

TUSD

FY2015-2016 Budget Update

Renee Weatherless
Director of Finance

Funding Source	Budget	Exp to date 12/31/2015	Encumbrance & Projections	Budget Balance*
Maintenance & Operation	\$301,776,535	\$129,129,583	\$162,926,061	\$9,720,892
Classroom Site	\$32,390,718	\$5,193,452	\$7,645,911	\$19,551,355
Unrestricted Capital	\$20,844,765	\$8,729,466	\$11,915,299	\$200,000
Federal Grants	\$69,909,302	\$12,263,895	\$36,327,912	\$21,317,495
State Grants	\$1,949,466	\$254,279	\$1,695,187	\$0
Other Funds **	\$88,346,953	\$11,508,280	\$66,010,817	\$10,827,856
Instructional Improvement	\$2,500,000	\$620,610	\$1,058,746	\$820,644
Debt Service	\$24,200,000	\$0	\$24,200,000	\$0
Internal Service	\$39,993,552	\$14,121,875	\$14,738,100	\$11,133,577
Food Services	\$23,000,000	\$9,408,279	\$10,754,668	\$2,837,053
Total all Funds	\$604,911,292	\$191,229,718	\$337,272,702	\$76,408,872

FY15 Total Budget \$585,852,901 and Actual Expenditures were \$488,974,430

FY2015-2016 Budget Update

* Budget Balance is not the equivalent of the Fund Balance **Added \$30M Employee Insurance Program

“Reserve Funds”	Beginning Balance 07/01/2015	Projected Revenues through 6/30/2016	Projected Expenditures through 6/30/2016	Projected Ending Balance 6/30/2016
Instructional Improvement	\$657,819	\$1,900,000	\$1,679,356	\$878,463
Classroom Site - Base Pay	\$1,580,625	\$3,680,000	\$2,644,758	\$2,615,867
Classroom Site - Other	\$1,096,645	\$7,360,000	\$6,197,627	\$2,259,018
Medicaid	\$2,997,428	\$1,400,000	\$1,601,262	\$2,796,166
Erate	\$945,805	\$1,400,000	\$1,786,585	\$559,220
Impact Aid	\$697,272	\$700,000	\$449,953	\$947,319
Civic Center	\$3,769,686	\$1,200,000	\$1,248,293	\$3,721,393
Indirect	\$5,609,818	\$2,500,000	\$4,399,471	\$3,710,347
Total Reserve Funds	\$17,355,098	\$20,140,000	\$20,007,305	\$17,487,793

FY15-16 Budget

TUSD

FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 4, 2016

Fund Type	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD Encumbrances	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Total Spend	FY15-16 Budget Balance
M&O	1	Maintenance & Operation	301,776,535	129,129,583	160,679,016	4,843,419	3,626	7,120,892	(2,600,000)	292,055,643	9,720,892
M&O Sum			301,776,535	129,129,583	160,679,016	4,843,419	3,626	7,120,892	(2,600,000)	292,055,643	9,720,892
Classroom Site Fund	11	Prop. 301 - Base Salary	4,332,506	1,085,009	1,545,141	0	0	1,702,356	14,608	2,644,758	1,687,748
	12	Prop. 301 - Performance Pay	19,648,229	1,705,161	2,096	500	0	17,940,472	2,289,221	3,996,978	15,651,251
	13	Prop. 301 - Other (menu)	8,409,983	2,403,281	3,375,795	59,977	0	2,570,929	358,573	6,197,627	2,212,356
Classroom Site Fund Sum			32,390,718	5,193,451	4,923,032	60,477	0	22,213,757	2,662,402	13,839,363	18,551,355
Unrestricted Capital	610	Capital Outlay	20,844,765	8,729,466	6,645,344	(71,001)	0	5,540,956	5,340,956	20,644,765	200,000
Unrestricted Capital Sum			20,844,765	8,729,466	6,645,344	(71,001)	0	5,540,956	5,340,956	20,644,765	200,000
General Funds											
	101	SchImp-Plan/Restruc-Wkfd	162,888	88,614	6,964	10,827	0	56,483	43,595	150,000	12,888
	102	SchImp-Plan/Restruc-Wkfd	409,251	93,362	179,906	55,890	1,625	78,468	(21,532)	309,251	100,000
	103	School Improvement	83,238	14,896	250	0	0	68,092	68,092	83,238	0
	104	School Improvement	332,954	222,725	230,227	20,964	0	(140,962)	(223,916)	250,000	82,954
	105	SIG II Cohort 2	574,675	189,361	37,136	1,931	0	346,248	202,579	431,006	143,669
	106	SIG II Cohort 2	1,798,700	214,569	246,966	78,618	0	1,258,547	808,872	1,349,025	449,675
	117	Title I Basic	3,292,637	80,476	(14,494)	0	0	3,226,656	3,226,656	3,292,637	0
	118	Title I Basic	23,431,217	3,929,669	4,929,987	478,085	8,779	14,084,697	11,500,000	20,846,520	2,584,697
	143	Title II-A Imp Tch'r Qual	883,711	34,430	1,645	0	0	847,636	847,636	883,711	(0)
	144	Title II-A Imp Tch'r Qual	3,948,789	410,611	681,801	275,188	3,101	2,578,089	959,548	2,330,249	1,618,541
	160	21st Century-71 5 yr-Yr 4	790,000	139,157	22,074	180,855	0	447,914	(342,086)	(0)	790,000
	161	21st Century-76	1,313,707	336,679	50,575	282,519	0	643,934	328,645	998,417	315,290
	162	21st Century-82 Yr 3	657,818	89,565	16,443	111,885	0	439,925	282,049	499,942	157,876
	163	21st Century-Cycle II-93	1,328,475	213,192	41,671	220,923	0	852,689	560,425	1,036,211	292,265
	171	Magnet	275,000	43,104	15,729	14,632	0	201,535	(73,465)	(0)	275,000
	195	Title III-Limit Eng-Immig Stu	786,710	364,021	323,948	26,927	0	71,814	(134,659)	580,237	206,473
	200	Title VII - Indian Education	405,000	171,933	158,456	64,191	87	10,333	(18,872)	375,795	29,205
	220	IDEA-Basic Ent. - Ex. Ed.	10,752,704	3,378,804	4,445,555	161,409	0	2,766,936	(383,913)	7,601,855	3,150,849
	222	IDEA-Preschool Grant	247,296	114,630	147,622	19,695	0	(34,650)	(74,650)	207,296	40,000
	226	IDEA-Secondary Transition Ment	15,708	4,022	7,233	0	0	4,453	3,016	14,271	1,436
	232	Johnson-O'Malley	59,229	17,262	14,637	0	0	27,331	24,159	56,058	3,172
	233	Johnson-O'Malley	20,771	6,173	14,480	0	0	117	117	20,771	0
	265	Voc.Ed./Carl Perkins	270,043	144,769	0	0	0	125,274	117,080	261,849	8,194
	266	Voc.Ed./Carl Perkins	1,157,557	138,296	224,938	11,872	0	782,451	725,858	1,100,964	56,593
	270	Transition School to Work	750,000	60,272	122,132	53,985	0	513,611	513,611	750,000	(0)
	281	McKinney Vento Homeless 10/11	130,000	1,338	1,454	0	0	127,208	(2,792)	0	130,000
	290	Medicaid Reimbursement	5,000,000	642,980	789,984	20,160	0	3,546,876	148,137	1,601,262	3,398,738
	310	Pre-School Development	700,637	0	715	18,773	0	681,150	287,533	307,020	393,617
	317	Jr. ROTC/Catalina	56,700	19,683	29,329	0	0	7,687	7,687	56,700	0
	328	Beyond Bridging-U of A 10/11	101,651	0	0	0	0	101,651	96,525	96,525	5,126
	333	Project FOCUS	40,286	0	0	0	0	40,286	21,388	21,388	18,899
	334	Project FOCUS	125,051	20,048	0	0	0	105,003	98,629	118,677	6,374

TUSD

FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 4, 2016

Fund Type	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD Encumbrances	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Total Spend	FY15-16 Budget Balance
Federal Grants	337	Refugee Child Supporting Acad	10,232	1,939	28	0	0	8,265	8,265	10,232	0
	338	Refugee Child Supporting Acad	21,227	10,802	1,748	0	0	8,677	8,677	21,227	(0)
	343	MSP Science	173,613	5,726	16,398	0	0	151,489	142,759	164,883	8,731
	344	MSP Science	243,099	10,350	22,457	0	0	210,292	167,671	200,477	42,622
	370	AzNN Local Incentive Awrd	69,114	32,936	4,188	46,686	0	(14,696)	(14,696)	69,114	(0)
	374	E-Rate	8,000,000	747,675	1,034,506	4,403	0	6,213,415	0	1,786,585	6,213,415
	378	Impact Aid	1,165,463	166,196	175,636	0	0	823,632	108,122	449,953	715,510
	396	Race to the Top	324,152	101,846	123,608	0	0	98,698	31,222	256,675	67,477
	397	Race to the Top	0	1,787	0	0	0	(1,787)	0	1,787	(1,787)
Federal Grants Sum			69,809,102	12,263,837	24,106,929	2,160,420	11,532	41,363,465	10,047,971	18,591,808	21,117,495
State Grants	400	Voc Ed/Priority Programs	550,000	102,719	138,417	1,125	0	307,740	307,740	550,000	0
	431	Tobacco Prevention Program	168,980	0	0	0	0	168,980	168,980	168,980	0
	432	First Things First	76,460	4,085	9,712	0	0	62,663	62,663	76,460	(0)
	433	Untd Way-Valley of the Sun	35,092	23,120	20,793	14,472	0	(23,293)	(23,293)	35,092	0
	434	UWTS-A Great Expectations PD	101,968	29,566	2,833	0	0	69,569	69,569	101,968	(0)
	465	Az Comm Of Arts-Artist in Res	6,653	3,686	2,950	0	0	17	17	6,653	0
	480	Visiting Professor	100,000	0	0	0	0	100,000	100,000	100,000	0
	485	ADE School Safety	700,000	91,104	651,598	0	0	(42,702)	(42,702)	700,000	0
	491	State Tutoring Grant Spring	85,698	0	0	0	0	85,698	85,698	85,698	0
	492	State Tutoring Grant Fall	124,615	0	0	0	0	124,615	124,615	124,615	0
State Grants Sum			1,949,466	258,279	820,103	15,597	0	853,287	853,287	1,949,466	(0)
Other Funds	51	Pima County-General	2,000	0	0	0	0	2,000	2,000	2,000	0
	500	Sale/Lt Lease Of Sch Prop	5,000	0	0	0	0	5,000	5,000	5,000	0
	505	School Plant Lease-1 Year or	22,000	0	0	0	0	22,000	22,000	22,000	0
	506	School Plant Sale of School Property	750,000	190	9,837	(10,100)	0	750,073	750,073	750,000	0
	515	Civic Center	3,500,042	229,399	637,788	48,252	0	2,584,603	184,261	1,099,699	2,400,343
	520	Community Schools	150,000	23,896	1,695	40,105	0	84,304	84,304	150,000	(0)
	521	TUSD Community Education	2,178,500	814,280	908,171	114,215	0	341,834	341,834	2,178,500	0
	522	Infant & Early Learning Centers	3,218,150	1,043,451	983,131	199,938	0	991,630	991,630	3,218,150	0
	525	Auxiliary	1,700,000	350,561	137,641	97,571	460	1,113,767	1,113,767	1,700,000	(0)
	526	Tax Credit	8,500,000	680,748	505,397	238,926	0	7,074,929	7,074,929	8,500,000	0
	530	Gifts and Donations	3,000,000	212,448	167,331	(1,019)	0	2,621,240	2,621,240	3,000,000	(0)
	535	CTE and JTED Projects	2,500	0	0	0	0	2,500	2,500	2,500	0
	540	Fingerprinting/M Lemon	25,000	9,732	16,288	0	0	(1,020)	(1,020)	25,000	0
	550	Insurance Proceeds	575,000	0	9,393	0	0	565,607	565,607	575,000	0
	555	Textbooks	201,000	6,545	15,903	0	0	178,552	178,552	201,000	0
	565	Litigation Recovery Fund	10,000	0	0	0	0	10,000	10,000	10,000	0
	570	Indirect Costs	10,000,000	2,022,883	2,011,496	148,969	0	5,816,652	216,123	4,399,471	5,600,529
	575	Unemployment Insurance	500,000	25,173	174,827	0	0	300,000	300,000	500,000	0
	576	Worker's Compensation Insurance	2,500,000	33,577	43,411	0	0	2,423,013	2,423,013	2,500,000	(0)
	586	Miscellaneous Refunds	100,000	40,771	30,823	0	0	28,406	0	71,594	28,406
	595	School Bus Advertising	100,000	0	0	0	0	100,000	100,000	100,000	0

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FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 4, 2016

Fund Type	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD Encumbrances	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Total Spend	FY15-16 Budget Balance
	596	Joint Technological Education	5,240,761	863,087	1,077,914	125,672	0	3,174,088	332,593	2,399,266	2,841,495
	620	Adjacent Ways	1,200,000	23,843	8,165	0	0	1,167,992	1,167,992	1,200,000	0
	650	Gifts & Donations/Gfa	20,000	0	0	0	0	20,000	20,000	20,000	0
	660	Condemnation Fund	22,000	0	0	0	0	22,000	22,000	22,000	0
	665	Energy Water Savings	13,000,000	4,776,346	5,054,331	0	0	3,169,323	3,169,323	13,000,000	0
	691	Building Renewal Grant	1,400,000	62,335	629,749	0	0	707,916	36,025	728,109	671,891
	850	Student Activities	0	289,009	403,867	21,924	0	(714,800)	0	714,800	(714,800)
	855	Employee Insurance Program	30,025,000	7	0	0	0	30,024,993	30,025,000	30,025,007	(7)
	857	COBRA Insurance	400,000	0	0	0	0	400,000	400,000	400,000	0
Other Funds Sum			88,146,953	11,508,280	17,827,159	1,024,451	100	62,986,601	52,158,745	77,119,097	10,837,844
Instructional Improvement	20	Instructional Improvement	2,500,000	620,610	890,532	26,206	0	962,653	142,009	1,679,356	820,644
Instructional Improvement Sum			2,500,000	620,610	890,532	26,206	0	962,653	142,009	1,679,356	820,644
Debt Service	700	Debt Service Series B	24,200,000	0	5,000	(5,000)	0	24,200,000	24,200,000	24,200,000	0
Debt Service Sum			24,200,000	0	5,000	(5,000)	0	24,200,000	24,200,000	24,200,000	0
Internal Service	952	District Businss-Pmt Shp	800,000	317,134	326,763	0	0	156,103	0	643,897	156,103
	954	Employee Benefits Trust	35,000,000	11,859,167	1,839,680	53,528	0	21,247,625	10,750,317	24,502,691	10,497,309
	955	IGAs	526,052	19,771	30,895	120	0	475,266	126,391	177,177	348,875
	961	Worker's Compensation Trust	3,667,500	1,925,804	209,550	856	0	1,531,290	1,400,000	3,536,210	131,290
Internal Service Sum			39,993,552	14,121,875	2,406,888	54,504	0	23,410,285	12,276,708	28,859,925	11,113,577
Food Service	510	Food Services	23,000,000	9,408,279	6,508,778	545,627	(81)	6,537,397	3,700,344	20,162,947	2,837,053
Food Service Sum			23,000,000	9,408,279	6,508,778	545,627	(81)	6,537,397	3,700,344	20,162,947	2,837,053
Grand Total			604,911,292	191,229,718	209,817,981	8,654,702	17,597	195,191,294	118,782,421	528,502,420	76,408,872