

Tucson Unified School District #1

FY 2015 Budget Update

As of March 31, 2015

Karla G. Soto
Chief Financial Officer

Budget Controlled Funds	2014-2015 Revised Expenditure Budget	Actual Expenditures through 3/31/2015	Projected Expenditures through 6/30/2015	Projected Budget Balance
Maintenance & Operation	\$298.5	-\$223.5	-\$288.9	*\$9.6
DAA/Unrestricted Capital	\$28.2	-\$12.9	-\$25.1	**\$3.1

*Deseg M&O \$1.6M

**Deseg Capital \$.7M

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	1,949,766	343,074
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	1,725,177	3,371,529
Erate	2,953,937	1,550,429	3,376,961	1,127,406
Impact Aid	415,463	1,076,374	465,376	1,026,461
Civic Center	3,328,591	848,025	1,870,540	2,306,075
Indirect	8,292,318	1,603,338	4,584,411	5,311,245
Total Reserve Funds	20,635,343	18,867,953	24,587,627	14,915,669

FY14-15 Budget