

# TUSD

## FY2015-2016 Budget Update

Renee Weatherless  
Director of Finance

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<b>Funding Source</b>	<b>Budget</b>	<b>Exp to date 11/30/2015</b>	<b>Encumbrance &amp; Projections</b>	<b>Budget Balance*</b>
Maintenance & Operation	\$301,776,535	\$93,679,750	\$198,924,454	\$9,172,331
Classroom Site	\$32,390,718	\$3,966,055	\$8,873,308	\$19,551,355
Unrestricted Capital	\$20,844,765	\$7,158,375	\$13,486,390	\$200,000
Federal Grants	\$69,618,102	\$8,861,266	\$50,009,153	\$10,747,683
State Grants	\$1,949,466	\$165,692	\$1,783,774	\$0
Other Funds **	\$88,346,953	\$9,742,472	\$67,333,538	\$10,870,943
Instructional Improvement	\$2,500,000	\$427,680	\$1,268,086	\$804,234
Debt Service	\$24,200,000	\$0	\$24,200,000	\$0
Internal Service	\$39,993,552	\$11,893,622	\$16,928,158	\$11,171,153
Food Services	\$23,000,000	\$7,405,846	\$13,093,925	\$2,500,229
<b>Total all Funds</b>	<b>\$604,620,091</b>	<b>\$143,300,758</b>	<b>\$396,301,406</b>	<b>\$65,017,928</b>

FY15 Total Budget \$585,852,901 and Actual Expenditures were \$488,974,430

## FY2015-2016 Budget Update

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\* Budget Balance is not the equivalent of the Fund Balance \*\*Added \$30M Employee Insurance Program

<b>“Reserve Funds”</b>	<b>Beginning Balance 07/01/2015</b>	<b>Projected Revenues through 6/30/2016</b>	<b>Projected Expenditures through 6/30/2016</b>	<b>Projected Ending Balance 6/30/2016</b>
Instructional Improvement	\$657,819	\$1,900,000	\$1,700,000	\$857,819
Classroom Site - Base Pay	\$1,580,625	\$3,680,000	\$2,700,000	\$2,560,625
Classroom Site - Other	\$1,096,645	\$7,360,000	\$6,200,000	\$2,256,645
Medicaid	\$2,997,428	\$1,400,000	\$1,600,000	\$2,797,428
Erate	\$945,805	\$1,400,000	\$1,800,000	\$545,805
Impact Aid	\$697,272	\$700,000	\$450,000	\$947,272
Civic Center	\$3,769,686	\$1,200,000	\$1,100,000	\$3,869,686
Indirect	\$5,609,818	\$2,500,000	\$4,400,000	\$3,709,818
<b>Total Reserve Funds</b>	<b>\$17,355,098</b>	<b>\$20,140,000</b>	<b>\$19,950,000</b>	<b>\$17,545,098</b>

## FY15-16 Budget

# TUSD

## FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER YTD ACTUALS AND ENCUMBRANCES THROUGH DECEMBER 3, 2015

FundType	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD Encumbrances	Pre Encumbrances	Pending Invoices	Total Uncommitted Balance	Projections	FY15-16 Budget Balance
M&O	1	Maintenance & Operation	301,776,535	104,347,305	183,013,126	5,726,872	3,314	8,685,920	(486,412)	9,172,331
<b>M&amp;O Sum</b>			<b>301,776,535</b>	<b>104,347,305</b>	<b>183,013,126</b>	<b>5,726,872</b>	<b>3,314</b>	<b>8,685,920</b>	<b>(486,412)</b>	<b>9,172,331</b>
Classroom Site Fund	11	Prop. 301 - Base Salary	4,332,506	867,220	1,777,538	0	0	1,687,748		1,687,748
	12	Prop. 301 - Performance Pay	19,648,229	1,531,644	1,111	600	0	18,114,874	2,463,623	15,651,251
	13	Prop. 301 - Other (menu)	8,409,983	1,913,558	3,882,107	62,581	0	2,551,737	339,381	2,212,356
<b>Classroom Site Fund Sum</b>			<b>32,390,718</b>	<b>4,312,422</b>	<b>5,660,756</b>	<b>63,181</b>	<b>0</b>	<b>22,354,359</b>	<b>2,803,004</b>	<b>19,551,355</b>
Unrestricted Capital	610	Capital Outlay	20,844,765	7,178,169	7,887,532	(57,504)	0	5,836,568	5,636,568	200,000
<b>Unrestricted Capital Sum</b>			<b>20,844,765</b>	<b>7,178,169</b>	<b>7,887,532</b>	<b>(57,504)</b>	<b>0</b>	<b>5,836,568</b>	<b>5,636,568</b>	<b>200,000</b>
Federal Grants	101	SchImp-Plan/Restruc-Wkfd	162,888	88,614	6,964	10,827	0	56,483	56,483	0
	102	SchImp-Plan/Restruc-Wkfd	409,251	82,589	197,421	75,290	0	53,950	53,950	0
	103	School Improvement	83,238	17,941	333	0	0	64,965	64,965	0
	104	School Improvement	332,954	174,117	260,964	23,868	0	(125,996)	(125,996)	0
	105	SIG II Cohort 2	574,675	189,870	37,136	1,931	0	345,738	345,738	0
	106	SIG II Cohort 2	1,798,700	166,680	282,674	80,995	0	1,268,351	1,268,351	0
	117	Title I Basic	3,292,637	75,538	(9,611)	0	0	3,226,711	3,226,711	0
	118	Title I Basic	23,431,217	3,130,788	5,636,235	490,631	282	14,173,282	14,173,282	0
	143	Title II-A Imp Tcher Qual	883,711	34,310	1,645	0	0	847,756	847,756	0
	144	Title II-A Imp Tcher Qual	3,948,789	334,421	737,118	265,856	448	2,610,945	2,438,942	172,003
	160	21st Century-71 5 yr-Yr 4	790,000	96,723	15,274	205,391	0	472,611	423,336	49,275
	161	21st Century-76	1,313,707	260,096	57,517	299,652	0	696,441	696,441	0
	162	21st Century-82 Yr 3	657,818	69,144	18,775	119,532	0	450,368	450,368	0
163	21st Century-Cycle II-93	1,328,475	167,342	47,892	266,064	0	847,177	847,177	0	
171	Magnet	275,000	22,410	28,603	16,756	0	207,232	178,585	28,646	

## FY15-16 Budget