

# APPENDIX X – 2

**Brown, Samuel**

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**From:** Taylor, Martha  
**Sent:** Monday, February 1, 2016 4:28 PM  
**To:** Alexander Chanoek; James Eichner; Juan Rodriguez; Lois Thompson; Rubin Salter; Shaheena Simons; Willis D. Hawley; Zoe Savitsky  
**Cc:** Desegregation; Tolleson, Julie; RLL; Soto, Karla; Weatherless, Renee  
**Subject:** Second Deseg Quarterly Report 2015-16  
**Attachments:** TUSD Deseg Quarterly Report - FY16 Q2 FINAL.xlsx; TUSD 2nd Quarterly Report - FY16 Q2 FINAL.pdf

**Categories:** BUDGET

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

Attached is a copy of the 2<sup>nd</sup> quarter report which reflects year to date actual expenditures, projected expenditures and our proposed reallocation of funds not spent. To date, TUSD has spent \$21,287,209. Encumbrances, pre-encumbrances for filled positions and pending invoices amount to \$27,217,411, and projections for future expenditures are \$15,355,234.

In the 1<sup>st</sup> quarter, we reallocated the additional Magnet budgets allocated to the schools. Quarter 2 budget reallocations identified within the report represent changes for coding in addition to one reallocation that was previously submitted for the assessment computers. There are no other reallocations to be approved at this time.

This FY15-16 Quarter 2 Deseg Expenditure is attached in both PDF format as well as the spreadsheet.

Let us know if you have any questions.

Thank you.