

TUCSON UNIFIED
SCHOOL DISTRICT

TUSD
FY2016-2017
March Budget/Grants
Update
April 25, 2017

Renee Weatherless, Senior Finance Director
Tina Stephens, Senior Director Grants &
Federal Programs

Funding Source	Adjusted Budget	Exps to date 3/31/2017	Encumbrances & Projections	Total Projected Spend	Projected Budget Balance*
M&O	306,464,075	218,194,152	85,432,059	303,626,211	2,837,864
Instructional Improvement	2,500,000	1,806,813	504,509	2,311,322	188,678
Classroom Site Fund	39,221,399	9,542,912	17,920,622	27,463,534	11,757,865
Capital	17,522,775	11,413,434	3,924,428	15,337,862	2,184,913
Federal Grants	68,834,313	23,750,111	19,481,098	43,231,209	25,603,105
State Grants	1,932,628	611,814	574,952	1,186,766	745,862
Other Funds	90,914,202	33,768,445	29,091,390	62,859,835	28,054,367
Internal Service	38,311,172	21,744,726	1,791,768	23,536,494	14,774,678
Grand Total	565,700,563	320,832,407	158,720,825	479,553,232	86,147,331

FY2016-2017 Budget Update

* Projected Budget 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 MARCH 31, 2017

Fund Name		Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	306,464,075	218,194,152	85,432,059	303,626,211	2,837,864
M&O Total		306,464,075	218,194,152	85,432,059	303,626,211	2,837,864
Instructional Improvement						
20	Instructional Improvement	2,500,000	1,806,813	504,509	2,311,322	188,678
Instructional Improvement Total		2,500,000	1,806,813	504,509	2,311,322	188,678
Classroom Site Fund						
11	Prop. 301 - Base Salary	6,538,238	2,541,011	852,892	3,393,903	3,144,335
12	Prop. 301 - Performance Pay	22,344,813	1,995,570	15,323,508	17,319,078	5,025,735
13	Prop. 301 - Other (menu)	10,338,348	5,006,332	1,744,222	6,750,553	3,587,794
Classroom Site Fund Total		39,221,399	9,542,912	17,920,622	27,463,534	11,757,865
Capital						
610	Capital Outlay	17,522,775	11,413,434	3,924,428	15,337,862	2,184,913
Capital Total		17,522,775	11,413,434	3,924,428	15,337,862	2,184,913
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	373,759	94,025	77,368	171,393	202,366
102	SchImp-Plan/Restruc-Wkfd	255,708	61,919	0	61,919	193,789
103	School Improvement	916,296	415,266	223,123	638,389	277,907
104	School Improvement	233,816	36,966	0	36,966	196,850
106	SIG II Cohort 2	603,806	121,143	7,345	128,488	475,319
107	Title I-A SIG Cohort 4	277,822	89,977	124,546	214,523	63,299
117	Title I Basic	27,834,529	8,160,173	13,345,230	21,505,402	6,329,127
118	Title I Basic	4,797,460	94,870	5,426	100,296	4,697,164
143	Title II-A Imp Tchcr Qual	6,365,301	958,666	449,399	1,408,066	4,957,236
144	Title II-A Imp Tchcr Qual	104,780	93,320	11,460	104,780	(0)
160	21st Century - Yr 2	790,000	296,610	62,944	359,555	430,445
161	21st Century - Yr 3	1,200,000	500,053	70,022	570,075	629,925

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

	Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
163	21st Century - Yr 5	530,000	291,999	47,001	339,001	190,999
164	21st Century Community Learning Centers Cycle 13	1,400,000	432,411	82,703	515,114	884,886
195	Title III-Limit Eng-Immig Stu	740,864	480,474	145,144	625,618	115,246
200	Title VII - Indian Education	423,323	208,900	70,950	279,850	143,473
220	IDEA-Basic Ent. - Ex. Ed.	12,110,265	6,027,509	2,620,443	8,647,951	3,462,314
222	IDEA-Preschool Grant	266,092	169,113	66,936	236,049	30,043
225	IDEA-LETRS TOT	28,200	5,201	16,338	21,538	6,661
227	IDEA STAMP CCCT Yr 2	11,930	2,064	7,000	9,064	2,867
228	IDEA MTBS	36,987	8,948	20,878	29,826	7,161
232	Johnson-O'Malley	57,305	4,051	2,306	6,357	50,949
233	Johnson-O'Malley	28,845	25,300	3,503	28,803	42
265	Voc.Ed./Carl Perkins	1,317,565	476,120	361,250	837,370	480,195
266	Voc.Ed./Carl Perkins	270,000	149,862	0	149,862	120,138
270	Transition School to Work	1,574,769	1,111,712	375,773	1,487,485	87,284
290	Medicaid Reimbursement	2,500,000	1,611,511	656,564	2,268,075	231,925
310	Pre-School Development	336,815	259,253	88,714	347,966	(11,151)
317	Jr.ROTC/Catalina	60,000	17,443	13,558	31,001	28,999
337	Refugee Child Supporting Acad	69,491	10,351	8,310	18,660	50,831
338	Refugee Child Supporting Acad	19,444	17,104	0	17,104	2,339
367	Farm to School	62,496	55,851	12,816	68,667	(6,171)
370	AzNN-Local Incentve Awrd	1,736	1,736	0	1,736	0
374	E-Rate	1,934,911	1,129,095	412,477	1,541,572	393,339
378	Impact Aid	1,300,000	331,116	91,574	422,690	877,310
Federal Grants Total		68,834,313	23,750,111	19,481,098	43,231,209	25,603,105
State Grants						
400	Voc Ed/Priority Programs	437,799	187,048	88,041	275,089	162,709
432	First Things First	76,500	0	0	0	76,500
433	Untd Way-Valley of the Sun	77,027	33,775	11,620	45,394	31,633
434	UW TSA-Great Expectations PD	158,000	19,676	980	20,656	137,344
465	Az Comm Of Arts-Artist in Res	13,700	2,280	0	2,280	11,420
485	ADE School Safety	911,602	263,775	473,699	737,474	174,128
487	Game & Fish-Manzo	8,800	1,151	612	1,763	7,037

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

	Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
491	State Tutoring Grant Spring	100,000	0	0	0	100,000
492	State Tutoring Grant Fall	149,200	104,109	0	104,109	45,091
State Grants Total		1,932,628	611,814	574,952	1,186,766	745,862
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	351,617	351,617	0	351,617	0
506	School Plant Sale of School Property	2,398,383	1,652	10,378	12,030	2,386,353
510	Food Services	21,000,000	14,392,986	3,366,073	17,759,059	3,240,941
515	Civic Center	3,500,000	449,704	486,885	936,589	2,563,411
520	Community Schools	150,000	52,156	18,044	70,200	79,800
521	TUSD Community Education	2,642,994	1,269,372	485,518	1,754,890	888,105
522	Infant & Early Learning Centers	2,920,603	1,784,938	813,955	2,598,893	321,710
525	Auxiliary	1,700,000	892,690	349,018	1,241,708	458,292
526	Tax Credit	8,500,000	1,434,664	844,516	2,279,180	6,220,820
530	Gifts and Donations	2,900,000	335,915	280,096	616,011	2,283,989
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	11,962	14,118	26,080	(1,080)
550	Insurance Proceeds	500,000	67,166	263,767	330,933	169,067
555	Textbooks	201,000	5,613	2,276	7,889	193,111
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	5,250,000	2,695,356	1,180,264	3,875,620	1,374,380
575	Unemployment Insurance	214,000	43,404	170,596	214,000	0
576	Worker's Compensation Insurance	2,500,000	1,922,459	24,327	1,946,786	553,214
586	Miscellaneous Refunds	100,000	45,528	34,589	80,116	19,884
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	4,000,000	1,646,216	671,943	2,318,159	1,681,841
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
691	Building Renewal Grant	1,400,000	587,281	125,804	713,084	686,916

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

	Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
700	Debt Service Series B	2,833,587	65,700	2,761,700	2,827,400	6,187
701	Debt Serv., Proj. 04 Series A	21,666,413	3,583,131	15,286,994	18,870,125	2,796,288
850	Student Activities	0	691,575	453,402	1,144,977	(1,144,977)
Other Funds Total		90,914,202	33,768,445	29,091,390	62,859,835	28,054,367
Internal Service						
952	District Businss-Prnt Shp	1,285,409	915,649	369,760	1,285,409	(0)
954	Employee Benefits Trust	35,000,000	20,048,131	1,374,951	21,423,082	13,576,918
955	IGAs	722,026	21,637	39,501	61,139	660,887
961	Worker's Compensation Trust	1,000,000	455,572	7,555	463,127	536,873
988	Escrow Fund - Lawson	303,737	303,737	0	303,737	0
Internal Service Total		38,311,172	21,744,726	1,791,768	23,536,494	14,774,678
Grand Total		565,700,563	320,832,407	158,720,825	479,553,232	86,147,331

Fund Balances

Funding Source	Beginning Fund Balance 7/1/16	Fund Balance as of 3/31/17	Projected Revenue	Projected Expenses	Projected Fund Balance at 6/30/17
M&O	15,672,743	(30,227,549)	128,770,215	85,432,059	13,110,607
Instructional Improvement	546,041	103,219	630,000	504,509	228,710
CSF – Base	2,855,428	2,768,494	1,234,499	852,892	3,150,101
CSF - Performance Pay	14,969,197	17,922,092	2,468,999	15,323,508	5,067,583
CSF – Other	546,041	2,878,839	2,468,999	1,744,222	3,603,616
Classroom Site Fund	20,807,356	23,569,424	6,172,497	17,920,622	11,821,300
Capital	772,808	(7,743,578)	12,625,727	3,924,428	957,721
Federal Grants	211,692	4,367,559	21,387,996	19,481,098	6,274,458
State Grants	292,299	329,515	679,000	574,952	433,563
Other Funds	35,002,763	48,684,567	16,969,830	29,091,390	36,563,006
Internal Service	32,445,848	29,894,191	868,000	1,791,768	28,970,423
Grand Total	105,751,550	68,977,348	188,103,265	158,720,825	98,359,788

Grants and Federal Programs Update

Tina Stephens, Senior Director Grants & Federal Programs

Priority 5: External Funding to Support Strategic Plan Goals & Status: 4.17.17

Trainings:

- Office Stars: July 2016
- ILA introduction of Grants & Partnership Goals: October 20, 2016
- Intranet Site Updated: November 2016
- Support Staff meeting : November 30, 2016, December 7, December 14, and January 11
- Internet Site Development: To be Completed approximately June 15, 2017 (New Internet Platform for District is being built)
- ILA Principal training: March 2 2017
- True North Logic Course : Posted November 30, 2016
- Leadership Newsletter To Include Grants Information: Dates: 9/23; **9/30; 10/7; 10/28; 11/10; 11/18; 11/23; 12/3; 12/15; 1/13; 1/20;** 1/27; 2/3; 2/10; 2/16; 3/2; 3/29; 4/7
- Board Updates: 1/31/17 and 4/25/17

External Funding Update

\$737,997.66

Funds received for: Hollinger, Cholla, Community Transition Programs, Tucson HS, Food Services, Rincon, Palo Verde, Cragin

Thank you!