Materials	40,355.79	1.62%	148,789.65	4.73%	159,157.28	5.31%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,150.00	0.04%	1,150.00	0.04%
General Fund Total :	<u>2,495,293.09</u>		<u>3,147,189.53</u>		<u>2,996,037.44</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	420	398
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	18.75	16.25
Supplemental	0.00	0.00
ELL	1.00	1.00
Federal/State/Donor	3.00	5.00
Special Ed	4.00	3.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	4.82	4.32
<b>TA/Para</b>	9.33	9.01
* <b>Other Non-Instructional</b>	8.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>51.90</u>	<u>49.58</u>

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



*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget
Salary & Benefits	2,156,655.09	92.04%	2,222,866.96	91.62%	-
Prof & Tech Services	66,935.00	2.86%	66,935.00	2.76%	-
Property Services	-	0.00%	1,000.00	0.04%	-
Other Purchased Services	13,137.25	0.56%	7,541.79	0.31%	-
Utilities	51,591.20	2.20%	52,450.09	2.16%	-
Supplies & Materials	51,146.04	2.18%	75,359.04	3.11%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	3,600.00	0.15%	-	0.00%	-
General Fund Total :	<u>2,343,064.58</u>		<u>2,426,152.88</u>		<u>-</u>

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

## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	339	0
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	18.75	0.00
Supplemental	0.00	0.00
ELL	1.50	0.00
Federal/State/Donor	1.00	0.00
Special Ed	2.00	0.00
<b>Principal/AP</b>	1.00	0.00
<b>Other Certified</b>	4.22	0.00
<b>TA/Para</b>	7.00	0.00
* <b>Other Non-Instructional</b>	6.38	0.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>41.85</u>	<u>0.00</u>

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

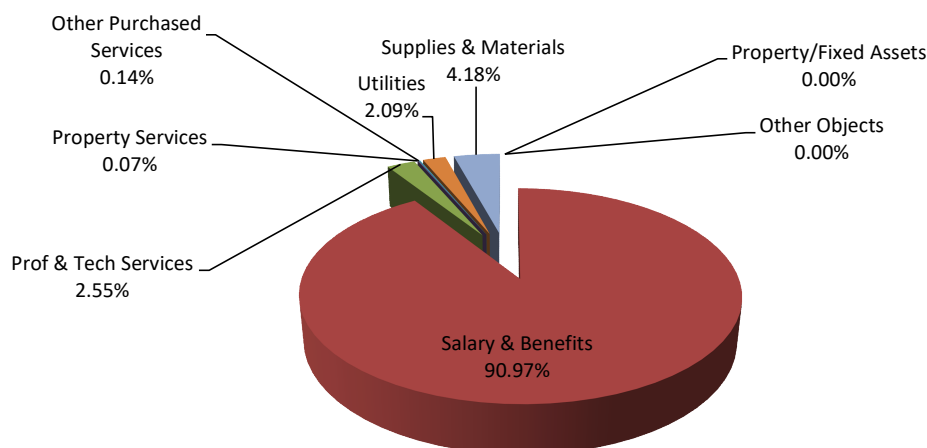


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	5,495,974.98	93.13%	5,563,364.30	93.13%	5,091,674.25	90.97%
Prof & Tech Services	157,681.20	2.67%	143,000.00	2.39%	143,000.00	2.55%
Property Services	-	0.00%	3,500.00	0.06%	4,000.00	0.07%
Other Purchased Services	22,706.22	0.38%	10,292.27	0.17%	7,951.47	0.14%
Utilities	118,280.85	2.00%	116,761.12	1.95%	116,761.12	2.09%
Supplies & Materials	101,395.07	1.72%	133,912.72	2.24%	233,835.38	4.18%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,390.00	0.09%	3,000.00	0.05%	-	0.00%
General Fund Total :	<u>5,901,428.32</u>		<u>5,973,830.41</u>		<u>5,597,222.22</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	888	839
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	45.50	40.00
Supplemental	0.00	0.00
ELL	6.50	6.50
Federal/State/Donor	1.50	3.00
Special Ed	8.00	6.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	5.31	4.10
<b>TA/Para</b>	26.67	32.83
* <b>Other Non-Instructional</b>	10.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>106.47</u>	<u>103.43</u>

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

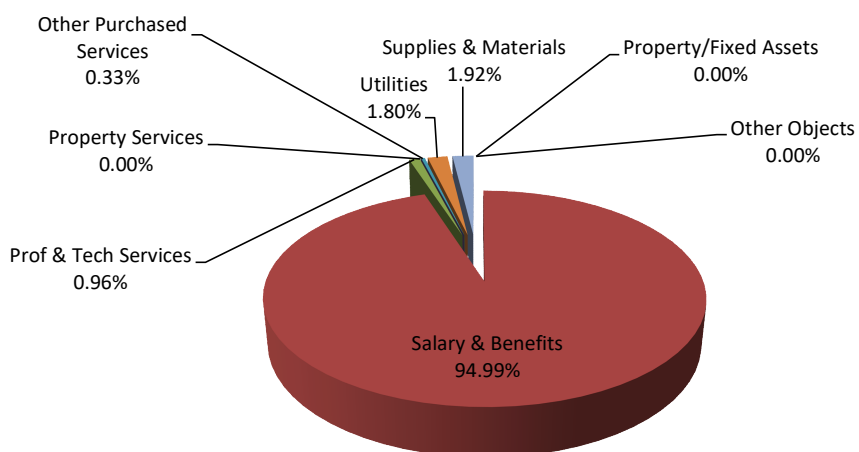


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,058,806.29	95.52%	3,103,729.23	94.96%	2,969,502.74	94.99%
Prof & Tech Services	20,000.00	0.62%	30,000.00	0.92%	30,000.00	0.96%
Property Services	-	0.00%	1,000.00	0.03%	-	0.00%
Other Purchased Services	10,607.24	0.33%	11,382.55	0.35%	10,382.55	0.33%
Utilities	54,903.49	1.71%	56,245.10	1.72%	56,245.10	1.80%
Supplies & Materials	58,044.37	1.81%	65,972.65	2.02%	59,915.36	1.92%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,202,361.39</u>		<u>3,268,329.53</u>		<u>3,126,045.75</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	590	538
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	27.75	26.75
Supplemental	0.50	0.00
ELL	4.00	4.00
Federal/State/Donor	1.50	2.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	3.20	2.96
<b>TA/Para</b>	10.50	9.00
* <b>Other Non-Instructional</b>	7.00	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>59.45</u>	<u>55.71</u>

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

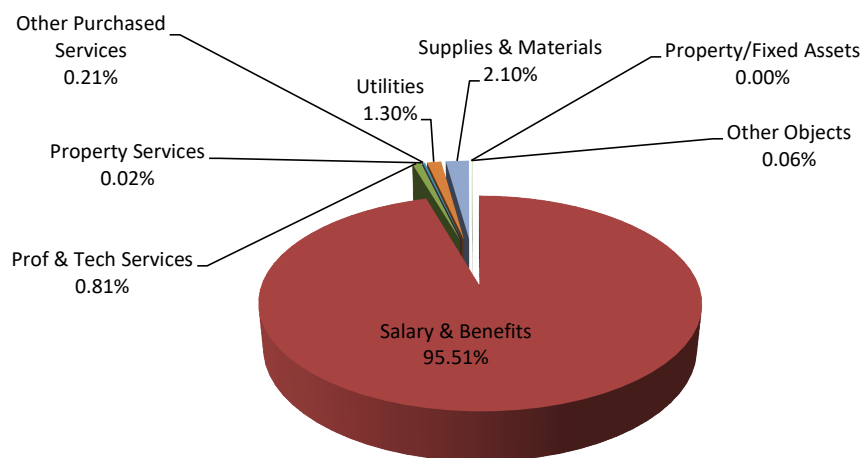


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,560,635.19	96.46%	2,631,371.38	96.19%	2,485,446.42	95.51%
Prof & Tech Services	20,000.00	0.75%	21,000.00	0.77%	21,000.00	0.81%
Property Services	-	0.00%	4,100.00	0.15%	480.00	0.02%
Other Purchased Services	6,323.64	0.24%	6,660.99	0.24%	5,460.99	0.21%
Utilities	34,171.96	1.29%	33,744.60	1.23%	33,744.60	1.30%
Supplies & Materials	30,625.21	1.15%	37,505.86	1.37%	54,589.24	2.10%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,806.00	0.11%	1,156.00	0.04%	1,600.00	0.06%
General Fund Total :	<u>2,654,562.00</u>		<u>2,735,538.83</u>		<u>2,602,321.25</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	319	350
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.75	18.00
Supplemental	0.00	0.00
ELL	1.50	1.50
Federal/State/Donor	1.00	1.00
Special Ed	4.00	3.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	4.86	3.08
<b>TA/Para</b>	9.00	7.00
* <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>45.11</u>	<u>40.58</u>

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



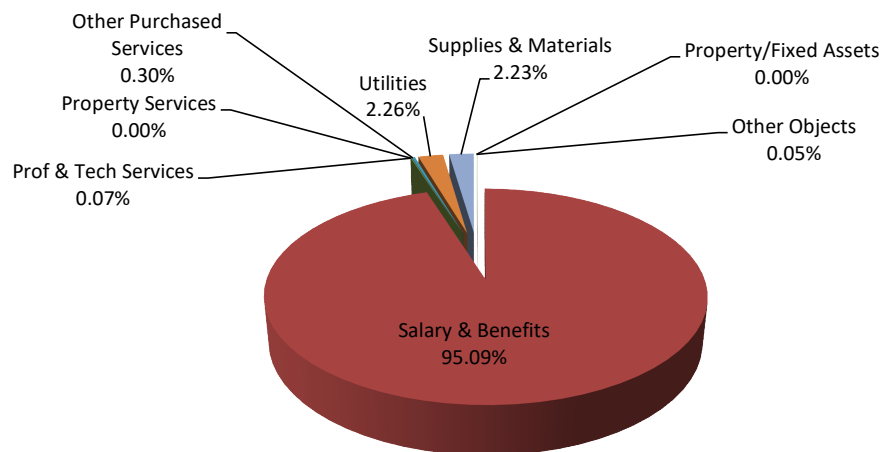
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,063,337.22	94.26%	2,080,314.67	94.31%	2,015,718.68	95.09%
Prof & Tech Services	4,500.00	0.21%	1,500.00	0.07%	1,500.00	0.07%
Property Services	4,245.87	0.19%	1,924.98	0.09%	-	0.00%
Other Purchased Services	12,733.27	0.58%	6,341.68	0.29%	6,341.68	0.30%
Utilities	48,438.21	2.21%	47,950.09	2.17%	47,950.09	2.26%
Supplies & Materials	50,737.23	2.32%	66,711.15	3.02%	47,301.06	2.23%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,025.00	0.23%	1,000.00	0.05%	1,000.00	0.05%
General Fund Total :	<u>2,189,016.80</u>		<u>2,205,742.57</u>		<u>2,119,811.51</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	284	303
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.75	16.75
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	0.00	0.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.77	3.79
<b>TA/Para</b>	7.00	7.00
* <b>Other Non-Instructional</b>	5.50	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>36.52</u>	<u>38.04</u>

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



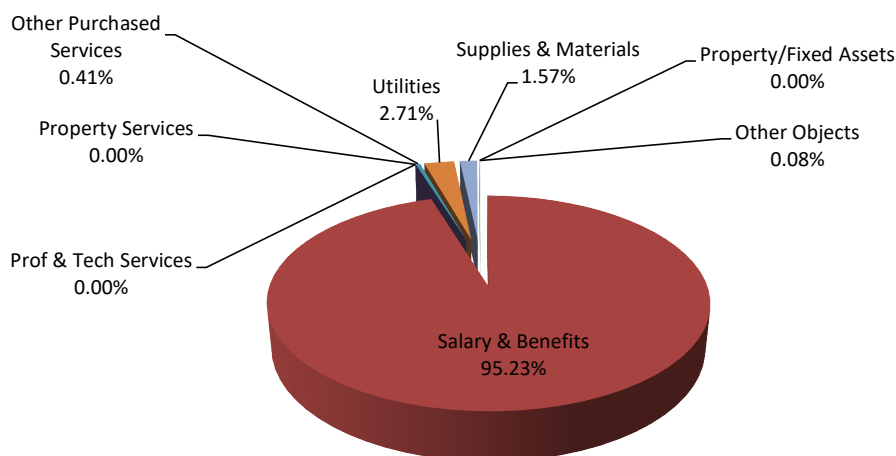
Taking a look at your  
Budget and Allocations,  
preparing for FY21



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,835,553.93	94.88%	3,708,126.12	95.07%	3,494,395.09	95.23%
Prof & Tech Services	9,166.66	0.23%	-	0.00%	-	0.00%
Property Services	-	0.00%	950.00	0.02%	-	0.00%
Other Purchased Services	19,121.48	0.47%	18,413.97	0.47%	15,008.97	0.41%
Utilities	99,357.71	2.46%	99,576.00	2.55%	99,576.00	2.71%
Supplies & Materials	70,857.10	1.75%	67,217.90	1.72%	57,476.77	1.57%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	8,475.00	0.21%	5,980.83	0.15%	3,100.00	0.08%
General Fund Total :	<u>4,042,531.88</u>		<u>3,900,264.82</u>		<u>3,669,556.83</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	491	467
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	26.50	24.00
Supplemental	0.00	0.00
ELL	3.50	3.50
Federal/State/Donor	1.50	3.50
Special Ed	4.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.68	4.10
<b>TA/Para</b>	13.00	10.00
* <b>Other Non-Instructional</b>	8.00	6.38
<b>Other-Supplemental</b>	0.00	0.00
	<u>63.18</u>	<u>56.47</u>

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

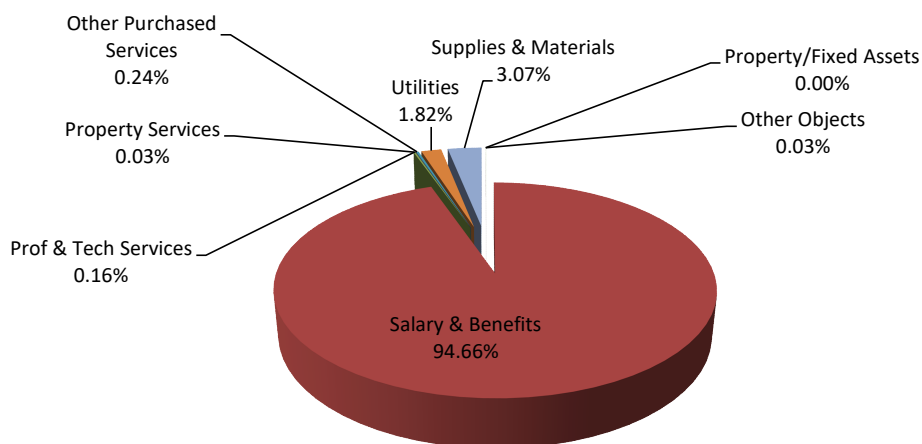


*Taking a look at your Budget and Allocations, preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,695,335.14	95.22%	2,832,629.46	96.51%	2,798,500.37	94.66%
Prof & Tech Services	2,000.00	0.07%	4,800.00	0.16%	4,800.00	0.16%
Property Services	-	0.00%	500.00	0.02%	750.00	0.03%
Other Purchased Services	11,948.06	0.42%	7,386.47	0.25%	6,986.47	0.24%
Utilities	53,999.36	1.91%	53,815.00	1.83%	53,815.00	1.82%
Supplies & Materials	62,579.17	2.21%	35,832.52	1.22%	90,664.13	3.07%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,650.00	0.16%	89.00	0.00%	1,000.00	0.03%
General Fund Total :	<u>2,830,511.73</u>		<u>2,935,052.45</u>		<u>2,956,515.97</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	425	503
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.00	24.25
Supplemental	0.00	0.00
ELL	3.00	3.50
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>	3.01	7.75
<b>TA/Para</b>	13.00	11.00
* <b>Other Non-Instructional</b>	6.38	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>53.39</u>	<u>57.00</u>

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

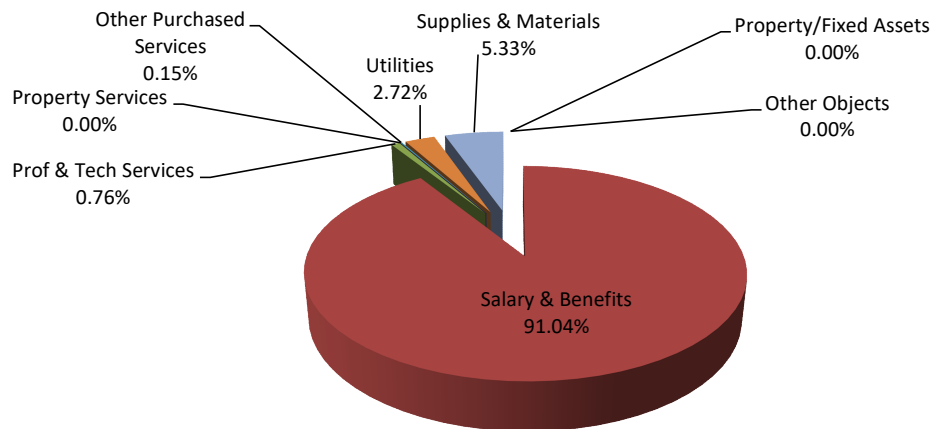


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,279,118.32	68.23%	2,152,477.75	67.79%	2,524,403.46	91.04%
Prof & Tech Services	920,659.00	27.56%	904,732.00	28.49%	21,000.00	0.76%
Property Services	-	0.00%	400.00	0.01%	100.00	0.00%
Other Purchased Services	4,513.56	0.14%	7,393.75	0.23%	4,245.75	0.15%
Utilities	76,879.26	2.30%	75,365.41	2.37%	75,365.41	2.72%
Supplies & Materials	59,325.79	1.78%	34,899.75	1.10%	147,653.85	5.33%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>3,340,495.93</u>		<u>3,175,268.66</u>		<u>2,772,768.47</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	319	483
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.50	22.50
Supplemental	0.00	0.00
ELL	1.50	2.00
Federal/State/Donor	1.00	2.00
Special Ed	2.00	3.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	8.35	8.25
<b>TA/Para</b>	10.50	16.00
* <b>Other Non-Instructional</b>	6.00	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>46.85</u>	<u>62.25</u>

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



*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

### Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget
Salary & Benefits	2,557,648.54	94.83%	2,462,983.58	93.94%	-
Prof & Tech Services	41,935.00	1.55%	45,215.74	1.72%	-
Property Services	-	0.00%	-	0.00%	-
Other Purchased Services	9,549.71	0.35%	35,762.30	1.36%	-
Utilities	61,641.85	2.29%	62,000.00	2.36%	-
Supplies & Materials	21,220.69	0.79%	15,474.35	0.59%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	5,075.00	0.19%	425.00	0.02%	-
General Fund Total :	<u>2,697,070.79</u>		<u>2,621,860.97</u>		<u>-</u>

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

### Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	301	0
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.75	0.00
Supplemental	0.00	0.00
ELL	0.50	0.00
Federal/State/Donor	2.00	0.00
Special Ed	2.00	0.00
<b>Principal/AP</b>	2.00	0.00
<b>Other Certified</b>	3.84	0.00
<b>TA/Para</b>	6.00	0.00
* <b>Other Non-Instructional</b>	7.00	0.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>41.09</u>	<u>0.00</u>

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

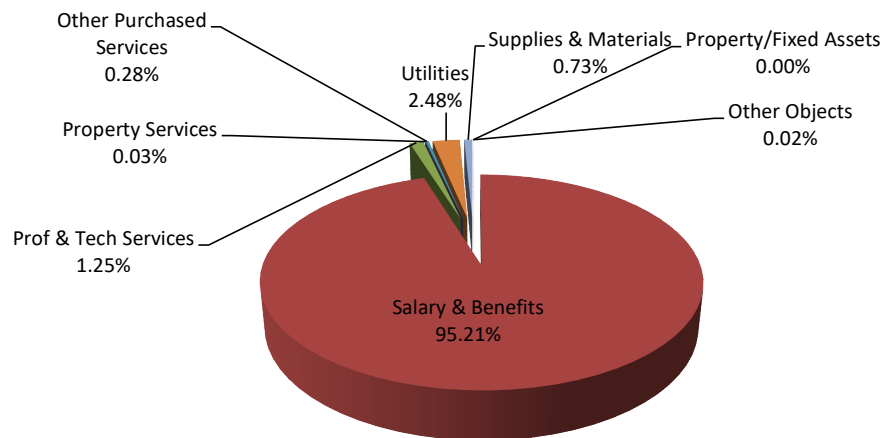


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,198,266.37	92.32%	2,249,213.32	91.90%	2,266,683.44	95.21%
Prof & Tech Services	39,935.00	1.68%	46,490.00	1.90%	29,872.67	1.25%
Property Services	-	0.00%	1,000.00	0.04%	768.00	0.03%
Other Purchased Services	22,495.49	0.94%	14,233.03	0.58%	6,713.03	0.28%
Utilities	59,916.06	2.52%	59,000.00	2.41%	59,000.00	2.48%
Supplies & Materials	55,156.40	2.32%	76,441.50	3.12%	17,386.99	0.73%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,400.00	0.23%	1,197.00	0.05%	399.00	0.02%
General Fund Total :	<u>2,381,169.32</u>		<u>2,447,574.85</u>		<u>2,380,823.13</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	301	267
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.50	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	2.00
<b>Other Certified</b>	2.79	2.97
<b>TA/Para</b>	5.00	9.00
* <b>Other Non-Instructional</b>	6.00	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>39.79</u>	<u>42.47</u>

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

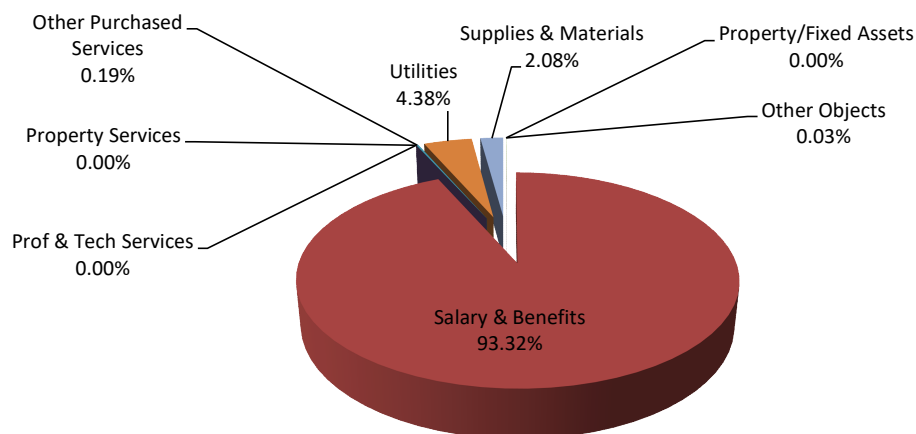


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,271,423.04	90.91%	2,363,134.37	93.67%	2,353,077.45	93.32%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	3,918.69	0.16%	4,367.21	0.17%	4,867.21	0.19%
Utilities	111,037.23	4.44%	110,350.09	4.37%	110,350.09	4.38%
Supplies & Materials	112,269.23	4.49%	43,098.19	1.71%	52,357.32	2.08%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	1,938.42	0.08%	750.00	0.03%
General Fund Total :	<u>2,498,648.19</u>		<u>2,522,888.28</u>		<u>2,521,402.07</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	383	384
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.50	21.50
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	0.50	0.50
Special Ed	2.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.22	3.62
<b>TA/Para</b>	5.00	7.00
* <b>Other Non-Instructional</b>	5.50	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>39.22</u>	<u>43.12</u>

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

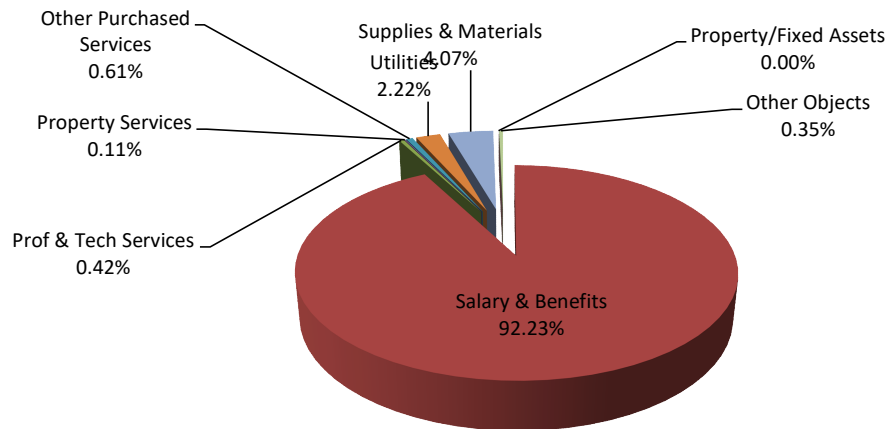


*Taking a look at your Budget and Allocations, preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,892,498.11	94.70%	2,790,596.34	92.10%	2,903,098.15	92.23%
Prof & Tech Services	22,500.00	0.74%	10,718.00	0.35%	13,218.00	0.42%
Property Services	-	0.00%	3,000.00	0.10%	3,430.00	0.11%
Other Purchased Services	17,961.27	0.59%	53,220.99	1.76%	19,063.33	0.61%
Utilities	69,701.85	2.28%	69,800.00	2.30%	69,800.00	2.22%
Supplies & Materials	46,193.58	1.51%	89,848.96	2.97%	128,195.26	4.07%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,380.00	0.18%	12,939.32	0.43%	10,989.32	0.35%
General Fund Total :	<u>3,054,234.81</u>		<u>3,030,123.61</u>		<u>3,147,794.06</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	474	468
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.25	24.25
Supplemental	0.50	0.00
ELL	1.00	1.00
Federal/State/Donor	2.00	4.50
Special Ed	4.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.42	3.17
<b>TA/Para</b>	13.00	14.00
* <b>Other Non-Instructional</b>	7.00	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>55.17</u>	<u>58.42</u>

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



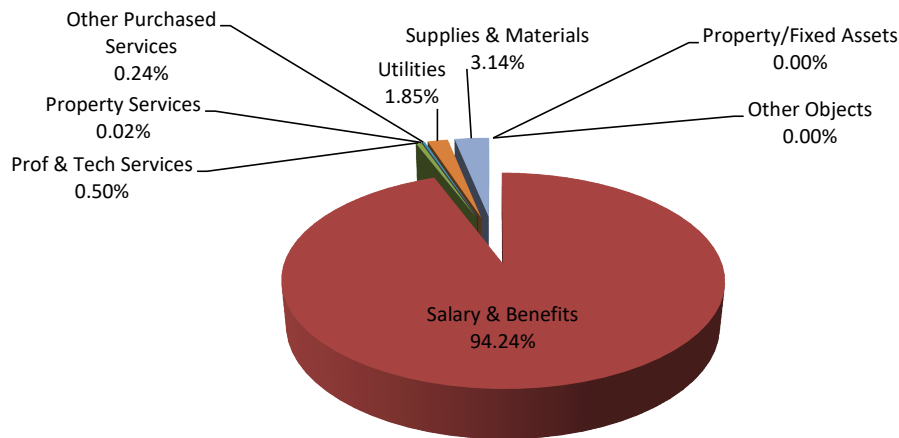
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,306,196.72	95.45%	3,241,062.12	95.63%	3,178,178.79	94.24%
Prof & Tech Services	16,935.00	0.49%	16,935.00	0.50%	16,935.00	0.50%
Property Services	-	0.00%	938.00	0.03%	800.00	0.02%
Other Purchased Services	21,245.16	0.61%	8,569.14	0.25%	7,969.14	0.24%
Utilities	62,333.32	1.80%	62,500.00	1.84%	62,500.00	1.85%
Supplies & Materials	50,089.42	1.45%	58,995.55	1.74%	106,030.31	3.14%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	7,125.00	0.21%	-	0.00%	-	0.00%
General Fund Total :	<u>3,463,924.62</u>		<u>3,388,999.81</u>		<u>3,372,413.24</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	536	509
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	25.00	25.00
Supplemental	0.00	0.00
ELL	4.00	4.00
Federal/State/Donor	2.00	3.50
Special Ed	4.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.66	4.57
<b>TA/Para</b>	9.00	9.00
* <b>Other Non-Instructional</b>	7.00	6.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>57.66</u>	<u>56.57</u>

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



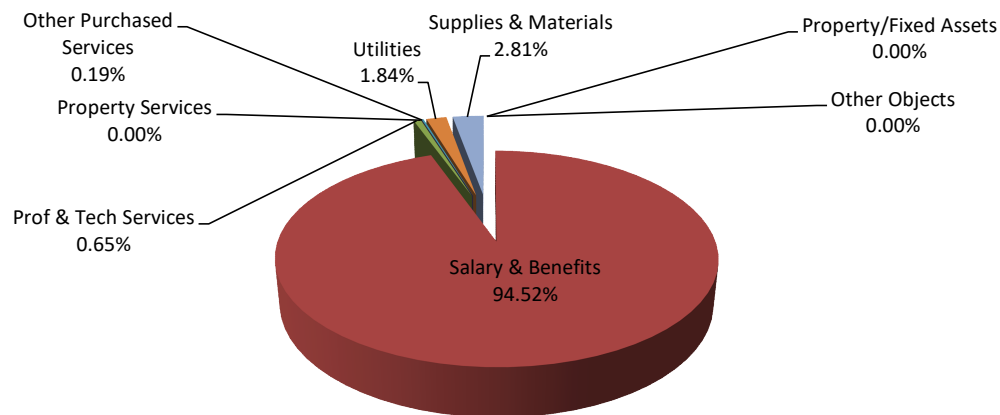
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,748,124.05	94.94%	2,747,196.51	94.86%	2,673,787.76	94.52%
Prof & Tech Services	38,410.18	1.33%	18,410.00	0.64%	18,410.00	0.65%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	6,339.91	0.22%	7,743.84	0.27%	5,243.84	0.19%
Utilities	52,804.47	1.82%	51,955.43	1.79%	51,955.43	1.84%
Supplies & Materials	48,895.48	1.69%	70,603.58	2.44%	79,518.88	2.81%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,894,574.09</u>		<u>2,895,909.36</u>		<u>2,828,915.91</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	463	476
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	23.50	23.50
Supplemental	0.50	0.00
ELL	3.50	3.50
Federal/State/Donor	2.00	3.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	2.86	3.24
<b>TA/Para</b>	7.00	7.23
* <b>Other Non-Instructional</b>	7.50	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>50.86</u>	<u>52.47</u>

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

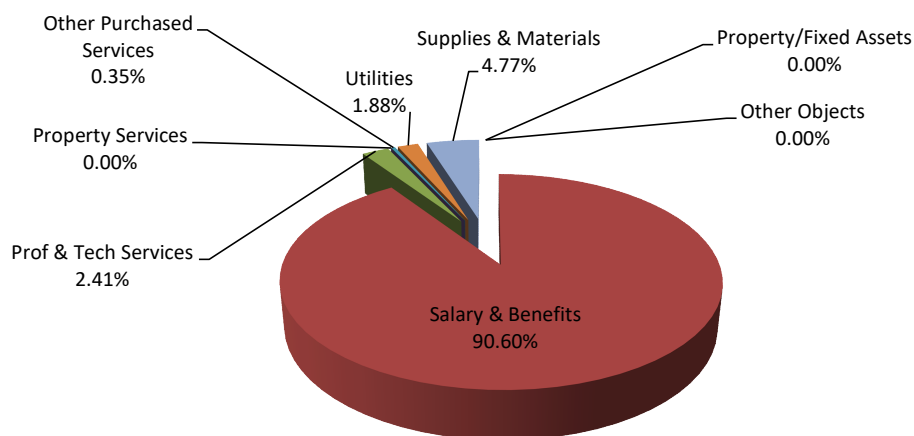


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,765,020.85	93.24%	2,720,803.10	92.87%	2,514,362.32	90.60%
Prof & Tech Services	66,935.00	2.26%	66,935.00	2.28%	66,935.00	2.41%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	10,980.96	0.37%	10,835.85	0.37%	9,677.30	0.35%
Utilities	51,591.54	1.74%	52,040.11	1.78%	52,040.11	1.88%
Supplies & Materials	67,782.72	2.29%	78,308.09	2.67%	132,263.59	4.77%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,119.00	0.11%	700.00	0.02%	-	0.00%
General Fund Total :	<u>2,965,430.07</u>		<u>2,929,622.15</u>		<u>2,775,278.32</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	457	446
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	24.50	20.50
Supplemental	0.00	0.00
ELL	3.00	3.00
Federal/State/Donor	0.50	1.50
Special Ed	3.00	3.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	2.82	4.45
<b>TA/Para</b>	8.00	8.00
* <b>Other Non-Instructional</b>	7.63	9.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>51.45</u>	<u>50.45</u>

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

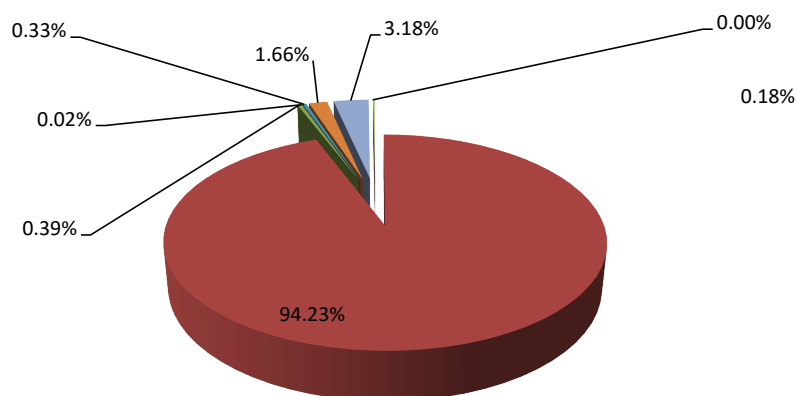


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,529,798.05	93.84%	2,269,639.07	93.18%	2,961,867.77	94.23%
Prof & Tech Services	4,500.00	0.17%	12,400.00	0.51%	12,400.00	0.39%
Property Services	-	0.00%	1,000.00	0.04%	600.00	0.02%
Other Purchased Services	17,707.27	0.66%	6,908.69	0.28%	10,508.69	0.33%
Utilities	52,526.93	1.95%	52,048.81	2.14%	52,048.81	1.66%
Supplies & Materials	86,124.54	3.19%	89,963.81	3.69%	99,942.02	3.18%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,240.00	0.19%	3,782.00	0.16%	5,750.00	0.18%
General Fund Total :	<u>2,695,896.79</u>		<u>2,435,742.38</u>		<u>3,143,117.29</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	379	501
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.00	23.50
Supplemental	0.00	0.50
ELL	0.50	1.00
Federal/State/Donor	0.00	1.00
Special Ed	2.00	6.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	3.11	3.31
<b>TA/Para</b>	7.50	25.00
* <b>Other Non-Instructional</b>	7.00	6.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>40.11</u>	<u>68.31</u>

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

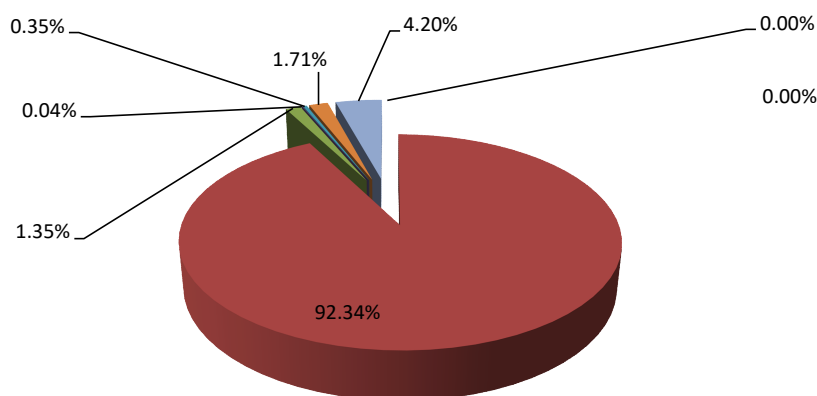


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,371,610.10	94.53%	2,482,857.38	93.99%	2,198,639.08	92.34%
Prof & Tech Services	29,166.66	1.16%	32,150.00	1.22%	32,150.00	1.35%
Property Services	-	0.00%	1,500.00	0.06%	1,000.00	0.04%
Other Purchased Services	8,435.04	0.34%	8,850.92	0.34%	8,402.42	0.35%
Utilities	40,641.62	1.62%	40,620.32	1.54%	40,620.32	1.71%
Supplies & Materials	59,038.86	2.35%	75,527.35	2.86%	100,107.78	4.20%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	-	0.00%	-	0.00%	-	0.00%
General Fund Total :	<u>2,508,892.28</u>		<u>2,641,505.97</u>		<u>2,380,919.60</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	390	364
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	21.00	18.50
Supplemental	0.00	0.00
ELL	2.50	2.50
Federal/State/Donor	0.50	2.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	2.86	2.10
<b>TA/Para</b>	7.00	7.00
* <b>Other Non-Instructional</b>	6.00	4.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>43.86</u>	<u>39.10</u>

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

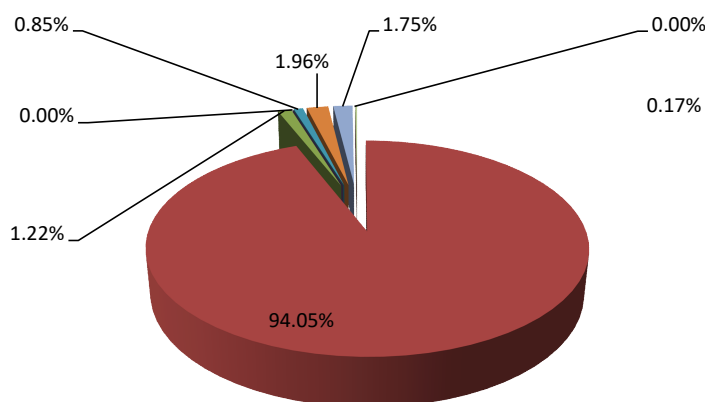


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,488,535.53	95.37%	2,195,855.03	93.83%	2,069,101.08	94.05%
Prof & Tech Services	9,500.00	0.36%	26,818.00	1.15%	26,818.00	1.22%
Property Services	-	0.00%	1,200.00	0.05%	-	0.00%
Other Purchased Services	15,176.22	0.58%	18,790.89	0.80%	18,685.89	0.85%
Utilities	43,055.95	1.65%	43,023.37	1.84%	43,023.37	1.96%
Supplies & Materials	47,353.42	1.81%	50,797.07	2.17%	38,555.39	1.75%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,649.00	0.22%	3,735.00	0.16%	3,835.00	0.17%
General Fund Total :	<u>2,609,270.12</u>		<u>2,340,219.36</u>		<u>2,200,018.73</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	337	322
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.50	16.50
Supplemental	0.00	0.00
ELL	0.50	1.00
Federal/State/Donor	1.00	0.00
Special Ed	3.00	2.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	3.41	3.83
<b>TA/Para</b>	4.00	6.00
* <b>Other Non-Instructional</b>	7.38	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>36.79</u>	<u>37.33</u>

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

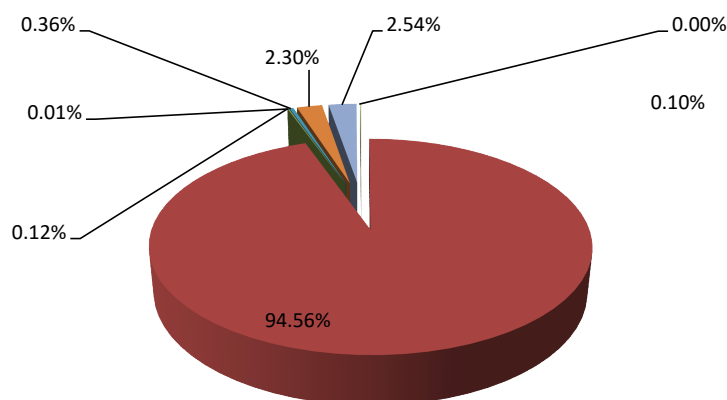


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,621,587.56	95.89%	3,824,263.53	94.96%	3,272,683.23	94.56%
Prof & Tech Services	6,500.00	0.17%	4,181.34	0.10%	4,181.34	0.12%
Property Services	-	0.00%	1,000.00	0.02%	500.00	0.01%
Other Purchased Services	7,407.44	0.20%	15,140.90	0.38%	12,540.90	0.36%
Utilities	80,516.29	2.13%	79,675.57	1.98%	79,675.57	2.30%
Supplies & Materials	58,305.97	1.54%	97,315.17	2.42%	87,982.41	2.54%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	2,350.00	0.06%	5,618.66	0.14%	3,520.00	0.10%
General Fund Total :	<u>3,776,667.26</u>		<u>4,027,195.17</u>		<u>3,461,083.45</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	605	512
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	31.75	23.25
Supplemental	0.00	0.00
ELL	2.50	2.50
Federal/State/Donor	1.00	3.00
Special Ed	4.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.39	4.20
<b>TA/Para</b>	12.00	9.00
* <b>Other Non-Instructional</b>	8.00	7.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>65.64</u>	<u>54.45</u>

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

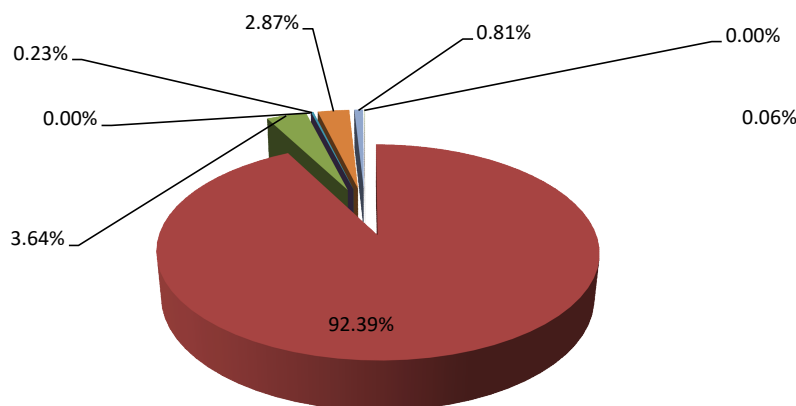


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,346,153.13	91.92%	3,526,432.62	91.99%	2,973,688.83	92.39%
Prof & Tech Services	137,421.20	3.77%	117,000.00	3.05%	117,000.00	3.64%
Property Services	-	0.00%	-	0.00%	-	0.00%
Other Purchased Services	12,305.78	0.34%	8,025.37	0.21%	7,244.91	0.23%
Utilities	92,510.03	2.54%	92,500.00	2.41%	92,500.00	2.87%
Supplies & Materials	48,860.29	1.34%	89,384.60	2.33%	26,205.24	0.81%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,100.00	0.09%	-	0.00%	2,000.00	0.06%
<b>General Fund Total :</b>	<b>3,640,350.43</b>		<b>3,833,342.59</b>		<b>3,218,638.98</b>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	526	447
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	30.25	25.75
Supplemental	0.00	0.00
ELL	4.00	4.00
Federal/State/Donor	2.00	2.00
Special Ed	4.00	2.00
<b>Principal/AP</b>	2.00	1.00
<b>Other Certified</b>	3.81	5.24
<b>TA/Para</b>	11.50	10.67
* <b>Other Non-Instructional</b>	7.50	10.00
<b>Other-Supplemental</b>	0.00	0.00
	<b>65.06</b>	<b>60.66</b>

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



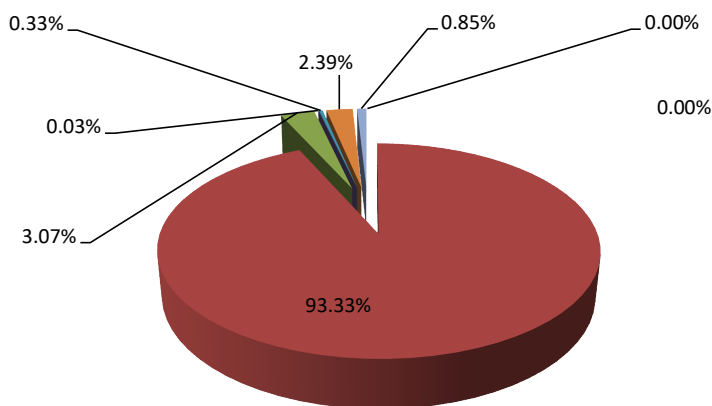
Taking a look at your  
Budget and Allocations,  
preparing for FY21



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	5,350,237.89	92.59%	5,407,053.55	91.24%	5,093,036.62	93.33%
Prof & Tech Services	96,935.00	1.68%	172,346.34	2.91%	167,520.00	3.07%
Property Services	-	0.00%	1,935.00	0.03%	1,500.00	0.03%
Other Purchased Services	57,268.06	0.99%	23,752.77	0.40%	18,007.59	0.33%
Utilities	130,540.13	2.26%	130,415.24	2.20%	130,415.24	2.39%
Supplies & Materials	126,383.06	2.19%	187,514.66	3.16%	46,360.95	0.85%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	16,799.00	0.29%	3,240.00	0.05%	-	0.00%
<b>General Fund Total :</b>	<b>5,778,163.14</b>		<b>5,926,257.56</b>		<b>5,456,840.40</b>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	856	810
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	45.00	38.50
Supplemental	0.00	1.50
ELL	5.00	5.00
Federal/State/Donor	4.00	4.00
Special Ed	7.00	6.00
<b>Principal/AP</b>	3.00	2.00
<b>Other Certified</b>	6.53	6.33
<b>TA/Para</b>	22.00	19.00
* <b>Other Non-Instructional</b>	15.00	11.00
<b>Other-Supplemental</b>	0.00	0.00
	<b>107.53</b>	<b>93.33</b>

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



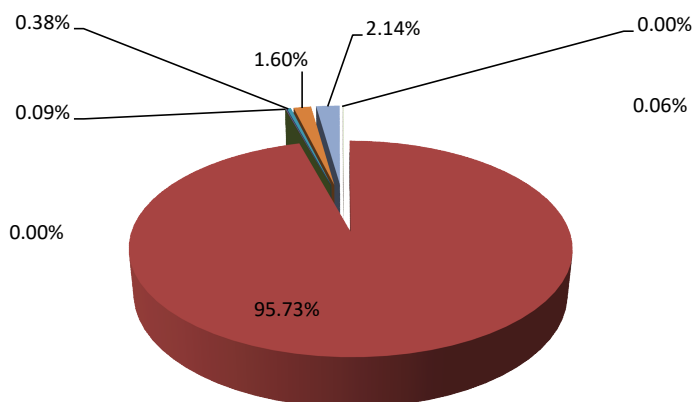
Taking a look at your  
Budget and Allocations,  
preparing for FY21



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,860,983.29	94.67%	2,804,712.34	93.97%	2,703,332.05	95.73%
Prof & Tech Services	-	0.00%	-	0.00%	-	0.00%
Property Services	-	0.00%	2,300.00	0.08%	2,500.00	0.09%
Other Purchased Services	28,119.77	0.93%	11,059.56	0.37%	10,759.56	0.38%
Utilities	44,719.23	1.48%	45,155.07	1.51%	45,155.07	1.60%
Supplies & Materials	75,551.57	2.50%	119,725.20	4.01%	60,352.32	2.14%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	12,640.00	0.42%	1,850.00	0.06%	1,700.00	0.06%
<b>General Fund Total :</b>	<b>3,022,013.86</b>		<b>2,984,802.17</b>		<b>2,823,799.00</b>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	420	410
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	26.50	20.00
Supplemental	0.50	4.50
ELL	4.00	4.00
Federal/State/Donor	1.50	4.00
Special Ed	2.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.78	5.11
<b>TA/Para</b>	7.00	5.00
* <b>Other Non-Instructional</b>	7.00	6.38
<b>Other-Supplemental</b>	0.00	0.00
	<b>54.28</b>	<b>51.99</b>

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

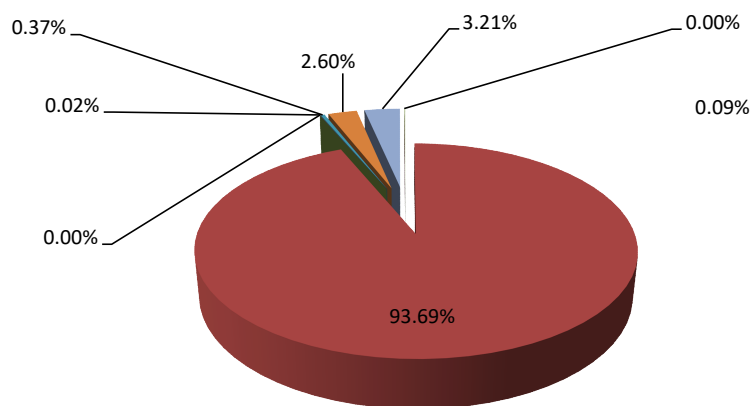


Taking a look at your  
Budget and Allocations,  
preparing for FY21

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,253,038.23	94.12%	2,011,529.97	91.66%	1,999,818.66	93.69%
Prof & Tech Services	20,000.00	0.84%	5,100.00	0.23%	-	0.00%
Property Services	-	0.00%	710.00	0.03%	500.00	0.02%
Other Purchased Services	12,864.45	0.54%	30,579.67	1.39%	7,998.08	0.37%
Utilities	55,845.18	2.33%	55,570.41	2.53%	55,570.41	2.60%
Supplies & Materials	43,349.16	1.81%	88,770.76	4.05%	68,505.85	3.21%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	8,787.73	0.37%	2,200.00	0.10%	2,000.00	0.09%
General Fund Total :	<u>2,393,884.75</u>		<u>2,194,460.81</u>		<u>2,134,393.00</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	292	267
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.50	13.50
Supplemental	0.00	0.00
ELL	2.00	2.00
Federal/State/Donor	2.00	2.00
Special Ed	3.00	3.00
<b>Principal/AP</b>	1.00	1.00
<b>Other Certified</b>	4.35	4.13
<b>TA/Para</b>	9.00	8.00
* <b>Other Non-Instructional</b>	6.38	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>44.23</u>	<u>41.63</u>

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

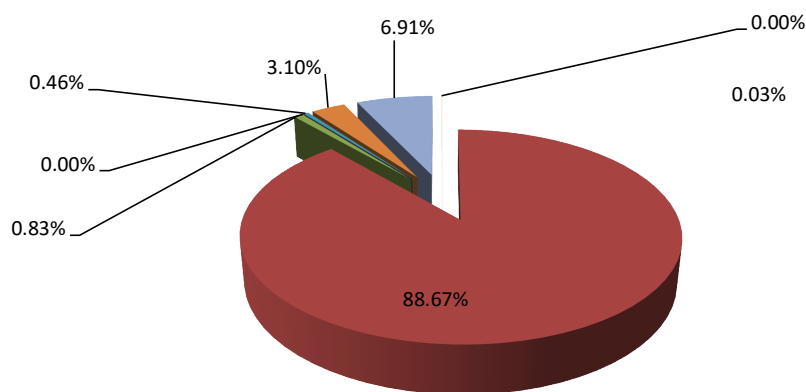


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,434,544.94	93.62%	2,355,850.03	92.49%	2,593,225.85	88.67%
Prof & Tech Services	20,000.00	0.77%	21,000.00	0.82%	24,375.00	0.83%
Property Services	-	0.00%	800.00	0.03%	-	0.00%
Other Purchased Services	12,836.86	0.49%	13,996.09	0.55%	13,345.09	0.46%
Utilities	91,716.47	3.53%	90,651.27	3.56%	90,651.27	3.10%
Supplies & Materials	35,408.11	1.36%	63,572.36	2.50%	202,022.80	6.91%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,835.00	0.22%	1,318.64	0.05%	1,020.00	0.03%
General Fund Total :	<u>2,600,341.38</u>		<u>2,547,188.39</u>		<u>2,924,640.01</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	276	480
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	17.75	23.25
Supplemental	1.00	0.00
ELL	1.00	1.50
Federal/State/Donor	0.00	1.50
Special Ed	5.00	4.00
<b>Principal/AP</b>	1.00	2.00
<b>Other Certified</b>	3.33	3.17
<b>TA/Para</b>	11.00	11.00
* <b>Other Non-Instructional</b>	7.00	6.63
<b>Other-Supplemental</b>	0.00	0.00
	<u>47.08</u>	<u>53.04</u>

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

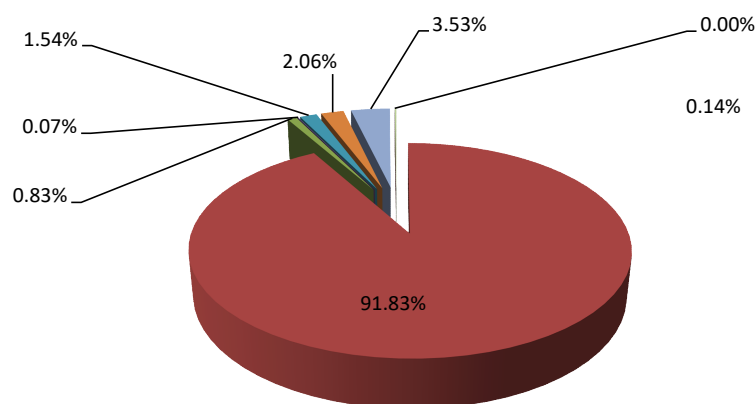


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,165,620.20	93.49%	2,078,097.54	90.25%	2,101,228.82	91.83%
Prof & Tech Services	500.00	0.02%	23,076.00	1.00%	19,076.00	0.83%
Property Services	-	0.00%	1,500.00	0.07%	1,500.00	0.07%
Other Purchased Services	17,000.02	0.73%	33,743.12	1.47%	35,243.12	1.54%
Utilities	46,983.22	2.03%	47,203.84	2.05%	47,203.84	2.06%
Supplies & Materials	81,197.67	3.51%	108,430.29	4.71%	80,688.35	3.53%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,073.00	0.22%	10,575.00	0.46%	3,140.00	0.14%
General Fund Total :	<u>2,316,374.11</u>		<u>2,302,625.79</u>		<u>2,288,080.13</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	268	269
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	16.25	13.25
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	1.00	2.00
Special Ed	2.00	3.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.11	3.17
<b>TA/Para</b>	6.00	9.00
* <b>Other Non-Instructional</b>	6.63	6.63
<b>Other-Supplemental</b>	0.00	0.00
	<u>37.49</u>	<u>39.54</u>

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



*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget
Salary & Benefits	3,072,207.89	95.50%	3,023,915.68	94.04%	-
Prof & Tech Services	20,200.00	0.63%	21,000.00	0.65%	-
Property Services	-	0.00%	1,800.00	0.06%	-
Other Purchased Services	10,810.52	0.34%	9,445.02	0.29%	-
Utilities	73,650.46	2.29%	75,000.00	2.33%	-
Supplies & Materials	39,122.99	1.22%	83,836.09	2.61%	-
Property/Fixed Assets	-	0.00%	-	0.00%	-
* Other Objects	1,065.00	0.03%	600.00	0.02%	-
General Fund Total :	<u>3,217,056.86</u>		<u>3,215,596.79</u>		<u>-</u>

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

## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	221	0
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	13.50	0.00
Supplemental	0.00	0.00
ELL	1.00	0.00
Federal/State/Donor	3.00	0.00
Special Ed	8.00	0.00
<b>Principal/AP</b>	1.00	0.00
<b>Other Certified</b>	3.85	0.00
<b>TA/Para</b>	23.00	0.00
* <b>Other Non-Instructional</b>	6.00	0.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>59.35</u>	<u>0.00</u>

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

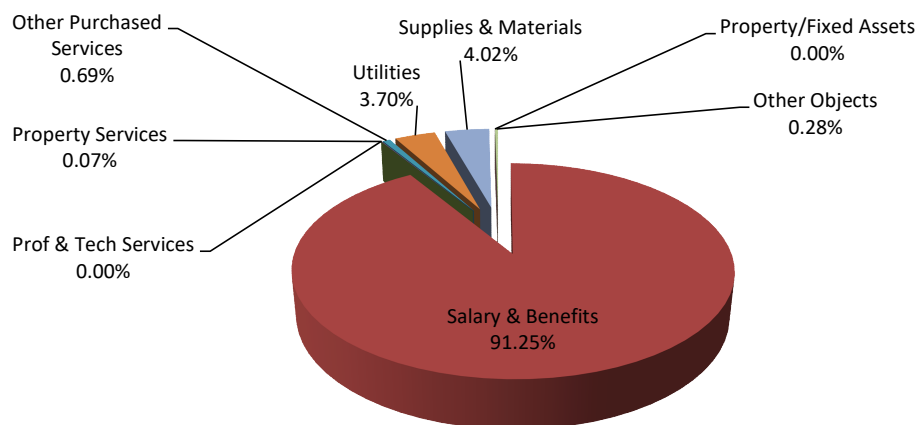


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,918,881.22	90.49%	2,899,443.81	88.01%	2,886,977.93	91.25%
Prof & Tech Services	1,460.00	0.05%	1,000.00	0.03%	-	0.00%
Property Services	22,100.00	0.69%	3,700.00	0.11%	2,200.00	0.07%
Other Purchased Services	19,781.24	0.61%	22,267.96	0.68%	21,762.96	0.69%
Utilities	117,519.86	3.64%	117,000.00	3.55%	117,000.00	3.70%
Supplies & Materials	130,053.14	4.03%	241,810.31	7.34%	127,128.57	4.02%
Property/Fixed Assets	4,543.75	0.14%	-	0.00%	-	0.00%
* Other Objects	11,142.00	0.35%	9,155.00	0.28%	8,855.00	0.28%
General Fund Total :	<u>3,225,481.21</u>		<u>3,294,377.08</u>		<u>3,163,924.46</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	658	669
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	28.50	28.50
Supplemental	0.50	0.00
ELL	0.25	0.25
Federal/State/Donor	1.00	2.00
Special Ed	1.00	1.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.30	3.26
<b>TA/Para</b>	4.00	3.00
* <b>Other Non-Instructional</b>	9.50	7.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>50.05</u>	<u>47.01</u>

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

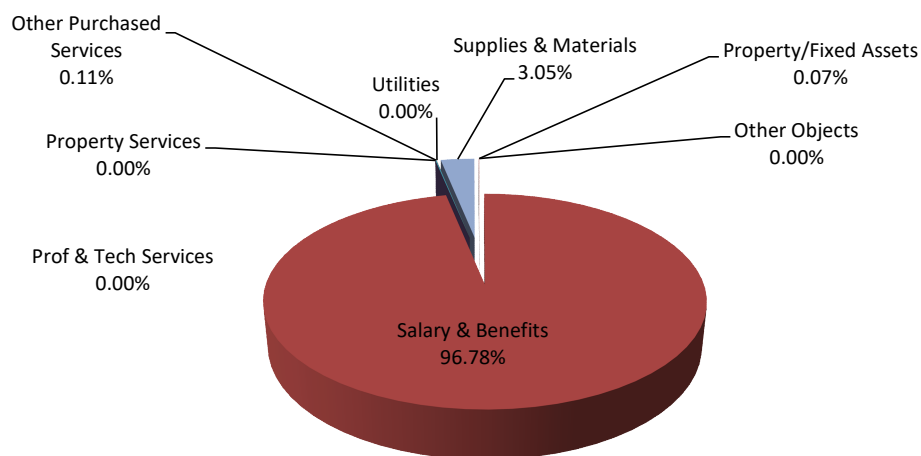


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	1,508,751.01	98.24%	1,523,180.07	91.77%	1,672,115.74	91.08%
Prof & Tech Services	600.00	0.04%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	1,000.00	0.05%
Other Purchased Services	2,498.92	0.16%	27,224.35	1.64%	4,266.69	0.23%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	20,524.07	1.34%	106,770.71	6.43%	154,392.62	8.41%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,358.90	0.22%	2,680.00	0.16%	4,110.00	0.22%
General Fund Total :	<u>1,535,732.90</u>		<u>1,659,855.13</u>		<u>1,835,885.05</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	213	280
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	7.75	9.75
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	2.00	3.50
Special Ed	3.00	6.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	3.18	4.02
<b>TA/Para</b>	5.00	4.00
* <b>Other Non-Instructional</b>	5.00	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>27.93</u>	<u>37.27</u>

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



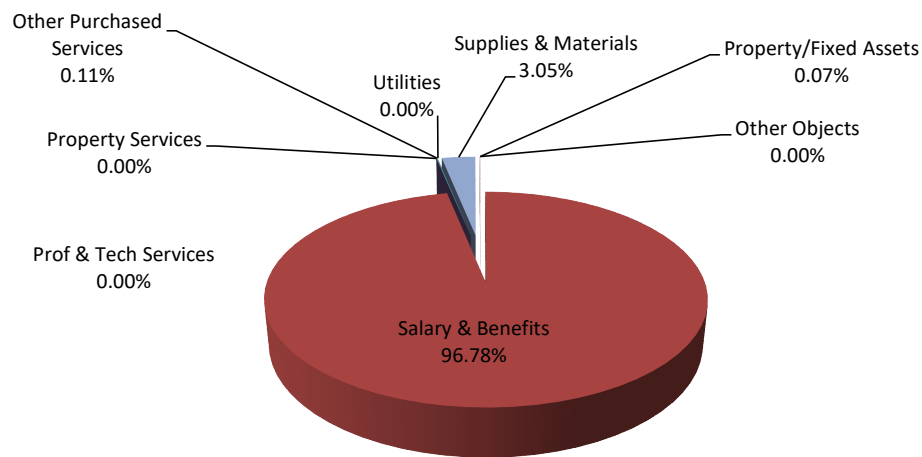
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,327,598.77	94.68%	3,578,843.64	92.41%	3,795,971.44	92.48%
Prof & Tech Services	1,080.00	0.03%	20,000.00	0.52%	8,000.00	0.19%
Property Services	-	0.00%	250.00	0.01%	1,000.00	0.02%
Other Purchased Services	10,035.18	0.29%	33,955.58	0.88%	6,497.92	0.16%
Utilities	128,761.70	3.66%	129,030.30	3.33%	129,030.30	3.14%
Supplies & Materials	42,782.80	1.22%	109,420.64	2.83%	163,209.18	3.98%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,234.00	0.12%	1,265.00	0.03%	1,065.00	0.03%
General Fund Total :	<u>3,514,492.45</u>		<u>3,872,765.16</u>		<u>4,104,773.84</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	766	752
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	24.50	27.50
Supplemental	0.00	0.00
ELL	3.00	3.00
Federal/State/Donor	6.00	7.00
Special Ed	7.00	6.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	5.63	4.71
<b>TA/Para</b>	7.00	7.00
* <b>Other Non-Instructional</b>	9.50	9.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>64.63</u>	<u>66.21</u>

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

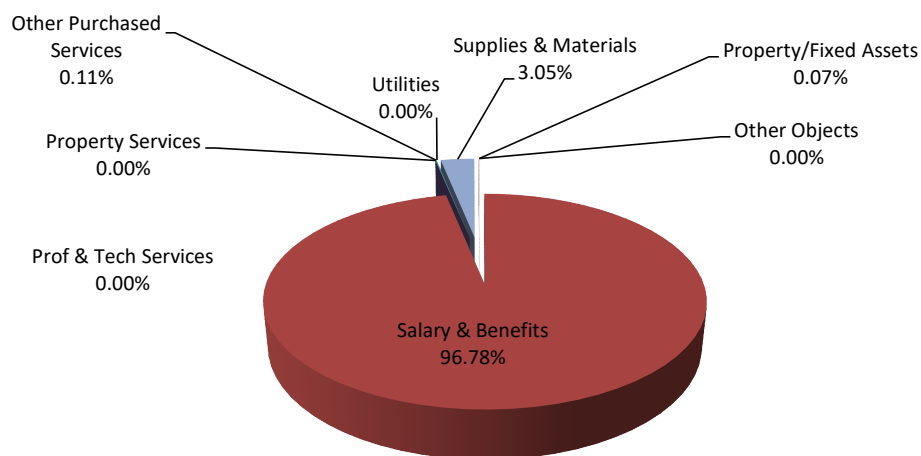


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	4,461,771.38	98.07%	4,672,363.74	98.29%	4,657,668.72	96.78%
Prof & Tech Services	880.00	0.02%	-	0.00%	-	0.00%
Property Services	9,307.14	0.20%	2,869.34	0.06%	-	0.00%
Other Purchased Services	3,804.87	0.08%	5,100.00	0.11%	5,100.00	0.11%
Utilities	33,709.05	0.74%	-	0.00%	-	0.00%
Supplies & Materials	39,492.50	0.87%	69,662.09	1.47%	146,616.74	3.05%
Property/Fixed Assets	-	0.00%	3,387.00	0.07%	3,387.00	0.07%
* Other Objects	386.45	0.01%	70.00	0.00%	70.00	0.00%
General Fund Total :	<u>4,549,351.39</u>		<u>4,753,452.17</u>		<u>4,812,842.46</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	837	890
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	33.00	34.00
Supplemental	0.00	0.00
ELL	0.50	1.00
Federal/State/Donor	7.50	4.50
Special Ed	3.00	4.00
<b>Principal/AP</b>	2.50	3.50
<b>Other Certified</b>	4.28	5.75
<b>TA/Para</b>	19.00	16.00
* <b>Other Non-Instructional</b>	9.00	9.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>78.78</u>	<u>78.25</u>

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

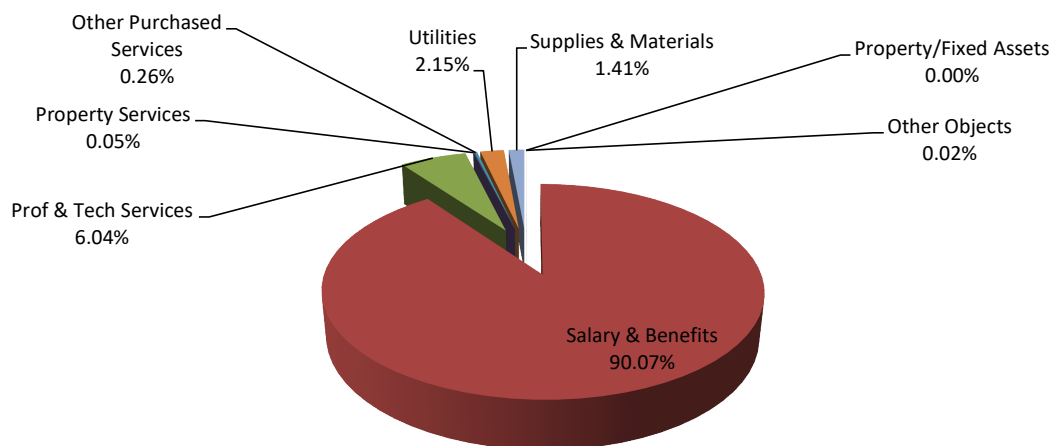


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,042,214.38	89.86%	3,244,293.14	85.77%	3,384,638.36	90.07%
Prof & Tech Services	191,796.20	5.67%	303,300.00	8.02%	226,886.42	6.04%
Property Services	-	0.00%	1,772.00	0.05%	2,000.00	0.05%
Other Purchased Services	10,903.93	0.32%	32,592.76	0.86%	9,685.10	0.26%
Utilities	79,834.18	2.36%	80,695.18	2.13%	80,695.18	2.15%
Supplies & Materials	55,944.51	1.65%	119,720.88	3.17%	52,869.93	1.41%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	4,764.45	0.14%	170.00	0.00%	870.00	0.02%
General Fund Total :	<u>3,385,457.65</u>		<u>3,782,543.96</u>		<u>3,757,644.99</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	605	600
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.50	23.50
Supplemental	1.00	0.00
ELL	2.00	2.00
Federal/State/Donor	5.00	6.00
Special Ed	7.00	9.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.73	3.10
<b>TA/Para</b>	12.00	14.00
* <b>Other Non-Instructional</b>	9.50	5.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>64.73</u>	<u>64.60</u>

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

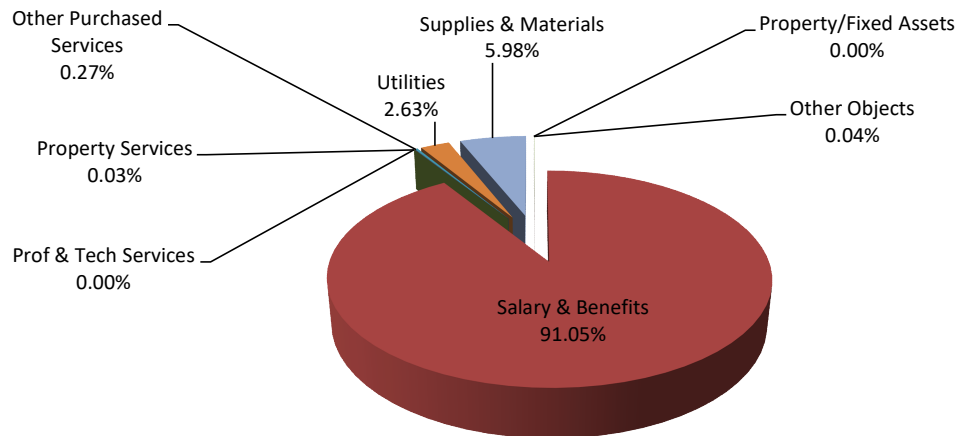


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals	FY20 Amended Budget	FY21 Preliminary Budget	
Salary & Benefits	2,901,044.54	2,958,761.42	2,979,032.41	91.05%
Prof & Tech Services	780.00	-	-	0.00%
Property Services	-	2,000.00	1,000.00	0.03%
Other Purchased Services	12,511.57	9,324.50	8,981.50	0.27%
Utilities	86,552.63	85,935.82	85,935.82	2.63%
Supplies & Materials	54,488.77	71,562.01	195,684.95	5.98%
Property/Fixed Assets	-	-	-	0.00%
* Other Objects	2,625.00	1,155.00	1,155.00	0.04%
General Fund Total :	<u>3,058,002.51</u>	<u>3,128,738.75</u>	<u>3,271,789.68</u>	

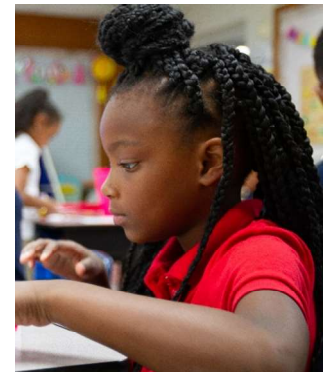
\* Other Objects includes Dues & Fees, Petty Cash, and Site Carryover Funds



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	425	549
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	14.50	21.50
Supplemental	1.00	0.00
ELL	1.00	1.00
Federal/State/Donor	2.00	3.00
Special Ed	7.00	10.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	4.84	5.87
<b>TA/Para</b>	11.00	13.00
* <b>Other Non-Instructional</b>	8.50	14.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>51.84</u>	<u>70.87</u>

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

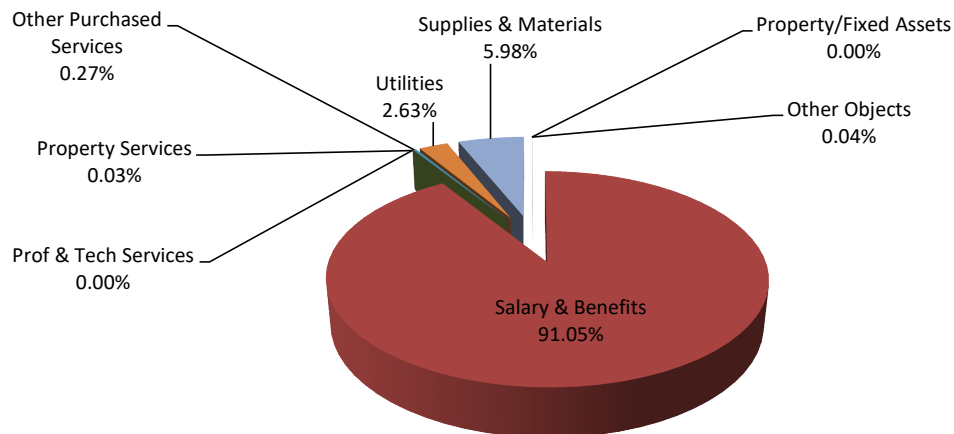


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	1,791,118.26	91.40%	4,495,520.76	83.23%	5,324,311.46	92.79%
Prof & Tech Services	420.00	0.02%	157,250.00	2.91%	152,250.00	2.65%
Property Services	147.40	0.01%	3,770.00	0.07%	3,000.00	0.05%
Other Purchased Services	14,838.37	0.76%	53,942.97	1.00%	9,775.79	0.17%
Utilities	103,494.80	5.28%	156,940.62	2.91%	156,940.62	2.74%
Supplies & Materials	32,682.92	1.67%	525,770.92	9.73%	87,611.30	1.53%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	16,927.39	0.86%	8,355.47	0.15%	4,105.47	0.07%
General Fund Total :	<u>1,959,629.14</u>		<u>5,401,550.74</u>		<u>5,737,994.64</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	834	770
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	28.50	31.50
Supplemental	2.00	0.00
ELL	2.50	2.50
Federal/State/Donor	20.00	16.00
Special Ed	7.00	4.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	7.55	6.30
<b>TA/Para</b>	21.00	26.00
* <b>Other Non-Instructional</b>	8.63	8.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>100.18</u>	<u>97.30</u>

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

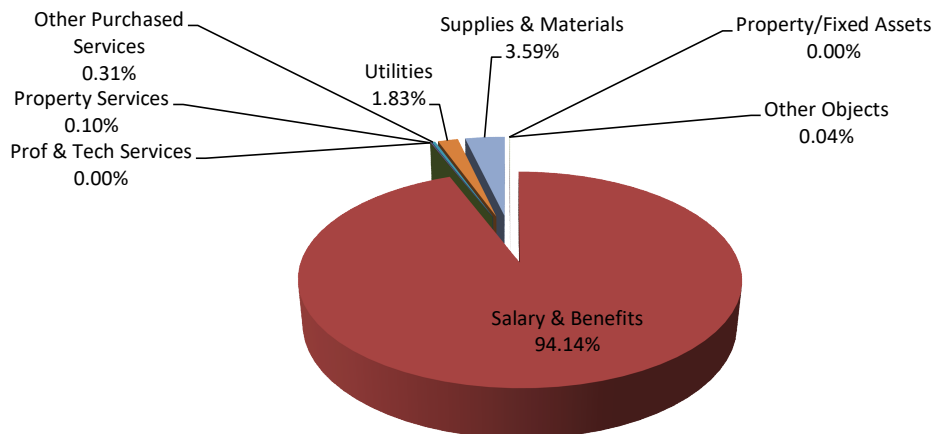


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals	FY20 Amended Budget	FY21 Preliminary Budget	
Salary & Benefits	2,806,970.84	2,919,921.60	3,164,614.46	91.48%
Prof & Tech Services	108,173.20	133,399.00	133,399.00	3.86%
Property Services	-	-	-	0.00%
Other Purchased Services	21,838.66	2,015.00	2,715.00	0.08%
Utilities	-	-	-	0.00%
Supplies & Materials	22,584.70	133,508.78	155,608.63	4.50%
Property/Fixed Assets	-	-	-	0.00%
* Other Objects	5,739.00	2,850.00	2,850.00	0.08%
General Fund Total :	<u>2,965,306.40</u>	<u>3,191,694.38</u>	<u>3,459,187.09</u>	

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



## Student Count & Staffing Allocations

	FY20	FY21
<b>Student Count</b>	561	748
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.75	32.00
Supplemental	0.00	0.00
ELL	2.50	2.50
Federal/State/Donor	3.50	5.00
Special Ed	4.00	6.00
<b>Principal/AP</b>	1.50	2.50
<b>Other Certified</b>	4.15	3.45
<b>TA/Para</b>	6.00	4.50
* <b>Other Non-Instructional</b>	5.50	8.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>49.90</u>	<u>64.45</u>

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

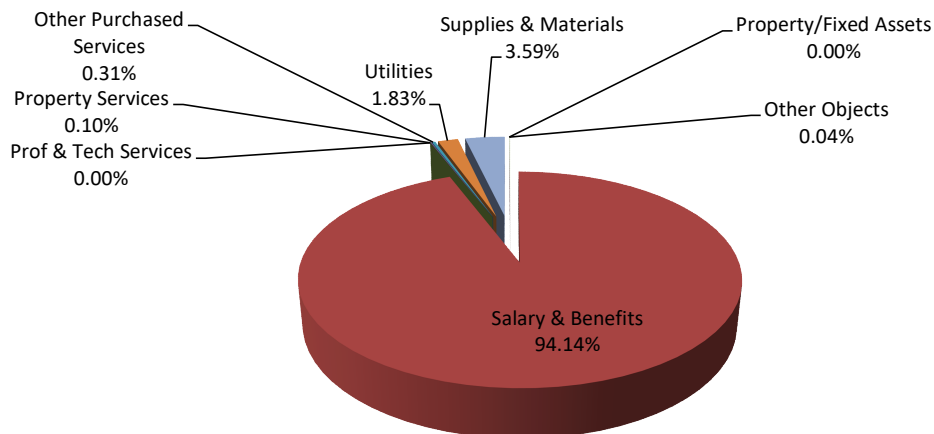


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,190,779.29	95.34%	2,969,667.44	92.35%	2,933,611.61	94.14%
Prof & Tech Services	3,520.00	0.11%	-	0.00%	-	0.00%
Property Services	-	0.00%	-	0.00%	3,000.00	0.10%
Other Purchased Services	12,288.33	0.37%	15,352.73	0.48%	9,740.23	0.31%
Utilities	57,078.74	1.71%	57,000.00	1.77%	57,000.00	1.83%
Supplies & Materials	74,841.06	2.24%	172,394.94	5.36%	111,782.88	3.59%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	8,126.88	0.24%	1,150.00	0.04%	1,250.00	0.04%
General Fund Total :	<u>3,346,634.30</u>		<u>3,215,565.11</u>		<u>3,116,384.72</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	578	588
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.50	19.50
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	7.00	7.00
Special Ed	0.00	0.00
<b>Principal/AP</b>	2.00	2.00
<b>Other Certified</b>	3.72	3.60
<b>TA/Para</b>	16.00	16.85
* <b>Other Non-Instructional</b>	9.00	6.15
<b>Other-Supplemental</b>	0.00	0.00
	<u>57.72</u>	<u>55.60</u>

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



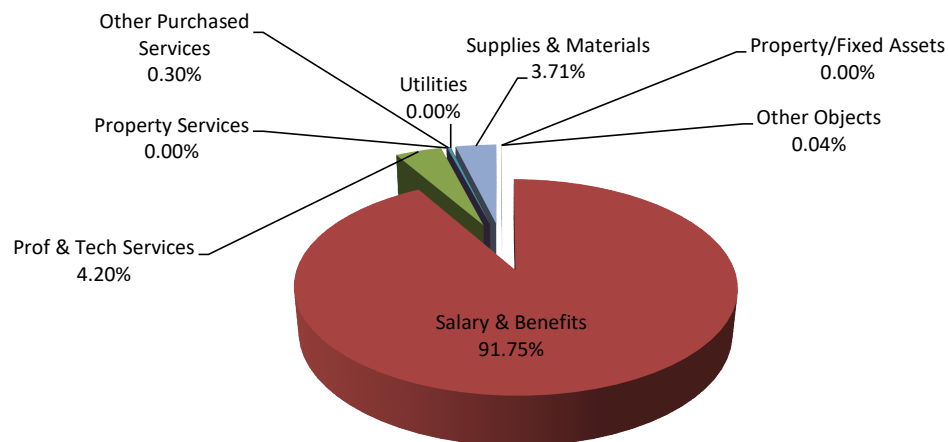
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	2,352,387.25	92.52%	2,486,349.17	91.82%	2,489,295.58	91.75%
Prof & Tech Services	107,701.20	4.24%	143,994.42	5.32%	114,000.00	4.20%
Property Services	-	0.00%	3,000.00	0.11%	-	0.00%
Other Purchased Services	10,391.63	0.41%	7,431.99	0.27%	8,131.99	0.30%
Utilities	-	0.00%	-	0.00%	-	0.00%
Supplies & Materials	71,125.06	2.80%	64,128.64	2.37%	100,600.16	3.71%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,042.00	0.04%	2,880.00	0.11%	1,050.00	0.04%
General Fund Total :	<u>2,542,647.14</u>		<u>2,707,784.22</u>		<u>2,713,077.73</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	371	344
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	14.50	15.50
Supplemental	1.00	0.00
ELL	0.50	0.50
Federal/State/Donor	3.00	4.00
Special Ed	6.00	7.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	3.40	2.80
<b>TA/Para</b>	9.00	9.00
* <b>Other Non-Instructional</b>	5.50	9.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>44.40</u>	<u>49.80</u>

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

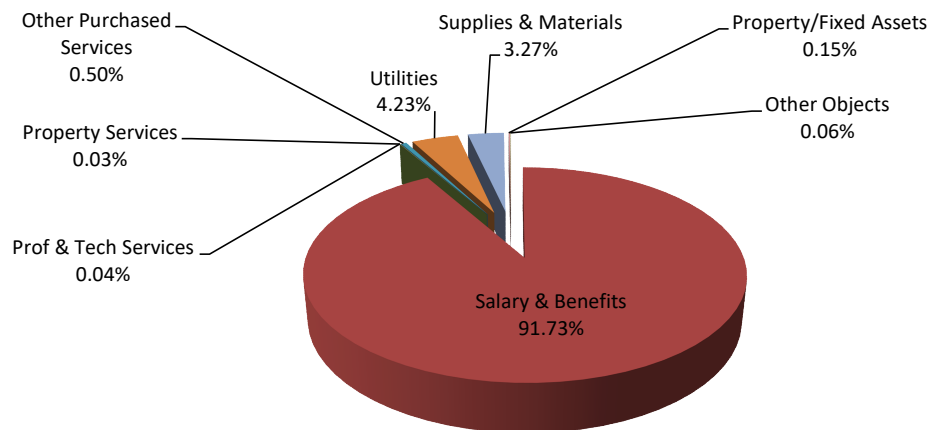


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,504,427.54	91.86%	3,608,171.96	91.83%	3,485,140.21	91.73%
Prof & Tech Services	57,780.00	1.51%	1,517.84	0.04%	1,517.84	0.04%
Property Services	1,500.00	0.04%	-	0.00%	1,000.00	0.03%
Other Purchased Services	15,072.36	0.40%	44,804.49	1.14%	19,178.79	0.50%
Utilities	161,172.11	4.22%	160,687.13	4.09%	160,687.13	4.23%
Supplies & Materials	70,661.36	1.85%	111,551.53	2.84%	124,220.54	3.27%
Property/Fixed Assets	-	0.00%	-	0.00%	5,594.00	0.15%
* Other Objects	4,391.40	0.12%	2,386.42	0.06%	2,140.00	0.06%
General Fund Total :	<u>3,815,004.77</u>		<u>3,929,119.37</u>		<u>3,799,478.51</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	429	367
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	22.50	20.50
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	6.75	4.00
Special Ed	5.00	4.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	5.48	5.50
<b>TA/Para</b>	13.00	13.00
* <b>Other Non-Instructional</b>	11.00	14.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>65.73</u>	<u>63.50</u>

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

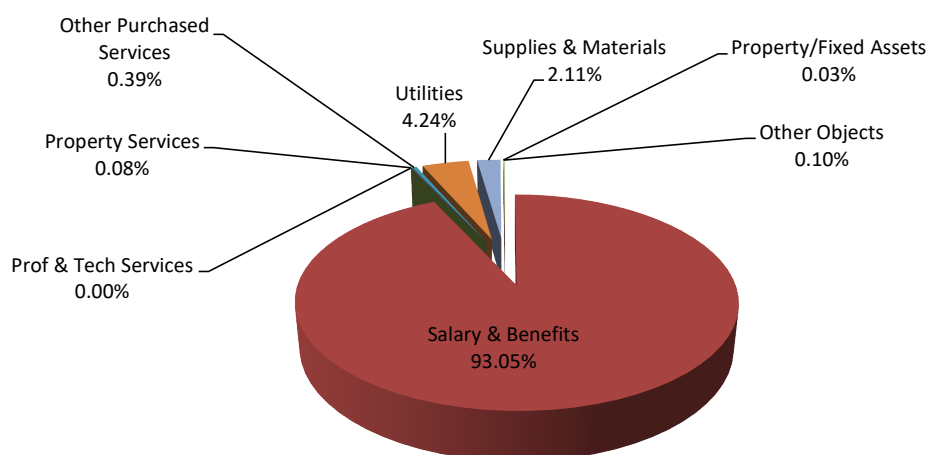


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	5,498,666.58	92.51%	5,795,527.79	90.62%	6,320,007.47	93.05%
Prof & Tech Services	5,853.50	0.10%	-	0.00%	-	0.00%
Property Services	300.00	0.01%	2,000.00	0.03%	5,392.00	0.08%
Other Purchased Services	41,586.51	0.70%	66,601.78	1.04%	26,782.88	0.39%
Utilities	287,909.42	4.84%	288,000.00	4.50%	288,000.00	4.24%
Supplies & Materials	100,449.53	1.69%	219,202.88	3.43%	143,133.32	2.11%
Property/Fixed Assets	-	0.00%	2,099.74	0.03%	2,099.74	0.03%
* Other Objects	9,173.00	0.15%	22,195.87	0.35%	6,918.00	0.10%
General Fund Total :	<u>5,943,938.54</u>		<u>6,395,628.06</u>		<u>6,792,333.41</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	1178	1197
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	40.00	43.00
Supplemental	0.00	0.00
ELL	4.50	4.50
Federal/State/Donor	7.00	6.00
Special Ed	11.00	11.00
<b>Principal/AP</b>	4.00	4.00
<b>Other Certified</b>	6.53	6.70
<b>TA/Para</b>	12.00	18.00
* <b>Other Non-Instructional</b>	16.00	19.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>101.03</u>	<u>112.20</u>



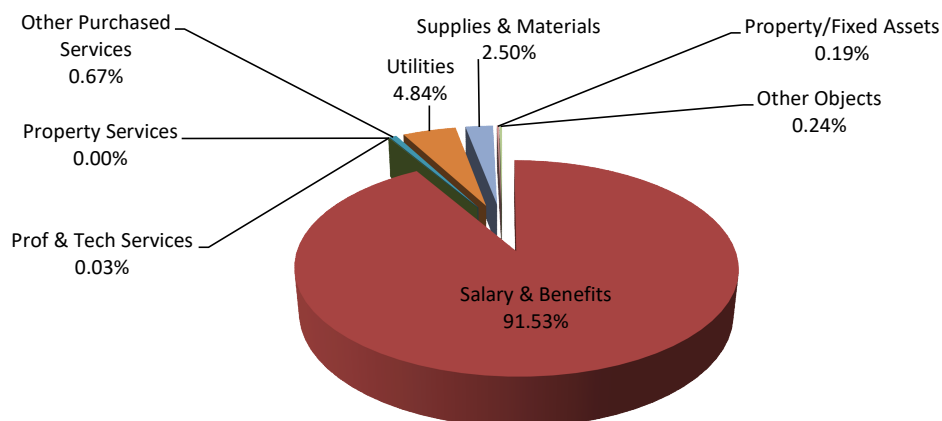
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

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

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	6,024,159.50	91.18%	6,173,421.38	91.02%	6,391,782.46	91.53%
Prof & Tech Services	6,865.00	0.10%	2,000.00	0.03%	2,000.00	0.03%
Property Services	26,881.06	0.41%	3,000.00	0.04%	-	0.00%
Other Purchased Services	49,590.02	0.75%	45,330.68	0.67%	47,068.67	0.67%
Utilities	337,778.58	5.11%	337,830.65	4.98%	337,830.65	4.84%
Supplies & Materials	144,230.35	2.18%	193,042.03	2.85%	174,736.07	2.50%
Property/Fixed Assets	2,314.00	0.04%	12,365.00	0.18%	13,365.00	0.19%
* Other Objects	14,778.54	0.22%	15,247.53	0.22%	16,530.00	0.24%
General Fund Total :	<u>6,606,597.05</u>		<u>6,782,237.27</u>		<u>6,983,312.85</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	1135	1201
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	42.00	46.00
Supplemental	1.00	0.00
ELL	1.00	1.00
Federal/State/Donor	3.50	4.50
Special Ed	10.00	8.00
<b>Principal/AP</b>	3.50	3.50
<b>Other Certified</b>	6.46	7.58
<b>TA/Para</b>	23.00	27.00
* <b>Other Non-Instructional</b>	19.00	17.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>109.46</u>	<u>114.58</u>

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

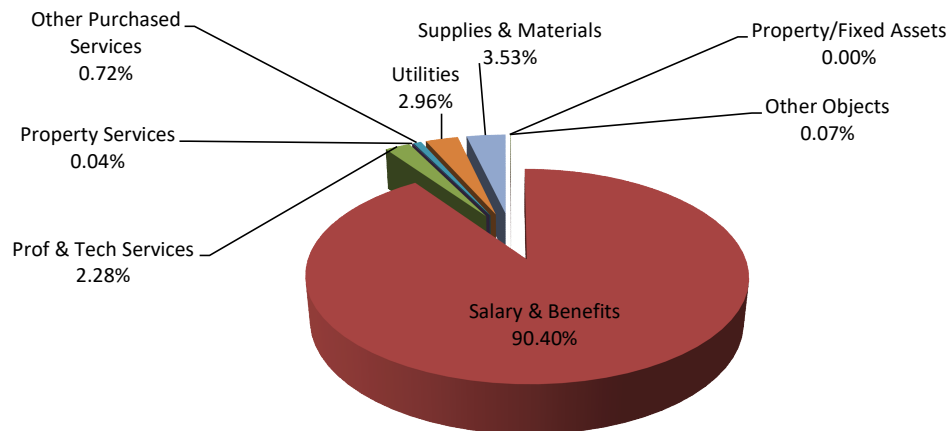


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	5,646,558.91	82.35%	5,597,934.99	81.45%	6,260,020.96	90.40%
Prof & Tech Services	728,783.20	10.63%	754,542.50	10.98%	158,000.00	2.28%
Property Services	1,853.45	0.03%	2,350.00	0.03%	2,500.00	0.04%
Other Purchased Services	42,212.32	0.62%	53,186.00	0.77%	49,896.00	0.72%
Utilities	205,410.63	3.00%	205,030.30	2.98%	205,030.30	2.96%
Supplies & Materials	184,595.51	2.69%	254,161.73	3.70%	244,560.54	3.53%
Property/Fixed Assets	38,715.00	0.56%	-	0.00%	-	0.00%
* Other Objects	8,254.45	0.12%	5,651.00	0.08%	4,551.00	0.07%
General Fund Total :	<u>6,856,383.47</u>		<u>6,872,856.52</u>		<u>6,924,558.80</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	992	1031
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	33.00	34.00
Supplemental	0.00	0.00
ELL	3.50	3.50
Federal/State/Donor	14.00	12.50
Special Ed	8.00	7.00
<b>Principal/AP</b>	4.00	4.00
<b>Other Certified</b>	6.84	7.07
<b>TA/Para</b>	16.00	29.00
* <b>Other Non-Instructional</b>	17.00	18.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>102.34</u>	<u>115.07</u>

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

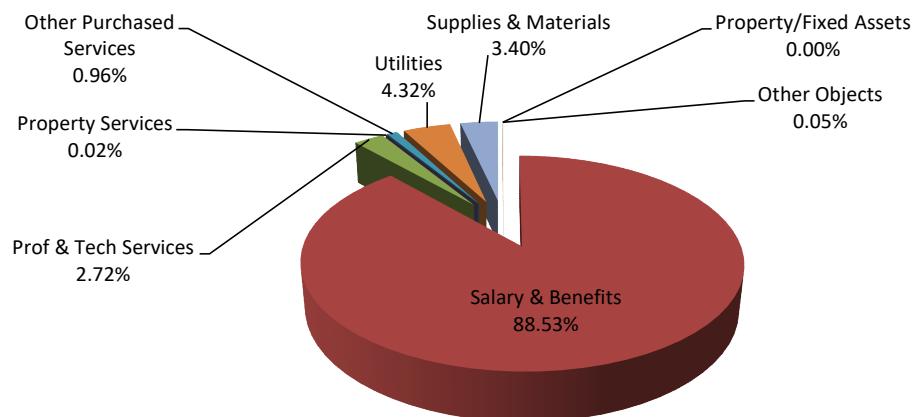


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,802,926.33	86.60%	4,415,130.64	86.10%	4,818,459.38	88.53%
Prof & Tech Services	208,101.20	4.74%	166,822.74	3.25%	148,111.59	2.72%
Property Services	5,820.00	0.13%	6,600.00	0.13%	1,000.00	0.02%
Other Purchased Services	27,330.91	0.62%	61,442.86	1.20%	52,257.94	0.96%
Utilities	235,622.77	5.37%	235,000.00	4.58%	235,000.00	4.32%
Supplies & Materials	105,770.63	2.41%	236,585.68	4.61%	185,297.92	3.40%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	5,738.00	0.13%	6,066.86	0.12%	2,870.86	0.05%
General Fund Total :	<u>4,391,309.84</u>		<u>5,127,648.78</u>		<u>5,442,997.69</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	594	658
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	25.00	31.00
Supplemental	1.00	0.00
ELL	1.50	1.50
Federal/State/Donor	3.00	3.00
Special Ed	9.00	6.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	5.47	5.89
<b>TA/Para</b>	7.00	11.00
* <b>Other Non-Instructional</b>	17.00	20.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>71.97</u>	<u>81.39</u>

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



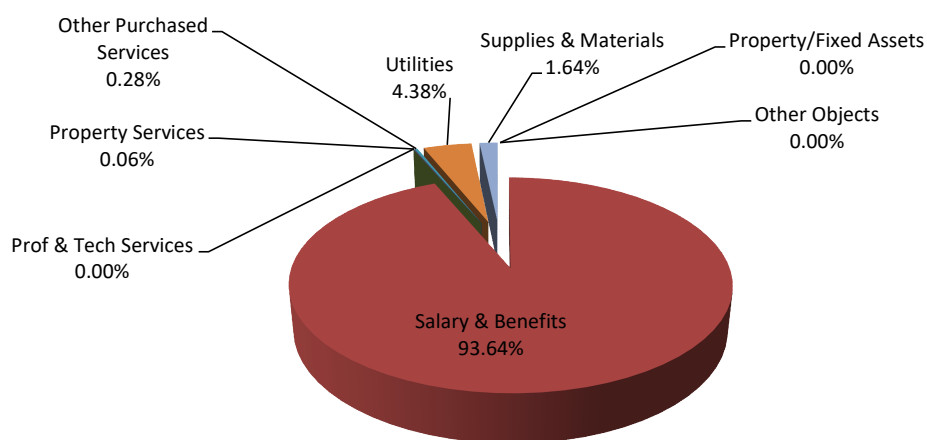
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	6,243,941.68	93.29%	6,035,205.94	93.43%	6,118,809.18	93.64%
Prof & Tech Services	7,475.00	0.11%	-	0.00%	-	0.00%
Property Services	1,500.00	0.02%	5,000.00	0.08%	4,000.00	0.06%
Other Purchased Services	24,269.67	0.36%	24,568.40	0.38%	18,145.40	0.28%
Utilities	286,321.22	4.28%	286,085.55	4.43%	286,085.55	4.38%
Supplies & Materials	116,936.76	1.75%	108,249.89	1.68%	107,337.33	1.64%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	12,619.00	0.19%	170.00	0.00%	170.00	0.00%
General Fund Total :	<u>6,693,063.33</u>		<u>6,459,279.78</u>		<u>6,534,547.46</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	947	909
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	33.00	36.00
Supplemental	2.00	0.00
ELL	2.00	2.00
Federal/State/Donor	10.50	10.50
Special Ed	9.00	8.00
<b>Principal/AP</b>	3.00	3.00
<b>Other Certified</b>	7.22	5.53
<b>TA/Para</b>	21.00	27.00
* <b>Other Non-Instructional</b>	17.15	14.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>104.87</u>	<u>106.03</u>

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



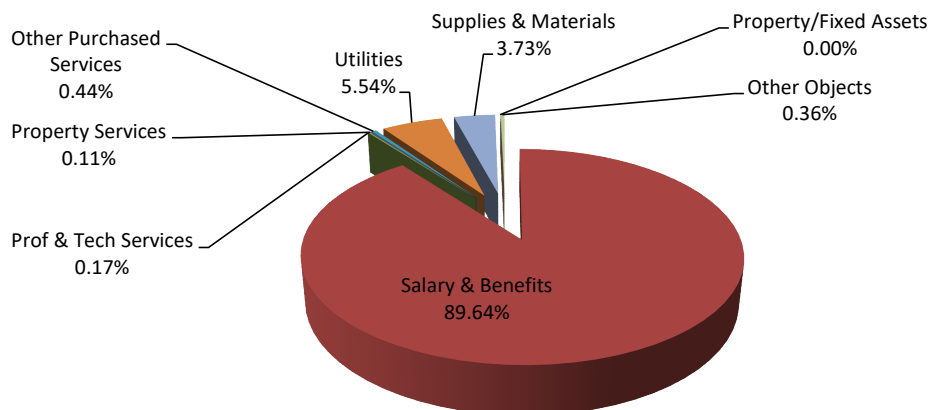
*Taking a look at your  
Budget and Allocations,  
preparing for FY21*



## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	6,324,230.53	89.16%	6,380,972.10	89.53%	6,452,258.48	89.64%
Prof & Tech Services	8,118.20	0.11%	12,428.96	0.17%	12,428.96	0.17%
Property Services	3,000.00	0.04%	10,800.00	0.15%	8,000.00	0.11%
Other Purchased Services	56,797.24	0.80%	32,369.91	0.45%	31,369.91	0.44%
Utilities	398,610.69	5.62%	399,000.00	5.60%	399,000.00	5.54%
Supplies & Materials	173,293.25	2.44%	264,862.54	3.72%	268,718.65	3.73%
Property/Fixed Assets	1,450.00	0.02%	-	0.00%	-	0.00%
* Other Objects	127,483.17	1.80%	26,370.00	0.37%	25,870.00	0.36%
General Fund Total :	<u>7,092,983.08</u>		<u>7,126,803.51</u>		<u>7,197,646.00</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	1328	1349
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	60.00	61.00
Supplemental	0.00	0.00
ELL	0.25	0.25
Federal/State/Donor	3.25	3.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	4.00	4.00
<b>Other Certified</b>	7.59	7.55
<b>TA/Para</b>	3.00	3.00
* <b>Other Non-Instructional</b>	20.00	18.00
<b>Other-Supplemental</b>	0.00	0.00
	<u>100.09</u>	<u>98.80</u>

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

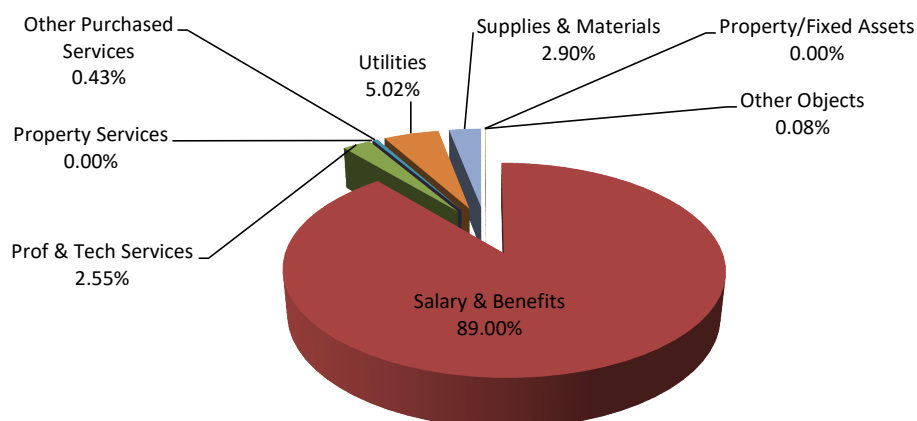


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	3,401,825.49	87.58%	3,400,046.61	87.65%	3,425,816.84	89.00%
Prof & Tech Services	114,165.60	2.94%	102,315.40	2.64%	98,331.03	2.55%
Property Services	20,530.50	0.53%	8,300.00	0.21%	-	0.00%
Other Purchased Services	18,709.43	0.48%	30,456.35	0.79%	16,678.51	0.43%
Utilities	192,678.67	4.96%	193,376.30	4.99%	193,376.30	5.02%
Supplies & Materials	134,341.47	3.46%	139,295.86	3.59%	111,777.49	2.90%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	1,784.00	0.05%	5,159.63	0.13%	3,078.00	0.08%
General Fund Total :	<u>3,884,035.16</u>		<u>3,878,950.15</u>		<u>3,849,058.17</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	441	411
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	19.00	19.00
Supplemental	0.00	0.00
ELL	0.50	0.50
Federal/State/Donor	5.20	4.50
Special Ed	7.00	5.00
<b>Principal/AP</b>	1.50	1.50
<b>Other Certified</b>	4.89	4.34
<b>TA/Para</b>	8.00	8.00
* <b>Other Non-Instructional</b>	14.50	7.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>60.59</u>	<u>50.34</u>

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

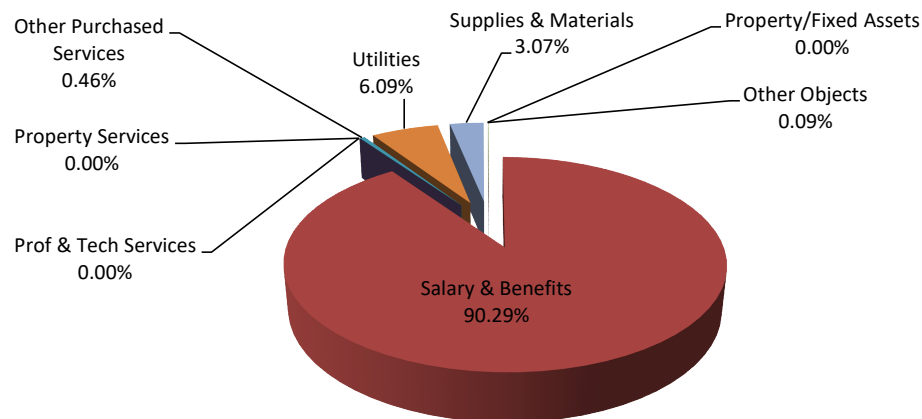


*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

## Financial Information for General Fund 11

Description	FY19 Actuals		FY20 Amended Budget		FY21 Preliminary Budget	
Salary & Benefits	4,092,846.95	89.98%	4,463,227.05	90.22%	4,505,293.51	90.29%
Prof & Tech Services	7,820.00	0.17%	5,000.00	0.10%	-	0.00%
Property Services	4,500.00	0.10%	20,900.00	0.42%	-	0.00%
Other Purchased Services	29,428.37	0.65%	26,840.51	0.54%	23,104.26	0.46%
Utilities	304,656.90	6.70%	304,112.27	6.15%	304,112.27	6.09%
Supplies & Materials	105,860.09	2.33%	121,494.96	2.46%	152,957.14	3.07%
Property/Fixed Assets	-	0.00%	-	0.00%	-	0.00%
* Other Objects	3,729.45	0.08%	5,362.00	0.11%	4,362.00	0.09%
General Fund Total :	<u>4,548,841.76</u>		<u>4,946,936.79</u>		<u>4,989,829.18</u>	

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



## Student Count &amp; Staffing Allocations

	FY20	FY21
<b>Student Count</b>	915	967
	Rebalance Count	Projected Count
<b>Teachers</b>		
Regular	33.50	33.50
Supplemental	0.00	0.00
ELL	1.50	1.50
Federal/State/Donor	7.50	9.00
Special Ed	2.00	2.00
<b>Principal/AP</b>	2.60	2.50
<b>Other Certified</b>	7.40	7.25
<b>TA/Para</b>	6.63	6.00
* <b>Other Non-Instructional</b>	17.50	17.50
<b>Other-Supplemental</b>	0.00	0.00
	<u>78.63</u>	<u>79.25</u>

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



*Taking a look at your  
Budget and Allocations,  
preparing for FY21*

INDEPENDENT SCHOOL DISTRICT NUMBER ONE  
3027 South New Haven  
TULSA, OKLAHOMA 74114  
(918) 746-8800


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 18th day of June, 2020.

DocuSigned by:  
  
\_\_\_\_\_  
President

DocuSigned by:  
  
\_\_\_\_\_  
Member

DocuSigned by:  
  
\_\_\_\_\_  
Member

DocuSigned by:  
  
\_\_\_\_\_  
Member

ATTEST:

DocuSigned by:  
  
\_\_\_\_\_  
Clerk of Board of Education