

APPENDIX X – 4

Brown, Samuel

From: Taylor, Martha
Sent: Monday, February 22, 2016 9:08 AM
To: Willis D. Hawley; Balentine, Vicki Eileen - (vbalenti) (vbalenti@email.arizona.edu)
Cc: Soto, Karla; Weatherless, Renee; Mueller, Nancy; Tolleson, Julie; Brown, Samuel
Subject: Reallocation
Attachments: Reallocation 2.17.16 (2).docx

Dr. Hawley and Vickie: Good morning. We are informing you of reallocations in spending that were approved during the last week using the prior process. These involve funds being moved from FTE positions that were vacant during the first part of the year; the savings from those vacancies are now being used to fulfill other needs of the school. I meant to send this at the end of last week but was then out sick for several days. I am unclear as to whom this should be sent since we have not clarified the reallocation process we are using so thought I would just send to you and Vickie and you could share further as you determine is appropriate.

Thanks.

Reallocations Report

2/17/16

	BA#	SCHOOL	\$ AMOUNT	EXPLANATION	REALLOCATION
1	623	Bonillas	128,800.00	Using 1.0 Math Intervention position and 4 th grade teacher position that advertised and not yet filled.	Purchase laptops and promethean boards for the traditional academic classrooms.
2	654	Utterback	61,802.00	School had excess funding in Counseling line and Science/Language Arts teacher advertised and not yet filled.	Purchasing capital items for theater as a part of their magnet theme.
3	664	Carrillo	130,000.00	6 TA positions not filled until second semester.	Purchase capital for KDG learning centers for Magnet theme.
4	684	Tully	87,000.00	3 Teacher Assistant positions included in budget but not in original magnet plan	Using funds to prepare GATE magnet classrooms for the 16/17 school year.
5	683	Tully	85,000.00	Teacher Coach position included in budget but not filled;	Using funds to prepare GATE magnet classrooms for the 16/17 school year.
6	722	Safford	133,876.00	Teacher FTEs were advertised and not yet filled.	Technology (COW), promethean boards and laptops for IB Magnet Theme for student use in the classroom.
7	712	Roskruge	100,000.00	All teacher positions have been hired; using excess funding for capital.	Purchasing computers, laptops and other items for the purpose of complying with Dual Language theme. COW will be in Spanish classes.
8	701	Holladay	58,300.00	Allocated 6 instructional specialist and excess teacher funds. Positions were advertised but not filled until second semester.	Capital being used to purchase tablets/i-pads for one-to-one interventions for students as 66% of students not reading at their level.
9	764	Holladay	71,500.00	Magnet coordinator and resource teacher were advertised and filled but not until second semester; using excess funding to convert to capital.	Using for Tier 1 and Tier 2 interventions for literacy stations and equipment.
10	749	Dodge	36,728.00	Summer school teacher money was accidentally placed into Teacher salary allocation; submitting budget adjustment to move money back to summer school temp line (25,000.00).	Correction and moving money back to pay teachers for summer school program.