

TUCSON UNIFIED
SCHOOL DISTRICT

TUSD

FY2016-2017

December Budget Update

January 31, 2017

Karla Soto, Chief Financial Officer
Renee Weatherless, Senior Finance Director

Funding Source	Adjusted Budget	Exps to date 12/31/2016	Encumbrances & Projections	Total Spend	Uncommitted Balance*
M&O	309,002,813	133,683,362	167,776,388	301,459,751	7,543,062
Instructional Improvement	2,500,000	1,128,669	1,157,299	2,285,968	214,032
Classroom Site Fund	38,157,993	6,730,566	21,777,350	28,507,916	9,650,077
Capital	16,522,774	8,369,419	7,315,789	15,685,208	837,566
Federal Grants	71,107,420	14,796,783	22,178,315	36,975,098	34,132,321
State Grants	1,875,504	230,585	880,578	1,111,162	764,342
Other Funds	125,687,197	21,233,496	14,864,787	36,098,283	89,588,914
Internal Service	40,769,810	15,265,933	2,380,831	17,646,763	23,123,046
Grand Total	605,623,510	201,438,811	238,331,337	439,770,149	165,853,361

FY2016-2017 Budget Update

* Uncommitted Balance is the balance of current year budget available to spend

TUCSON UNIFIED SCHOOL DISTRICT

FY2016-2017 BUDGET UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH DECEMBER 31,2016

Fund Name		Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	309,002,813	133,683,362	167,776,388	301,459,751	7,543,062
M&O Total		309,002,813	133,683,362	167,776,388	301,459,751	7,543,062
Instructional Improvement						
20	Instructional Improvement	2,500,000	1,128,669	1,157,299	2,285,968	214,032
Instructional Improvement Total		2,500,000	1,128,669	1,157,299	2,285,968	214,032
Classroom Site Fund						
11	Prop. 301 - Base Salary	6,351,908	1,560,547	1,918,412	3,478,959	2,872,949
12	Prop. 301 - Performance Pay	21,765,277	2,127,118	16,100,410	18,227,527	3,537,750
13	Prop. 301 - Other (menu)	10,040,808	3,042,901	3,758,529	6,801,430	3,239,378
Classroom Site Fund Total		38,157,993	6,730,566	21,777,350	28,507,916	9,650,077
Capital						
610	Capital Outlay	16,522,774	8,369,419	7,315,789	15,685,208	837,566
Capital Total		16,522,774	8,369,419	7,315,789	15,685,208	837,566
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	373,759	26,724	70,508	97,231	276,528
102	SchImp-Plan/Restruc-Wkfd	255,708	61,919	0	61,919	193,789
103	School Improvement	857,849	272,779	315,248	588,027	269,822
104	School Improvement	233,816	36,829	0	36,829	196,986
105	SIG II Cohort 2	2,035,700	66	0	66	2,035,634
106	SIG II Cohort 2	603,806	116,122	11,097	127,219	476,587
107	Title I-A SIG Cohort 4	277,822	13,342	173,074	186,416	91,406
117	Title I Basic	25,007,712	4,883,925	12,476,561	17,360,486	7,647,226
118	Title I Basic	4,797,460	94,870	8,289	103,159	4,694,301
143	Title II-A Imp Tcher Qual	4,235,882	508,132	605,977	1,114,109	3,121,773
144	Title II-A Imp Tcher Qual	104,780	93,320	24,832	118,153	(13,373)
160	21st Century-71 5 yr-Yr 4	790,000	192,576	63,398	255,974	534,026

FY2016-2017 BUDGET UPDATE
FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH DECEMBER 31,2016

	Fund Name	Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
161	21st Century-76	1,200,000	312,010	65,344	377,354	822,646
162	21st Century-82 Yr 3	0	66	0	66	(66)
163	21st Century-Cycle II-93	530,000	166,594	32,650	199,244	330,756
164	21st Century Community Learning Centers Cycle 13	1,400,000	224,368	33,121	257,488	1,142,512
171	Magnet	3,200,000	0	0	0	3,200,000
195	Title III-Limit Eng-Immig Stu	761,297	322,409	281,274	603,682	157,614
200	Title VII - Indian Education	423,323	123,822	128,835	252,656	170,667
220	IDEA-Basic Ent. - Ex. Ed.	12,514,212	3,785,363	4,558,105	8,343,468	4,170,744
222	IDEA-Preschool Grant	227,642	112,669	118,976	231,644	(4,002)
224	IDEA-AZ CSPD Focus School (District) Grant	33,500	0	0	0	33,500
225	IDEA-LETRS TOT Academy	28,200	1,303	18,670	19,973	8,227
227	IDEA ASAMA	16,500	2,064	7,334	9,398	7,102
228	IDEA Sec Mntr	50,477	3,942	24,973	28,915	21,562
232	Johnson-O'Malley	57,305	6,233	3,572	9,805	47,500
233	Johnson-O'Malley	28,845	21,284	27,250	48,535	(19,690)
265	Voc.Ed./Carl Perkins	1,317,565	281,992	176,449	458,442	859,123
266	Voc.Ed./Carl Perkins	270,000	149,862	0	149,862	120,138
270	Transition School to Work	1,574,769	689,527	791,980	1,481,506	93,262
290	Medicaid Reimbursement	2,500,000	1,081,087	907,605	1,988,692	511,308
310	Pre-School Development	409,437	175,034	206,238	381,272	28,165
317	Jr.ROTC/Catalina	60,000	11,231	24,738	35,969	24,031
334	Project FOCUS	2,593	0	0	0	2,593
337	Refugee Child Supporting Acad	69,491	0	0	0	69,491
338	Refugee Child Supporting Acad	19,444	17,104	(13,000)	4,104	15,339
343	MSP Science	1,500,000	0	0	0	1,500,000
344	MSP Science	9,620	0	0	0	9,620
367	Farm to School	62,496	34,516	30,773	65,289	(2,793)
370	AzNN-Local Incentve Awrd	0	1,736	0	1,736	(1,736)
374	E-Rate	1,934,911	746,284	797,946	1,544,230	390,681
378	Impact Aid	1,300,000	225,682	206,499	432,181	867,819
386	Hazard Protocol DevelopmentProject	25,000	0	0	0	25,000
396	Race to the Top	6,500	0	0	0	6,500

**FY2016-2017 BUDGET UPDATE
FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH DECEMBER 31,2016**

Fund Name		Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
Federal Grants Total		71,107,420	14,796,783	22,178,315	36,975,098	34,132,321
State Grants						
400	Voc Ed/Priority Programs	372,370	96,437	107,754	204,191	168,179
432	First Things First	76,500	0	0	0	76,500
433	Untd Way-Valley of the Sun	77,027	21,697	29,372	51,069	25,958
434	UWTSA-Great Expectations PD	158,000	10,869	980	11,849	146,151
465	Az Comm Of Arts-Artist in Res	13,700	0	1,040	1,040	12,660
480	Visiting Professor	100,000	0	0	0	100,000
484	Failing Schools Tutoring Grant	89,687	0	0	0	89,687
485	ADE School Safety	744,520	101,206	645,188	746,393	(1,873)
487	Game & Fish-Manzo	8,800	376	612	988	7,812
491	State Tutoring Grant Spring	85,700	0	0	0	85,700
492	State Tutoring Grant Fall	149,200	0	95,632	95,632	53,568
State Grants Total		1,875,504	230,585	880,578	1,111,162	764,342
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
54	City of Tucson-General	0	4,977	4	4,981	(4,981)
500	Sale/Lt Lease Of Sch Prop	232,000	231,540	0	231,540	461
505	School Plant Lease-1 Year or	21,000	0	0	0	21,000
506	School Plant Sale of School Property	2,400,000	24	12,006	12,030	2,387,970
510	Food Services	21,000,000	10,032,131	5,913,923	15,946,054	5,053,946
515	Civic Center	3,500,000	327,762	365,343	693,104	2,806,896
520	Community Schools	150,000	29,566	6,209	35,775	114,225
521	TUSD Community Education	2,642,994	832,069	942,163	1,774,232	868,762
522	Infant & Early Learning Centers	2,920,603	1,027,713	1,184,166	2,211,879	708,724
525	Auxiliary	1,700,000	577,391	243,510	820,901	879,099
526	Tax Credit	8,500,000	741,722	505,313	1,247,036	7,252,964
530	Gifts and Donations	3,000,000	207,020	287,282	494,302	2,505,698
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	8,058	0	8,058	16,942
550	Insurance Proceeds	350,000	41,863	23,869	65,732	284,268
555	Textbooks	201,000	1,861	3,373	5,234	195,766

FY2016-2017 BUDGET UPDATE
FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH DECEMBER 31,2016

	Fund Name	Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	5,250,000	1,778,805	1,990,563	3,769,368	1,480,632
575	Unemployment Insurance	214,000	27,422	186,578	214,000	0
576	Worker's Compensation Insurance	2,500,000	1,905,084	39,891	1,944,974	555,026
586	Miscellaneous Refunds	100,000	28,452	51,921	80,374	19,626
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	4,000,000	1,014,381	1,149,925	2,164,306	1,835,694
620	Adjacent Ways	1,000,000	2,600	0	2,600	997,400
650	Gifts & Donations/Gfa	20,000	0	0	0	20,000
660	Condemnation Fund	22,000	0	0	0	22,000
665	Energy Water Savings	5,000,000	1,429,785	1,436,963	2,866,748	2,133,252
691	Building Renewal Grant	1,400,000	567,881	134,484	702,364	697,636
700	Debt Service Series B	22,000,000	0	6,000	6,000	21,994,000
701	Debt Serv., Proj. 04 Series A	0	2,271	0	2,271	(2,271)
850	Student Activities	0	413,118	381,301	794,419	(794,419)
855	Employee Insurance Program	37,025,000	0	0	0	37,025,000
857	COBRA Insurance	400,000	0	0	0	400,000
Other Funds Total		125,687,197	21,233,496	14,864,787	36,098,283	89,588,914
Internal Service						
952	District Businss-Prnt Shp	629,784	659,581	(30,081)	629,500	284
954	Employee Benefits Trust	35,000,000	14,329,598	1,971,721	16,301,319	18,698,681
955	IGAs	722,026	9,964	13,798	23,762	698,264
961	Worker's Compensation Trust	4,000,000	266,790	7,393	274,183	3,725,817
989	Escrow Fund	418,000	0	418,000	418,000	0
Internal Service Total		40,769,810	15,265,933	2,380,831	17,646,763	23,123,046
Grand Total		605,623,510	201,438,811	238,331,337	439,770,149	165,853,361

TUCSON UNIFIED

SCHOOL DISTRICT

FY2016-2017 BUDGET UPDATE FUND BALANCES AS OF DECEMBER 31, 2016

	Fund Balance
M&O	11,781,425
Instructional Improvement	(581,630)
Classroom Site Fund	14,047,571
Capital	(5,947,092)
Federal Grants	(5,386,631)
State Grants	240,766
Other Funds	42,636,865
Internal Service	28,927,044
Grand Total	85,718,317

FY2016-2017 Budget Update

Grants & Partnership Update

Tina Stephens, Director
Vivian Baca, Project Specialist

Goal One

Inform And Train School & Department staff on Grants & Partnerships website/tool to create & submit applications to external funding sources

- Leadership and District Newsletters ✓
- Office Manager Newsletters ✓
- Office Manager Trainings ✓
- Intranet Site for Grants & Federal Programs ✓
- True North Logic Course ✓
- ILA Information (TBD Spring)

Goal Two

Increase FY 2016-2017 external revenues by 10%

Departmental Total Funding Goal for 2016-17:

\$1,084,261.00

Increase of \$98,562.68 above department total from 2015-16.

(2015-16 Total: \$985,626.78)

Award Notifications

July, 2016 through January 19, 2017
Award Notifications Equal

\$629,897.66

Pending Applications

January 19, 2017

- 18 Applications pending
- We regularly receive new applications

[TUSD Home](#) > [Departments](#) > [Grants and Federal Programs](#) > Grants and Partnerships

Grants and Partnerships

START HERE!

[Applying for Grants](#) [Looking for Grants](#) [Accepting Grants](#) [Tax Credit](#)

Attention

1. If applying for a Grant, please **COMPLETE** appropriate forms and submit to the Grants & Federal Programs Department
2. Please allow up to **4 weeks** to process Grant Approval
3. All funds applied for and awarded to the District **MUST** be approved
4. All funding checks must be made out to **TUSD** and given to the district cashier
5. **NO** funds can be spent until approved

Note: Grants & Federal Programs Department does **NOT** need to be informed of tax credit donations

Contact Us

Tina Stephens
Grants & Federal Programs Director
Tina.Stephens@tusd1.org

Vivian Baca
Project Technical Specialist
Vivian.Baca@tusd1.org | 225-6235

Grants and Federal Programs Department
1010 E. Tenth St.
Tucson, AZ 85719
(520) 225-6290

Funding Opportunities



Grant Writing Made Easy!



Attention

The approval process requires the grant to be reviewed and approved by the following:



Note: If Governing Board approval is required, please add additional weeks to the process.

PRIVATE GRANTS AND APPLICATIONS FOR GIFTS AND DONATIONS

SCHOOL/ DEPARTMENT	INITIATOR	FUNDER	PROJECT	PURPOSE OF FUNDS	FUNDING CYCLE	APPROVAL STATUS	AWARDED DATE	REQUESTED FUNDS	AWARDED FUNDS
CHOLLA H.S.	Fran Krakow	CommunityShares's Educator Advisory Council	Travel Field Trip and Supplies	Supplies for art work	2016	Awarded	12-Oct-16	\$250.00	\$250.00
UTTERBACK M.S.	Adam Lopez	Assistance League of Tucson	Provide the Utterback visual art classroom with art supplies	Provide the Utterback visual art classroom with art supplies	2016-2016 Academic Yr.	Awarded	Sep-16	\$467.66	\$467.66
COMMUNITY TRANSITION PROGRAMS (Ex Ed)	Denise Rasmussen	Walmart	Mock Interviews, Job Skills Training, Interview/Shadow employees at business	Funds distributed for EX ED Mock Interviews, Job Skills Training, Interviews and shadow employees at business	2016-2017	Awarded	28-Dec-16	\$500.00	\$500.00
TUCSON H.S.	Art Almquist	Wells Fargo Bank	This grant will help Tucson High stay afloat through the funding of productions, technical needs, and classroom work	This grant will help Tucson High stay afloat through the funding of productions, technical needs, and classroom work	2016 -2017 Academic Yr.	Awarded	Sep-16	\$1,000.00	\$1,000.00
TUCSON H.S.	Julian Martinez	Arizona Commission on the Arts (Borderland)	Funds pay for puppeteer/teaching Artist to support Shadow Stories	Funds will support holding a workshop and building a performance with Tucson High School	Aug 2016 - May 2017	Awarded	Jul-16	\$2,500.00	\$2,500.00
CHOLLA H.S.	Frank Armenta	Pascua Yaqui Tribe (Pass-Through Grant City of Tucson)	Cholla High School Improvement Projects	Cholla High School Improvement Projects	2016-2017	Awarded	9-Dec-16	\$20,000.00	\$20,000.00

SCHOOL/ DEPARTMENT	INITIATOR	FUNDER	PROJECT	PURPOSE OF FUNDS	FUNDING CYCLE	APPROVAL STATUS	AWARDED DATE	REQUESTED FUNDS	AWARDED FUNDS
FOOD SERVICES	Michelle Welsh	Arizona Department of Education	Arizona Department of Education Surgeon General Funds	Provides 20 K-8, Middle and High Schools	2016-2017 fiscal year	Awarded	Summer 2016	\$3,000.00	\$3,000.00
FOOD SERVICES	Michelle Welsh	Western Growers Foundation	Western Growers	Provides seeds and gardening supplies for 2 schools to create an edible garden	2016-2017 fiscal year	Awarded	Summer 2016	\$3,000.00	\$3,000.00
FOOD SERVICES	Michelle Welsh	Fuel Up to Play 60 NFL Football Equipment Grant National Dairy Council NFL Charities	18 Schools Funded to integrate flag football into before, during, and afterschool. Provides equipment and standards based lesson plans	18 Schools Funded to integrate flag football into before, during, and afterschool. Provides equipment and standards based lesson plans	2016-2017 fiscal year	Awarded	Summer 2016	\$7,200.00	\$7,200.00
FOOD SERVICES	Michelle Welsh	Sprouts Healthy Communities Foundation	The Sprouts Healthy Communities Foundation supports health and wellness related causes that directly impact the neighborhoods where Sprouts Farmers Market's customers and team members live, work, and play	The Sprouts Healthy Communities Foundation supports Projects/Programs addressing the following areas: Food security and Hunger Relief, Health Nutrition and Education and Disabilities and Health Concerns	October 2016 - May 2017	Awarded	Sep-16	\$9,500.00	\$9,500.00
FOOD SERVICES	Michelle Welsh	Pima County Health Department Chronic Disease and Prevention	Pima Public Health Equipment Funding	Provides assessment supplies for 10 TUSD schools to administer the FitnessGram National fitness assessments	2016-2017 fiscal year	Awarded	10/16/2016	\$15,000.00	\$15,000.00
FOOD SERVICES	Michelle Welsh	Marathon Kids and Nike Foundation	Marathon Kids	Provide 10 school for before and/or after school running programs for students to increase physical activity levels	2016-2017 fiscal year	Awarded	Jul-16	\$20,000.00	\$20,000.00
FOOD SERVICES	Michelle Welsh	Arizona Department of Education and President's Council on Physical Education, Sport and Nutrition	Empower Youth Fitness Program	Provides training and FitnessGram software for 20 schools to help students achieve a healthy level of fitness	2016-2017 fiscal year	Awarded	Oct-16	\$25,000.00	\$25,000.00
FOOD SERVICES	Michelle Welsh	Dairy Council of Arizona Cooler Funding	Purchase 2 Bunker style milk coolers and 8 vertical coolers to increase dairy consumption in schools	Purchase 2 Bunker style milk coolers and 8 vertical coolers to increase dairy consumption in schools	2016-2017 fiscal year	Awarded	Jul-16	\$52,480.00	\$52,480.00
FOOD SERVICES	Michelle Welsh	Fuel Up to Play 60 Equipment Grant	Provide baseline breakfast and lunch ADP (Average daily participation) & Dairy volume data requested via online form for funded schools for the year prior to funds	Provide resources, tools and support to help implement the agreed upon strategy(s) that improves access to and consumption of school meals	October 2016 - May 2017	Awarded	Oct-16	\$114,000.00	\$114,000.00
FOOD SERVICES	Michelle Welsh	Fuel Up to Play 60 Equipment Grant National Dairy Council NFL Charities	89 School funded to promote healthy eating and physical activity in school. Each school funded \$4,000	89 School funded to promote healthy eating and physical activity in school. each school funded \$4,000	2016-2017 fiscal year	Awarded	June 2015 & November 2016	\$356,000.00	\$356,000.00

PRIVATE GRANTS AND APPLICATIONS FOR GIFTS AND DONATIONS

SCHOOL/ DEPARTMENT	INITIATOR	FUNDER	PROJECT	PURPOSE OF FUNDS	FUNDING CYCLE	APPROVAL STATUS	AWARDED DATE	REQUESTED FUNDS	AWARDED FUNDS
CHOLLA H.S.	Frank Armenta	Agnes Nelms Haury Program (Partnership)	Increase STEM engagement among all students and are particularly interested in supporting programs that strive to improve important STEM outcomes	The goal of this proposal is to prepare underserved Native American and Hispanic Youth with the Math skills essential for our youth to be successful in STEM	Fall 2016 - Fall 2017	Pending		\$0.00	
LAWRENCE	Ann Kobritz	Agnes Nelms Haury Program (Partnership)	Increase STEM engagement among all students and are particularly interested in supporting programs that strive to improve important STEM outcomes	The goal of this proposal is to prepare underserved Native American and Hispanic Youth with the Math skills essential for our youth to be successful in STEM	2017 - 2018 Academic Yr.	Pending	August 2017-2018	\$0.00	
LINEWEAVER ELEMENTARY	EMILY WALLS	Agnes Nelms Haury Program (Partnership)	Increase STEM engagement among all students and are particularly interested in supporting programs that strive to improve important STEM outcomes	The goal of this proposal is to prepare underserved Native American and Hispanic Youth with the Math skills essential for our youth to be successful in STEM	2017 - 2018 Academic Yr.	Pending	Rolling	\$0.00	
SCHOOL HEALTH SERVICES	Nikki Stefan	University of Arizona (Partnership)	Peds Pulmonary at Banner UMC SAMS	Provide rescue inhalers for students that can't breathe and don't have their own medication in all of TUSD schools. Banner has provided the inhalers to our district at no cost for the last 3 to 4 years	2017- 2020	Pending	Mar-17	\$0.00	
CHOLLA H.S.	Kathryn Jensen	QATAR FOUNDATION	Technology and supplies	For students to collaborate globally with other students	2017 year	Pending		\$1,000.00	
SCHOOL HEALTH SERVICES	Nikki Stefan	Rutgers University (Johnson & Johnson)	School Health Leadership sustainable change plan	Support participating school nurse teams that have completed the 5-day Institute in the creation of the Enduring Change Plans	11/1/2016 - 11/1/2018	Pending	Rolling	\$1,200.00	
BORTON MAGNET	Molly Reed	Arizona Game and Fish Department	Continue student STEM achievement utilizing 2.5 acre desert habitat	Students will help maintain trails and create informational boards through the habitat for the school	2017 - 2018 Academic Yr.	Pending	Spring 2017	\$2,000.00	
ROBISON ELEMENTARY	Lauren ARD	Whole Kids Foundation	Improve Robison's garden area	Improve Robison Garden area	2017 year	Pending	Feb-17	\$2,000.00	
BORTON MAGNET	Molly Reed	Home Depot	Pre - K and kindergarten classes will be designing and building a new chicken Co-Op for the school	Pre - K and kindergarten classes will be designing and building a new chicken Co-Op for the school	April - June 2017	Pending	Apr-17	\$5,000.00	
FOOD SERVICES	Michelle Welsh	Diamondback Foundation	Diamondback Technology Grant	Use technology to promote fitness at UHS and Rincon High School	2017- 2022	Pending	Oct-16	\$5,000.00	
UNIVERSITY H.S	Moses Thompson	Arizona Game and Fish Department	The Rincon - University H.S. School yard Wildlife Habitat will develop a large school courtyard into a living laboratory for urban wildlife conservation	Rincon-University HS Schoolyard Wildlife Habitat will develop a school courtyard into a living laboratory, conservation, pollinator plant protection, etc.	March 2017 - May 2018	Pending	1-Feb-17	\$9,800.00	
African American Studies	Jimmy Hart/ Debra Jackson	Pascua Yaqui Tribe	The Historical Black College Tour- Promoting the value of higher education and learning	Reducing the overall cost for the Historical Black College/University Tour	March 2017- December 2017	Pending	Feb-17	\$15,000.00	
FOOD SERVICES	Michelle Welsh	United State Department of Agriculture	Farm to School Service Grant	Use evaluation to measure dietary knowledge and change of students and food literacy program elements	2017- 2024	Pending	May-17	\$30,000.00	
CHOLLA H.S.	Kathryn Jensen	Teacher of Critical Language Program TCLP The Aspen Institute Stevens Initiative	Virtual Exchange in order to build global competence for young people in the US	Use online technology to connect individuals and small groups between countries	2017	Pending	Fall 2017	\$40,000.00	
FOOD SERVICES	Michelle Welsh	Winston Equipment Grant	School Nutrition Association	Purchase holding cabinets (food warmers) for 10 schools (4 ES, 1 MS, 5 HS)	2017- 2026	Pending		\$50,000.00	
LINEWEAVER ELEMENTARY	EMILY WALLS	University of Arizona	Increase math engagement & learning with improvement	Teacher Planning, PD, Materials	Jan. 2017-Dec. 2018	Pending	Dec-16	\$68,200.00	
FOOD SERVICES	Michelle Welsh	National Sporting Goods Foundation	Good Sports Equipment Grant	2 HS and 2MS have applied to supply physical activity, recess, fitness, and athletic sporting goods and equipment	2017- 2023	Pending	January	\$100,000.00	
FOOD SERVICES	Michelle Welsh	Fiesta Bowl Foundation	Fiesta Bowl Teacher Wish Grants	27 schools submitted to increase wellness, gardening, and physical activity education and promotion in K-12 TUSD Schools	2017- 2021	Pending		\$135,000.00	
TOTAL								\$1,094,097.66	\$629,897.66

GOVERNMENT GRANTS

SCHOOLS TBA	UofA Partnership	Camp Cooper Fall 2017 & Nature Club 3 yrs. Spring 2018	3 night, 3 day camping trip at Camp Cooper 3 yr. Nature Club Field Trip Spring 2018	Fall 2017 -Fall 2020	N/A	N/A	\$750,000.00
TOTAL							\$750,000.00

Thank you!

TUCSON UNIFIED SCHOOL DISTRICT

FY2016-2017 BUDGET UPDATE FUND BALANCES AS OF DECEMBER 31, 2016

Fund Name		Fund Balance
M&O		
001	Maintenance & Operation	11,780,954
004	Account Payable Clearing Fund	0
005	Payroll Clearing	470
M&O Total		11,781,425
Instructional Improvement		
020	Instructional Improvement	(581,630)
Instructional Improvement Total		(581,630)
Classroom Site Fund		
011	Prop. 301 - Base Salary	47,668
012	Prop. 301 - Performance Pay	15,319,847
013	Prop. 301 - Other (menu)	(1,319,943)
Classroom Site Fund Total		14,047,571
Capital		
610	Capital Outlay	(5,947,092)
Capital Total		(5,947,092)
Federal Grants		
101	SchImp-Plan/Restruc-Wkfd	(12,143)
102	SchImp-Plan/Restruc-Wkfd	(98,691)
103	School Improvement	(103,004)
104	School Improvement	(194,982)
105	SIG II Cohort 2	(1,322)
106	SIG II Cohort 2	(305,375)
107	Title I-A SIG Cohort 4	(12,167)
108	Title I-A SIG Cohort 4	0
117	Title I Basic	(5,037,298)
118	Title I Basic	6,319
121	Title I-B Neg & Delinq	(50)

FY2016-2017 BUDGET UPDATE
FUND BALANCES AS OF DECEMBER 31, 2016

	Fund Name	Fund Balance
122	Title I-B Neg & Delinq	(1)
125	SIG TECH	16,920
126	SIG IV	(184)
127	SchImp-Plan/Restruc-Wkfd	0
128	School Improvement	0
129	School Improvement (SIG II)	0
143	Title II-A Imp Tcher Qual	(508,443)
144	Title II-A Imp Tcher Qual	6,234
160	21st Century-71 5 yr-Yr 4	(15,205)
161	21st Century-76	(98,389)
162	21st Century-82 Yr 3	(372)
163	21st Century-Cycle II-93	(51,828)
164	21st Century Community Learning Centers Cycle 13	(97,843)
168	21st Century	0
171	Magnet	0
185	TitleV-D9ForeignLangAsst	(33,992)
195	Title III-Limit Eng-Immig Stu	(323,626)
200	Title VII - Indian Education	(112,360)
220	IDEA-Basic Ent. - Ex. Ed.	(3,788,643)
221	IDEA-Autism	0
222	IDEA-Preschool Grant	(151,033)
223	IDEA-AZ DART	0
224	IDEA-AZ CSPD Focus School (District) Grant	0
225	IDEA-LETRS TOT Academy	(1,303)
226	IDEA-Secondary Transition Ment	(3,704)
227	IDEA ASAMA	(14,514)
228	IDEA Sec Mntr	(4,776)
232	Johnson-O'Malley	1,806
233	Johnson-O'Malley	(19,516)
265	Voc.Ed./Carl Perkins	(208,609)
266	Voc.Ed./Carl Perkins	143
270	Transition School to Work	(689,051)
281	McKinney Vento Homeless 10/11	26,211

FY2016-2017 BUDGET UPDATE
FUND BALANCES AS OF DECEMBER 31, 2016

	Fund Name	Fund Balance
290	Medicaid Reimbursement	4,747,048
310	Pre-School Development	(175,034)
317	Jr.ROTC/Catalina	76,020
323	DoD Math	(30,095)
328	Beyond Bridging-U of A 10/11	0
329	Beyond Bridging-U of A 10/11	2,055
333	Project FOCUS	(334)
334	Project FOCUS	744
337	Refugee Child Supporting Acad	2,068
338	Refugee Child Supporting Acad	1,796
342	Math Sci	228
343	MSP Science	6,223
344	MSP Science	0
345	MSP HS Math	27
346	MSP HS Math	0
354	UofA Evaluatr	(11,046)
367	Farm to School	33,744
370	AzNN-Local Incentve Awrd	(29,857)
374	E-Rate	(86,553)
378	Impact Aid	1,904,415
386	Hazard Protocol DevelopmentProject	0
389	ARRA EduJobs	1,143
396	Race to the Top	1,567
397	Race to the Top	0
Federal Grants Total		(5,386,631)
State Grants		
400	Voc Ed/Priority Programs	(15,937)
410	Early Childhood Block Grant	0
430	State Tobacco/School Bus Advertising	0
431	Tobacco Prevention Program	42,675
432	First Things First	202,965
433	Untd Way-Valley of the Sun	24,634
434	UWTSA-Great Expectations PD	(3,718)

**FY2016-2017 BUDGET UPDATE
FUND BALANCES AS OF DECEMBER 31, 2016**

	Fund Name	Fund Balance
465	Az Comm Of Arts-Artist in Res	7,532
468	Mstr Tchr	(20)
470	Walking Sch Bus Kick Start	(1,746)
471	Character Education w/ Matching	0
475	Systematic Phonics	1,527
477	Engineering in HS/U of A 10/1	2,940
480	Visiting Professor	0
484	Failing Schools Tutoring Grant	0
485	ADE School Safety	(24,302)
487	Game & Fish-Manzo	2,759
490	UNDESIGNATED	1,398
491	State Tutoring Grant Spring	59
492	State Tutoring Grant Fall	0
State Grants Total		240,766
Other Funds		
051	Pima County-General	1,635
054	City of Tucson-General	34
071	Structured English Immersion	1
072	ELL Compensatory Education	0
500	Sale/Lt Lease Of Sch Prop	1,102,115
505	School Plant Lease-1 Year or	20,965
506	School Plant Sale of School Property	2,408,196
510	Food Services	(1,544,538)
515	Civic Center	4,023,226
520	Community Schools	310,882
521	TUSD Community Education	1,250,459
522	Infant & Early Learning Centers	(1,139,022)
525	Auxiliary	2,565,704
526	Tax Credit	6,950,161
530	Gifts and Donations	1,913,676
535	CTE and JTED Projects	2,018
540	Fingerprinting/M Lemon	89
550	Insurance Proceeds	381,206

FY2016-2017 BUDGET UPDATE
FUND BALANCES AS OF DECEMBER 31, 2016

	Fund Name	Fund Balance
555	Textbooks	224,496
565	Litigation Recovery Fund	(82,028)
570	Indirect Costs	2,671,601
575	Unemployment Insurance	206,815
576	Worker's Compensation Insurance	809,940
586	Miscellaneous Refunds	(18,917)
595	School Bus Advertising	0
596	Joint Technological Education	1,856,185
620	Adjacent Ways	862,221
636	Bond Bldg Series E 2010 BAB	0
650	Gifts & Donations/Gfa	0
660	Condemnation Fund	21,666
665	Energy Water Savings	(130,977)
691	Building Renewal Grant	(745,704)
700	Debt Service Series B	2,171,627
701	Debt Serv., Proj. 04 Series A	14,652,921
850	Student Activities	1,888,335
855	Employee Insurance Program	1,687
856	Retiree Insurance	81
857	COBRA Insurance	111
Other Funds Total		42,636,865
Internal Service		
951	Education Television/Flen	465
952	District Businss-Prnt Shp	(483,742)
953	Liquidated Damages	124,341
954	Employee Benefits Trust	24,519,950
955	IGAs	391,134
961	Worker's Compensation Trust	4,374,896
988	Escrow Fund - Lawson	0
989	Escrow Fund	0
Internal Service Total		28,927,044
Grand Total		85,718,317