

TUCSON UNIFIED
SCHOOL DISTRICT

TUSD
FY2016-2017
April Budget Update
May 23, 2017

Renee Weatherless, Senior Finance Director

Funding Source	Adjusted Budget	Exps to date 4/30/2017	Encumbrances & Projections	Total Projected Spend	Projected Budget Balance*
M&O	306,464,075	245,715,804	57,662,192	303,377,996	3,086,079
Instructional Improvement	2,500,000	2,042,846	267,234	2,310,080	189,920
Classroom Site Fund	39,221,400	10,632,146	19,963,025	30,595,171	8,626,229
Capital	17,522,775	11,782,128	3,801,751	15,583,879	1,938,896
Federal Grants	68,834,313	27,859,667	19,307,485	47,167,151	21,667,162
State Grants	1,932,628	725,961	542,594	1,268,555	664,073
Other Funds	91,414,202	36,857,001	30,891,995	67,748,996	23,665,206
Internal Service	38,222,026	24,519,703	1,225,536	25,745,239	12,476,787
Grand Total	566,111,419	360,135,254	133,661,813	493,797,067	72,314,352

FY2016-2017 Budget Update

* Projected Budget Balance is the balance of current year budget available to spend

TUCSON UNIFIED SCHOOL DISTRICT

FY2016-2017 BUDGET UPDATE FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH APRIL 30, 2017

Fund Name		Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	306,464,075	245,715,804	57,662,192	303,377,996	3,086,079
M&O Total		306,464,075	245,715,804	57,662,192	303,377,996	3,086,079
Instructional Improvement						
20	Instructional Improvement	2,500,000	2,042,846	267,234	2,310,080	189,920
Instructional Improvement Total		2,500,000	2,042,846	267,234	2,310,080	189,920
Classroom Site Fund						
11	Prop. 301 - Base Salary	6,538,237	2,914,139	1,633,349	4,547,488	1,990,749
12	Prop. 301 - Performance Pay	22,344,814	1,995,570	15,313,786	17,309,355	5,035,459
13	Prop. 301 - Other (menu)	10,338,349	5,722,436	3,015,891	8,738,327	1,600,022
Classroom Site Fund Total		39,221,400	10,632,146	19,963,025	30,595,171	8,626,229
Capital						
610	Capital Outlay	17,522,775	11,782,128	3,801,751	15,583,879	1,938,896
Capital Total		17,522,775	11,782,128	3,801,751	15,583,879	1,938,896
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	373,759	138,810	104,571	243,381	130,378
102	SchImp-Plan/Restruc-Wkfd	255,708	66,055	0	66,055	189,653
103	School Improvement	916,296	508,040	163,077	671,118	245,178
104	School Improvement	233,816	39,615	0	39,615	194,200
106	SIG II Cohort 2	603,806	128,873	5,615	134,488	469,318
107	Title I-A SIG Cohort 4	277,822	112,749	117,978	230,727	47,095
117	Title I Basic	27,834,529	9,750,732	13,968,031	23,718,763	4,115,766
118	Title I Basic	4,797,460	101,201	3,883	105,083	4,692,377
143	Title II-A Imp Tchcr Qual	6,365,301	1,138,984	369,488	1,508,472	4,856,829
144	Title II-A Imp Tchcr Qual	104,780	97,793	6,987	104,780	(0)
160	21st Century - Yr 2	790,000	349,972	45,182	395,155	394,845
161	21st Century - Yr 3	1,200,000	574,721	51,813	626,533	573,467

FY2016-2017 BUDGET UPDATE
FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH APRIL 30, 2017

	Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
163	21st Century - Yr 5	530,000	342,257	30,692	372,949	157,051
164	21st Century Community Learning Centers Cycle 13	1,400,000	525,585	71,332	596,917	803,083
195	Title III-Limit Eng-Immig Stu	740,864	550,239	88,958	639,197	101,667
200	Title VII - Indian Education	423,323	235,871	49,896	285,766	137,557
220	IDEA-Basic Ent. - Ex. Ed.	12,110,265	7,189,354	2,353,394	9,542,748	2,567,517
222	IDEA-Preschool Grant	266,092	199,695	44,491	244,185	21,907
225	IDEA-LETRS TOT	28,200	5,428	16,338	21,766	6,434
227	IDEA STAMP CCCT Yr 2	11,930	3,615	5,600	9,215	2,715
228	IDEA MTBS	36,987	9,323	20,878	30,201	6,785
232	Johnson-O'Malley	57,305	4,051	1,609	5,660	51,646
233	Johnson-O'Malley	28,845	29,752	(907)	28,845	0
265	Voc.Ed./Carl Perkins	1,317,565	553,636	380,082	933,718	383,847
266	Voc.Ed./Carl Perkins	270,000	150,004	0	150,004	119,996
270	Transition School to Work	1,574,769	1,249,714	254,920	1,504,633	70,135
290	Medicaid Reimbursement	2,500,000	1,773,343	622,247	2,395,590	104,410
310	Pre-School Development	336,815	297,481	56,984	354,464	(17,649)
317	Jr.ROTC/Catalina	60,000	19,711	11,277	30,989	29,011
337	Refugee Child Supporting Acad	69,491	10,943	7,718	18,660	50,831
338	Refugee Child Supporting Acad	19,444	17,104	0	17,104	2,339
367	Farm to School	62,496	59,266	10,506	69,771	(7,276)
370	AzNN-Local Incentve Awrd	1,736	1,736	0	1,736	0
374	E-Rate	1,934,911	1,265,455	379,599	1,645,054	289,857
378	Impact Aid	1,300,000	358,560	65,249	423,809	876,191
Federal Grants Total		68,834,313	27,859,667	19,307,485	47,167,151	21,667,162
State Grants						
400	Voc Ed/Priority Programs	437,799	228,528	133,812	362,340	75,459
432	First Things First	76,500	0	1,105	1,105	75,395
433	Untd Way-Valley of the Sun	77,027	36,973	8,343	45,316	31,711
434	UW TSA-Great Expectations PD	158,000	13,102	980	14,082	143,918
465	Az Comm Of Arts-Artist in Res	13,700	2,280	0	2,280	11,420
485	ADE School Safety	911,602	339,818	397,753	737,571	174,031
487	Game & Fish-Manzo	8,800	1,151	612	1,763	7,037

FY2016-2017 BUDGET UPDATE
FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH APRIL 30, 2017

	Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
491	State Tutoring Grant Spring	100,000	0	0	0	100,000
492	State Tutoring Grant Fall	149,200	104,109	(11)	104,099	45,101
State Grants Total		1,932,628	725,961	542,594	1,268,555	664,073
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
54	City of Tucson-General	5,005	4,977	4	4,981	24
500	Sale/Lt Lease Of Sch Prop	351,617	351,617	0	351,617	0
506	School Plant Sale of School Property	2,398,383	1,652	10,378	12,030	2,386,353
510	Food Services	21,000,000	15,856,342	4,168,200	20,024,542	975,458
515	Civic Center	3,500,000	570,574	1,125,191	1,695,765	1,804,235
520	Community Schools	150,000	62,129	14,960	77,088	72,912
521	TUSD Community Education	2,642,994	1,425,962	358,619	1,784,581	858,414
522	Infant & Early Learning Centers	2,920,603	1,995,440	608,435	2,603,876	316,727
525	Auxiliary	1,700,000	944,962	371,106	1,316,068	383,932
526	Tax Credit	8,500,000	1,705,059	1,021,374	2,726,433	5,773,567
530	Gifts and Donations	3,000,000	386,265	307,995	694,261	2,305,739
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	13,008	13,152	26,160	(1,160)
550	Insurance Proceeds	500,000	77,925	253,009	330,933	169,067
555	Textbooks	201,000	7,059	10,374	17,433	183,567
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	5,250,000	3,027,019	862,703	3,889,722	1,360,278
575	Unemployment Insurance	214,000	55,923	158,077	214,000	0
576	Worker's Compensation Insurance	2,500,000	1,928,293	20,799	1,949,092	550,908
586	Miscellaneous Refunds	100,000	51,263	28,854	80,117	19,883
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	4,000,000	1,908,335	676,595	2,584,930	1,415,070
620	Adjacent Ways	1,000,000	2,600	0	2,600	997,400
650	Gifts & Donations/Gfa	20,000	0	0	0	20,000
660	Condemnation Fund	22,000	0	0	0	22,000
665	Energy Water Savings	5,000,000	1,429,785	1,447,125	2,876,910	2,123,090
691	Building Renewal Grant	1,400,000	587,281	808,241	1,395,522	4,478

FY2016-2017 BUDGET UPDATE
FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH APRIL 30, 2017

	Fund Name	Adjusted Budget	Paid YTD	Encumb.+ Projections	Total Spend	Balance
700	Debt Service Series B	2,833,587	65,700	2,761,700	2,827,400	6,187
701	Debt Serv., Proj. 04 Series A	21,666,413	3,583,131	15,286,994	18,870,125	2,796,288
850	Student Activities	0	814,700	578,111	1,392,811	(1,392,811)
857	COBRA Insurance	400,000	0	0	0	400,000
Other Funds Total		91,414,202	36,857,001	30,891,995	67,748,996	23,665,206
Internal Service						
952	District Businss-Prnt Shp	1,500,000	982,317	304,122	1,286,439	213,561
954	Employee Benefits Trust	35,000,000	22,746,645	1,186,277	23,932,923	11,067,077
955	IGAs	722,026	31,271	31,479	62,750	659,276
961	Worker's Compensation Trust	1,000,000	455,732	7,395	463,127	536,873
988	Escrow Fund - Lawson	0	303,737	(303,737)	0	0
Internal Service Total		38,222,026	24,519,703	1,225,536	25,745,239	12,476,787
Grand Total		566,111,419	360,135,254	133,661,813	493,797,067	72,314,352

Fund Balances

Revised

Funding Source	Beginning Fund Balance 7/1/16	Fund Balance as of 4/30/17	Projected Revenue	Projected Expenses	Projected Fund Balance at 6/30/17
M&O	15,672,743	(49,371,669)	120,392,683	57,662,192	13,358,821
Instructional Improvement	546,041	(126,398)	630,000	267,234	236,368
CSF – Base	2,855,428	2,714,202	620,698	1,633,349	1,701,551
CSF - Performance Pay	14,969,197	19,157,198	1,241,396	15,313,786	5,084,808
CSF – Other	546,041	2,949,598	1,241,396	3,015,891	1,175,103
Classroom Site Fund	20,807,356	24,820,998	3,103,489	19,963,025	7,961,462
Capital	772,808	(7,749,249)	12,259,447	3,801,751	708,446
Federal Grants	211,692	959,397	20,538,861	19,307,485	2,190,773
State Grants	292,299	257,220	764,000	542,594	478,626
Other Funds	35,002,763	50,145,348	14,692,757	30,891,995	33,946,110
Internal Service	32,445,848	28,211,575	868,000	1,225,536	27,854,039
Grand Total	105,751,550	47,147,223	173,249,236	133,661,813	86,734,646

Thank you!