

TUCSON UNIFIED
SCHOOL DISTRICT

TUSD

FY2016-2017

October Budget Update

November 15, 2016

Renee Weatherless
Senior Director of Finance

Funding Source	Adjusted Budget	Exps to date 11/1/2016	Encumbrances & Projections	Total Spend	Uncommitted Balance*
M&O	309,002,813	76,715,040	224,370,401	301,085,441	7,917,372
Instructional Improvement	2,500,000	585,029	1,800,702	2,385,731	114,269
Classroom Site Fund	38,157,993	2,700,229	16,449,594	19,149,823	19,008,170
Capital	16,522,774	7,009,453	8,637,439	15,646,891	875,883
Federal Grants	70,705,574	7,681,054	30,389,891	38,070,944	32,634,629
State Grants	1,867,199	142,470	872,643	1,015,113	852,086
Other Funds	125,460,197	12,347,676	26,966,190	39,313,866	86,146,331
Internal Service	40,351,810	5,953,493	3,102,037	9,055,530	31,296,280
Grand Total	604,568,360	113,134,444	312,588,896	425,723,340	178,845,020

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 NOVEMBER 1, 2016

Fund Name		Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
M&O						
1	Maintenance & Operation	309,002,813	76,715,040	224,370,401	301,085,441	7,917,372
M&O Total		309,002,813	76,715,040	224,370,401	301,085,441	7,917,372
Instructional Improvement						
20	Instructional Improvement	2,500,000	585,029	1,800,702	2,385,731	114,269
Instructional Improvement Total		2,500,000	585,029	1,800,702	2,385,731	114,269
Classroom Site Fund						
11	Prop. 301 - Base Salary	6,351,908	933,875	2,858,988	3,792,863	2,559,045
12	Prop. 301 - Performance Pay	21,765,277	241	8,137,113	8,137,354	13,627,923
13	Prop. 301 - Other (menu)	10,040,808	1,766,114	5,453,492	7,219,606	2,821,202
Classroom Site Fund Total		38,157,993	2,700,229	16,449,594	19,149,823	19,008,170
Capital						
610	Capital Outlay	16,522,774	7,009,453	8,637,439	15,646,891	875,883
Capital Total		16,522,774	7,009,453	8,637,439	15,646,891	875,883
Federal Grants						
101	SchImp-Plan/Restruc-Wkfd	373,759	4,741	22,404	27,145	346,614
102	SchImp-Plan/Restruc-Wkfd	255,708	61,919	2,450	64,369	191,339
103	School Improvement	857,849	152,066	405,880	557,946	299,903
104	School Improvement	233,816	36,829	6,800	43,629	190,186
105	SIG II Cohort 2	2,035,700	66	0	66	2,035,634
106	SIG II Cohort 2	603,806	120,595	111,913	232,509	371,298
107	Title I-A SIG Cohort 4	277,822	0	107,411	107,411	170,411
117	Title I Basic	25,007,712	2,496,211	17,157,055	19,653,266	5,354,445
118	Title I Basic	4,797,460	94,769	99,999	194,768	4,602,692
143	Title II-A Imp Tcher Qual	4,235,882	251,902	580,662	832,564	3,403,318
144	Title II-A Imp Tcher Qual	104,780	93,320	62,590	155,911	(51,131)
160	21st Century-71 5 yr-Yr 4	790,000	80,157	83,895	164,052	625,948

FY2016-2017 BUDGET UPDATE
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	Fund Name	Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
161	21st Century-76	1,200,000	132,498	115,810	248,309	951,691
162	21st Century-82 Yr 3	0	66	0	66	(66)
163	21st Century-Cycle II-93	530,000	72,376	79,510	151,886	378,114
164	21st Century Community Learning Centers Cycle 13	1,400,000	50,927	31,854	82,781	1,317,219
171	Magnet	3,200,000	0	0	0	3,200,000
195	Title III-Limit Eng-Immig Stu	761,297	211,539	373,232	584,771	176,526
200	Title VII - Indian Education	423,323	79,904	160,808	240,712	182,611
220	IDEA-Basic Ent. - Ex. Ed.	12,514,212	1,968,316	6,475,020	8,443,336	4,070,875
222	IDEA-Preschool Grant	227,642	69,094	160,602	229,696	(2,054)
224	IDEA-AZ CSPD Focus School (District) Grant	33,500	0	0	0	33,500
225	IDEA-LETRS TOT Academy	28,200	0	19,433	19,433	8,767
227	IDEA ASAMA	16,500	1,651	7,721	9,372	7,128
228	IDEA Sec Mntr	50,477	1,831	26,433	28,264	22,213
232	Johnson-O'Malley	57,305	6,233	10,565	16,798	40,507
233	Johnson-O'Malley	28,845	8,351	32,799	41,151	(12,306)
265	Voc.Ed./Carl Perkins	1,317,565	64,436	337,792	402,228	915,336
266	Voc.Ed./Carl Perkins	270,000	149,862	0	149,862	120,138
270	Transition School to Work	1,574,769	326,093	989,719	1,315,812	258,957
290	Medicaid Reimbursement	2,500,000	407,908	1,238,746	1,646,653	853,347
310	Pre-School Development	409,437	98,336	282,967	381,303	28,134
317	Jr.ROTC/Catalina	60,000	5,714	41,020	46,734	13,266
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	17,104	(13,000)	4,104	15,339
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	62,496	16,092	51,203	67,295	(4,799)
370	AzNN-Local Incentve Awrd	0	1,741	0	1,741	(1,741)
374	E-Rate	1,600,000	487,066	1,054,281	1,541,347	58,653
378	Impact Aid	1,300,000	111,340	272,316	383,656	916,344
386	Hazard Protocol DevelopmentProject	25,000	0	0	0	25,000
396	Race to the Top	6,500	0	0	0	6,500

FY2016-2017 BUDGET UPDATE
FISCAL YTD ACTUALS AND ENCUMBRANCES THROUGH NOVEMBER 1,2016

Fund Name		Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
Federal Grants Total		70,705,574	7,681,054	30,389,891	38,070,944	32,634,629
State Grants						
400	Voc Ed/Priority Programs	372,370	46,526	158,319	204,845	167,525
432	First Things First	76,500	0	0	0	76,500
433	Untd Way-Valley of the Sun	77,027	10,695	44,322	55,016	22,011
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	76,904	669,390	746,295	(8,575)
487	Game & Fish-Manzo	8,800	376	612	988	7,812
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		1,867,199	142,470	872,643	1,015,113	852,086
Other Funds						
51	Pima County-General	1,600	0	0	0	1,600
54	City of Tucson-General	0	4,023	958	4,981	(4,981)
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	24	12,006	12,030	2,387,970
510	Food Services	21,000,000	6,186,145	14,320,750	20,506,895	493,105
515	Civic Center	3,500,000	197,001	467,741	664,743	2,835,257
520	Community Schools	150,000	25,234	918	26,151	123,849
521	TUSD Community Education	2,642,994	469,360	1,284,566	1,753,926	889,068
522	Infant & Early Learning Centers	2,920,603	602,452	1,451,975	2,054,427	866,175
525	Auxiliary	1,700,000	438,627	149,110	587,737	1,112,263
526	Tax Credit	8,500,000	334,125	527,631	861,757	7,638,243
530	Gifts and Donations	3,000,000	122,986	325,644	448,629	2,551,371
535	CTE and JTED Projects	2,000	0	0	0	2,000
540	Fingerprinting/M Lemon	25,000	6,304	19,076	25,380	(380)
550	Insurance Proceeds	350,000	9,996	26,637	36,633	313,367
555	Textbooks	201,000	455	1,888	2,343	198,657

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	Fund Name	Adjusted Budget	Paid YTD	Encumb. & Projections	Total Spend	Balance
565	Litigation Recovery Fund	10,000	0	0	0	10,000
570	Indirect Costs	5,250,000	1,061,697	2,752,239	3,813,936	1,436,064
575	Unemployment Insurance	214,000	24,022	189,978	214,000	0
576	Worker's Compensation Insurance	2,500,000	1,889,543	59,405	1,948,948	551,052
586	Miscellaneous Refunds	100,000	14,280	66,372	80,652	19,348
595	School Bus Advertising	100,000	0	0	0	100,000
596	Joint Technological Education	4,000,000	525,564	1,596,431	2,121,994	1,878,006
620	Adjacent Ways	1,000,000	2,600	0	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	42,706	2,824,043	2,866,748	2,133,252
691	Building Renewal Grant	1,400,000	229,516	544,315	773,831	626,169
700	Debt Service Series B	22,000,000	0	6,000	6,000	21,994,000
850	Student Activities	0	161,016	338,509	499,525	(499,525)
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	12,347,676	26,966,190	39,313,866	86,146,331
Internal Service						
952	District Businss-Prnt Shp	629,784	391,889	223,828	615,717	14,067
954	Employee Benefits Trust	35,000,000	5,543,337	2,378,879	7,922,216	27,077,784
955	IGAs	722,026	1,245	49,330	50,575	671,451
961	Worker's Compensation Trust	4,000,000	17,022	50,000	67,022	3,932,978
Internal Service Total		40,351,810	5,953,493	2,702,037	8,655,530	31,696,280
Grand Total		604,568,360	113,134,444	312,188,896	425,323,340	179,245,020