



Tucson Unified School District #1
FY 2017 Revised Budget
April 25, 2017

Renee Weatherless, Sr. Director of Finance

FY2017 Revised Budget Summary

Fund / Category	Adopted	Revised	Difference
Maintenance & Operation *	\$309,002,813	\$306,464,074	-\$2,538,739
Classroom Site	\$38,157,993	\$39,221,400	\$1,063,407
Unrestricted Capital *	\$16,522,775	\$17,522,775	\$1,000,000
Federal & State Grants	\$70,513,779	\$70,766,941	\$253,162
Instructional Improvement	\$2,500,000	\$2,500,000	\$0
Other Funds	\$118,460,197	\$91,414,202	-\$27,045,995
Internal Service	\$40,351,810	\$38,222,026	-\$2,129,784
Total all Funds	\$595,509,367	\$566,111,418	-\$29,397,949

*Funds include desegregation

Maintenance & Operation Fund Page 1, Line 31

FY2017 Adopted Budget	\$309,002,813
FY2017 Revised Budget	\$306,464,074
Difference	-\$2,538,739
ADJUSTMENTS:	
ADM/Growth	\$82,395
Transfer to Capital (Deseg)	-\$1,000,000
Transfer to Capital	\$340,732
Carryover / Adj	-\$1,951,211
Prop 123	-\$10,655

The Maintenance & Operation Budget is the budget where much of the day to day expenditures take place. Typical expenditures include salaries, benefits, supplies, utilities, maintenance & repair, and other non-capital expenditures.

M&O fund includes Desegregation (\$58,186,285, Line 26), K-3 Move on when Reading (\$454,239, Line 30) and Dropout Prevention (\$767,410, Line 28).

Classroom Site Funds-Prop 301 Page 3, Line 40

FY2017 Adopted Budget	\$38,157,993
FY2017 Revised Budget	\$39,221,400
Difference	\$1,063,407
ADJUSTMENTS:	
ADM Allocation/Carryover adjustment	\$1,063,407

Fund 011 = 20% Teacher Base Pay

**Fund 012 = 40% Teacher Performance
payment in accordance with the district's approved Prop 301 Plan**

Fund 013 = 40% Other

DAA/Unrestricted Capital Outlay Page 4, Line 10

FY2017 Adopted Budget	\$16,522,775
FY2017 Revised Budget *	\$17,522,775
Difference	\$1,000,000
ADJUSTMENTS:	
Transfer from M&O (Deseg)	\$1,000,000

Unrestricted Capital Fund is the DAA level of funding which the District may utilize for Capital purposes. Allowable expenses include Textbooks, Library Books, Instructional Aids, Land & Building Improvements, Vehicles, Furniture & Equipment, Technology Equipment, Capital Leases

* Total DAA Budget includes \$5,524,762 Deseg funds

** Total DAA Reduction \$19,113,682 (87% of \$22M allocation)

Special Projects-Federal & State Grants Page 6, Line 29

FY2017 Adopted Budget	\$70,513,779
FY2017 Revised Budget	\$70,766,941
Difference	\$253,162
ADJUSTMENTS:	
Federal & State Grant adjustments to actual	\$253,162

Federal & State Projects The majority of these funds are administered through the Arizona Department of Education available to School Districts via an application process (Require eligibility and strict compliance)

Instructional Improvement Fund Page 6, Line 5

FY2017 Adopted Budget	\$2,500,000
FY2017 Revised Budget	\$2,500,000
Difference	\$0
ADJUSTMENTS:	
None	\$0

This fund is similar to the Classroom Site Fund – however, revenues determine Budget total. No revenue projections are provided by the State. Fluctuations in district projected revenues will cause an increase or decrease in Budget Total.

Monies are used to partially fund Full Day Kinder Program in accordance with A.R.S.15-979

Other Funds Page 6, Lines 1-33

FY2017 Adopted Budget	\$118,460,197
FY2017 Revised Budget	\$91,414,202
Difference	-\$27,045,995
ADJUSTMENTS to Actual:	
County, City and Town Grants	\$5,005
School Plant	\$324,000
Insurance Proceeds	\$150,000
Debt Service	\$2,500,000
Other	-\$30,025,000

Other Funds - Special Revenue Funds serve a specific purpose determined by the USFR whose budget is controlled by cash flow

Internal Service Funds Page 6, Lines 1-4

FY2017 Adopted Budget	\$40,351,810
FY2017 Revised Budget	\$38,222,026
Difference	-\$2,129,784
ADJUSTMENTS to Actual:	
Worker's Comp	-\$3,000,000
Printshop	\$870,216

Internal Service Funds

Funds used to account for the cost of providing certain goods and services within the district whose budget is controlled by cash flow.



QUESTIONS?

Thank you