

Tucson Unified School District #1

FY 2015 Budget Update

As of February 28, 2015

Karla G. Soto
Chief Financial Officer

Budget Controlled Funds	2014-2015 Revised Expenditure Budget	Pending May Budget Revision	Actual Expenditures through 2/28/2015	Projected Expenditures through 6/30/2015	Projected Budget Balance
Maintenance & Operation	\$305.7	-\$7.0	-\$195.8	-\$289.0	*\$9.7
DAA/Unrestricted Capital	\$21.1	\$7.0	-\$7.8	-\$25.6	**\$2.5

*Deseg M&O \$1.6M

**Deseg Capital \$.6M

FY14-15 Budget

RESERVE FUNDS Used to Offset M&O	Beginning Balance 07/01/2014	Projected Revenues through 6/30/2015	Projected Expenditures through 6/30/2015	Projected Ending Balance 6/30/2015
Instructional Improvement	\$430,713	\$1,862,127	\$ 1,943,224	\$ 349,615
Classroom Site Fund-Base Pay	\$900,419	\$ 3,377,015	\$3,774,573	\$502,861
Classroom Site Fund-Other	\$1,013,812	\$ 6,754,029	\$6,840,823	\$927,018
Medicaid	\$3,300,090	\$1,796,616	\$ 1,806,565	\$3,290,141
Erate	\$2,953,937	\$1,550,429	\$ 3,680,209	\$824,158
Impact Aid	\$415,463	\$1,076,374	\$ 465,778	\$1,026,059
Civic Center	\$3,328,591	\$810,967	\$ 1,850,161	\$2,289,397
Indirect	\$8,292,318	\$1,603,338	\$ 5,223,300	\$4,672,357
Total Reserve Funds	\$20,635,343	\$18,830,895	\$25,584,633	\$ 13,881,605

FY14-15 Budget