

# Tucson Unified School District #1

## FY 2015 Budget Update

As of January 31, 2015

Karla G. Soto  
Chief Financial Officer

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<b>Budget Controlled Funds</b>	<b>2014-2015 Revised Expenditure Budget</b>	<b>Actual Expenditure through 1/31/2015</b>	<b>Projected Expenditures through 6/30/2015</b>	<b>Projected Budget Balance</b>	<b><i>(October 2014) Projected Budget Balance</i></b>
Maintenance & Operation	\$305.7	\$168.5	\$296.1	*\$9.5	\$4.7
DAA/Unrestricted Capital	\$21.1	\$6.8	\$17.7	**\$3.4	\$4.4

\*Deseg M&O \$1.1M

\*\*Deseg Capital \$.5M

## FY14-15 Budget

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<b>RESERVE FUNDS Used to Offset M&amp;O</b>	<b>Beginning Balance 07/01/2014</b>	<b>Projected Revenues through 6/30/2015</b>	<b>Projected Expenditures through 6/30/2015</b>	<b>Projected Ending Balance 6/30/2015</b>	<b><i>Projected Ending Balance 6/30/2015</i></b>
Instructional Improvement	\$430,713	\$1,862,127	\$1,867,465	\$425,375	\$466,098
Classroom Site Fund-Base Pay	\$900,419	\$3,293,551	\$3,774,573	\$419,397	\$768,394
Classroom Site Fund-Other	\$1,013,812	\$6,587,103	\$6,840,823	\$760,092	\$749,762
Medicaid	\$3,300,090	\$1,796,616	\$1,802,716	\$3,293,990	\$3,102,421
Erate	\$2,953,937	\$1,550,429	\$3,462,650	\$1,041,716	\$130,748
Impact Aid	\$415,463	\$1,076,374	\$463,423	\$1,028,414	\$1,090,118
Civic Center	\$3,328,591	\$810,967	\$1,880,591	\$2,258,967	\$2,633,287
Indirect	\$8,292,318	\$1,603,338	\$5,309,382	\$4,586,274	\$5,602,052
<b>Total Reserve Funds</b>	<b>\$20,635,343</b>	<b>18,580,505</b>	<b>\$25,401,623</b>	<b>\$13,814,225</b>	<b>\$14,542,880</b>

## **FY14-15 Budget**

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