



# **Tucson Unified School District #1**

## **FY 2015 Revised Budget**

### **May 5, 2015**



Karla G. Soto  
Chief Financial Officer

# FY2015 Revised Budget Summary

Funding Sources	Revised 1	Revised 2	Variance	%
Maintenance & Operation*	\$305,687,424	\$298,537,424	(\$7,150,000)	-2.3%
DAA/Unrestricted Capital*	\$21,126,444	\$28,215,096	\$7,088,652	33.6%
Classroom Site	\$28,220,599	\$28,637,918	\$417,319	1.5%
Food Services	\$23,000,000	\$23,000,000	\$0	0.0%
Federal Grants	\$64,825,463	\$67,455,463	\$2,630,000	4.1%
State Grants	\$1,110,000	\$1,932,500	\$822,500	74.1%
Debt Service	\$24,200,000	\$24,200,000	\$0	0.0%
Instructional Improvement	\$2,300,000	\$2,500,000	\$200,000	8.7%
Other Funds	\$39,724,500	\$75,074,500	\$35,350,000	89.0%
Internal Service Funds	\$36,300,000	\$36,300,000	\$0	0.0%
<b>Total All Funds</b>	<b>\$546,494,430</b>	<b>\$585,852,901</b>	<b>\$39,358,471</b>	<b>7.2%</b>

\*Funds include desegregation



# Maintenance & Operation Fund

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<b>FY2015 Revised 1 Budget</b>	<b>\$305,687,424</b>
<b>FY2015 Revised 2 Budget *</b>	<b>\$298,537,424</b>
<b>Difference</b>	<b>-\$7,150,000</b>
<b>ADJUSTMENTS:</b>	
Transfer to Capital	-\$7,150,000

\* Total M&O Budget includes \$55,711,047 Deseg funds

# Classroom Site Funds-Prop 301

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<b>FY2015 Revised 1 Budget</b>	<b>\$28,220,599</b>
<b>FY2015 Revised 2 Budget</b>	<b>\$28,637,918</b>
<b>Difference</b>	<b>\$417,319</b>
<b>ADJUSTMENTS:</b>	
Allocation adjustment	\$417,319



# DAA/Unrestricted Capital Outlay Page 4, Line 10

<b>FY2015 Revised 1 Budget</b>	<b>\$21,126,444</b>
<b>FY2015 Revised 2 Budget *</b>	<b>\$28,215,096</b>
<b>Difference</b>	<b>\$7,088,652</b>
<b>ADJUSTMENTS:</b>	
DAA reduction adjustment **	-\$61,348
Transfer from M&O	\$7,150,000

\* Total DAA Budget includes \$8,000,000 Deseg funds

\*\* Total DAA Reduction \$14,003,203 =62%

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

<b>FY2015 Revised 1 Budget</b>	<b>\$65,935,463</b>
<b>FY2015 Revised 2 Budget</b>	<b>\$69,387,963</b>
<b>Difference</b>	<b>\$3,452,500</b>
<b>ADJUSTMENTS:</b>	
Federal & State Grant adjustments to actual	



# Instructional Improvement Fund

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<b>FY2015 Revised 1 Budget</b>	<b>\$2,300,000</b>
<b>FY2015 Revised 2 Budget</b>	<b>\$2,500,000</b>
<b>Difference</b>	<b>\$200,000</b>
<b>ADJUSTMENTS:</b>	
Estimated Revenue Adjustment	\$200,000

# Other Funds

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<b>FY2015 Revised 1 Budget</b>	<b>\$39,724,500</b>
<b>FY2015 Revised 2 Budget</b>	<b>\$75,074,500</b>
<b>Difference</b>	<b>\$35,350,000</b>
<b>ADJUSTMENTS:</b>	
Community Schools	\$2,000,000
Energy and Water Savings Fund (QSCB)	\$32,000,000
Building Renewal Grant	\$1,300,000
Miscellaneous Refunds	\$50,000



# Budgeted Expenditures - All Funds

<b>FY2015 Revised 1 Budget</b>	<b>\$546,494,430</b>
<b>FY2015 Revised 2 Budget</b>	<b>\$585,852,901</b>
<b>Difference</b>	<b>\$39,358,471</b>



# QUESTIONS?

Thank you