

TUCSON UNIFIED

SCHOOL DISTRICT

FY2016-2017 BUDGET UPDATE
FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH FEBRUARY 28,2017

	Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
M&O	309,002,813	191,120,832	110,152,779	301,273,611	7,729,202
Instructional Improvement	2,500,000	1,576,815	740,137	2,316,952	183,048
Classroom Site Fund	38,157,993	8,485,463	18,976,664	27,462,127	10,695,866
Capital	16,522,774	10,083,130	5,358,562	15,441,692	1,081,082
Federal Grants	69,200,246	20,523,299	21,439,385	41,962,684	27,237,562
State Grants	1,685,817	540,593	604,912	1,145,505	540,312
Other Funds	132,365,696	30,758,301	33,561,254	64,319,555	68,046,141
Internal Service	40,886,638	20,402,836	1,988,244	22,391,079	18,495,559
Grand Total	610,321,977	283,491,267	192,821,938	476,313,205	134,008,772

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Fund Name		Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	309,002,813	191,120,832	110,152,779	301,273,611	7,729,202
M&O Total		309,002,813	191,120,832	110,152,779	301,273,611	7,729,202
Instructional Improvement						
20	Instructional Improvement	2,500,000	1,576,815	740,137	2,316,952	183,048
Instructional Improvement Total		2,500,000	1,576,815	740,137	2,316,952	183,048
Classroom Site Fund						
11	Prop. 301 - Base Salary	6,351,908	2,179,084	1,212,981	3,392,066	2,959,842
12	Prop. 301 - Performance Pay	21,765,277	1,995,570	15,323,352	17,318,922	4,446,355
13	Prop. 301 - Other (menu)	10,040,808	4,310,809	2,440,331	6,751,140	3,289,668
Classroom Site Fund Total		38,157,993	8,485,463	18,976,664	27,462,127	10,695,866
Capital						
610	Capital Outlay	16,522,774	10,083,130	5,358,562	15,441,692	1,081,082
Capital Total		16,522,774	10,083,130	5,358,562	15,441,692	1,081,082
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	373,759	78,078	57,252	135,331	238,428
102	SchImp-Plan/Restruc-Wkfd	255,708	61,919	0	61,919	193,789
103	School Improvement	857,849	398,501	204,483	602,984	254,865
104	School Improvement	233,816	36,829	136	36,966	196,850
106	SIG II Cohort 2	603,806	120,993	7,494	128,488	475,319
107	Title I-A SIG Cohort 4	277,822	61,295	153,228	214,523	63,299
117	Title I Basic	27,834,529	6,928,615	14,184,313	21,112,928	6,721,601
118	Title I Basic	4,797,460	94,870	5,426	100,296	4,697,164
143	Title II-A Imp Tcher Qual	6,365,301	770,540	584,661	1,355,202	5,010,100
144	Title II-A Imp Tcher Qual	104,780	93,320	11,460	104,780	(0)
160	21st Century - Yr 2	790,000	260,443	114,185	374,628	415,372
161	21st Century - Yr 3	1,200,000	403,057	147,475	550,532	649,468

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163	21st Century - Yr 5	530,000	254,786	89,935	344,721	185,279
164	21st Century Community Learning Centers Cycle 13	1,400,000	340,176	170,777	510,952	889,048
195	Title III-Limit Eng-Immig Stu	761,297	435,904	186,123	622,027	139,270
200	Title VII - Indian Education	423,323	182,541	95,286	277,827	145,496
220	IDEA-Basic Ent. - Ex. Ed.	12,514,212	5,249,368	3,059,947	8,309,316	4,204,896
222	IDEA-Preschool Grant	266,092	150,722	85,503	236,225	29,867
225	IDEA-LETRS TOT	28,200	3,689	17,220	20,909	7,291
227	IDEA STAMP CCCT Yr 2	11,930	2,064	7,334	9,398	2,532
228	IDEA MTBS	36,987	8,510	20,878	29,388	7,599
232	Johnson-O'Malley	57,305	4,051	2,306	6,357	50,949
233	Johnson-O'Malley	28,845	21,663	7,182	28,845	(0)
265	Voc.Ed./Carl Perkins	1,317,565	342,574	240,339	582,914	734,651
266	Voc.Ed./Carl Perkins	270,000	149,862	0	149,862	120,138
270	Transition School to Work	1,574,769	974,326	521,988	1,496,314	78,455
290	Medicaid Reimbursement	2,500,000	1,463,618	655,126	2,118,744	381,256
310	Pre-School Development	336,815	239,673	116,477	356,149	(19,334)
317	Jr.ROTC/Catalina	60,000	15,231	17,639	32,869	27,131
337	Refugee Child Supporting Acad	69,491	8,053	5,845	13,897	55,594
338	Refugee Child Supporting Acad	19,444	17,104	(13,000)	4,104	15,339
367	Farm to School	62,496	47,248	19,846	67,094	(4,599)
370	AzNN-Local Incentve Awrd	1,736	1,736	0	1,736	0
374	E-Rate	1,934,911	998,864	542,708	1,541,572	393,339
378	Impact Aid	1,300,000	303,076	119,812	422,888	877,112
Federal Grants Total		69,200,246	20,523,299	21,439,385	41,962,684	27,237,562
State Grants						
400	Voc Ed/Priority Programs	372,370	130,618	95,471	226,089	146,281
432	First Things First	76,500	0	0	0	76,500
433	Untd Way-Valley of the Sun	77,027	30,003	15,926	45,929	31,098
434	UWTSa-Great Expectations PD	158,000	10,869	9,767	20,636	137,364
465	Az Comm Of Arts-Artist in Res	13,700	2,280	0	2,280	11,420
485	ADE School Safety	744,520	263,775	482,973	746,748	(2,228)
487	Game & Fish-Manzo	8,800	376	775	1,151	7,649

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491	State Tutoring Grant Spring	85,700	0	0	0	85,700
492	State Tutoring Grant Fall	149,200	102,672	0	102,672	46,528
State Grants Total		1,685,817	540,593	604,912	1,145,505	540,312
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
54	City of Tucson-General	5,005	4,977	4	4,981	24
500	Sale/Lt Lease Of Sch Prop	232,500	231,540	0	231,540	961
505	School Plant Lease-1 Year or	21,000	0	0	0	21,000
506	School Plant Sale of School Property	2,400,000	648	11,382	12,030	2,387,970
510	Food Services	21,000,000	13,056,472	4,858,794	17,915,266	3,084,734
515	Civic Center	3,500,000	406,584	390,507	797,091	2,702,909
520	Community Schools	150,000	45,845	23,163	69,009	80,991
521	TUSD Community Educiation	2,642,994	1,119,441	646,168	1,765,609	877,385
522	Infant & Early Learning Centers	2,920,603	1,562,538	1,023,591	2,586,129	334,474
525	Auxiliary	1,700,000	806,906	229,407	1,036,314	663,686
526	Tax Credit	8,500,000	1,115,816	616,837	1,732,653	6,767,347
530	Gifts and Donations	3,000,000	286,416	263,762	550,178	2,449,822
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	10,924	14,796	25,720	(720)
550	Insurance Proceeds	350,000	62,060	264,588	326,648	23,352
555	Textbooks	201,000	4,683	1,696	6,379	194,621
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	5,250,000	2,389,964	1,457,306	3,847,270	1,402,730
575	Unemployment Insurance	214,000	43,404	170,596	214,000	0
576	Worker's Compensation Insurance	2,500,000	1,916,630	30,223	1,946,853	553,147
586	Miscellaneous Refunds	100,000	39,751	40,452	80,202	19,798
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	7,089,863	1,403,684	887,021	2,290,706	4,799,157
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	1,447,125	2,876,910	2,123,090

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	Fund Name	Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
691	Building Renewal Grant	1,400,000	574,831	127,534	702,364	697,636
700	Debt Service Series B	22,000,000	65,700	20,642,527	20,708,227	1,291,773
701	Debt Serv., Proj. 04 Series A	3,583,131	3,583,131	0	3,583,131	0
850	Student Activities	0	593,973	413,774	1,007,747	(1,007,747)
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		132,365,696	30,758,301	33,561,254	64,319,555	68,046,141
Internal Service						
952	District Businss-Prnt Shp	1,164,612	833,677	330,935	1,164,612	(0)
954	Employee Benefits Trust	35,000,000	19,097,574	1,603,040	20,700,614	14,299,386
955	IGAs	722,026	16,013	46,876	62,889	659,137
961	Worker's Compensation Trust	4,000,000	455,572	7,393	462,964	3,537,036
Internal Service Total		40,886,638	20,402,836	1,988,244	22,391,079	18,495,559
Grand Total		610,321,977	283,491,267	192,821,938	476,313,205	134,008,772