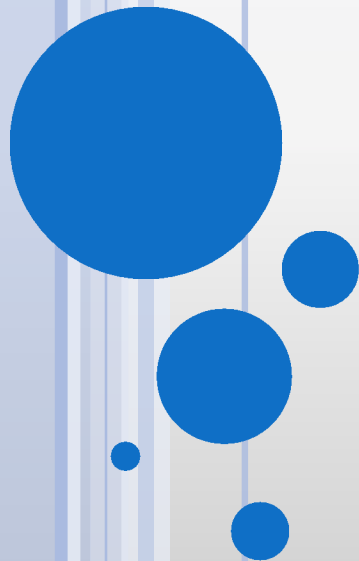


BUDGET UPDATE – FY2013



**Mr. Yousef Awwad
Chief Financial Officer
Tucson Unified School District
November 13th, 2012**

PROJECTED EXPENDITURES - FY2013

	FY2013	FY2014
Projected Budget	277	277
Expected Expenditure	277	
Expenditures as of Sep 30 th	52	
Remaining Expenditure	225	

* *Figures are in Millions*

* *M&O and other Discretionary funds included*

PROJECTED CAPACITY

Capacity	FY2013	FY2014
Maintenance & Operations	248	242
CSF	8	8
IIF	2	2
Indirect Cost	6	2
Medicaid	6	2
Impact Aid	3	2
Civic	2	0
E-Rate (Communication, Utilities)	2	2
Total Capacity	277	260

** Figures are in Millions*

REVENUES VS. EXPENDITURES

	FY2013	FY2014
Projected Expenditures	277	277
Projected Capacity	277	260
Variance	0	17

** Figures are in Millions*

UNRESTRICTED CAPITAL

Unrestricted Capital	FY2013	FY2014
Adopted Budget (Capacity)	18	13
Total Projected Expenditure	10	13
Expenditures as of Sep 30 th	3	
Remaining Expenditure	7	
Variance (carry forward)	8	0

* Figures are in Millions

SOFT CAPITAL

Soft Capital	FY2013	FY2014
Adopted Budget	2	2
Projected Expenditure	2	2

** Figures are in Millions*

PROJECTED ADM (AVERAGE DAILY MEMBERSHIP)

	FY2010	FY2011	FY2012	FY2013	FY2014
ADM	54,165	52,531	50,261	48,000	48,000

