

Office of the Pima County School Superintendent
TUCSON UNIFIED SCHOOL DISTRICT NO. 1
 FY2015-2016 Annual Estimate of School District Monies

ESTIMATED REVENUES

0100 CASH

0102 Cash in Bank (Revolving Fund)	20,000
0103 Certified Cash on Deposit (Projected)	10,074,010
Adjustments to cash:	
	0
\$ 1,355,003.42 BAB Subsidy w 6.8% decrease	0
\$ -	0
\$ -	0
Cash Balance in the Debt Service Fund not being used to reduce taxes	(741,033)
SUBTOTAL Beginning Cash Balance	(0)

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	CLASS A DEBT SERVICE FUND 700	CLASS B DEBT SERVICE FUND 700
20,000				
10,074,010	2,021,560	1,200,000	924,433	902,603
0	0	0	0	0
0	0	0	0	1,262,863
0	0	0	0	0
0	0	0	0	0
			(741,033)	(2,165,467)
10,074,010	2,021,560	1,200,000	183,400	(0)

1000 LOCAL (Excluding Current Year Property Taxes)

1100 Property tax collections (from prior years)	0
1300 Tuition	15,000
1400 Transportation Fees	0
1500 Earnings on Investments	0
Other (Specify Codes)	0
SUBTOTAL	15,000

0	0	0	0	0
15,000	1,000		0	0
0	0		0	0
0	0	0	0	0
0	0	0	0	0
15,000	1,000	0	0	0

2000 INTERMEDIATE

2110 County School Fund	0
2120 County Equalization Assistance	12,874,545
2210 Special County School Reserve Fund	0
2900 Revenue for/on Behalf of the District	0
SUBTOTAL	12,874,545

0	0			
12,874,545	130,046			
0	0			
0	0			
12,874,545	130,046			

3000 STATE

3110 State Equalization Assistance	99,109,424
3130 Certificates of Educational Convenience	4,000
Other (Specify Codes)	0
SUBTOTAL	99,113,424

99,109,424	1,001,105			
4,000	1,000			
0	0			
99,113,424	1,002,105			

4000 FEDERAL

4100 Unrestricted Revenue Received Directly	0
4200 Unrestricted Revenue Received through State	0
4700 Revenue Received through Intermediate Agencies	0
4800 Revenue in Lieu of Taxes	0
4900 Revenue for/on Behalf of the District	0
SUBTOTAL	0

0				
0				
0				
0				
0				
0				

5200 Interfund Transfers-In	0
6930 Interfund Transfers-Out	0
Amount Available Before Property Taxes	122,076,979

0	0		0	0
0	0	0	0	0
122,076,979	3,154,711	1,200,000	183,400	(0)

Budgeted Expenditures	301,776,170
Adjustments to Budget:	0
Carryover included in Budgeted expenditures	0
M&O \$9,579,535	0
Capital \$3,500,000	0
	0
	0

301,776,170	20,842,581	1,200,000	183,400	23,841,018
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Overrides: M & O	0
Spec Prog / K-3	0
Capital	0
Amount to be Provided by Primary Tax Levy	179,699,191

0	0			
0	0			
179,699,191	17,687,870	0		

Amount needed for Secondary Tax	0
Additional for delinquencies	0

0	0		0	23,841,019
			0	1,000,039

Assessed Valuations:	
Primary 3,026,614,777	\$5.9373
Secondary 3,026,614,777	\$0.0000

Tax Rates:				
\$5.9373	\$0.5844	\$0.0000		
\$0.0000	\$0.0000		\$0.0000	\$0.8208

Delinquency Rate:	4.19%
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Total Equalization:	113,115,120
State Equalization:	100,110,529
County Equalization:	13,004,590

Total Primary:	\$ 6.5217
Total Secondary:	\$ 0.8208

Override Detail	M & O	Capital
M & O	\$0.0000	
Spec Prog / K-3	\$0.0000	\$0.0000
Capital		\$0.0000

Equalization Ratios:	
M & O	99.000%
Unrestricted Capital	1.000%
	100.00%

Total 15-16 Rate	\$ 7.3425
Prior Year Rate	\$ 7.5094

Avg Levy Prim	\$ 846.59
Avg Levy Seco	\$ 106.55

FY2016 Estimate of Student Counts

Avg AV Cls 3 Pri	\$ 12,981.08
Avg AV Cls 3 Sec	\$ 12,981.08

Avg Home Rebate	\$ 245.10
Avg Net Levy Prim	\$ 601.49
Avg Net Total Levy	\$ 708.04