

APPENDIX X – 1

Brown, Samuel

From: Taylor, Martha
Sent: Monday, November 2, 2015 4:59 PM
To: 'Willis D. Hawley'; Rubin Salter; Thompson, Lois D.; jrodriguez@MALDEF.org; 'Eichner, James (CRT)'; Shaheena Simons; Savitsky, Zoe (CRT)
Cc: Desegregation; Tolleson, Julie; RLL; Soto, Karla; Weatherless, Renee
Subject: First Deseg Quarterly Report 2015-16
Attachments: TUSD Deseg Quarterly Report - FY16 Q1.pdf; TUSD Deseg Quarterly Report - FY16 Q1 FINAL.xlsx

Dr. Hawley and counsel: Please see below a message from Renee Weatherless regarding the attached first Deseg Quarterly Report.

Dr. Hawley and counsel: Attached is a copy of the 1st quarter report which reflects year to date actual expenditures, projected expenditures and our proposed reallocation of funds not spent. To date, TUSD has spent \$11,052,520. Encumbrances, pre-encumbrances for filled positions and pending invoices amount to \$36,586,878, and projections for future expenditures are \$15,850,128.

Our top priority for the first quarter reallocation is to fund the additional money that was to be added back to the Magnet budgets in the school. As reflected in the report, sums were reallocated to the magnet hiring discussed when we met in early October. Please note that you see one line item in the amount of \$307,000 showing up in the central department. Once this proposed reallocation is approved, this money will be allocated out to the individual sites and added back into their school budgets.

These reports are being provided in both PDF and Excel spreadsheet formats as requested by the plaintiffs. Let us know if you have any questions.

Thank you,

Renee Weatherless

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