

Preliminary

School Budget and Financing Plan

2013 - 2014

Prepared in Accordance With

“School District Budget Act”

Presented for Board Approval

June 17, 2013



T U L S A

PUBLIC SCHOOLS

INDEPENDENT SCHOOL DISTRICT NUMBER ONE
TULSA PUBLIC SCHOOLS
SCHOOL BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2013-2014

Keith Ballard, Ed.D.
Superintendent

Patricia K. Williams
Chief Financial Officer

ADOPTED BY:
TULSA PUBLIC SCHOOLS, BOARD OF EDUCATION

Ruth Ann Fate, President

Dr. Leigh Goodson, Vice President

Wilbert Collins, Member

Bobbie Gray, Member

Dr. Lois Jacobs, Member

Gary Percefull, Member

Dr. Lana Turner-Addison, Member

Peggy Young, Clerk

Preliminary: June 17, 2013

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TULSA PUBLIC SCHOOLS STATEMENT OF NONDISCRIMINATION

Tulsa Public Schools does not discriminate on the basis of race, religion, color, national origin, sex, sexual orientation, disability, genetic information, veteran status, marital status or age in its employment, programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the Tulsa Public Schools' non-discrimination policies: Dr. Pauline Harris, Human Rights Coordinator, Tulsa Public Schools, Human Capital Department, 3027 South New Haven Avenue, Tulsa, Oklahoma 74114-6131, 918-746-6517.

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

TO THE TAXPAYERS OF INDEPENDENT SCHOOL DISTRICT NUMBER ONE

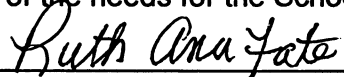
The Board of Education of Independent School District Number One, Tulsa County, Oklahoma, as authorized by Oklahoma Statutes (Section 5-150 of the School District Budget Act), submits the Budget for Independent School District Number One for the fiscal year 2013-2014.

The 2013-2014 School Budget was prepared under the direction of the Independent School District Number One Board of Education.

The members are:

Ruth Ann Fate, President
Dr. Leigh Goodson, Vice President
Wilbert Collins, Member
Bobbie Gray, Member
Dr. Lois Jacobs, Member
Gary Percefull, Member
Dr. Lana Turner-Addison, Member
Peggy Young, 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 \$536,637,589.



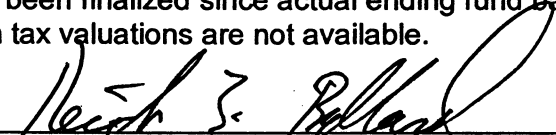
President

TO THE INDEPENDENT SCHOOL DISTRICT NUMBER ONE BOARD OF EDUCATION:

The Independent School District Number One Fiscal Year 2013-2014 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 36.03 mills of ad valorem taxation for the General Fund, 5.15 mills of ad valorem taxation for the Building Fund, and an estimated 27.45 mills of ad valorem taxation for the Sinking Fund.

The total budget of appropriated funds equals \$536,637,589, which includes \$308,245,145 for the General Fund, \$42,554,174 for Special Revenue Funds, \$86,146,000 for Capital Improvement Funds, and \$99,692,270 for Debt Service Fund.

The 2013-2014 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



T U L S A

PUBLIC SCHOOLS

June 17, 2013

To the Board of Education Members and the Citizens of Independent School District I-1, Tulsa County:

The Preliminary School Budget and Financing Plan for 2012-13 was prepared in accordance with the School District Budget Act (O.S. § 70-5-150). As prescribed in statute and TPS Board Policy (5503), this document contains a budget summary, budget message, and tables for each fund which include actual revenues and expenditures for the immediate prior fiscal year, the current year estimated actual revenues and expenditures, and the preliminary budget of revenues and expenditures for the new fiscal year.

It should be noted that all revenue budget line items for the new year reflect estimates, since actual allocations have not yet been received. As this information becomes available an Amended Budget may be presented to the Board of Education for review and approval.

This document includes background information on the development of the budget, the budget message for 2013-14, and tables summarizing the 2013-14 Preliminary Budget by fund and object.

Budget Development

The budget reflects the work of the District's financial and administrative staff, and various District committees. Preparation of the annual budget begins in January with the development of the Master Financial Calendar. This schedule identifies all major tasks, dates, and persons responsible for activities associated with building the new year budget and year-end processes for the current year. Major activities typically take place beginning in February, and culminate with the approval of the annual budget and the closing of the current fiscal year in June.

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 2012-13 reflects a reduction of 284 students, or .7%. A summary of actual and forecasted membership appears below:

Year	Student Membership
2004	41,966
2005	42,281
2006	42,169
2007	41,708
2008	41,252
2009	40,846
2010	41,224
2011	40,919
2012	40,252
2013 Forecast	39,968

School site staffing levels are identified through the District’s Staffing Plan, which is prepared annually based on the student forecast. Responsibility for the Staffing Plan and staff allocations reside within the Budget office. The staffing plan for 2013-14 maintains current class size levels and includes a discretionary reserve of 30 allocations. Efforts are underway to increase the number of reserve allocations through the annual budget.

School site budget allocations are developed using a fixed dollar amount per pupil, and these allocations are adjusted for growth (if applicable) based on actual student counts once the school year begins. Within the 2013-14 budget, additional funding of \$150,000 is provided for site budgets.

Over the last four years the administrative staff has identified a number of areas to capture both short- and long-term savings for the District, with total savings of over \$22 million. In summary, the 2013-14 Preliminary Budget proposal is comprised of the following:

Governmental Fund	Revenue	Expenditures
General and Co-op Fund	\$324,363,064	\$308,245,145
Special Revenue Funds	44,618,317	42,554,174
Capital Improvement Funds	86,146,600	86,146,000
Debt Service Fund	99,692,270	99,692,270
Total Appropriated Funds	\$554,820,251	\$536,637,589

During March and April site principals and departmental staff receive budget request forms and instructions. These requests are entered directly into the District’s financial system. Requests for addition 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. 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.

For 2013-14, the General Fund expenditure budget reflects an increase of \$3,601,085, or 1.1%. The majority of the increase is reflected in funding for new initiatives such as Growing Together and Innovation Schools, as outlined below. As with any budget projection, there is a certain degree of risk inherent in the estimates. If unexpected reductions occur, immediate steps will be required to maintain the balanced budget. A comparison of the 2012-13 Preliminary and Amended Budgets, and 2013-14 Preliminary Budget is summarized below:

Fund	2013-13 Preliminary Budget	2012-13 Amended Budget	2013-14 Preliminary Budget
General and Co-op Fund	\$303,888,585	304,644,060	308,245,145
Building Fund	13,712,552	15,883,773	16,657,390
Child Nutrition Fund	24,400,187	25,221,696	25,896,784
Bond Funds	62,146,600	55,038,291	86,146,000
Sinking Fund	97,446,080	99,761,066	99,692,270
Total Appropriated Funds	\$501,594,004	\$500,548,886	\$536,637,589

State of Oklahoma Budget: Common Ed Share of the Budget Continues to Decline

During 2011-12 monthly state revenue collections reflected a continued slow recovery. The State Treasurer's office reports that revenue collections to date as of May 2013 reflect an increase of 2.3% or \$252.8 million over the previous 12-month period.

For 2013-14, state appropriations of \$7.159 billion reflect an increase of \$284.8 million (4.1%) from the final 2012-13 appropriation. In comparative terms, state appropriations for FY 14 will be .5% above FY 2009 levels. The FY 14 state budget includes \$126.3 million in one-time fund transfers and \$45 million from the Rainy Day Fund for Tornado relief. Total Common Education appropriations increased from FY 2012-13 by 1.8% to \$2,407,604,082. Dollars appropriated to the state aid funding formula increased by \$21,479,422 (1.2%) to \$1,837,570,777.

By most estimates this modest increase to formula funds will not cover to loss to schools' ad valorem revenue that resulted from the passage of SQ 766 in November 2012. By exempting centrally assessed intangible property across the state, this ballot question is estimated to cost schools from \$28-58 million annually in ad valorem revenue.

Finally, the share of the state budget allocated to common education continues to decline to 33.8% in FY 2014, from 34.4% in 2013. In fact, the 2014 level is the lowest share of the budget for Common Ed since FY 2000. Formula funding remains \$213 million below FY 2008 levels, despite an increase of 30,000 students statewide.

TPS Budget:

The most significant financial issues reflected in the District's 2013-14 budget are:

1. Loss of ad valorem revenue resulting from the passage of SQ 766, partially offset by state aid formula dollars.
2. Loss of federal funds as a result of sequestration.
3. Donor funding for important local partnerships including Growing Together and Innovation Schools (Ed Labs).
4. Continued low interest earnings on district investments.

During the 2013-14 school year, districts will learn the impact of SQ 766. The actual loss will be calculated when the mid-term adjustments are made to state aid in January 2014. For purposes of this budget plan the net effect is a loss of over \$3 million in ad valorem, and an increase in state aid of \$970k to provide a partial offset. The projection is based on information provided by county officials, and will be finalized when valuations are certified in August. Federal funds allocations will be reduced due to sequestration, combined with lower poverty levels reflected in the most recent census data. Likewise, interest earnings on investments have also lagged other indicators of an economic recovery. General Fund interest earnings are budgeted at just over \$500k, down an average of \$2 million from previous years.

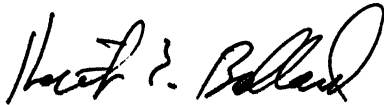
TPS Budget: District Initiatives and the Strategic Plan

The District's Strategic Plan identifies five Core Goals: Student Achievement, Safe and Secure Schools, Teacher and Leader Effectiveness, Financial Sustainability, and Performance-Based Culture. Through a series of planning meetings, Executive Staff members identified and evaluated budget initiatives for the 2013-14 fiscal year. Unfortunately, funding limitations provided few opportunities for large-scale projects but a number of priorities and funding strategies emerged. They are:


1. The addition of **45 allocations to the original reserve** (estimated cost \$1,800,000, funded through the General Fund). ***Core Goals addressed: Student Achievement, Teacher and Leader Effectiveness, and Performance-based Culture.***
2. **Approval of the District's 2013-14 Staffing Plan** (estimated cost \$796,950, funded through the General Fund) to provide staffing for the new McLain Seventh Grade Academy, and to staff an increase of 20 students at Project Accept. ***Core Goals addressed: Student Achievement, Teacher and Leader Effectiveness, and Performance-based Culture.***
3. Revenue and expenditures related to the District's participation in the **Growing Together** partnership with City Year (estimated revenue and cost \$1.7 million, funded through the General Fund donor support). ***Core Goals addressed: Student Achievement, Teacher and Leader Effectiveness and Performance-based culture.***
4. Revenue and expenditures related to the District's **Innovative Schools** partnership with Ed Labs (estimated revenue and cost \$1.1 million, funded through the General Fund donor support). ***Core Goals addressed: Student Achievement, Teacher and Leader Effectiveness, and Performance-based Culture.***

The Preliminary School Budget and Financing Plan is presented to the Board of Education for their consideration, with the understanding that the fund balances, state and federal program allocations, and ad valorem revenues are estimates based on the most current information available. This Plan reflects the work of the Financial Services staff, District administrators, and various committees in responding to the educational needs of the citizens of Independent School District I-1 of Tulsa County and their children.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Keith Ballard". The signature is fluid and cursive, with a large initial 'K' and 'B'.

Dr. Keith Ballard
Superintendent

A handwritten signature in black ink, appearing to read "Patricia K. Williams". The signature is cursive and somewhat compact.

Patricia K. Williams
Chief Financial Officer

AFFIDAVIT OF PUBLICATION

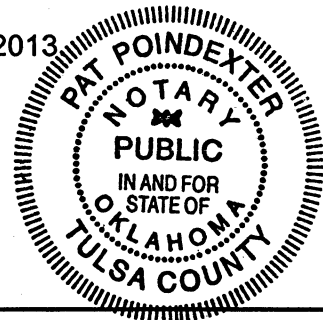
STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Peggy Young, 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 2013-2014, published in one issue of the Tulsa Business & Legal News, 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.

Peggy J. Young
Clerk, Board of Education

Subscribed and sworn to before me this 5th day of June, 2013.

Pat Poindexter
Notary



My commission expires 12-24-2014.

02020837

Published in the Tulsa Business & Legal News, June 11, 2013, Tulsa, Oklahoma

NOTICE OF PUBLIC HEARING

INDEPENDENT SCHOOL DISTRICT NUMBER ONE

Notice is hereby given that the Independent School District Number One Board of Education, Tulsa, Oklahoma, will hold a Public Hearing beginning at 6:30 p.m. on the 17th day of June, 2013, 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 2013-2014 Budget. The hearing will be held in the Cheryl Selman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 5th day of June, 2013.

ATTEST:

Ruth Ann Tate
President

Peggy J. Young
Clerk

Independent School District Number One Tulsa Public Schools

Preliminary 2013-2014 Revenue Summary

		GOVERNMENTAL FUNDS				
		General Fund (11-12)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
		FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014
All Appropriated Funds						
Local Sources of Revenue (1000)						
1110	Ad Valorem Tax Levy (Current)	\$ 72,800,707	\$ 10,631,743	\$ -	\$ 50,350,000	\$ 133,782,450
1120	Ad Valorem Tax Levy (Prior)	2,400,000	379,998	-	2,024,590	4,804,588
1130	Revenue in Lieu of Taxes	102,912	6,070	-	4,555	113,537
1200	Tuition and Fees	1,368,709	-	-	-	1,368,709
1310	Interest Revenue	336,901	214,028	1,000	23,822	575,751
1400	Rentals, Disposals and Commissions	493,000	1,040,489	-	-	1,533,489
1500	Reimbursements	5,819,500	2,050,775	-	-	7,870,275
1600	Other Local Sources of Revenue	9,549,716	60,087	-	-	9,609,803
1700	Child Nutrition Revenue	-	4,191,713	-	-	4,191,713
5160	Activity Fund Reimbursement	320,104	-	-	-	320,104
	Total Local Sources of Revenue	<u>93,191,549</u>	<u>18,574,903</u>	<u>1,000</u>	<u>52,402,967</u>	<u>164,170,419</u>
Intermediate Sources of Revenue (2000)						
	Total Intermediate Sources of Revenue	9,717,215	-	-	-	9,717,215
State Sources of Revenue (3000)						
	Total State Sources of Revenue	151,197,379	2,650,048	-	-	153,847,427
Federal Sources of Revenue (4000)						
	Total Federal Sources of Revenue	47,446,828	19,567,552	-	-	67,014,380
	Total New Revenue from all Sources	<u>301,552,971</u>	<u>40,792,503</u>	<u>1,000</u>	<u>52,402,967</u>	<u>394,749,441</u>
Non-Revenue Receipts						
5111	Premium on Bonds Sold	-	-	-	300,000	300,000
5112	Bond Issuances	-	-	75,000,000	-	75,000,000
Carryover Sources of Revenue						
6110	Prior Year Fund Balance	18,810,093	3,775,814	10,145,000	46,989,303	79,720,210
6130	Lapsed Appropriations	4,000,000	50,000	1,000,000	-	5,050,000
6140	Estopped Warrants	-	-	-	-	-
	Total Carryover Sources of Revenue	<u>22,810,093</u>	<u>3,825,814</u>	<u>86,145,000</u>	<u>47,289,303</u>	<u>160,070,210</u>
	Total Revenue	<u>\$ 324,363,064</u>	<u>\$ 44,618,317</u>	<u>\$ 86,146,000</u>	<u>\$ 99,692,270</u>	<u>\$ 554,819,651</u>

Preliminary 2013-2014 Expenditure Summary

		GOVERNMENTAL FUNDS				
		General Fund (11-12)	Special Revenue (21-22)	Capital Improvements (30's)	Debt Service (41)	Total Appropriated Funds
		FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014	FY 2013-2014
Major OCAS Object						
1000	Salaries	\$ 197,381,971	\$ 15,541,352	\$ -	\$ -	\$ 212,923,322
2000	Benefits	52,059,920	3,842,909	-	-	55,902,830
3000	Purchased Professional & Technical Services	11,098,915	98,220	5,000,000	-	16,197,136
4000	Purchased Property Services	3,606,668	5,284,562	53,515,000	-	62,406,230
5000	Other Purchased Services	6,147,895	1,642,099	116,000	-	7,905,994
6000	Supplies and Materials	28,478,601	11,995,597	21,500,000	-	61,974,198
7000	Property	417,037	229,441	6,000,000	-	6,646,478
8000	Other Objects	2,632,966	3,919,994	15,000	99,692,270	106,260,230
9000	Other Uses of Funds	6,421,171	-	-	-	6,421,171
	Total Expenditures	<u>\$ 308,245,145</u>	<u>\$ 42,554,174</u>	<u>\$ 86,146,000</u>	<u>\$ 99,692,270</u>	<u>\$ 536,637,589</u>

PUBLISHER'S AFFIDAVIT

PO#21312541 PRV
 PUBLICATION DATE(S)
 06/11/13
 CASE NUMBER: PRELIMINARY 13-14 REV SUMMARY

INVOICE NO: 00164966

LEGAL NOTICE

STATE OF OKLAHOMA
 COUNTY OF Tulsa } SS

I, of lawful age, being duly sworn, am a legal representative of Tulsa Business & Legal News of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. 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 ABOVE LISTED DATE(S)

Nellie Proctor
 Representative Signature

Subscribed to and sworn to me this 12th day of June, 2013.

Notary Public *Carmen Tapp*
 Carmen Tapp

My commission number: 06011683

My commission expires: December 8, 2014

Customer #: 00020962

Customer: TULSA PUBLIC SCHOOLS

Publisher's Fee: 455.00

**CARMEN TAPP
 NOTARY PUBLIC
 STATE OF OKLAHOMA
 COMMISSION NO. 06011683
 EXPIRES 12-8-2014**

164966
 Published in the Tulsa Business & Legal News, Tulsa, Tulsa County, Oklahoma, June 11, 2013

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Peggy Young, 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 2013-2014, published in one issue of the Tulsa Business & Legal News, 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.

/s/ Peggy J. Young
 Clerk, Board of Education

Subscribed and sworn to before me this 5th day of June, 2013.

(SEAL) /s/ Pat Poindexter, Notary

My commission expires December 24, 2014, #02020837

Published in the Tulsa Business & Legal News, June 11, 2013, 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 8:30 a.m. on the 17th day of June, 2013, 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 2013-2014 Budget. The hearing will be held in the Cheryl Solman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 5th day of June, 2013.

ATTEST:
 /s/ Ruth Ann Fate
 President

/s/ Peggy J. Young
 Clerk

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

Preliminary 2013-2014 Revenue Summary

All Appropriated Funds	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2013-2014
	General Fund (11-12) FY 2013-2014	Special Revenue (21-22) FY 2013-2014	Capital Improvements (30's) FY 2013-2014	Debt Service (41) FY 2013-2014	
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (Current)	\$ 72,800,707	\$ 10,631,743	\$ -	\$ 50,350,000	\$ 133,782,450
1120 Ad Valorem Tax Levy (Prior)	2,400,000	379,996	-	2,024,590	4,804,586
1130 Revenue in Lieu of Taxes	102,912	6,070	-	4,555	113,537
1200 Tuition and Fees	1,368,709	-	-	-	1,368,709
1310 Interest Revenue	336,901	214,028	1,000	23,622	575,751
1400 Rentals, Disposals and Commissions	493,000	1,040,489	-	-	1,533,489
1500 Reimbursements	5,819,500	2,050,775	-	-	7,870,275
1600 Other Local Sources of Revenue	9,549,716	60,087	-	-	9,609,803
1700 Child Nutrition Revenue	-	4,191,713	-	-	4,191,713
5160 Activity Fund Reimbursement	320,104	-	-	-	320,104
Total Local Sources of Revenue	93,191,549	18,574,903	1,000	52,402,967	164,170,419
Intermediate Sources of Revenue (2000)					
Total Intermediate Sources of Revenue	9,717,215				9,717,215
State Sources of Revenue (3000)					
Total State Sources of Revenue	151,197,379	2,650,048			153,847,427
Federal Sources of Revenue (4000)					
Total Federal Sources of Revenue	47,446,820	-19,567,552			67,014,380
Total New Revenue from all Sources	301,552,971	40,792,503	1,000	52,402,967	394,749,441
Non-Revenue Receipts					
5111 Premium on Bonds Sold	-	-	-	300,000	300,000
5112 Bond Issuances	-	-	75,000,000	-	75,000,000
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	18,810,083	3,775,814	10,145,000	46,989,303	79,720,210
6130 Lapsed Appropriations	4,000,000	50,000	-1,000,000	-	5,050,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	22,810,083	3,825,814	9,145,000	47,289,303	160,070,210
Total Revenue	\$ 324,363,064	\$ 44,618,317	\$ 84,146,000	\$ 99,692,270	\$ 554,819,651

Preliminary 2013-2014 Expenditure Summary

Major OCAS Object	GOVERNMENTAL FUNDS				Total Appropriated Funds FY 2013-2014
	General Fund (11-12) FY 2013-2014	Special Revenue (21-22) FY 2013-2014	Capital Improvements (30's) FY 2013-2014	Debt Service (41) FY 2013-2014	
1000 Salaries	\$ 197,381,971	\$ 15,541,352	\$ -	\$ -	\$ 212,923,322
2000 Benefits	52,059,820	3,842,908	-	-	55,902,830
3000 Purchased Professional & Technical Services	11,098,915	98,220	5,000,000	-	16,197,136
4000 Purchased Property Services	3,608,668	5,284,562	53,515,000	-	62,408,230
5000 Other Purchased Services	6,147,895	1,842,089	116,000	-	7,905,994
6000 Supplies and Materials	28,478,801	11,995,587	21,500,000	-	61,974,388
7000 Property	417,037	229,441	8,000,000	-	8,646,478
8000 Other Objects	2,632,966	3,919,984	15,000	99,692,270	106,260,230
9000 Other Uses of Funds	6,421,171	-	-	-	6,421,171
Total Expenditures	\$ 308,245,145	\$ 42,954,174	\$ 84,146,000	\$ 99,692,270	\$ 536,637,589

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TULSA, SS:

Personally appeared before me, the undersigned notary public, Peggy Young, 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 2013-2014, published in one issue of the Tulsa Business & Legal News, 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.

Peggy J. Young
 Clerk, Board of Education

Subscribed and sworn to before me this 5th day of June, 2013.

Pat Poindexter
 Notary

My commission expires 12-24-2014



Published in the Tulsa Business & Legal News, June 11, 2013, 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 8:30 a.m. on the 17th day of June, 2013, 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 2013-2014 Budget. The hearing will be held in the Cheryl Solman Room, Education Service Center, 3027 South New Haven, Tulsa, Oklahoma 74114.

Dated at Tulsa, Oklahoma this 5th day of June, 2013.

ATTEST:
Ruth Ann Fate
 President

Peggy J. Young
 Clerk

FUNDS BY CATEGORY

<u>Category</u>	<u>Funds</u>
General Fund	General Fund (11) Co-Op (12)
Special Revenue Funds	Building Fund (21) Child Nutrition Fund (22)
Capital Improvement Funds	Bond Fund (30's)
Debt Service Fund	Debt Service (Sinking) Fund (41)

**SCHOOL BUDGET AND FINANCING PLAN
FISCAL YEAR 2013-2014**

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Revenue Summary**

All Appropriated Funds	General Fund (11-12) FY 2013-2014	Special Revenue (21-22) FY 2013-2014	Capital Improvements (30's) FY 2013-2014	Debt Service (41) FY 2013-2014	Total Appropriated Funds FY 2013-2014
Local Sources of Revenue (1000)					
1110 Ad Valorem Tax Levy (current)	\$ 72,800,707	\$ 10,631,743	\$ -	\$ 50,350,000	\$ 133,782,450
1120 Ad Valorem Tax Levy (prior)	2,400,000	379,998	-	2,024,590	4,804,588
1130 Revenue in Lieu of Taxes	102,912	6,070	-	4,555	113,537
1200 Tuition and Fees	1,368,709	-	-	-	1,368,709
1310 Interest Revenue	336,901	214,028	1,000	-	551,929
13XX Earnings on Investments	-	-	-	23,822	23,822
1400 Rentals, Disposals and Commissions	493,000	1,040,489	-	-	1,533,489
1500 Reimbursements	5,819,500	2,050,775	-	-	7,870,275
1600 Other Local Sources of Revenue	9,549,716	60,087	-	-	9,609,803
1700 Child Nutrition Revenue	-	4,191,713	-	-	4,191,713
5160 Activity Fund Reimbursement	320,104	-	-	-	320,104
Total Local Sources of Revenue	<u>93,191,549</u>	<u>18,574,903</u>	<u>1,000</u>	<u>52,402,967</u>	<u>164,170,419</u>
Intermediate Sources of Revenue (2000)					
2100 County 4 Mill Tax Levy	8,000,000	-	-	-	8,000,000
2XXX Other County Revenue	1,717,215	-	-	-	1,717,215
Total Intermediate Sources of Revenue	<u>9,717,215</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,717,215</u>
State Sources of Revenue (3000)					
3100 State Dedicated Revenue	24,038,000	-	-	-	24,038,000
3210 Foundation and Incentive Aid	-	-	-	-	-
TPS	90,492,743	-	-	-	90,492,743
Charter Schools/Headstart	7,589,018	-	-	-	7,589,018
3200 Other State Aid	22,227,561	594,194	-	-	22,821,755
3300 Community Education Grants	1,761,943	-	-	-	1,761,943
3400 State Categorical Revenue	3,037,058	-	-	-	3,037,058
3500 Special Programs	84,000	-	-	-	84,000
3600 Other State Sources of Revenue	947,569	-	-	-	947,569
3700 Child Nutrition Revenue	-	2,055,854	-	-	2,055,854
3800 Vocational Education Programs	1,019,487	-	-	-	1,019,487
Total State Sources of Revenue	<u>151,197,379</u>	<u>2,650,048</u>	<u>-</u>	<u>-</u>	<u>153,847,427</u>
Federal Sources of Revenue (4000)					
4100 Direct Grants from the Federal Government	1,304,529	-	-	-	1,304,529
4200 Academic Achievement of the Disadvantaged	32,698,228	-	-	-	32,698,228
4300 Individuals with Disabilities	10,045,513	-	-	-	10,045,513
4400 No Child Left Behind, Continued	418,031	-	-	-	418,031
4500 Federal Grants through State Sources	243,608	-	-	-	243,608
4600 Other Federal Revenue through State Sources	107,009	-	-	-	107,009
4680 Miscellaneous Federal Revenue	1,894,485	-	-	-	1,894,485
4700 Child Nutrition Revenue	-	19,567,552	-	-	19,567,552
4800 Federal Vocational Programs	735,425	-	-	-	735,425
Total Federal Sources of Revenue	<u>47,446,828</u>	<u>19,567,552</u>	<u>-</u>	<u>-</u>	<u>67,014,380</u>
Total New Revenue from all Sources	<u>301,552,971</u>	<u>40,792,503</u>	<u>1,000</u>	<u>52,402,967</u>	<u>394,749,441</u>
Non-Revenue Receipts					
5111 Premium on Bond Issuances	-	-	-	300,000	300,000
5112 Bond Issuances	-	-	75,000,000	-	75,000,000
Total Non-Revenue Receipts	<u>-</u>	<u>-</u>	<u>75,000,000</u>	<u>300,000</u>	<u>75,300,000</u>
Carryover Sources of Revenue					
6110 Prior Year Fund Balance	18,810,093	3,775,814	10,145,000	46,989,303	79,720,210
6130 Lapsed Appropriations	4,000,000	50,000	1,000,000	-	5,050,000
6140 Estopped Warrants	-	-	-	-	-
Total Carryover Sources of Revenue	<u>22,810,093</u>	<u>3,825,814</u>	<u>11,145,000</u>	<u>46,989,303</u>	<u>84,770,210</u>
Total Revenue	<u>\$ 324,363,064</u>	<u>\$ 44,618,317</u>	<u>\$ 86,146,000</u>	<u>\$ 99,692,270</u>	<u>\$ 554,819,651</u>

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Expenditure Summary**

All Appropriated Funds

Major Object	DESCRIPTION	General Fund (11-12) FY 2013-2014	Special Revenue (21-22) FY 2013-2014	Capital Improvements (30's) FY 2013-2014	Debt Service (41) FY 2013-2014	Total Appropriated Funds FY 2013-2014
1000	SALARIES					
	Certified 11XX	\$ 134,719,925	\$ -	\$ -	\$ -	\$ 134,719,925
	Non-Certified 12XX	51,323,521	15,428,272	-	-	66,751,793
	Other Salaries 13XX-19XX	11,338,524	113,080	-	-	11,451,604
	TOTAL SALARIES	197,381,971	15,541,352	-	-	212,923,322
2000	BENEFITS					
	Group Insurance 21XX, 22XX	21,732,746	1,659,765	-	-	23,392,511
	FICA & Medicare 23XX, 24XX	13,842,002	977,092	-	-	14,819,094
	Employer Retirement 25XX, 26XX	15,968,855	678,852	-	-	16,647,706
	Workers Compen. & Emp.Assist. 27XX, 28XX	516,319	527,200	-	-	1,043,519
	TOTAL BENEFITS	52,059,920	3,842,909	-	-	55,902,830
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	11,098,915	98,220	5,000,000	-	16,197,136
4000	PURCHASED PROPERTY SERVICES					
	Water & Sewage 41XX	1,390,138	-	-	-	1,390,138
	Refuse & Contract Services 42XX	4,300	2,137,489	-	-	2,141,789
	Repairs & Maintenance 43XX	1,266,050	2,250,259	200,000	-	3,716,309
	Other Purchased Services	946,179	896,814	53,315,000	-	55,157,994
	TOTAL PURCHASED PROPERTY SERVICES	3,606,668	5,284,562	53,515,000	-	62,406,230
5000	OTHER PURCHASED SERVICES					
	Student Transportation / Travel Services 51XX	71,558	-	-	-	71,558
	Telephone and Postage 53XX	776,393	94,398	-	-	870,791
	In-District Mileage 580X & 581X	280,768	26,901	-	-	307,669
	Out-of-District Travel 582X	949,303	7,500	-	-	956,803
	Other Purchased Services	4,069,874	1,513,300	116,000	-	5,699,174
	TOTAL OTHER SERVICES	6,147,895	1,642,099	116,000	-	7,905,994
6000	SUPPLIES AND MATERIALS					
	Instructional and Other Supplies 61XX	4,217,511	267,605	-	-	4,485,116
	Electricity 624X	4,810,651	-	-	-	4,810,651
	Gasoline 625X & 6290	954,385	-	-	-	954,385
	Heating 627X	1,441,398	-	-	-	1,441,398
	Food and Other Supplies 63XX	-	11,619,197	-	-	11,619,197
	Books 64XX	3,874,300	-	5,000,000	-	8,874,300
	Technology Related Supplies 65XX	1,924,688	108,795	16,000,000	-	18,033,483
	Student/Staff Expenditures 68XX	11,255,667	-	500,000	-	11,755,667
	TOTAL SUPPLIES AND MATERIALS	28,478,601	11,995,597	21,500,000	-	61,974,198
7000	PROPERTY					
	Equipment	417,037	229,441	6,000,000	-	6,646,478
8000	OTHER OBJECTS					
	Dues and Registrations 81XX & 86XX	710,307	5,120	15,000	-	730,427
	Judgements & Debt Related 82XX & 83XX	-	-	-	99,692,270	99,692,270
	Reserve for Estimate 84XX	883,045	3,831,833	-	-	4,714,877
	Revaluation of Property 87XX	692,178	-	-	-	692,178
	Student Aid Payments 88XX	43,166	-	-	-	43,166
	Reserves & Other Expenses 89XX	304,270	83,041	-	-	387,311
	TOTAL OTHER OBJECTS	2,632,966	3,919,994	15,000	99,692,270	106,260,230
9000	OTHER USES OF FUNDS					
	Debt Service 91XX	-	-	-	-	-
	Reimbursement 93XX	247,730	-	-	-	247,730
	Petty Cash 96XX	10,900	-	-	-	10,900
	Charter Schools & Indirect Costs 97XX	6,162,542	-	-	-	6,162,542
	TOTAL OTHER USES OF FUNDS	6,421,171	-	-	-	6,421,171
	TOTAL EXPENDITURES	\$ 308,245,145	\$ 42,554,174	\$ 86,146,000	\$ 99,692,270	\$ 536,637,589

SUMMARY OF ALL APPROPRIATED FUNDS

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Revenue Summary**

All Appropriated Funds		Actual Revenue FY 2011-2012	Estimated Actual Revenue FY 2012-2013	Preliminary Revenue Budget FY 2013-2014
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 134,757,893	\$ 138,306,318	\$ 133,782,450
1120	Ad Valorem Tax Levy (prior)	6,122,197	4,167,557	4,804,588
1130	Revenue in Lieu of Taxes	164,946	100,467	113,537
1200	Tuition and Fees	1,413,133	1,372,587	1,368,709
13XX	Earnings on Investments	624,690	621,119	575,751
1400	Rentals, Disposals and Commissions	424,909	625,879	1,533,489
1500	Reimbursements	3,919,630	1,953,177	7,870,275
1600	Other Local Sources of Revenue	5,504,220	7,674,768	9,609,803
1700	Child Nutrition Revenue	4,401,109	4,009,373	4,191,713
5160	Activity Fund Reimbursement	364,920	354,416	320,104
Total Local Sources of Revenue		157,697,647	159,185,661	164,170,419
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	7,873,385	7,900,000	8,000,000
2XXX	Other County Revenue	1,669,073	2,076,621	1,717,215
Total Intermediate Sources of Revenue		9,542,458	9,976,621	9,717,215
State Sources of Revenue (3000)				
3100	State Dedicated Revenue	24,790,049	23,908,162	24,038,000
3210	Foundation and Incentive Aid TPS	92,669,260	89,521,780	90,492,743
	Charter Schools/Headstart	5,259,745	7,612,091	7,589,018
32XX	Other State Aid	24,345,148	22,240,346	22,821,755
3300	Community Education Grants	1,709,053	1,761,943	1,761,943
3400	State Categorical Revenue	2,828,655	2,878,882	3,037,058
3500	Special Programs	89,471	84,000	84,000
3600	Other State Sources of Revenue	743,090	870,992	947,569
3700	Child Nutrition Revenue	350,414	2,055,854	2,055,854
3800	Vocational Education Programs	792,954	725,128	1,019,487
Total State Sources of Revenue		153,577,839	151,659,178	153,847,427
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,309,621	1,274,339	1,304,529
4200	Academic Achievement of the Disadvantaged (NCLB)	35,886,681	28,681,369	32,698,228
4300	Individuals with Disabilities	10,907,413	10,286,924	10,045,513
4400	No Child Left Behind, Continued	429,105	383,387	418,031
4500	Federal Grants through State Sources	187,564	237,152	243,608
4600	Other Federal Revenue through State Sources	5,511,731	934,870	107,009
468X	Miscellaneous Federal Revenue	6,574,674	1,804,114	1,894,485
4700	Child Nutrition Revenue	18,545,136	19,312,678	19,567,552
4800	Federal Vocational Programs	1,121,057	892,371	735,425
Total Federal Sources of Revenue		80,472,982	63,807,204	67,014,380
Total New Revenue from all Sources		401,290,926	384,628,664	394,749,441
Non-Revenue Receipts				
5111	Premium on Bond Issuances	411,620	432,193	300,000
5112	Bond Issuances	47,000,000	48,000,000	75,000,000
Total Non-Revenue Receipts		47,411,620	48,432,193	75,300,000
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	64,613,464	75,187,796	79,720,210
6130	Lapsed Appropriations	-	4,285,000	5,050,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	9,716	(307)	-
Total Carryover Sources of Revenue		64,623,180	79,472,489	84,770,210
Total Revenue		\$ 513,325,726	\$ 512,533,346	\$ 554,819,651

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Expenditure Summary**

All Appropriated Funds

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Estimated Actual Expenditures FY 2012-2013	Preliminary Expenditure Budget FY 2013-2014
1000	SALARIES			
	Certified 11XX	\$ 132,323,820	\$ 130,599,869	\$ 134,719,925
	Non-Certified 12XX	61,416,552	63,818,189	66,751,793
	Other Salaries 13XX-19XX	10,050,061	10,432,564	11,451,604
	TOTAL SALARIES	<u>203,790,433</u>	<u>204,850,622</u>	<u>212,923,322</u>
2000	BENEFITS			
	Group Insurance 21XX, 22XX	21,563,628	22,045,414	23,392,511
	FICA & Medicare 23XX, 24XX	14,624,736	14,522,159	14,819,094
	Employer Retirement 25XX, 26XX	16,949,035	17,150,339	16,647,706
	Workers Compen. & Emp.Assist. 27XX, 28XX	10,394,910	5,849,648	1,043,519
	TOTAL BENEFITS	<u>63,532,309</u>	<u>59,567,560</u>	<u>55,902,830</u>
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	<u>17,722,053</u>	<u>13,001,189</u>	<u>16,197,136</u>
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,422,553	1,390,138	1,390,138
	Refuse & Contract Services 42XX	2,335,488	2,141,399	2,141,789
	Repairs & Maintenance 43XX	3,672,888	3,555,456	3,716,309
	Other Purchased Services	40,022,138	39,619,880	55,157,994
	TOTAL PURCHASED PROPERTY SERVICES	<u>47,453,067</u>	<u>46,706,873</u>	<u>62,406,230</u>
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	73,515	58,320	71,558
	Telephone and Postage 53XX	808,601	1,689,443	870,791
	In-District Mileage 580X & 581X	218,153	160,208	307,669
	Out-of-District Travel 582X	1,241,051	1,047,860	956,803
	Other Purchased Services	5,789,248	5,270,616	5,699,174
	TOTAL OTHER PURCHASED SERVICES	<u>8,130,568</u>	<u>8,226,446</u>	<u>7,905,994</u>
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	3,217,080	3,426,663	4,485,116
	Electricity 624X	6,022,917	4,810,651	4,810,651
	Gasoline 625X & 6290	1,303,978	1,488,042	954,385
	Heating 627X	1,426,659	1,405,505	1,441,398
	Food and Other Supplies 63XX	10,533,168	11,443,205	11,619,197
	Books 64XX	2,878,946	4,187,339	8,874,300
	Technology Related Supplies 65XX	7,421,849	12,646,481	18,033,483
	Student/Staff Expenditures 68xx	2,399,740	4,196,142	11,755,667
	TOTAL SUPPLIES AND MATERIALS	<u>35,204,337</u>	<u>43,604,028</u>	<u>61,974,198</u>
7000	PROPERTY			
	Equipment	<u>4,735,928</u>	<u>6,015,967</u>	<u>6,646,478</u>
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	711,533	849,025	730,427
	Judgements & Debt Related 82XX & 83XX	53,000,281	53,791,018	99,692,270
	Reserve for Estimate 84XX	-	-	4,714,877
	Revaluation of Property 87XX	692,178	650,681	692,178
	Student Aid Payments 88xx	-	-	43,166
	Reserves & Other Expenses 89XX	(246,858)	(99,558)	387,311
	TOTAL OTHER OBJECTS	<u>54,157,134</u>	<u>55,191,166</u>	<u>106,260,230</u>
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	96,541	196,725	247,730
	Petty Cash 96XX	5,122	5,347	10,900
	Charter Schools & Indirect Costs 97XX	3,310,468	5,592,519	6,162,542
	TOTAL OTHER USES OF FUNDS	<u>3,412,131</u>	<u>5,794,592</u>	<u>6,421,171</u>
	TOTAL EXPENDITURES	<u>\$ 438,137,960</u>	<u>\$ 442,958,443</u>	<u>\$ 536,637,589</u>

GENERAL FUND

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Revenue Summary**

General Fund (11)		Actual Revenue FY 2011-2012	Estimated Actual Revenue FY 2012-2013	Preliminary Revenue Budget FY 2013-2014
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 74,982,072	\$ 76,805,422	\$ 72,800,707
1120	Ad Valorem Tax Levy (prior)	3,436,217	2,350,000	2,400,000
1130	Revenue in Lieu of Taxes	131,372	92,912	102,912
1200	Tuition and Fees	1,413,133	1,372,587	1,368,709
1300	Earnings on Investments	292,010	343,308	336,901
1400	Rentals, Disposals and Commissions	381,990	517,862	493,000
1500	Reimbursements	1,938,126	1,940,563	5,819,500
1600	Other Local Sources of Revenue	5,487,307	7,641,446	9,549,716
5160	Activity Fund Reimbursement	299,769	293,603	320,104
	Total Local Sources of Revenue	88,361,996	91,357,703	93,191,549
Intermediate Sources of Revenue (2000)				
2100	County 4 Mill Tax Levy	7,873,385	7,900,000	8,000,000
2XXX	Other County Revenue	1,669,073	2,076,621	1,717,215
	Total Intermediate Sources of Revenue	9,542,458	9,976,621	9,717,215
State Sources of Revenue (3000)				
3110	Gross Production Tax	48,929	65,000	50,000
3120	Motor Vehicle Collections	18,250,339	18,500,339	18,500,000
3130	REA Tax	9,351	9,000	9,000
3140	State School Land Earnings	6,395,410	5,254,823	5,400,000
3150	Vehicle Stamp Tax	86,020	79,000	79,000
	Total Dedicated Revenue	24,790,049	23,908,162	24,038,000
3210	Foundation and Incentive Aid			
	TPS	92,669,260	89,521,780	90,492,743
	Charter Schools/Headstart	5,259,745	7,612,091	7,589,018
3230	Teacher Consultant Stipends	-	-	-
3250	Flexible Benefit Allowance	23,795,148	21,690,346	22,227,561
	Total State Aid	121,724,153	118,824,217	120,309,322
3300	Community Education Grants	1,709,053	1,761,943	1,761,943
3400	State Categorical Revenue	2,828,655	2,878,882	3,037,058
3500	Special Programs	89,471	84,000	84,000
3600	Other State Sources of Revenue	743,090	870,992	947,569
3800	Vocational Education Programs	792,954	725,128	1,019,487
	Total Other State Sources of Revenue	6,163,223	6,320,945	6,850,057
	Total State Sources of Revenue	152,677,425	149,053,324	151,197,379
Federal Sources of Revenue (4000)				
4100	Direct Grants from the Federal Government	1,309,621	1,274,339	1,304,529
4200	Academic Achievement of the Disadvantaged (NCLB)	35,886,681	28,591,369	32,658,228
4300	Individuals with Disabilities	10,907,413	10,286,924	10,045,513
4400	No Child Left Behind, Continued	429,105	383,387	418,031
4500	Federal Grants through State Sources	187,564	237,152	243,608
4600	Other Federal Revenue through State Sources	5,511,731	934,870	107,009
4689	Miscellaneous Federal Revenue	6,574,674	1,804,114	1,894,485
4800	Federal Vocational Programs	1,121,057	892,371	735,425
	Total Federal Sources of Revenue	61,927,846	44,404,526	47,406,828
	Total New Revenue from all Sources	312,509,725	294,792,174	301,512,971
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	7,379,564	16,117,919	18,810,093
6130	Lapsed Appropriations	-	4,000,000	4,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	9,716	-	-
	Total Carryover Sources of Revenue	7,389,280	20,117,919	22,810,093
	Total Revenue	\$ 319,899,005	\$ 314,910,093	\$ 324,323,064

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Expenditure Summary**

General Fund (11)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Estimated Actual Expenditures FY 2012-2013	Preliminary Expenditure Budget FY 2013-2014
1000	SALARIES			
	Certified 11XX	\$ 132,323,820	\$ 130,599,869	\$ 134,719,925
	Non-Certified 12XX	48,190,521	49,434,191	51,323,521
	Other Salaries 13XX-19XX	9,948,725	10,313,770	11,333,424
	TOTAL SALARIES	190,463,066	190,347,829	197,376,871
2000	BENEFITS			
	Group Insurance 21XX, 22XX	20,086,848	20,479,866	21,724,361
	FICA & Medicare 23XX, 24XX	13,693,388	13,535,118	13,842,002
	Employer Retirement 25XX, 26XX	16,291,852	16,591,049	15,968,855
	Workers Compen. & Emp.Assist. 27XX, 28XX	9,868,770	5,483,554	516,319
	TOTAL BENEFITS	59,940,858	56,089,587	52,051,535
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	14,868,704	10,073,131	11,090,777
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	1,422,553	1,390,138	1,390,138
	Refuse & Contract Services 42XX	1,002,212	4,300	4,300
	Repairs & Maintenance 43XX	1,501,838	1,293,436	1,266,050
	Other Purchased Services	3,588,166	397,515	946,179
	TOTAL PURCHASED PROPERTY SERVICES	7,514,769	3,085,390	3,606,668
5000	OTHER PURCHASED SERVICES			
	Student Transportation / Travel Services 51XX	73,515	58,320	71,558
	Telephone and Postage 53XX	711,771	1,595,703	776,393
	In-District Mileage 580X & 581X	175,121	127,522	280,768
	Out-of-District Travel 582X	1,234,409	1,038,832	949,153
	Other Purchased Services	4,349,176	3,850,680	4,063,255
	TOTAL OTHER PURCHASED SERVICES	6,543,992	6,671,057	6,141,126
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	2,971,290	3,137,706	4,212,943
	Electricity 624X	6,022,917	4,810,651	4,810,651
	Gasoline 625X & 6290	1,303,978	1,488,042	954,385
	Heating 627X	1,426,659	1,405,505	1,441,398
	Other Supplies 63XX	-	-	-
	Books 64XX	1,498,740	2,256,695	3,874,300
	Technology Related Supplies 65XX	3,477,424	5,161,514	1,924,688
	Student/Staff Expenditures 68XX	2,387,171	4,187,662	11,255,667
	TOTAL SUPPLIES AND MATERIALS	19,088,179	22,447,775	28,474,033
7000	PROPERTY/EQUIPMENT			
	Equipment	1,012,897	406,872	417,037
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	709,838	845,475	710,307
	Judgements & Debt Related 82XX & 83XX	-	-	-
	Reserve for Estimate 84XX	-	-	883,045
	Revaluation of Property 87XX	692,178	650,681	692,178
	Student Aid Payments 88XX	-	-	43,166
	Reserves & Other Expenses 89XX	(465,527)	(311,489)	304,270
	TOTAL OTHER OBJECTS	936,489	1,184,667	2,632,966
9000	OTHER USES OF FUNDS			
	Reimbursement 93XX	96,541	196,725	247,730
	Petty Cash 96XX	5,122	5,347	10,900
	Charter Schools & Indirect Costs 97XX	3,310,468	5,591,618	6,155,503
	TOTAL OTHER USES OF FUNDS	3,412,131	5,793,691	6,414,132
	TOTAL GENERAL FUND	\$ 303,781,085	\$ 296,100,000	\$ 308,205,145

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Revenue Summary**

Cooperative Fund (12)		Estimated Actual Revenue FY 2012-2013	Preliminary Revenue Budget FY 2013-2014
Federal Sources of Revenue (4000)			
4100	Direct Grants from the Federal Government	-	-
4200	Academic Achievement of the Disadvantaged (NCLB)	90,000	40,000
4300	Individuals with Disabilities	-	-
4400	No Child Left Behind, Continued	-	-
4500	Federal Grants through State Sources	-	-
4600	Other Federal Revenue through State Sources	-	-
4689	Miscellaneous Federal Revenue	-	-
4800	Federal Vocational Programs	-	-
	Total Federal Sources of Revenue	90,000	40,000
	Total New Revenue from all Sources	90,000	40,000
Carryover Sources of Revenue			
6110	Prior Year Fund Balance	-	-
6130	Lapsed Appropriations	-	-
6140	Estopped Warrants	-	-
	Total Carryover Sources of Revenue	-	-
	Total Revenue	\$ 90,000	\$ 40,000

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Expenditure Summary**

Cooperative Fund (12)

MAJOR OCAS OBJECTS	DESCRIPTION	Estimated Actual Expenditures FY 2012-2013	Preliminary Expenditure Budget FY 2013-2014
1000	SALARIES		
	Certified 11XX	\$ -	\$ -
	Non-Certified 12XX	-	-
	Other Salaries 13XX-19XX	20,403	5,100
	TOTAL SALARIES	20,403	5,100
2000	BENEFITS		
	Group Insurance 21XX, 22XX	-	8,385
	FICA & Medicare 23XX, 24XX	1,282	-
	Employer Retirement 25XX, 26XX	1,767	-
	Workers Compen. & Emp.Assist. 27XX, 28XX	-	-
	TOTAL BENEFITS	3,049	8,385
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	59,982	8,139
4000	PURCHASED PROPERTY SERVICES		
	Water & Sewage 41XX	-	-
	Refuse & Contract Services 42XX	-	-
	Repairs & Maintenance 43XX	-	-
	Other Purchased Services	-	-
	TOTAL PURCHASED PROPERTY SERVICES	-	-
5000	OTHER PURCHASED SERVICES		
	Student Transportation / Travel Services 51XX	-	-
	Telephone and Postage 53XX	-	-
	In-District Mileage 580X & 581X	-	-
	Out-of-District Travel 582X	276	150
	Other Purchased Services	500	6,619
	TOTAL OTHER PURCHASED SERVICES	777	6,769
6000	SUPPLIES AND MATERIALS		
	Instructional and Other Supplies 61XX	2,171	4,568
	Electricity 624X	-	-
	Gasoline 625X & 6290	-	-
	Heating 627X	-	-
	Other Supplies 63XX	-	-
	Books 64XX	2,478	-
	Technology Related Supplies 65XX	-	-
	Student/Staff Expenditures 68XX	15	-
	TOTAL SUPPLIES AND MATERIALS	4,663	4,568
7000	PROPERTY/EQUIPMENT		
	Equipment	-	-
8000	OTHER OBJECTS		
	Dues and Registrations 81XX & 86XX	225	-
	Judgements & Debt Related 82XX & 83XX	-	-
	Reserve for Estimate 84XX	-	-
	Revaluation of Property 87XX	-	-
	Student Aid Payments 88XX	-	-
	Reserves & Other Expenses 89XX	-	-
	TOTAL OTHER OBJECTS	225	-
9000	OTHER USES OF FUNDS		
	Reimbursement 93XX	-	-
	Petty Cash 96XX	-	-
	Charter Schools & Indirect Costs 97XX	901	7,039
	TOTAL OTHER USES OF FUNDS	901	7,039
	TOTAL GENERAL FUND	\$ 90,000	\$ 40,000

SPECIAL REVENUE FUNDS

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Revenue Summary**

Building Fund (21)		Actual Revenue FY 2011-2012	Estimated Actual Revenue FY 2012-2013	Preliminary Revenue Budget FY 2013-2014
Local Sources of Revenue (1000)				
1110	Ad Valorem Tax Levy (current)	\$ 10,711,825	\$ 10,900,896	\$ 10,631,743
1120	Ad Valorem Tax Levy (prior)	490,898	331,692	379,998
1130	Revenue in Lieu of Taxes	6,070	3,000	6,070
1300	Earnings on Investments	291,575	240,249	211,528
1400	Rentals, Disposals and Commissions	42,919	26,951	1,040,489
1500	Reimbursements	1,981,504	12,614	2,050,775
1600	Other Local Sources of Revenue	-	4,157	30,922
	Total Local Sources of Revenue	13,524,791	11,519,559	14,351,525
State Sources of Revenue (3000)				
3250	Flexible Benefit Allowance	550,000	550,000	594,194
3600	Other State Sources of Revenue	-	-	-
	Total State Sources of Revenue	550,000	550,000	594,194
	Total New Revenue from all Sources	14,074,791	12,069,559	14,945,719
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	795,031	3,834,664	2,211,671
6130	Lapsed Appropriations	-	20,000	0
6140	Estopped Warrants	-	-	-
	Total Carryover Sources of Revenue	795,031	3,854,664	2,211,671
	Total Revenue	\$ 14,869,822	\$ 15,924,223	\$ 17,157,390

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Expenditure Summary**

Building Fund (21)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Estimated Actual Expenditures FY 2012-2013	Preliminary Expenditure Budget FY 2013-2014
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	5,231,106	5,732,149	6,374,396
	Other Salaries 13XX-19XX	53,697	96,357	58,906
	TOTAL SALARIES	5,284,803	5,828,506	6,433,303
2000	BENEFITS			
	Group Insurance 21XX, 22XX	497,715	507,983	661,070
	FICA & Medicare 23XX, 24XX	387,255	410,155	427,495
	Employer Retirement 25XX, 26XX	324,817	343,006	336,924
	Workers Compen. & Emp.Assist. 27XX, 28XX	-	2,086	-
	TOTAL BENEFITS	1,209,787	1,263,230	1,425,490
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	318,267	158,554	69,220
4000	PURCHASED PROPERTY SERVICES			
	Water & Sewage 41XX	-	-	-
	Contract Services 42XX	760,276	1,564,099	1,564,489
	Repairs & Maintenance 43XX	1,470,920	1,537,391	1,532,403
	Other Purchased Services	1,184,260	2,396,379	896,814
	TOTAL PURCHASED PROPERTY SERVICES	3,415,456	5,497,869	3,993,707
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	54,745	52,922	57,042
	In-District Mileage 580X & 581X	542	-	1,000
	Out-of-District Travel 582X	-	-	-
	Other Purchased Services	602,628	630,271	593,000
	TOTAL OTHER PURCHASED SERVICES	657,915	683,193	651,042
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	140,325	228,856	176,796
	Electricity 624X	-	-	-
	Gasoline 625X & 6290	-	-	-
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	6,414	-	6,000
	Student/Staff Expenditures 68xx	-	-	-
	TOTAL SUPPLIES AND MATERIALS	146,739	228,856	182,796
7000	PROPERTY			
	Equipment	848	10,000	65,000
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	1,345	-	5,000
	Reserve for Estimate 84XX	-	-	3,831,833
	Reserves & Other Expenses 89XX	-	42,345	-
	TOTAL OTHER OBJECTS	1,345	42,345	3,836,833
	TOTAL BUILDING FUND	\$ 11,035,160	\$ 13,712,552	\$ 16,657,390

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Revenue Summary**

		Actual Revenue FY 2011-2012	Estimated Actual Revenue FY 2012-2013	Preliminary Revenue Budget FY 2013-2014
Child Nutrition Fund (22)				
Local Sources of Revenue (1000)				
1300	Earnings on Investments	\$ 11,726	\$ 2,500	\$ 2,500
1400	Rentals, Disposals and Commissions	-	81,066	-
1600	Other Local Sources of Revenue	16,913	29,165	29,165
1710	Student Lunches	1,129,490	999,999	999,999
1720	Student Breakfasts	4,449	4,200	4,200
1730	Adult Lunch/Breakfast	227,224	195,587	237,862
1740	A La Carte Food	421,795	383,299	394,935
1760	Contract Food	2,504,349	2,339,980	2,361,822
1790	Other District Revenue	113,802	86,308	192,895
5160	Activity Fund Reimbursement	65,151	60,813	-
Total Local Sources of Revenue		4,494,899	4,182,917	4,223,378
State Sources of Revenue (3000)				
3320	In Lieu-Flexible Benefit Allow-Support	-	627,619	627,619.00
3350	Flexible Benefit Allow-Support	-	1,118,455	1,118,455.00
3710	State Reimbursement	-	-	-
3720	State Matching	350,414	309,780	309,780
Total State Sources of Revenue		350,414	2,055,854	2,055,854
Federal Sources of Revenue (4000)				
4490	Impact Aid	-	-	-
4680	Miscellaneous Federal Revenue	-	-	-
4710	Lunches	12,171,655	12,790,001	12,215,000
4720	Breakfasts	5,245,031	5,200,000	5,966,415
4740	Summer Food Program	350,332	582,545	338,789
4750	Child & Adult Care	138,688	140,000	173,000
4760	Fresh Fruit & Vegetables Programs	639,430	600,132	874,348
4770	ARRA Equipment Assistance	-	-	-
Total Federal Sources of Revenue		18,545,136	19,312,678	19,567,552
Total New Revenue from all Sources		23,390,449	25,551,449	25,846,784
Carryover Sources of Revenue				
6110	Prior Year Fund Balance	1,330,562	974,276	1,564,143
6130	Lapsed Appropriations	-	65,000	50,000
6140	Estopped Warrants	-	-	-
Total Carryover Sources of Revenue		1,330,562	1,039,276	1,614,143
Total Revenue		\$ 24,721,011	\$ 26,590,725	\$ 27,460,927

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Expenditure Summary**

Child Nutrition Fund (22)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Estimated Actual Expenditures FY 2012-2013	Preliminary Expenditure Budget FY 2013-2014
1000	SALARIES			
	Certified 11XX	\$ -	\$ -	\$ -
	Non-Certified 12XX	7,994,925	8,651,849	9,053,875
	Other Salaries 13XX-19XX	47,639	2,034	54,174
	TOTAL SALARIES	8,042,564	8,653,883	9,108,049
2000	BENEFITS			
	Group Insurance 21XX, 22XX	979,065	1,057,566	998,695
	FICA & Medicare 23XX, 24XX	544,093	575,604	549,597
	Employer Retirement 25XX, 26XX	332,366	214,517	341,928
	Workers Compen. & Emp.Assist. 27XX , 28XX	526,140	364,007	527,200
	TOTAL BENEFITS	2,381,664	2,211,694	2,417,419
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	29,665	31,200	29,000
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	573,000	573,000	573,000
	Repairs & Maintenance 43XX	614,131	724,628	717,856
	Other Purchased Services	3,000	-	-
	TOTAL PURCHASED PROPERTY SERVICES	1,190,131	1,297,628	1,290,856
5000	OTHER PURCHASED SERVICES			
	Telephone and Postage 53XX	42,085	40,818	37,356
	In-District Mileage 580X & 581X	42,490	32,685	25,901
	Out-of-District Travel 582X	6,642	8,751	7,500
	Other Purchased Services	825,588	779,165	920,300
	TOTAL OTHER PURCHASED SERVICES	916,805	861,419	991,057
6000	SUPPLIES AND MATERIALS			
	Supplies 61XX	105,465	57,900	90,809
	Food Purchases 63XX	10,533,168	11,443,205	11,619,197
	Books 64XX	-	-	-
	Technology Related Supplies 65XX	111,202	111,708	102,795
	TOTAL SUPPLIES AND MATERIALS	10,749,835	11,612,813	11,812,801
7000	PROPERTY			
	Equipment	217,432	188,318	164,441
8000	OTHER OBJECTS			
	Reserve for Estimate 84XX	-	-	-
	Staff Registrations 86XX	-	40	120
	Reserves & Other Expenses 89XX	218,669	169,587	83,041
	TOTAL OTHER OBJECTS	218,669	169,627	83,161
	TOTAL CHILD NUTRITION FUND	\$ 23,746,765	\$ 25,026,582	\$ 25,896,784

CAPITAL IMPROVEMENT FUNDS

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Revenue Summary**

Capital Improvement Funds (30's)		Actual Revenue FY 2011-2012	Estimated Actual Revenue FY 2012-2013	Preliminary Revenue Budget FY 2013-2014
Local Sources of Revenue (1000)				
1300	Earnings on Investments and Miscellaneous	\$ 5,411	\$ 1,000	\$ 1,000
	Total New Revenue from all Sources	<u>5,411</u>	<u>1,000</u>	<u>1,000</u>
Non-Revenue Receipts (5000)				
5112	Bond Issuances	<u>47,000,000</u>	<u>48,000,000</u>	<u>75,000,000</u>
Carryover Sources of Revenue (6000)				
6110	Prior Year Fund Balance	5,606,549	6,037,291	10,145,000
6130	Lapsed Appropriations	-	200,000	1,000,000
6140	Estopped Warrants	-	-	-
6200	Interfund Transfer	-	(307)	-
	Total Carryover Sources of Revenue	<u>5,606,549</u>	<u>6,237,291</u>	<u>11,145,000</u>
	Total Revenue	<u><u>\$ 52,611,960</u></u>	<u><u>\$ 54,238,291</u></u>	<u><u>\$ 86,146,000</u></u>

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Expenditure Summary**

Capital Improvement Funds (30's)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Estimated Actual Expenditures FY 2012-2013	Preliminary Expenditure Budget FY 2013-2014
3000	PURCHASED PROFESSIONAL & TECHNICAL SERVICES (Contract services, attorneys, auditors, etc.)	\$ 2,505,417	\$ 2,678,322	\$ 5,000,000
4000	PURCHASED PROPERTY SERVICES			
	Refuse & Contract Services 42XX	-	-	-
	Repairs & Maintenance 43XX	85,999	-	200,000
	Other Purchased Services	35,246,712	36,825,986	53,315,000
	TOTAL PURCHASED PROPERTY SERVICES	35,332,711	36,825,986	53,515,000
5000	OTHER PURCHASED SERVICES			
	Telephone & Postage 53XX	-	-	-
	Advertisements 54XX	11,536	10,000	16,000
	Other Services 55XX, 58XX, 59XX	320	-	100,000
	TOTAL OTHER PURCHASED SERVICES	11,856	10,000	116,000
6000	SUPPLIES AND MATERIALS			
	Instructional and Other Supplies 61XX	-	31	-
	Books 64XX	1,380,206	1,928,167	5,000,000
	Technology Related Supplies 65XX	3,826,809	7,373,259	16,000,000
	Student/Staff Expenditures 68XX	12,569	8,465	500,000
	TOTAL SUPPLIES AND MATERIALS	5,219,584	9,309,921	21,500,000
7000	PROPERTY			
	Land Improvements 71XX	-	-	-
	School Additions and Improvements 72XX	-	-	-
	Equipment 73XX	2,820,967	1,128,197	4,000,000
	Automobiles and Trucks 761X, 764X	683,784	-	2,000,000
	Buses 762X, 765X	-	4,282,580	-
	TOTAL PROPERTY	3,504,751	5,410,777	6,000,000
8000	OTHER OBJECTS			
	Dues and Registrations 81XX & 86XX	350	3,285	15,000
	Reserve for Estimate 84XX	-	-	-
	Reserves and Other Expenses 89XX	-	-	-
	TOTAL OTHER OBJECTS	350	3,285	15,000
	TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 46,574,669	\$ 54,238,291	\$ 86,146,000

DEBT SERVICE FUND

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Revenue Summary**

Debt Service Fund (41)	Actual Revenue FY 2011-2012	Estimated Actual Revenue FY 2012-2013	Preliminary Revenue Budget FY 2013-2014
Local Sources of Revenue (1000)			
1110 Ad Valorem Tax Levy (current)	\$ 49,063,996	\$ 50,600,000	\$ 50,350,000
1120 Ad Valorem Tax Levy (prior)	2,195,082	1,485,865	2,024,590
1130 Revenue in Lieu of Taxes	27,504	4,555	4,555
13XX Earnings on Investments	23,968	34,062	23,822
1600 Other Local Sources of Revenue	-	-	-
Total Local Sources of Revenue	<u>51,310,550</u>	<u>52,124,482</u>	<u>52,402,967</u>
State Sources of Revenue (3000)			
3600 Other State Sources of Revenue	-	-	-
Total New Revenue from all Sources	<u>51,310,550</u>	<u>52,124,482</u>	<u>52,402,967</u>
Non-Revenue Receipts (5000)			
5111 Premium on Bond Issuances	<u>411,620</u>	<u>432,193</u>	<u>300,000</u>
Carryover Sources of Revenue			
6110 Prior Year Fund Balance	49,501,758	48,223,646	46,989,303
6130 Lapsed Appropriations	-	-	-
6140 Estopped Warrants	-	-	-
6200 Interfund Transfer	-	-	-
Total Carryover Sources of Revenue	<u>49,501,758</u>	<u>48,223,646</u>	<u>46,989,303</u>
Total Revenue	<u>\$ 101,223,928</u>	<u>\$ 100,780,321</u>	<u>\$ 99,692,270</u>

**Independent School District Number One
Tulsa Public Schools
Preliminary 2013-2014 Expenditure Summary**

Debt Service Fund (41)

MAJOR OCAS OBJECTS	DESCRIPTION	Actual Expenditures FY 2011-2012	Estimated Actual Expenditures FY 2012-2013	Preliminary Expenditure Budget FY 2013-2014
8000	OTHER OBJECTS			
	Judgments 8200	\$ -	\$ 5,061	\$ -
	Redemption of Principal 831X	49,593,432	50,197,440	51,949,642
	Redemption of Interest 832X	3,406,849	3,588,518	47,742,628
		<u>53,000,281</u>	<u>53,791,018</u>	<u>99,692,270</u>
9000	OTHER USES OF FUNDS	-	-	-
	TOTAL DEBT SERVICE FUND	<u><u>\$ 53,000,281</u></u>	<u><u>\$ 53,791,018</u></u>	<u><u>\$ 99,692,270</u></u>

ADOPTION OF BUDGET

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

ADOPTION OF SCHOOL DISTRICT BUDGET

STATE OF OKLAHOMA, COUNTY OF TULSA

We, the undersigned members of the Independent School District Number One Board of Education of said County and State, do hereby certify that we have adopted the Independent School District Number One Budget and Financing Plan as herewith presented this 17th day of June, 2013.

President

Member

Member

Member

ATTEST:

Clerk of Board of Education