

TUCSON UNIFIED
SCHOOL DISTRICT

TUSD
FY2016-2017
Budget Update

Renee Weatherless
Senior Director of Finance

Funding Source	Adjusted Budget	Exps to date 8/31/2016	Encumbrances & Pending Invs.	Total Spend	Uncommitted Balance*
M&O	309,002,813	21,822,365	233,161,794	254,984,159	54,018,654
Instructional Improvement	2,500,000	110,794	1,970,568	2,081,362	418,638
Classroom Site Fund	38,157,993	461,112	8,095,986	8,557,098	29,600,895
Capital	16,522,774	5,536,371	5,216,616	10,752,987	5,769,787
Federal Grants	70,165,735	1,910,136	20,673,631	22,583,767	47,581,968
State Grants	1,932,628	21,859	928,127	949,986	982,641
Other Funds	125,460,197	3,966,789	22,771,182	26,737,970	98,722,226
Internal Service	40,351,810	2,941,462	3,345,130	6,286,592	34,065,218
Grand Total	604,093,950	36,770,888	296,163,033	332,933,921	271,160,028

FY2016-2017 Budget Update

* Uncommitted 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 AUGUST 31,2016

Fund Name		Adjusted Budget	Paid YTD	Encumbrances, Pre-enc, Pending Invs.	Total Spend	Uncommitted Balance
M&O						
1	Maintenance & Operation	309,002,813	21,822,365	233,161,794	254,984,159	54,018,654
M&O Total		309,002,813	21,822,365	233,161,794	254,984,159	54,018,654
Instructional Improvement						
20	Instructional Improvement	2,500,000	110,794	1,970,568	2,081,362	418,638
Instructional Improvement Total		2,500,000	110,794	1,970,568	2,081,362	418,638
Classroom Site Fund						
11	Prop. 301 - Base Salary	6,351,908	152,227	2,742,863	2,895,090	3,456,818
12	Prop. 301 - Performance Pay	21,765,277	0	0	0	21,765,277
13	Prop. 301 - Other (menu)	10,040,808	308,886	5,353,123	5,662,008	4,378,800
Classroom Site Fund Total		38,157,993	461,112	8,095,986	8,557,098	29,600,895
Capital						
610	Capital Outlay	16,522,774	5,536,371	5,216,616	10,752,987	5,769,787
Capital Total		16,522,774	5,536,371	5,216,616	10,752,987	5,769,787
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	1,123,000	11,388	76,065	87,453	1,035,547
102	SchImp-Plan/Restruc-Wkfd	255,708	8,136	37,246	45,382	210,326
103	School Improvement	859,266	54,695	469,698	524,392	334,874
104	School Improvement	233,816	16,500	12,025	28,525	205,291
105	SIG II Cohort 2	2,035,700	66	0	66	2,035,634
106	SIG II Cohort 2	603,806	10,726	157,633	168,360	435,447
117	Title I Basic	25,007,712	560,851	7,434,519	7,995,370	17,012,341
118	Title I Basic	4,797,460	45,015	153,716	198,731	4,598,729
143	Title II-A Imp Tcher Qual	4,235,882	24,677	135,377	160,054	4,075,828
144	Title II-A Imp Tcher Qual	104,780	130,850	570,645	701,495	(596,715)
160	21st Century-71 5 yr-Yr 4	790,000	12,985	51,114	64,100	725,900

	Fund Name	Adjusted Budget	Paid YTD	Encumbrances, Pre-enc, Pending Invs.	Total Spend	Uncommitted Balance
161	21st Century-76	1,200,000	18,236	95,892	114,128	1,085,872
162	21st Century-82 Yr 3	0	66	450	515	(515)
163	21st Century-Cycle II-93	530,000	11,934	67,402	79,337	450,663
164	21st Century Community Learning Centers Cycle 13	1,400,000	0	0	0	1,400,000
171	Magnet	3,200,000	0	0	0	3,200,000
195	Title III-Limit Eng-Immig Stu	761,297	27,425	470,116	497,541	263,756
200	Title VII - Indian Education	423,323	28,080	225,702	253,782	169,541
220	IDEA-Basic Ent. - Ex. Ed.	12,514,212	427,616	6,603,676	7,031,293	5,482,919
222	IDEA-Preschool Grant	227,642	21,551	178,198	199,749	27,893
224	IDEA-AZ CSPD Focus School (District) Grant	33,500	0	0	0	33,500
227	IDEA ASAMA	16,500	0	7,406	7,406	9,094
228	IDEA Sec Mntr	50,477	0	350	350	50,127
232	Johnson-O'Malley	57,305	3,464	45,246	48,711	8,594
233	Johnson-O'Malley	672	0	0	0	672
265	Voc.Ed./Carl Perkins	1,160,157	17,126	202,564	219,690	940,467
266	Voc.Ed./Carl Perkins	270,000	32,837	101,022	133,859	136,141
270	Transition School to Work	763,370	41,378	568,186	609,564	153,806
290	Medicaid Reimbursement	2,500,000	83,047	1,098,785	1,181,832	1,318,168
310	Pre-School Development	409,437	21,052	287,933	308,984	100,453
317	Jr.ROTC/Catalina	60,000	1,144	41,799	42,943	17,057
334	Project FOCUS	2,593	0	0	0	2,593
337	Refugee Child Supporting Acad	2,556	0	0	0	2,556
338	Refugee Child Supporting Acad	19,444	0	15,543	15,543	3,901
343	MSP Science	1,500,000	0	0	0	1,500,000
344	MSP Science	9,620	0	0	0	9,620
367	Farm to School	75,000	4,467	29,491	33,958	41,042
370	AzNN-Local Incentve Awrd	0	1,741	0	1,741	(1,741)
374	E-Rate	1,600,000	246,103	1,277,284	1,523,387	76,613
378	Impact Aid	1,300,000	46,979	258,548	305,527	994,473
386	Hazard Protocol DevelopmentProject	25,000	0	0	0	25,000
396	Race to the Top	6,500	0	0	0	6,500
Federal Grants Total		70,165,735	1,910,136	20,673,631	22,583,767	47,581,968
State Grants						
400	Voc Ed/Priority Programs	437,799	11,161	157,064	168,226	269,573

		Adjusted Budget	Paid YTD	Encumbrances, Pre-enc, Pending Invs.	Total Spend	Uncommitted Balance
432	First Things First	76,500	0	0	0	76,500
433	Untd Way-Valley of the Sun	77,027	2,728	33,093	35,821	41,206
434	UWTSA-Great Expectations PD	158,000	7,970	0	7,970	150,030
465	Az Comm Of Arts-Artist in Res	13,700	0	0	0	13,700
480	Visiting Professor	100,000	0	0	0	100,000
484	Failing Schools Tutoring Grant	89,687	0	0	0	89,687
485	ADE School Safety	737,720	0	737,020	737,020	700
487	Game & Fish-Manzo	8,800	0	950	950	7,850
491	State Tutoring Grant Spring	85,700	0	0	0	85,700
492	State Tutoring Grant Fall	147,695	0	0	0	147,695
State Grants Total		1,932,628	21,859	928,127	949,986	982,641
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
54	City of Tucson-General	0	0	4,156	4,156	(4,156)
500	Sale/Lt Lease Of Sch Prop	5,000	0	0	0	5,000
505	School Plant Lease-1 Year or	21,000	0	0	0	21,000
506	School Plant Sale of School Property	2,400,000	0	12,030	12,030	2,387,970
510	Food Services	21,000,000	891,220	9,938,262	10,829,482	10,170,518
515	Civic Center	3,500,000	56,066	548,991	605,057	2,894,943
520	Community Schools	150,000	15,914	5,908	21,823	128,177
521	TUSD Community Education	2,642,994	156,219	1,337,013	1,493,232	1,149,763
522	Infant & Early Learning Centers	2,920,603	248,443	1,448,464	1,696,906	1,223,696
525	Auxiliary	1,700,000	60,000	341,791	401,791	1,298,209
526	Tax Credit	8,500,000	32,677	395,783	428,460	8,071,540
530	Gifts and Donations	3,000,000	36,753	299,251	336,004	2,663,996
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	1,488	23,452	24,940	60
550	Insurance Proceeds	350,000	0	4,000	4,000	346,000
555	Textbooks	201,000	0	1,115	1,115	199,885
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	5,250,000	416,366	2,753,714	3,170,080	2,079,920
575	Unemployment Insurance	214,000	0	214,000	214,000	0
576	Worker's Compensation Insurance	2,500,000	1,877,910	60,153	1,938,063	561,938
586	Miscellaneous Refunds	100,000	2,518	67,144	69,663	30,337

	Fund Name	Adjusted Budget	Paid YTD	Encumbrances, Pre-enc, Pending		Total Spend	Uncommitted Balance
				Invs.			
595	School Bus Advertising	100,000	0	0	0	0	100,000
596	Joint Technological Education	4,000,000	125,929	1,564,627	1,690,556	2,309,444	
620	Adjacent Ways	1,000,000	0	2,600	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	33,206	2,833,543	2,866,748	2,133,252	
691	Building Renewal Grant	1,400,000	0	718,348	718,348	681,652	
700	Debt Service Series B	22,000,000	0	6,000	6,000	21,994,000	
850	Student Activities	0	12,082	190,836	202,918	(202,918)	
855	Employee Insurance Program	37,025,000	0	0	0	37,025,000	
857	COBRA Insurance	400,000	0	0	0	400,000	
Other Funds Total		125,460,197	3,966,789	22,771,182	26,737,970	98,722,226	
Internal Service							
952	District Businss-Prnt Shp	629,784	45,042	635,143	680,185	(50,401)	
954	Employee Benefits Trust	35,000,000	2,895,386	2,689,068	5,584,453	29,415,547	
955	IGAs	722,026	1,035	1,492	2,527	719,499	
961	Worker's Compensation Trust	4,000,000	0	19,427	19,427	3,980,573	
Internal Service Total		40,351,810	2,941,462	3,345,130	6,286,592	34,065,218	
Grand Total		604,093,950	36,770,888	296,163,033	332,933,921	271,160,028	