

# Tucson Unified School District #1

## FY 2015 Budget Update

As of June 30, 2015

Karla G. Soto  
Chief Financial Officer

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<b>Budget Controlled Funds</b>	<b>2014-2015 Revised Expenditure Budget</b>	<b>Actual &amp; Projected Expenditures through 6/30/2015</b>	<b>Projected Budget Balance</b>	<b><i>(October 2014) Projected Budget Balance</i></b>
Maintenance & Operation	\$298.5	\$288.9	*\$9.6	\$4.7
DAA/Unrestricted Capital	\$28.2	\$25.1	**\$3.1	\$4.4

# FY14-15 Budget

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<b>RESERVE FUNDS Used to Offset M&amp;O</b>	<b>Beginning Balance 07/01/2014</b>	<b>Projected Revenues through 6/30/2015</b>	<b>Projected Expenditures through 6/30/2015</b>	<b>Projected Ending Balance 6/30/2015</b>	<b>(October 2014) Projected Ending Balance 6/30/2015</b>
Instructional Improvement	\$430,713	1,862,127	1,709,992	582,848	\$466,098
Classroom Site Fund-Base Pay	\$900,419	3,377,015	3,774,573	502,861	\$768,394
Classroom Site Fund-Other	\$1,013,812	6,754,029	6,840,823	927,018	\$749,762
Medicaid	\$3,300,090	1,796,616	1,787,694	3,309,012	\$3,102,421
Erate	\$2,953,937	1,550,429	3,389,887	1,114,479	\$130,748
Impact Aid	\$415,463	1,076,374	446,941	1,044,897	\$1,090,118
Civic Center	\$3,328,591	1,097,246	1,232,915	3,192,922	\$2,633,287
Indirect	\$8,292,318	1,603,338	4,738,565	5,157,091	\$5,602,052
<b>Total Reserve Funds</b>	<b>\$20,635,343</b>	<b>19,117,174</b>	<b>24,587,627</b>	<b>15,331,127</b>	<b>\$14,542,880</b>

## FY14-15 Budget