

TUSD

FY2015-2016 Budget Update

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Director of Finance

Funding Source	Budget	Exp to date 1/31/2015	Encumbrance & Projections	Budget Balance*
Maintenance & Operation	\$301,776,535	\$153,510,429	\$138,494,768	\$9,771,338
Classroom Site	\$32,390,718	\$5,918,085	\$6,921,278	\$19,551,355
Unrestricted Capital	\$20,844,765	\$9,642,261	\$11,002,504	\$200,000
Federal Grants	\$69,980,330	\$14,652,924	\$34,772,924	\$20,554,481
State Grants	\$1,949,466	\$317,607	\$1,631,860	\$0
Other Funds **	\$88,367,953	\$13,099,576	\$64,740,514	\$10,527,863
Instructional Improvement	\$2,500,000	\$738,255	\$941,101	\$820,644
Debt Service	\$24,200,000	\$2,621	\$24,197,379	\$0
Internal Service	\$39,993,552	\$19,867,542	\$8,945,722	\$11,180,289
Food Services	\$23,000,000	\$11,005,486	\$9,157,461	\$2,837,053
Total all Funds	\$605,003,320	\$228,754,787	\$300,805,510	\$75,443,023

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

FY2015-2016 Budget Update

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

“Reserve Funds”	Beginning Balance 07/01/2015	Projected Revenues through 6/30/2016	Projected Expenditures through 6/30/2016	Projected Ending Balance 6/30/2016
Instructional Improvement	\$657,819	\$1,900,000	\$1,679,356	\$878,463
Classroom Site - Base Pay	\$1,580,625	\$3,680,000	\$2,644,758	\$2,615,867
Classroom Site - Other	\$1,096,645	\$7,360,000	\$6,197,627	\$2,259,018
Medicaid	\$2,997,428	\$1,400,000	\$1,611,262	\$2,786,166
Erate	\$945,805	\$1,400,000	\$1,784,070	\$561,735
Impact Aid	\$697,272	\$700,000	\$449,953	\$947,319
Civic Center	\$3,769,686	\$1,200,000	\$1,399,699	\$3,569,987
Indirect	\$5,609,818	\$2,500,000	\$4,399,471	\$3,710,347
Total Reserve Funds	\$17,355,098	\$20,140,000	\$20,166,197	\$17,328,901

FY15-16 Budget

TUCSON UNIFIED SCHOOL DISTRICT

FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER
YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 31, 2016

FundType	Fund	Fund Name	FY16 Budget	YTD Actuals	YTD			Total		FY15-16 Budget Balance		
					Encumbrances	Pre Encumbrances	Pending Invoices	Uncommitted Balance	Projections		Total Spend	
M&O	1	Maintenance & Operation	301,776,535	153,510,429	138,427,683	2,667,085		7,171,338	(2,600,000)	292,005,198	9,771,338	
M&O Sum			301,776,535	153,510,429	138,427,683	2,667,085		7,171,338	(2,600,000)	292,005,198	9,771,338	
Classroom Site Fund	11	Prop. 301 - Base Salary	4,332,506	1,296,373	1,325,693		2	1,710,439		22,691	2,644,758	1,687,748
	12	Prop. 301 - Performance Pay	19,648,229	1,743,190	(7,317)		0	17,912,356	2,261,105		3,996,978	15,651,251
	13	Prop. 301 - Other (menu)	8,409,983	2,878,522	2,914,572		1,003	2,615,886	403,530		6,197,627	2,212,356
Classroom Site Fund Sum			32,390,718	5,918,085	4,232,948		1,005	22,248,630	2,687,325		12,849,383	19,551,345
Unrestricted Capital	610	Capital Outlay	20,844,765	9,642,261	6,633,709		90,516	4,478,279		4,278,279	20,644,765	200,000
Unrestricted Capital Sum			20,844,765	9,642,261	6,633,709		90,516	4,478,279		4,278,279	20,644,765	200,000
Professional	101	SchImp-Plan/Restruc-Wkfd	162,888	88,614	6,964		0	67,310	54,422		150,000	12,888
	102	SchImp-Plan/Restruc-Wkfd	409,251	113,571	150,410		13,984	131,287	31,287		309,251	100,000
	103	School Improvement	83,238	14,896	250		0	68,092	68,092		83,238	(0)
	104	School Improvement	332,954	274,185	221,203		4,189	(166,623)	(249,577)		250,000	82,954
	105	SIG II Cohort 2	574,675	189,723	37,136		0	347,816	204,148		431,006	143,669
	106	SIG II Cohort 2	1,798,700	246,699	218,020		2,848	1,331,133	881,458		1,349,025	449,675
	117	Title I Basic	3,292,637	83,301	(17,110)		0	3,226,446	3,226,446		3,292,637	0
	118	Title I Basic	23,431,217	4,708,069	4,315,603		130,676	14,276,869	11,500,000		20,654,348	2,776,869
	143	Title II-A Imp Tchcr Qual	883,711	34,430	1,643		0	847,636	847,636		883,711	0
	144	Title II-A Imp Tchcr Qual	3,948,789	512,322	728,001		3,374	2,705,091	1,086,551		2,330,249	1,618,541
	160	21st Century-71 5 yr-Yr 4	790,000	171,933	54,557		2,298	561,212	319,348		548,136	241,864
	161	21st Century-76	1,313,707	383,047	86,254		1,344	843,061	527,772		998,417	315,290
	162	21st Century-82 Yr 3	657,818	104,411	25,403		709	527,296	369,419		499,942	157,876
	163	21st Century-Cycle II-93	1,328,475	245,643	58,689		815	1,023,329	731,065		1,036,211	292,265
	171	Magnet	275,000	51,214	6,574		0	217,212	0		57,788	217,212
	195	Title III-Limit Eng-Immigr Stu	786,710	416,511	277,301		4,465	88,433	1,960		700,237	86,473
	200	Title VII - Indian Education	405,000	194,592	137,328		4,046	69,034	39,829		375,795	29,205
	220	IDEA-Basic Ent. - Ex. Ed.	10,752,704	3,998,370	3,801,076		19,713	2,933,546	7,697		7,826,855	2,925,849
	222	IDEA-Preschool Grant	318,323	142,817	116,011		3,517	55,978	4,951		267,296	51,027
	226	IDEA-Secondary Transition Ment	15,708	4,022	7,233		0	4,453	3,016		14,271	1,436
	232	Johnson-O Malley	59,229	18,290	8,577		637	31,725	28,553		56,058	3,172
	233	Johnson-O Malley	20,771	11,414	12,203		1,293	(4,139)	861		25,771	(5,000)
	265	Voc.Ed./Carl Perkins	270,043	144,769	0		0	125,274	117,080		261,849	8,194
	266	Voc.Ed./Carl Perkins	1,157,557	161,596	182,291		15,961	797,709	741,116		1,100,964	56,593
	270	Transition School to Work	750,000	144,470	208,799		19,728	377,003	377,003		750,000	0
	281	McKinney Vento Homeless 10/11	130,000	1,557	1,168		78	127,197	0		2,803	127,197
	290	Medicaid Reimbursement	5,000,000	872,849	730,178		1,781	3,395,192	6,453		1,611,262	3,388,738
	310	Pre-School Development	700,637	5,482	84,346		3,647	607,163	213,546		307,020	393,617
	317	Jr. ROTC/Catalina	56,700	23,370	25,720		0	7,610	7,610		56,700	0
	328	Beyond Bridging-U of A 10/11	101,651	0	0		0	101,651	96,525		96,525	5,126
	333	Project FOCUS	40,286	0	0		0	40,286	21,388		21,388	18,899
	334	Project FOCUS	125,051	20,048	0		0	105,003	98,629		118,677	6,374
	337	Refugee Child Supporting Acad	10,232	1,939	28		0	8,265	8,265		10,232	0
	338	Refugee Child Supporting Acad	21,227	10,802	1,748		0	8,677	8,677		21,227	0
	343	MSP Science	173,613	8,586	13,538		0	151,489	142,759		164,883	8,731
	344	MSP Science	243,099	12,445	18,817		0	211,836	169,214		200,477	42,622

FY15-16 Budget

TUCSON UNIFIED SCHOOL DISTRICT

FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER
YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 31, 2016

	370 AzNN-Local Incentive Awrd	69,114	35,667	(1,639)	0	35,087	35,087	69,114	0
	374 E-Rate	8,000,000	893,813	890,258	0	6,215,930	0	1,784,070	6,215,930
	378 Impact Aid	1,165,463	195,926	142,795	6,566	820,176	104,666	449,953	715,510
	396 Race to the Top	324,152	109,743	10,153	0	204,256	136,779	256,675	67,477
	397 Race to the Top	0	1,787	0	0	(1,787)	0	1,787	(1,787)
	Federal Grants Sum	93,900,133	14,537,924	17,561,525	241,666	42,524,212	21,093,731	49,425,846	715,510
	State Grants								
	400 Voc Ed/Priority Programs	550,000	121,434	117,934	735	309,897	309,897	550,000	(0)
	431 Tobacco Prevention Program	168,980	0	0	0	168,980	168,980	168,980	0
	432 First Things First	76,460	4,391	3,907	0	68,162	68,162	76,460	(0)
	433 Untd Way-Valley of the Sun	35,092	30,493	16,488	1,529	(13,417)	(13,417)	35,092	0
	434 UWTSA-Great Expectations PD	101,968	32,843	16,696	0	52,429	52,429	101,968	(0)
	465 Az Comm Of Arts-Artist in Res	6,653	3,686	2,950	0	17	17	6,653	0
	480 Visiting Professor	100,000	0	0	0	100,000	100,000	100,000	0
	485 ADE School Safety	700,000	124,760	617,943	0	(42,702)	(42,702)	700,000	0
	491 State Tutoring Grant Spring	85,698	0	0	0	85,698	85,698	85,698	0
	492 State Tutoring Grant Fall	124,615	0	0	0	124,615	124,615	124,615	0
	State Grants Sum	2,549,800	317,602	772,913	-2,264	454,479	853,879	2,419,800	(0)
	Other Funds								
	51 Pima County-General	2,000	0	0	0	2,000	2,000	2,000	0
	500 Sale/Lt Lease Of Sch Prop	5,000	0	0	0	5,000	5,000	5,000	0
	505 School Plant Lease-1 Year or	22,000	0	0	0	22,000	22,000	22,000	0
	506 School Plant Sale of School Property	750,000	59,403	7,029	0	683,568	683,568	750,000	0
	515 Civic Center	3,500,042	320,377	929,223	9,934	2,240,508	140,165	1,399,699	2,100,343
	520 Community Schools	150,000	25,189	4,979	30,279	89,553	89,553	150,000	(0)
	521 TUSD Community Education	2,183,500	950,343	673,228	55,236	504,693	499,693	2,178,500	5,000
	522 Infant & Early Learning Centers	3,234,150	1,252,639	825,960	50,579	1,104,972	1,088,972	3,218,150	16,000
	525 Auxiliary	1,700,000	473,235	165,305	468	1,060,993	1,060,993	1,700,000	0
	526 Tax Credit	8,500,000	838,211	610,545	49,755	7,001,489	7,001,489	8,500,000	0
	530 Gifts and Donations	3,000,000	244,844	208,132	14,690	2,532,334	2,532,334	3,000,000	0
	535 CTE and JTED Projects	2,500	0	0	0	2,500	2,500	2,500	0
	540 Fingerprinting/M Lemon	25,000	10,308	15,572	0	(880)	(880)	25,000	0
	550 Insurance Proceeds	575,000	0	9,393	0	565,607	565,607	575,000	0
	555 Textbooks	201,000	9,582	12,618	163	178,637	178,637	201,000	0
	565 Litigation Recovery Fund	10,000	0	0	0	10,000	10,000	10,000	0
	570 Indirect Costs	10,000,000	2,323,672	1,775,455	43,028	5,857,845	257,316	4,399,471	5,600,529
	575 Unemployment Insurance	500,000	58,310	155,690	0	286,000	286,000	500,000	0
	576 Worker's Compensation Insurance	2,500,000	39,367	37,806	0	2,422,827	2,422,827	2,500,000	0
	586 Miscellaneous Refunds	100,000	46,450	45,309	0	8,241	835	92,594	7,406
	595 School Bus Advertising	100,000	0	0	0	100,000	100,000	100,000	0
	596 Joint Technological Education	5,240,761	1,005,290	913,097	59,769	3,262,605	421,110	2,399,266	2,841,495
	620 Adjacent Ways	1,200,000	23,843	8,165	0	1,167,992	1,167,992	1,200,000	0
	650 Gifts & Donations/Gfa	20,000	0	0	0	20,000	20,000	20,000	0
	660 Condemnation Fund	22,000	0	0	0	22,000	22,000	22,000	0
	665 Energy Water Savings	13,000,000	4,865,328	4,977,982	0	3,156,691	3,156,691	13,000,000	0
	691 Building Renewal Grant	1,400,000	141,025	542,654	0	716,321	44,430	728,109	671,891
	850 Student Activities	0	412,153	471,582	9,253	(892,988)	(178,188)	714,800	(714,800)
	855 Employee Insurance Program	30,025,000	7	0	0	30,024,993	30,024,993	30,025,000	0
	857 COBRA Insurance	400,000	0	0	0	400,000	400,000	400,000	0

FY15-16 Budget

TUCSON UNIFIED SCHOOL DISTRICT

FY2015-2016 FINANCIAL PROJECTIONS - DECEMBER
YTD ACTUALS AND ENCUMBRANCES THROUGH JANUARY 31, 2016

Other Funds Sum		88,367,953	13,099,576	12,389,723	323,155	62,555,499	52,027,836	77,840,090	10,527,863	
Instructional Improvement	20 Instructional Improvement	2,500,000	738,255	770,905	50	990,789	170,145	1,679,356	820,644	
Instructional Improvement Sum		2,500,000	738,255	770,905	50	990,789	170,145	1,679,356	820,644	
Debt Service	700 Debt Service Series B	24,200,000	0	5,000	0	24,195,000	24,195,000	24,200,000	0	
	701 Debt Serv., Proj. 04 Series A	0	2,621	0	0	(2,621)	(2,621)	0	0	
Debt Service Sum		24,200,000	2,621	5,000	0	24,192,379	24,192,379	24,200,000	0	
Internal Service	952 District Businss-Prnt Shp	800,000	358,445	280,354	5,773	155,428	0	644,572	155,428	
	954 Employee Benefits Trust	35,000,000	16,811,168	1,756,452	899	16,431,481	5,934,172	24,502,691	10,497,309	
	955 IGAs	526,052	26,963	27,740	635	470,714	121,839	177,177	348,875	
	961 Worker's Compensation Trust	3,667,500	2,670,965	117,858	0	878,677	700,000	3,488,823	178,677	
Internal Service Sum		39,993,552	19,867,582	2,182,404	7,307	17,936,300	6,756,011	28,813,263	11,180,289	
Food Service	510 Food Services	23,000,000	11,005,486	6,069,204	222,396	5,702,914	2,865,861	20,162,947	2,837,053	
Food Service Sum		23,000,000	11,005,486	6,069,204	222,396	5,702,914	2,865,861	20,162,947	2,837,053	
Grand Total		605,003,320	228,754,787	184,049,018	3,555,447	0	188,644,068	113,201,045	529,560,297	75,443,023

FY15-16 Budget