

Tucson Unified School District #1

FY 2015 Revised Budget

December 9, 2014



Karla G. Soto
Chief Financial Officer

FY2015 Revised Budget Summary

Funding Sources	Adopted	Revised	Variance	%
Maintenance & Operation*	\$299,965,451	\$305,687,424	\$5,721,973	1.9%
DAA/Unrestricted Capital*	\$13,246,328	\$21,126,444	\$7,880,116	59.5%
Classroom Site	\$26,072,353	\$28,220,599	\$2,148,246	8.2%
Food Services	\$23,000,000	\$23,000,000	\$0	0.0%
Federal Grants	\$65,660,000	\$64,825,463	-\$834,537	-1.3%
State Grants	\$1,110,000	\$1,110,000	\$0	0.0%
Debt Service	\$22,800,000	\$22,800,000	\$0	0.0%
Instructional Improvement	\$2,500,000	\$2,300,000	-\$200,000	-8.00%
Other Funds	\$76,024,500	\$76,024,500	\$0	0.0%
Total All Funds	\$530,378,632	\$546,494,430	\$14,715,798	2.8%

*Funds include Desegregation

Maintenance & Operation Fund Page 1, Line 30

FY2015 Adopted Budget	\$299,965,451
FY2015 Revised Budget *	\$305,687,424
Difference	+\$5,271,973
ADJUSTMENTS:	
Prior year carryover	\$9,701,583
Prior year ADM adjustment	-\$479,610
Transfer to Capital	-\$3,500,000

* Total M&O Budget includes \$58,711,047 Deseg funds and additional \$5,000,000 allocation in M&O budget – authorized prior year carryover committed to USP activities – Total \$63,711,047

Classroom Site Funds-Prop 301

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FY2015 Adopted Budget	\$26,072,353
FY2015 Revised Budget	\$28,220,599
Difference	\$2,148,246
ADJUSTMENTS:	
Prior year carryover & interest	\$2,565,613
Allocation adjustment	-\$417,367

District Additional Assistance Fund Page 4, Line 10

Unrestricted Capital

FY2015 Adopted Budget	\$13,246,328
FY2015 Revised Budget *	\$21,126,444
Difference	\$7,880,116
ADJUSTMENTS:	
Prior year carryover & interest	\$4,378,723
Prior year ADM adjustment	-\$4,235
DAA reduction adjustment **	\$5,628
Transfer from M&O	\$3,500,000

* Total DAA Budget includes \$5,000,000 Deseg funds

** Total DAA Reduction \$13,941,855 – 61.5%

District Additional Assistance Fund Page 4, Line 10

Unrestricted Deseg Capital

500,000.00	Dropout & Retention Plan
500,000.00	ATI Galileo Instructional Improvement and Instructional Effectiveness System
500,000.00	Duffy board room relocation
425,000.00	Enterprise Resources Planning (ERP) System
402,173.00	Implement Family Engagement Plan
400,000.00	UHS Portable Relocation
350,000.00	TeachScape & True North Logic
300,000.00	Budget modification to correct ATI Galileo function code
250,000.00	Funds needed to complete capital improvements to schools as indicated by the FCI
250,000.00	Annual bus buy
200,000.00	Achieve 3000 or similar program
185,000.00	AP Textbooks - per Steve Holmes
150,000.00	Lang Acq Textbook supplemental Material
1,103,012.00	OCR Compliance Projects
(400,000.00)	Removal of UHS Portable Relocation
5,115,185.00	Total Deseg Capital

Special Projects-Federal & State

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FY2015 Adopted Budget	\$66,770,000
FY2015 Revised Budget	\$65,935,463
Difference	-\$834,537
ADJUSTMENTS:	
Impact aid adjust to actual allocation	-\$835,537

May 2015 Budget Revision will include actual grant totals -

Instructional Improvement Fund

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FY2015 Adopted Budget	\$2,500,000
FY2015 Revised Budget	\$2,300,000
Difference	-\$200,000
ADJUSTMENTS:	
Estimated Revenue Adjustment	-\$200,000

Budgeted Expenditures - All Funds

FY2015 Adopted Budget	\$530,378,632
FY2015 Revised Budget	\$546,494,430
Difference	+\$14,715,798

FY2015 USP Budget

Case 4:74-cv-00090-DCB Document 1705 Filed 10/22/14 Page 1 of 14

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6	UNITED STATES DISTRICT COURT	
7	DISTRICT OF ARIZONA	
8	Roy and Josie Fisher, et al.,	
9	Plaintiffs,	
10	v.	
11	United States of America,	
12	Plaintiff-Intervenor,	
13	v.	
14	Anita Lohr, et al.,	CV 74-90 TUC DCB
15	Defendants,	(lead case)
16	and	
17	Sidney L. Sutton, et al.,	
18	Defendants-Intervenors,	

- Culturally Relevant Course Teachers
- Dual Language Teachers
- UHS Portables
- Fine Art Teachers at Magnet Schools
- Psychologists/Social Workers
- Professional Development
- Budget Process and Criteria

IT IS ORDERED that TUSD shall file a Notice of Adoption of the Desegregation Budget, subsequent to revisions made pursuant to the directives contained in this Order. The budget revisions shall be completed in time to make any necessary program changes for Spring semester SY 2014-15 and Summer school.

FY2015 USP Budget – Major Changes

Project	Description	Adopted FTE	Adopted Budget	Half Yr Adjusted FTE	Half Yr Adjusted Amount	Revised Budget FTE	Revised Budget Amount
P02	Magnet Fine Arts Teachers	9.90	861,517	(4.40)	(249,497)	5.50	612,020
P04	Dual Lang Teachers	40.00	2,233,288	(9.50)	(530,406)	30.50	1,702,882
P05	Social Workers	9.64	593,904	(4.82)	(296,952)	4.82	296,952
P06	Psychologists	4.85	419,975	(2.43)	(192,459)	2.43	227,516
P06	CRC Teachers	6.00	334,993	(1.93)	(107,756)	4.07	227,237
P11	UHS Portable		400,000		(400,000)		-
Total		70.39	4,843,677	(23.08)	(1,777,070)	47.32	3,066,607

The Deseg savings of \$1,777,070 will be offset by the addition of \$1,000,000 in professional development per court order. The remainder will be added back to contingency until spending plan is approved.

FY2015 USP Budget

2014-15 USP REVISED BUDGET SUMMARY			
ACCOUNT DESCRIPTION	FY2014-2015 Original	FY2014-2015 Revised	DIFFERENCE
Project 1 Personnel	\$ 475,683	475,683	-
Project 2 Student Assignment	\$ 11,032,034	10,782,537	(249,497)
Project 3 Transportation	\$ 9,063,042	9,063,042	-
Project 4 ALEs	\$ 9,148,380	8,617,974	(530,406)
Project 5 Student Engagement	\$ 7,752,665	7,455,713	(296,952)
Project 6 Inclusive Environments	\$ 2,742,626	2,442,411	(300,215)
Project 7 Discipline & ECA	\$ 1,918,649	1,918,649	-
Project 8 Family Engagement	\$ 716,315	716,315	-
Project 9 Facilities Access	\$ 1,677,967	1,677,967	-
Project 10 Technology Access	\$ 632,130	632,130	-
Project 11 Administration & Budget	\$ 6,433,225	6,033,225	(400,000)
Project 12 Prof. Development	\$ 2,120,949	3,120,949	1,000,000
Project 13 Monitoring/Reporting	\$ 1,664,896	1,664,896	-
Project 14 ELL /OCR	\$ 8,332,486	9,109,556	777,070
TOTAL	\$ 63,711,047	63,711,047	-

FY2015 Budget Update

Maintenance & Operation	FY2015
Revised Budget	305.7
Expenditures as of October 2014	79.1
Projected Expenditures through June 2015	294.7
Projected Budget Balance	11.0

** Figures are in Millions*

FY2015 Budget Update

District Additional Assistance	
<i>Unrestricted Capital</i>	FY2015
Revised Budget	21.1
Expenditures as of October 2014	4.3
Projected Expenditures through June 2015	16.9
Projected Budget Balance	4.2

** Figures are in Millions*

QUESTIONS?

Thank you