



**Tucson Unified School District #1**  
**FY 2016 Revised Budget**  
**May 10, 2016**

***TUSD***

Karla G. Soto, Chief Financial Officer  
Renee Weatherless, Director of Finance

# FY2016 Revised Budget Summary

Fund Type	FY16 Adopted Budget	FY16 Revised Budget	Difference
Maintenance & Operation*	301,776,171	294,917,703	-6,858,468
Classroom Site	32,390,718	33,853,304	1,462,586
Unrestricted Capital/DAA*	20,842,581	25,064,540	4,221,959
Federal and State Grants	69,287,963	68,879,410	-408,553
Instructional Improvement	2,500,000	2,500,000	0
Other Funds	56,859,500	88,442,953	31,583,453
Food Services	23,000,000	20,000,000	-3,000,000
Debt Service	24,200,000	24,200,000	0
Internal Service	36,300,000	41,400,000	5,100,000
<b>Total All Funds</b>	<b>567,156,933</b>	<b>599,257,910</b>	<b>32,100,977</b>

\*Funds include desegregation

# Maintenance & Operation Fund Page 1, Line 31

<b>FY2016 Adopted Budget</b>	<b>\$301,776,171</b>
<b>FY2016 Revised Budget</b>	<b>\$294,917,703</b>
<b>Difference</b>	<b>-\$6,858,468</b>
<b>ADJUSTMENTS:</b>	
ADM/Growth	\$1,082,684
Transfer to Capital	-\$7,450,000
Carryover	-\$541,153

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 (\$52,211,047, Line 26), K-3 Move on when Reading (\$401,744, Line 30) and Dropout Prevention (\$767,410, Line 28).

# Classroom Site Funds-Prop 301 Page 3, Line 40

<b>FY2016 Adopted Budget</b>	<b>\$32,390,718</b>
<b>FY2016 Revised Budget</b>	<b>\$33,853,304</b>
<b>Difference</b>	<b>\$1,462,586</b>
<b>ADJUSTMENTS:</b>	
ADM Allocation/Carryover adjustment	\$1,462,586

**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

<b>FY2016 Adopted Budget</b>	<b>\$20,842,581</b>
<b>FY2016 Revised Budget *</b>	<b>\$25,064,540</b>
<b>Difference</b>	<b>\$4,221,959</b>
<b>ADJUSTMENTS:</b>	
ADM	\$34,892
Additional DAA reduction **	-\$701,869
Transfer from M&O	\$4,625,836
Carryover	\$263,100

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 \$11,500,000 Deseg funds

\*\* Total DAA Reduction \$19,497,866 (87.5% of \$22.3M allocation)

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

<b>FY2016 Adopted Budget</b>	<b>\$69,287,963</b>
<b>FY2016 Revised Budget</b>	<b>\$68,879,410</b>
<b>Difference</b>	<b>-\$408,553</b>
<b>ADJUSTMENTS:</b>	
Federal & State Grant adjustments to actual	-\$408,853

**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

<b>FY2016 Adopted Budget</b>	<b>\$2,500,000</b>
<b>FY2016 Revised Budget</b>	<b>\$2,500,000</b>
<b>Difference</b>	<b>\$0</b>
<b>ADJUSTMENTS:</b>	
	<b>\$0</b>

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 1-36

<b>FY2016 Adopted Budget</b>	<b>\$104,059,500</b>
<b>FY2016 Revised Budget</b>	<b>\$132,642,953</b>
<b>Difference</b>	<b>\$28,583,453</b>
<b>ADJUSTMENTS to Actual:</b>	
Food Services	-\$3,000,000
Employee Insurance	\$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

<b>FY2016 Adopted Budget</b>	<b>\$36,300,000</b>
<b>FY2016 Revised Budget</b>	<b>\$41,400,000</b>
<b>Difference</b>	<b>\$5,100,000</b>
<b>ADJUSTMENTS to Actual:</b>	
Workers Comp	\$5,000,000
Intergovernmental Agreements	\$100,000

## **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.

# FY2016 Revised Budget Summary

<b>BUDGETED CURRENT EXPENDITURES BY FUNCTION</b>	<b>FY15 Actual</b>	<b>FY16 Adopted</b>	<b>FY16 Revised</b>
Function 1000 - Instruction	48.7%	50.8%	50.1%
Function 2100 - Support Services — Students	6.2%	8.7%	8.8%
Function 2200 - Support Services — Instruction	9.6%	7.2%	8.0%
<b>Total</b>	<b>64.5%</b>	<b>66.7%</b>	<b>66.9%</b>

# Desegregation Budget / Reallocation

<b>Computers for schools</b>	<b>\$3,783,200</b>
<b>Document Cameras/bulbs for classrooms</b>	<b>\$280,132</b>
<b>Express Bus</b>	<b>\$528,000</b>
<b>Projectors for classrooms</b>	<b>\$235,715</b>
<b>Leveled Bookroom</b>	<b>\$173,646</b>
<b>Reading assessments</b>	<b>\$165,425</b>
<b>Printer kits for schools</b>	<b>\$147,893</b>
<b>Vans for Family Engagement Centers</b>	<b>\$125,688</b>
<b>Other projects</b>	<b>\$269,723</b>
<b>Total Reallocation</b>	<b>\$5,709,472</b>

# Desegregation Budget Summary Quarter 3

USP Activity Group	FY16 Adopted Budget	FY16 Revised Budget	Difference
I. Compliance and good faith / Office for civil rights	10,392,250	9,631,080	-761,170
II. Student assignment	13,217,314	12,475,367	-741,946
III. Transportation	9,026,656	9,624,073	597,418
IV. Administration and certificated staff	3,415,356	3,214,381	-200,974
V. Quality of education	19,312,648	16,541,803	-2,770,845
VI. Discipline	3,035,839	2,875,814	-160,025
VII. Family and community engagement	580,257	800,334	220,078
VIII. Extracurricular activities	237,770	177,636	-60,134
IX. Facilities and technology	2,120,646	6,249,163	4,128,517
X. Accountability and transparency	2,372,312	2,121,394	-250,919
<b>TOTAL DESEGREGATION EXPENSES</b>	<b>63,711,047</b>	<b>63,711,047</b>	<b>0</b>



# QUESTIONS?

Thank you