

TUSD

FY2015-2016 Budget Update

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Director of Finance

Funding Source	Budget	Exp to date 5/18/2016	Encumbrance & Projections	Budget Balance*
Maintenance & Operation	294,917,703	250,571,013	42,316,447	2,030,243
Classroom Site	33,853,304	12,034,827	1,865,173	19,953,304
Unrestricted Capital	25,064,540	14,317,844	10,307,775	438,921
Federal Grants	66,440,845	26,206,939	21,072,995	19,160,910
State Grants	1,932,129	840,484	1,019,193	72,452
Other Funds **	88,442,953	19,697,837	59,914,355	8,830,762
Instructional Improvement	2,500,000	1,234,237	284,812	980,950
Debt Service	24,200,000	4,617,281	19,582,719	0
Internal Service	41,400,000	28,075,563	1,695,245	11,629,192
Food Services	20,000,000	17,632,934	1,579,199	787,867
Total all Funds	598,751,474	375,228,958	159,637,913	63,884,603

FY15 Total Budget \$585,852,901 and Actual Expenditures were \$488,974,430

FY2015-2016 Budget Update

* Budget Balance is not the equivalent of the Fund Balance **Added \$30M Employee Insurance Program

“Reserve Funds”	Beginning Balance 07/01/2015	Projected Revenues through 6/30/2016	Projected Expenditures through 6/30/2016	Projected Ending Balance 6/30/2016
Instructional Improvement	\$657,819	\$1,900,000	\$1,519,049	\$1,038,770
Classroom Site - Base Pay	\$1,580,625	\$3,680,000	\$2,700,000	\$2,560,625
Classroom Site - Other	\$1,096,645	\$7,360,000	\$6,000,000	\$2,456,645
Medicaid	\$2,997,428	\$1,400,000	\$1,849,081	\$2,548,347
Erate	\$945,805	\$1,400,000	\$1,788,591	\$557,214
Impact Aid	\$697,272	\$700,000	\$448,023	\$949,249
Civic Center	\$3,769,686	\$1,200,000	\$1,508,222	\$3,461,464
Indirect	\$5,609,818	\$2,500,000	\$5,162,173	\$2,947,645
Total Reserve Funds	\$17,355,098	\$20,140,000	\$20,975,141	\$16,519,957

FY15-16 Budget

TUCSON UNIFIED SCHOOL DISTRICT

FY2015-2016 FINANCIAL PROJECTIONS - APRIL/MAY
YTD ACTUALS AND ENCUMBRANCES THROUGH MAY 18, 2016

Fund Type	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD Encumbrances	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Total Spend	FY15-16 Budget Balance
M&O	1	Maintenance & Operation	294,917,703	250,571,013	53,559,943	47,943	8,561	(9,769,757)	(11,300,000)	292,887,460	2,030,243
M&O Sum			294,917,703	250,571,013	53,559,943	47,943	8,561	(9,769,757)	(11,300,000)	292,887,460	2,030,243
Classroom Site Fund	11	Prop. 301 - Base Salary	5,271,206	2,132,003	485,391	0	0	2,653,813	82,606	2,700,000	2,571,206
	12	Prop. 301 - Performance Pay	20,102,297	5,124,547	316	0	0	14,977,434	75,137	5,200,000	14,902,297
	13	Prop. 301 - Other (menu)	8,479,801	4,778,276	1,020,849	0	0	2,680,676	200,875	6,000,000	2,479,801
Classroom Site Fund Sum			33,853,304	12,034,827	1,506,356	0	0	20,311,922	358,618	13,900,000	19,953,304
Federal Grants	101	Schmp Plan/Restruc-Wkfd	162,888	91,171	6,516	0	0	65,201	52,313	150,000	12,888
	102	Schmp Plan/Restruc-Wkfd	461,307	167,573	60,354	297	0	233,083	81,028	309,251	152,056
	103	School Improvement	83,238	15,338	0	0	0	67,900	67,900	83,238	0
	104	School Improvement	1,233,759	614,960	176,560	0	0	442,239	0	791,520	442,239
	105	S/G II Cohort 2	310,675	196,534	12,360	0	0	101,781	100,000	308,894	1,781
	106	S/G II Cohort 2	1,296,511	466,266	160,802	5,292	0	664,151	600,000	1,232,360	64,151
	117	Title I Basic	400,450	106,739	2,001	0	0	291,711	290,000	398,739	1,711
	118	Title I Basic	29,910,176	8,919,662	2,764,616	41,580	50	18,184,268	8,500,000	20,225,509	9,684,268
	121	Title I-B Neg & Delinq	0	0	0	0	0	0	0	0	0
	122	Title I-B Neg & Delinq	0	0	0	0	0	0	0	0	0
	143	Title II-A Imp Tcher Qual	851,211	35,452	1,302	0	0	814,456	800,000	836,755	14,456
	144	Title II-A Imp Tcher Qual	2,839,241	1,068,500	382,414	7,649	(126)	1,380,803	1,000,000	2,458,438	380,803
	160	21st Century 71 5-yr Yr 4	790,000	403,174	22,809	1,843	0	362,173	125,000	552,827	237,173
	161	21st Century 76	1,200,000	725,225	37,059	319	0	437,397	225,000	987,603	212,397
	162	21st Century 82 Yr 3	240,000	209,626	5,356	848	0	24,171	0	215,829	24,171
	163	21st Century Cycle II-93	792,000	461,021	17,031	286	0	313,661	300,000	778,339	13,661
	171	Magnet	275,000	54,635	6,550	0	0	213,815	0	61,185	213,815
	195	Title III-Limit Eng-Immig Stu	786,710	622,132	93,910	0	0	70,667	0	716,042	70,667
	200	Title VII - Indian Education	398,000	347,494	40,335	0	0	10,171	0	387,829	10,171
	220	IDEA Basic Ent. - Ex. Ed.	11,686,563	6,918,249	1,608,390	0	461	3,153,463	750,000	9,277,100	2,409,463
	221	IDEA Autism	0	0	0	0	0	0	0	0	0
	222	IDEA Preschool Grant	318,323	215,982	27,233	0	0	75,109	25,000	268,214	50,109
	223	IDEA AZ DART	0	26	0	0	0	(26)	0	26	(26)
		IDEA AZ CSPD Focus School (District)									
	224	Grant	33,536	15	0	0	0	33,521	0	15	33,521
	225	IDEA LETRS TOT Academy	0	0	0	0	0	0	0	0	0
	226	IDEA Secondary Transition Ment	16,350	11,159	2,325	0	0	2,866	0	13,484	2,866
	227	IDEA ASAMA	16,117	11	0	0	0	16,106	0	11	16,106
	232	Johnson-O'Malley	23,979	15,671	1,005	0	0	7,303	0	16,676	7,303
	233	Johnson-O'Malley	20,771	19,446	1,455	0	0	(130)	0	20,501	(130)
	265	Voc Ed./Carl Perkins	270,043	148,912	0	0	0	121,131	120,000	268,912	1,131
	266	Voc Ed./Carl Perkins	1,157,557	295,094	579,368	0	0	283,095	200,000	1,074,462	83,095
	270	Transition School to Work	498,729	383,592	146,177	95	0	(31,135)	0	529,864	(31,135)
	281	McKinney Vento Homeless 10/11	0	8	75	0	0	(83)	(83)	(0)	0
	290	Medicaid Reimbursement	5,000,000	1,544,175	304,906	0	0	3,150,919	0	1,849,081	3,150,919
	310	Pre-School Development	409,437	84,970	18,484	0	0	305,983	200,000	303,454	105,983

FY15-16 Budget

TUCSON UNIFIED SCHOOL DISTRICT

FY2015-2016 FINANCIAL PROJECTIONS - APRIL/MAY
YTD ACTUALS AND ENCUMBRANCES THROUGH MAY 18, 2015

Fund Type	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD Encumbrances	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Total Spend	FY15-16 Budget Balance
	317	R. ROTC/Catalina	56,700	38,116	10,993	0	0	7,591	7,500	56,609	91
	328	Beyond Bridging U of A 10/11	0	0	0	0	0	0	0	0	0
	329	Beyond Bridging U of A 10/11	0	0	0	0	0	0	0	0	0
	333	Project FOCUS	40,286	0	0	0	0	40,286	21,388	21,388	18,898
	334	Project FOCUS	125,051	20,644	0	0	0	104,407	100,000	120,644	4,407
	337	Refugee Child Supporting Acad	10,232	2,068	0	0	0	8,163	8,163	10,231	0
	338	Refugee Child Supporting Acad	21,227	13,164	8,296	0	0	(233)	0	21,460	(233)
	343	MSP Science	173,613	23,382	5,120	0	0	145,110	140,000	168,503	5,110
	344	MSP Science	243,099	17,211	7,654	3,000	0	215,834	175,000	202,265	40,834
	345	MSP HS Math	0	0	0	0	0	0	0	0	0
	346	MSP HS Math	0	0	0	0	0	0	0	0	0
	357	Farm to School	7,928	1,222	0	0	0	6,706	0	1,222	6,706
	370	ArNH-Local Incentive Award	69,114	38,172	389	0	0	30,553	0	38,561	30,553
	374	E-Rate	2,494,273	1,483,004	305,587	0	0	705,682	0	1,788,591	705,682
	378	Impact Aid	1,165,463	310,982	37,041	0	0	817,440	100,000	448,023	717,440
	396	Hazard Protocol Development Project	25,000	194	14,792	3,941	0	6,073	6,000	24,927	73
	396	Race to the Top	374,152	114,179	8,625	3,135	0	198,213	130,000	255,939	68,213
	397	Race to the Top	202,135	1,787	0	2,825	0	197,523	0	4,612	197,523
Federal Grants Sum			66,440,845	26,206,939	6,877,291	71,111	385	35,285,119	14,124,108	47,279,834	19,160,810
Other Funds	51	Pima County General	2,000	0	0	0	0	2,000	2,000	2,000	0
	54	City of Tucson-General	0	0	4,220	0	0	(4,220)	(4,220)	(0)	0
	500	Sale/Lt Lease Of Sch Prop	5,000	0	0	0	0	5,000	5,000	5,000	0
	505	School Plant Lease 1 Year or	22,000	0	0	0	0	22,000	22,000	22,000	0
	506	School Plant Sale of School Property	750,000	64,990	3,442	0	0	681,568	675,000	743,432	6,568
	515	Civic Center	3,500,042	683,926	823,368	928	0	1,991,820	0	1,508,222	1,991,820
	520	Community Schools	150,000	130,298	41,587	0	0	(22,284)	0	172,284	(22,284)
	521	TUSD Community Education	2,183,500	1,512,975	180,551	1,430	0	488,544	480,000	2,174,956	8,544
	522	Infant & Early Learning Centers	3,234,150	1,918,857	265,624	114	0	1,050,156	1,000,000	3,183,994	50,156
	525	Auxiliary	1,700,000	667,123	411,659	867	0	620,351	600,000	1,679,649	20,351
	526	Tax Credit	8,500,000	1,672,947	1,016,551	23,568	2	5,786,531	5,785,000	8,498,469	1,531
	530	Gifts and Donations	3,000,000	458,891	402,116	94,067	0	2,044,927	2,000,000	2,955,073	44,927
	535	CTE and ITED Projects	2,500	0	0	0	0	2,500	2,500	2,500	0
	540	Fingerprinting/M Lemon	25,000	13,822	11,678	0	0	(500)	0	25,500	(500)
	550	Insurance Proceeds	650,000	5,148	17,612	0	0	627,240	550,000	572,760	77,240
	555	Textbooks	201,000	21,639	9,232	107	0	170,022	170,000	200,978	22
	565	Litigation Recovery Fund	10,000	0	0	0	0	10,000	10,000	10,000	0
	570	Indirect Costs	10,000,000	3,580,560	1,581,614	0	0	4,837,827	0	5,162,173	4,837,827
	575	Unemployment Insurance	500,000	88,032	125,568	0	0	286,000	0	214,000	286,000
	576	Worker's Compensation Insurance	2,500,000	63,027	13,506	0	0	2,423,067	2,425,000	2,501,933	(1,933)
	586	Miscellaneous Refunds	100,000	67,784	23,797	0	0	8,419	0	91,581	8,419
	595	School Bus Advertising	100,000	0	0	0	0	100,000	100,000	100,000	0
	596	Joint Technological Education	5,240,761	1,646,763	422,528	12,522	0	3,158,949	300,000	2,381,813	2,858,949

FY15-16 Budget

TUCSON UNIFIED SCHOOL DISTRICT

FY2015-2016 FINANCIAL PROJECTIONS - APRIL/MAY
YTD ACTUALS AND ENCUMBRANCES THROUGH MAY 18, 2015

Fund Type	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD Encumbrances	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	Total Spend	FY15-16 Budget Balance
		620 Adjacent Ways	1,200,000	23,843	32,864	0	0	1,143,293	1,100,000	1,154,707	43,793
		650 Gifts & Donations/Gfa	20,000	0	0	0	0	20,000	20,000	20,000	0
		660 Condemnation Fund	22,000	0	0	0	0	22,000	22,000	22,000	0
		665 Energy Water Savings	13,000,000	5,804,434	4,070,490	0	0	3,125,076	3,000,000	12,874,924	125,876
		691 Building Renewal Grant	1,400,000	502,382	577,629	0	0	315,989	350,000	1,430,011	(30,011)
		850 Student Activities	0	776,389	693,829	11,009	5	(1,475,233)	0	1,475,233	(1,475,233)
		855 Employee Insurance Program	30,025,000	7	0	0	0	30,024,993	30,024,993	30,025,000	(0)
		857 COBRA Insurance	400,000	0	0	0	0	400,000	400,000	400,000	0
Other Funds Sum			88,442,953	19,697,837	10,730,464	144,611	7	57,870,035	49,039,273	79,612,192	8,830,762
Instructional Improvement	20	Instructional Improvement	2,500,000	1,234,237	284,812	0	0	980,950	0	1,519,049	980,950
Instructional Improvement Sum			2,500,000	1,234,237	284,812	0	0	980,950	0	1,519,049	980,950
State Grants	400	Voc Ed/Priority Programs	416,927	344,400	112,787	0	0	(10,339)	0	457,266	(10,339)
	431	Tobacco Prevention Program	168,980	0	0	0	0	168,980	168,980	168,980	0
	432	First Things First	76,460	18,753	32,801	0	0	24,905	0	51,555	24,905
	433	Untd Way-Valley of the Sun	50,092	49,919	8,045	0	0	(7,872)	0	57,964	(7,872)
	434	UWTSA Great Expectations FD	101,968	45,223	4,217	0	0	52,529	0	49,439	52,529
	455	Az Comm Of Arts-Artist in Res	21,653	8,686	7,550	0	0	5,017	0	16,636	5,017
	471	Character Education w/ Matching	0	0	0	0	0	0	0	0	0
	480	Visiting Professor	100,000	0	0	0	0	100,000	100,000	100,000	0
	484	Failing Schools Tutoring Grant	0	0	0	0	0	0	0	0	0
	485	ADE School Safety	746,120	373,423	369,425	0	0	3,272	0	742,849	3,272
	487	Game & Fish Manzo	9,615	0	827	1,861	0	6,927	2,300	4,988	4,627
	491	State Tutoring Grant Spring	85,698	0	0	0	0	85,698	85,500	85,500	198
	492	State Tutoring Grant Fall	124,615	0	0	0	0	124,615	124,500	124,500	115
State Grants Sum			1,932,129	840,484	536,051	1,861	0	553,732	481,280	1,859,677	72,452
Food Service	510	Food Services	20,000,000	17,632,934	1,571,416	7,783	0	787,867	0	19,212,133	787,867
Food Service Sum			20,000,000	17,632,934	1,571,416	7,783	0	787,867	0	19,212,133	787,867
Unrestricted Capital	610	Capital Outlay	25,064,540	14,317,844	10,112,192	195,582	0	438,921	0	24,625,619	438,921
Unrestricted Capital Sum			25,064,540	14,317,844	10,112,192	195,582	0	438,921	0	24,625,619	438,921
Debt Service	700	Debt Service Series B	24,200,000	69,150	0	0	0	24,130,850	19,582,719	19,651,869	4,548,131
	701	Debt Serv., Proj. 04 Series A	0	4,548,131	0	0	0	(4,548,131)	0	4,548,131	(4,548,131)
Debt Service Sum			24,200,000	4,617,281	0	0	0	19,582,719	19,582,719	24,200,000	0
Internal Service	952	District Businss-Frnt Shp	800,000	514,149	140,207	0	0	145,644	0	654,356	145,644
	954	Employee Benefits Trust	35,000,000	24,518,217	941,576	0	0	9,540,207	0	25,459,793	9,540,207
	955	IGAs	600,000	59,266	10,047	450	0	530,237	100,000	169,763	430,237
	961	Worker's Compensation Trust	5,000,000	2,983,931	82,965	0	0	1,933,105	420,000	3,486,895	1,513,105
	999	Escrow Fund	0	0	0	0	0	0	0	0	0
Internal Service Sum			41,400,000	28,075,563	1,174,795	450	0	11,149,192	520,000	29,778,808	11,629,192
Grand Total			598,751,474	375,228,958	86,353,521	469,341	8,954	136,690,701	72,806,098	534,866,871	63,884,603

FY15-16 Budget