



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report per A.R.S. §15-904
for the Fiscal Year
2009

SIGNATURE/DATE

TITLE

JUDY BURNS - PRESIDENT

DR. MARK STEGEMAN - CLERK

BRUCE BURKE - MEMBER

MIGUEL CUEVAS - MEMBER

ADELITA GRIJALVA - MEMBER

The Annual Financial Report file(s) for FY 2009 uploaded to the Arizona Department of Education's Web site on _____ contain(s) the data for the AFR described above.

Superintendent

Bonnie Betz

District Contact Employee

Business Manager

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TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 34)	\$ 350,164,939
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ 20,886,714
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ 6,773,922
4. Soft Capital Allocation (from page 5, line 19)	\$ 11,233,844

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625	
	ACTUAL	ACTUAL	ACTUAL	
1.	17,050,001	7,388,013	6,308,947	1.
2.	131,340,389	5,812,252	5,502,412	2.
3.	39,708			3.
4.	29,785			4.
5.	78,572	11,184		5.
6.	0			6.
7.	0			7.
8.	0			8.
9.	0			9.
10.	0			10.
11.	0			11.
12.	0			12.
13.	0			13.
14.	0			14.
15.	0			15.
16.	124	188,388	140,421	16.
17.	415,432			17.
18.	131,904,010	6,011,824	5,642,833	18.
19.				19.
20.	134,603	894	6,047	20.
21.				21.
22.				22.
23.	134,603	894	6,047	23.
24.	172,431,746	1,027,700	8,068,022	24.
25.	27,571,798	1,222,218	1,162,305	25.
26.				26.
27.	200,003,544	2,249,918	9,230,327	27.
28.				28.
29.				29.
30.				30.
31.	1,380,955			31.
32.				32.
33.				33.
34.	1,380,955			34.
35.	333,423,112	8,262,636	14,879,207	35.
36.	10,000,000			36.
37.		(4,000,000)	(6,000,000)	37.
38.	360,473,113	11,650,649	15,188,154	38.
39.	350,164,939			39.
40.		6,773,922	11,233,844	40.
41.				41.
42.	350,164,939	6,773,922	11,233,844	42.
43.	10,308,174	4,876,727	3,954,310	43.

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

1110 Property Taxes
 1280 Revenue in Lieu of Taxes
 1310 Tuition from Individuals
 1320 Tuition from Other Arizona Districts
 1330 Tuition from Out-of-State Districts
 1340 Tuition from Other Private Sources (Other than Individuals)
 1350 Tuition from Other Government Sources Within Arizona
 1360 Tuition from Other Government Sources Outside Arizona
 1410 Transportation Fees from Individuals
 1420 Transportation Fees from Other Arizona Districts
 1430 Transportation Fees from Out-of-State Districts
 1440 Transportation Fees from Other Private Sources (Other than Individuals)
 1450 Transportation Fees from Other Government Sources Within Arizona
 1460 Transportation Fees from Other Government Sources Outside Arizona
 1500 Investment Income
 Other (Specify) (2) Contr/Dntn-Private Source, Refund of Prior Yr, Misc.

Subtotal (lines 2-17)

2000 Intermediate

2110 County School Fund
 2120 County Equalization Assistance
 2210 Special County School Reserve Fund
 Other (Specify)

Subtotal (lines 19-22)

3000 State

3110 State Equalization Assistance
 3120 Additional State Aid
 Other (Specify)

Subtotal (lines 24-26)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
 4200 Unrestricted Revenue Received from the Federal Government through the State
 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
 4800 Revenue in Lieu of Taxes
 4900 Revenue for/on Behalf of the District
 Other (Specify)

Subtotal (lines 28-33)

Total Fund Revenue (lines 18, 23, 27, and 34)

5200 Fund Transfers-In
 Other (Specify) Transfers Out 6930

TOTAL FUNDS AVAILABLE (lines 1, 35, 36, and 37)

Total Maintenance and Operation Expenditures (p. 2, line 34)

Total Capital Expenditures (p. 5, lines 10 and 19)

6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 39 or 40 plus 41)

ENDING FUND BALANCE (line 38 minus line 42) (1)

(1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$20,000 at 7/1/08 and \$20,000 at 6/30/09.
 (2) The amount of Government Property Lease Excise Tax revenue included on line 17 is \$0.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals			% Increase/ Decrease in Actual
							Budget FY 2009	Actual FY 2009	Actual FY 2008	
100 Regular Education										
1000 Classroom Instruction	1.	86,249,109	24,523,949	657,875	1,458,503	8,406	112,821,519	112,897,842	113,562,667	-0.6%
2000 Support Services										
2100 Students	2.	9,788,036	2,884,852	182,995	128,294	76	12,237,705	12,984,253	12,040,460	7.8%
2200 Instructional Staff	3.	4,928,178	1,570,023	258,489	46,966	2,085	6,694,404	6,805,741	6,684,803	1.8%
2300 General Administration	4.	1,169,771	420,915	393,041	46,467	35,946	3,031,264	2,066,140	3,063,749	-32.6%
2400 School Administration	5.	14,618,597	4,361,610	466,224	167,295	4,323	21,214,694	19,618,049	21,133,483	-7.2%
2500 Central Services	6.	6,881,981	1,863,147	353,016	209,216	3,594	9,857,808	9,310,954	9,972,951	-6.6%
2600 Operation & Maintenance of Plant	7.	18,930,036	5,822,178	7,720,685	16,529,842	25,125	52,717,623	49,027,866	46,870,983	4.6%
2900 Other	8.	103,374	20,818	470	0	195	23,837	124,857	23,437	432.7%
3000 Operation of Noninstructional Services	9.	0	92	0	456,784	0	456,784	456,876	447,171	2.2%
5000 Debt Service (1)	10.					1,916,876	1,916,876	1,916,876		
610 School-Sponsored Cocurricular Activities	11.	304,436	48,892	0	0	16,963	425,712	370,291	421,695	-12.2%
620 School-Sponsored Athletics	12.	1,557,792	298,087	22,857	164,118	78,170	2,230,776	2,121,024	2,302,369	-7.9%
630 Other Instructional Programs	13.	86,814	14,820	0	0	0	116,935	101,634	116,935	-13.1%
700, 800, 900 Other Programs	14.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-14)	15.	144,618,124	41,829,383	10,055,652	19,207,485	2,091,759	223,745,937	217,802,403	216,640,703	0.5%
200 Special Education										
1000 Classroom Instruction	16.	29,724,522	8,668,423	433,255	20,427	10	38,590,418	38,846,637	38,396,327	1.2%
2000 Support Services										
2100 Students	17.	7,042,373	1,809,514	5,303,109	409		18,013,165	14,155,405	14,326,835	-1.2%
2200 Instructional Staff	18.	1,484,975	422,588	12,742	31,816	1,878	2,015,426	1,953,999	2,001,445	-2.4%
2300 General Administration	19.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	20.	226,630	57,034	0	253	0	376,169	283,917	376,027	-24.5%
2500 Central Services	21.	119,016	31,264	140	379	0	157,666	150,799	146,603	2.9%
2600 Operation & Maintenance of Plant	22.	166,162	48,500	9,872	4,172	0	209,733	228,706	217,669	5.1%
2900 Other	23.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	24.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 16-24)	25.	38,763,678	11,037,323	5,759,118	57,456	1,888	59,362,577	55,619,463	55,464,906	0.3%
300 Special Education Disability Title 8 PL 103-382 Add-On (from Supplement, page 1, line 10)	26.	127,043	43,538	0	0	0	269,834	170,581	296,080	-42.4%
400 Pupil Transportation										
2700 Student Transportation	27.	10,311,283	3,747,151	1,807,114	916,514	460	20,330,303	16,782,522	19,432,283	-13.6%
510 Desegregation (from Desegregation Supplement-Districtwide, page 2, line 44)	28.	41,550,277	11,697,784	2,787,214	2,949,023	38,263	59,022,560	59,022,560	58,522,561	0.9%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	29.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Classroom Instruction	30.	280,681	69,776	400	0	0		350,857	412,071	-14.9%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	31.	330,219	85,583	0	751	0		416,553	355,339	17.2%
Subtotal (lines 30 and 31)	32.	610,900	155,359	400	751	0	767,410	767,410	767,410	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	33.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 15, 25-29, 32, and 33)	34.	235,981,305	68,510,538	20,409,498	23,131,229	2,132,370	363,498,621	350,164,939	351,123,943	-0.3%

(1) Function code 5000, object code 6820-Judgments Against the District should be used to report actual expenditures for excessive property tax valuation judgments paid in FY 2009.

A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)

Areas of Identification [A.R.S. §15-203(A)(15)]

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1. Quantitative Reasoning		0	1	4	6	8	27	4	1	0	0	0	0	51
2. Verbal Reasoning		2	1	0	5	10	14	2	3	0	0	0	0	37
3. Nonverbal Reasoning		269	404	454	666	545	431	443	368	308	136	3	0	4,027
4. Total Duplicated Enrollment (lines 1-3) (1)	0	271	406	458	677	563	472	449	372	308	136	3	0	4,115

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	1,533
2. Black, not Hispanic	199
3. Hispanic	2,005
4. American Indian/Alaskan Native	145
5. Asian or Pacific Islander	219
6. Total Unduplicated Enrollment (lines 1-5) (1)	4,101

C. MAINTENANCE AND OPERATION FUND SPECIAL EDUCATION PROGRAMS BY TYPE

	TOTAL BUDGET	PROGRAM 200 ACTUAL	TOTAL ACTUAL
1. Autism	2,986,444	3,097,407	3,097,407
2. Emotional Disability	3,519,348	3,533,678	3,533,678
3. Hearing Impairment	1,590,502	1,578,055	1,578,055
4. Other Health Impairments	399,821	398,386	398,386
5. Specific Learning Disability	16,969,248	16,393,713	16,401,849
6. Mild, Moderate or Severe Mental Retardation	5,368,529	5,297,435	5,348,749
7. Multiple Disabilities	2,507,873	2,556,863	2,562,944
8. Multiple Disabilities with Severe Sensory Impair.	0	0	0
9. Orthopedic Impairment	955,431	967,322	967,322
10. Preschool Moderate Delay	276,868	238,391	261,884
11. Preschool Severe Delay	431,289	342,570	421,420
12. Preschool Speech/Language Delay	2,180,481	2,033,758	2,033,758
13. Speech/Language Impairment	8,868,961	9,080,332	9,083,038
14. Traumatic Brain Injury	0	0	0
15. Visual Impairment	401,534	386,281	386,281
16. Subtotal (lines 1-15)	46,456,329	45,904,191	46,074,771
17. Remedial Education	0	0	0
18. ELL Incremental Costs	7,092,142	4,008,637	4,008,637
19. ELL Compensatory Instruction	0	0	0
20. Gifted Education (2)	2,476,962	2,374,723	2,374,723
21. Vocational and Technological Education	3,606,978	3,331,913	3,331,913
22. Career Education	0		
23. Total (lines 16-22) (3)	59,632,411	55,619,464	55,790,044

D. MAINTENANCE AND OPERATION EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenditures for all Gifted Programs:

K-8	\$ 2,149,398
9-12	\$ 225,324
Total (2)	\$ 2,374,722

E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE (4)

	BUDGET	ACTUAL
1. Utilities including Excess (5)	22,950,000	18,994,392
2. Tuition Out Debt Service 6565	0	0
3. Audit Services - Nonfederal (6) 6350	72,000	64,582

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2009 \$ 0

G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM (7)

Actual Expenditures made in FY 2009 \$ 0

H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY (7)

Actual Expenditures made in FY 2009 \$ 0

I. TUITION PAID TO OTHER ARIZONA DISTRICTS (8)

(Object Codes 6561 and 6565)

- Type 03 districts (tuition for high school students only)
- All districts including Type 03 (all tuition paid to other Arizona districts)

M&O 6561	Unrestricted Capital Outlay 6561	Debt Service 6565	Total
0	0	0	0
0	0	0	0

- Total Enrollment in Section B cannot be greater than Section A.
- Total actual Gifted expenditures in Sections C and D must agree.
- Program 200 Actual column total (line 23) should agree to page 2, line 25. Total budget and actual expenditures by program type totals (line 23) must agree with the total for Programs 200 and 300 expenditures on page 2, lines 25 and 26.
- Obtain total budget amounts from district's FY 2009 latest revised adopted budget, page 2, M&O Detail by Object Code section, line 9. Budget and actual expenditures must also be included in the Maintenance and Operation Fund expenditures on page 2 of this report
- Include expenditures for object codes 6411, 6421, 6531, 6621-6625.
- Enter the Maintenance and Operation Fund expenditures made in FY 2009 for nonfederal audit services (should be coded to function 2310) on line E.3 above. The total federal audit service expenditure made in FY 2009 from all funds was \$ 11,397. Do not include costs of consulting or other services paid to audit firms in the nonfederal or federal audit services actual expenditures.
- Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on these lines.
- All amounts included on line 1 must also be included on line 2. (Line 2 must be greater than or equal to line 1.)

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget FY 2009	Actual FY 2009	Actual FY 2008		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	3,586,319										
Interest Income	2.	35,360										
Total Revenues (lines 1 and 2)	3.	3,621,679										
Expenditures												
100 Regular Education												
1000 Classroom Instruction	4.		1,931,720	329,315				4,364,895	2,261,035	4,375,634	-48.3%	
2100 Support Services - Students	5.		121,038	20,660				233,624	141,698	285,750	-50.4%	
2200 Support Services - Instructional Staff	6.		47,992	8,159				132,570	56,151	242,061	-76.8%	
Program 100 Subtotal (lines 4-6)	7.		2,100,750	358,134				4,731,089	2,458,884	4,903,445	-49.9%	
200 Special Education												
1000 Classroom Instruction	8.		621,819	106,127				1,491,741	727,946	1,209,882	-39.8%	
2100 Support Services - Students	9.		84,936	14,421				151,555	99,357	195,059	-49.1%	
2200 Support Services - Instructional Staff	10.		5,568	952				4,103	6,520	14,809	-56.0%	
Program 200 Subtotal (lines 8-10)	11.		712,323	121,500				1,647,399	833,823	1,419,750	-41.3%	
Other Programs (Specify)												
1000 Classroom Instruction	12.		14,765	2,523				20,095	17,288	22,183	-22.1%	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		1,210	207				1,542	1,417	2,067	-31.4%	
Other Programs Subtotal (lines 12-14)	15.		15,975	2,730				21,637	18,705	24,250	-22.9%	
Total Classroom Site Fund 011 - Base Salary	16.	733,626	3,621,679	2,829,048	482,364			6,400,125	3,311,412	6,347,445	-47.8%	1,043,893
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	7,172,638										
Interest Income	18.	117,709										
Total Revenues (lines 17 and 18)	19.	7,290,347										
Expenditures												
100 Regular Education												
1000 Classroom Instruction	20.		6,412,589	1,091,540				14,794,099	7,504,129	6,007,467	24.9%	
2100 Support Services - Students	21.		362,342	61,342				493,023	423,684	368,226	15.1%	
2200 Support Services - Instructional Staff	22.		508,678	86,104				530,615	594,782	518,968	14.6%	
Program 100 Subtotal (lines 20-22)	23.		7,283,609	1,238,986				15,817,737	8,522,595	6,894,661	23.6%	
200 Special Education												
1000 Classroom Instruction	24.		1,718,755	291,733				4,408,137	2,010,488	1,526,971	31.7%	
2100 Support Services - Students	25.		266,183	44,419				895,503	310,602	262,863	18.2%	
2200 Support Services - Instructional Staff	26.		12,415	2,108				403	14,523	2,784	421.7%	
Program 200 Subtotal (lines 24-26)	27.		1,997,353	338,260				5,304,043	2,335,613	1,792,618	30.3%	
Other Programs (Specify)												
1000 Classroom Instruction	28.		23,203	3,940				15,727	27,143	14,790	83.5%	
2100 Support Services - Students	29.		0	0				817	0	0	0.0%	
2200 Support Services - Instructional Staff	30.		2,640	449				0	3,089	821	276.2%	
Other Programs Subtotal (lines 28-30)	31.		25,843	4,389				16,544	30,232	15,611	93.7%	
Total Classroom Site Fund 012 - Performance Pay	32.	9,814,997	7,290,347	9,306,805	1,581,635			21,138,324	10,888,440	8,702,889	25.1%	6,216,904
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	7,172,638										
Interest Income	34.	48,243										
Total Revenues (lines 33 and 34)	35.	7,220,881										
Expenditures												
100 Regular Education												
1000 Classroom Instruction	36.		3,903,357	682,720				9,551,454	4,586,077	8,475,726	-45.9%	
2100 Support Services - Students	37.		242,077	41,366				269,000	283,443	273,826	3.5%	
2200 Support Services - Instructional Staff	38.		95,985	16,323				153,554	112,308	162,240	-30.8%	
Program 100 Subtotal (lines 36-38)	39.		4,241,419	740,409	0	0		9,974,008	4,981,828	8,911,792	-44.1%	
200 Special Education												
1000 Classroom Instruction	40.		1,243,622	212,245				2,090,322	1,455,867	1,354,591	7.5%	
2100 Support Services - Students	41.		169,876	28,840				239,722	198,716	221,567	-10.3%	
2200 Support Services - Instructional Staff	42.		11,137	1,904				1,226	13,041	10,541	23.7%	
Program 200 Subtotal (lines 40-42)	43.		1,424,635	242,989	0	0		2,331,270	1,667,624	1,586,699	5.1%	
530 Dropout Prevention Programs												
1000 Classroom Instruction	44.		11,769	2,012				0	13,781	11,919	15.6%	
Other Programs (Specify) 620												
1000 Classroom Instruction	45.		17,761	3,034				31,420	20,795	20,303	2.4%	
2100, 2200 Support Serv. Students & Instructional Staff	46.		2,420	414				0	2,834	2,611	8.5%	
Other Programs Subtotal (lines 45 and 46)	47.		20,181	3,448	0	0		31,420	23,629	22,914	3.1%	
Total Classroom Site Fund 013 - Other	48.	1,007,923	7,220,881	5,698,004	988,858	0	0	12,336,698	6,686,862	10,533,324	-36.5%	1,541,942
Total Classroom Site Funds (lines 16, 32, and 48)	49.	11,556,546	18,132,907	17,833,857	3,052,857	0	0	39,875,147	20,886,714	25,583,658	-18.4%	8,802,739

(1) For FY 2009, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) and SOFT CAPITAL ALLOCATION (625) FUNDS—EXPENDITURES

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O type excluding 6900) (2)	Totals			% Increase/ Decrease in Actual
								Budget FY 2009	Actual FY 2009	Actual FY 2008	
Unrestricted Capital Outlay Override (1)								0	0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction		472,022	417,590					2,235,318	889,612	1,895,896	-53.1%
2000 Support Services											
2100, 2200 Students and Instructional Staff		73,790	28,556					364,576	102,346	347,072	-70.5%
2300, 2400, 2500, 2900 Administration			609,109			576,809		1,331,724	1,185,918	1,294,936	-8.4%
2600 Operation & Maintenance of Plant	137,486		508,874			286,613		1,041,737	932,973	1,063,559	-12.3%
2700 Student Transportation			973			34,300		1,004,636	35,273	697,960	-94.9%
3000 Operation of Noninstructional Services	0		0			0		0	0	0	0.0%
4000 Facilities Acquisition and Construction			4,750			3,044,692		1,560,307	3,049,442	2,105,979	44.8%
5000 Debt Service				564,519	13,839			105,000	578,358	15,911	3535.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	137,486	545,812	1,569,852	564,519	13,839	3,942,414		7,643,298	6,773,922	7,421,313	-8.7%
Soft Capital Allocation Fund 625											
1000 Instruction		5,778,169	2,230,489			113,940		9,769,967	8,122,598	9,286,116	-12.5%
2000 Support Services											
2100, 2200 Students and Instructional Staff		845,738	325,930			6,276		1,344,926	1,177,944	1,152,656	2.2%
2300, 2400, 2500, 2900 Administration			89,470			2,979		157,351	92,449	403,564	-77.1%
2600 Operation & Maintenance of Plant			76,057			39		191,915	76,096	285,044	-73.3%
2700 Student Transportation			194,696					327,696	194,696	344,724	-43.5%
3000 Operation of Noninstructional Services	0		0			0		0	0	0	0.0%
4000 Facilities Acquisition and Construction			0			359,466		750	359,466	36,597	882.2%
5000 Debt Service				1,061,042	149,553			2,250,000	1,210,595	1,771,188	-31.7%
Total Soft Capital Allocation Fund (lines 11-18)	0	6,623,907	2,916,642	1,061,042	149,553	482,700	0	14,042,605	11,233,844	13,279,889	-15.4%

(1) Items must be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Laws 2009, 1st Special Session, Chapter 6, §8, allowed school districts to use soft capital allocation monies for any operating or capital expenditures. Therefore, districts should record any M&O type expenditures made from the Soft Capital Allocation Fund in this column.

CAPITAL ASSETS AS OF JUNE 30, 2009	
Land and Improvements	\$60,595,723 1.
Buildings and Improvements	\$696,201,855 2.
Furniture, Equipment, Vehicles, and Technology	\$56,258,589 3.
Construction in Progress	\$45,018,449 4.
Total	\$858,074,616 5.

CAPITAL FUNDS (630, 690, and 695)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
Bond Building Fund 630										
1000 Instruction	1.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	2.								0	0
2300, 2400, 2500, 2900 Administration	3.							756,108	0	756,108
2600 Operation & Maintenance of Plant	4.							302,857	0	302,857
2700 Student Transportation	5.								0	0
3000 Operation of Noninstructional Services	6.								0	0
4000 Facilities Acquisition and Construction	7.	823,034	208,436					34,982,736	57,000,000	36,014,206
5000 Debt Service	8.								0	0
Total Bond Building Fund (lines 1-8)	9.	823,034	208,436		0	0	0	36,041,701	57,000,000	37,073,171
Building Renewal Fund 690										
1000 Instruction	10.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	11.								0	0
2300, 2400, 2500, 2900 Administration	12.							9,278	0	9,278
2600 Operation & Maintenance of Plant	13.	716,563	183,832		972			1,051,961	1,845,028	1,953,328
2700 Student Transportation	14.								0	0
3000 Operation of Noninstructional Services	15.								0	0
4000 Facilities Acquisition and Construction	16.	105,050	26,830					5,126,724	12,654,972	5,258,604
5000 Debt Service	17.								0	0
Total Building Renewal Fund (lines 10-17)	18.	821,613	210,662		972	0	0	6,187,963	14,500,000	7,221,210
New School Facilities Fund 695										
1000 Instruction	19.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	20.								0	0
2300, 2400, 2500, 2900 Administration	21.								0	0
2600 Operation & Maintenance of Plant	22.								0	0
2700 Student Transportation	23.								0	0
3000 Operation of Noninstructional Services	24.								0	0
4000 Facilities Acquisition and Construction	25.								0	0
5000 Debt Service	26.								0	0
Total New School Facilities Fund (lines 19-26)	27.	0	0	0	0	0	0	0	0	0

Capital Funds (630, 690, and 695)		BUDGET	ACTUAL
Bond Building Fund 630			
Beginning Fund Balance	1.		36,615,897 1.
Revenues	2.		58,066,478 2.
Other Financing Sources	3.		
Total Available (lines 1-3)	4.		94,682,375 4.
Expenditures			
Renovation	5.	0	11,612,724 5.
New Construction	6.	0	24,704,339 6.
Other	7.	57,000,000	756,108 7.
Total Expenditures (lines 5-7) (1)	8.	57,000,000	37,073,171 8.
Other Financing Uses	9.		395,007 9.
Ending Fund Balance (line 4 minus lines 8 and 9)	10.		57,214,197 10.

Building Renewal Fund 690			
Beginning Fund Balance	11.		13,198,805 11.
Revenues	12.		180,186 12.
Total Available (lines 11 and 12)	13.		13,378,991 13.
Expenditures			
Renovation	14.	0	5,258,605 14.
Other	15.	14,500,000	1,962,605 15.
Total Expenditures (lines 14 and 15) (1)	16.	14,500,000	7,221,210 16.
Ending Fund Balance (line 13 minus line 16)	17.		6,157,781 17.

New School Facilities Fund 695			
Beginning Fund Balance	18.		
Revenues	19.		
Total Available (lines 18 and 19)	20.		0 20.
Expenditures			
New Construction	21.	0	
Other	22.	0	
Total Expenditures (lines 21 and 22) (1)	23.	0	0 23.
Ending Fund Balance (line 20 minus line 23)	24.		0 24.

Funds 630 and 695

1. New construction cost per square foot	\$	148
2. Land acquisition costs	\$	

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning Fund Balances	1.		9,308,507	764,300 1.

Revenues & Other Sources				
1110 Property Taxes	2.		45,721,373	810,154 2.
1280 Revenue in Lieu of Taxes	3.		2,778	0 3.
1300 Tuition	4.		5,471	
1400 Transportation Fees	5.		0	
1500 Investment Income	6.		965,714	19,957 6.
Other Local _____	7.		0	0 7.
State _____	8.		0	
5100 Issuance of Bonds	9.		0	
5200 Fund Transfers-In	10.		395,007	0 10.
Total Revenues & Other Sources (lines 2-10)	11.		47,090,343	830,111 11.
Total Available (lines 1 and 11)	12.		56,398,850	1,594,411 12.

Expenditures & Other Uses				
6830 Redemption of Principal	13.		30,870,000	0 13.
6840-6850 Interest	14.		15,053,100	0 14.
6100-6800 Expenditures (2)	15.			520,184 15.
Total Expenditures (lines 13-15) (3)	16.	46,853,461	45,923,100	1,200,000 520,184 16.
6930 Fund Transfers-Out	17.			0 17.
6940 Pymt. to Escrow Agent for Def. of Debt	18.			
Total Expenditures & Other Uses (lines 16-18)	19.		45,923,100	520,184 19.

Ending Fund Balances (line 12 minus line 19)	20.		10,475,750	1,074,227 20.
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	BUDGET	ACTUAL
Instructional Improvement Fund 020		
Beginning Fund Balance	1.	754,282 1.
Revenues	2.	2,389,475 2.
Total Available (lines 1 and 2)	3.	3,143,757 3.
Expenditures		
Teacher Compensation Increases	4.	0 4.
Class Size Reduction	5.	1,250,000 9 5.
Dropout Prevention Programs	6.	542,000 675,976 6.
Instructional Improvement Programs	7.	1,208,000 234,857 7.
Total Expenditures (lines 4-7)	8.	3,000,000 910,842 8.
Ending Fund Balance (line 3 minus line 8)	9.	2,232,915 9.

- (1) Total budgeted and actual expenditures for each fund must agree to the total amounts reported on page 6, by fund.
- (2) Other than principal and interest payments (6830-6850).
- (3) Obtain budget amount from the district's FY 2009 latest revised adopted budget.

SPECIAL PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
 140-150 ESEA Title II - Prof. Development and Technology
 160 ESEA Title IV - 21st Century Schools
 170-180 ESEA Title V - Promote Informed Parent Choice
 190 ESEA Title III - Limited English & Immigrant Students
 200 ESEA Title VII - Indian Education
 210 ESEA Title VI - Flexibility and Accountability
 220 IDEA Part B
 230 Johnson-O'Malley
 240 Workforce Investment Act
 250 AEA-Adult Education
 260-270 Vocational Education - Basic Grants
 280 ESEA Title X - Homeless Education
 290 Medicaid Reimbursement
 3__ E-Rate
 300-399 Other Federal Projects (exclude E-Rate on line 15 above)
Total Federal Project Funds (lines 1-16)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) TO INDIRECT COSTS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	853,018	21,587,258	(406,998)	24,831,131	20,197,522	1,835,756
2.	6,965	3,476,815	(61,953)	4,006,900	3,017,115	404,712
3.	42,524	1,251,018	(22,135)	1,340,422	1,070,844	200,563
4.	15,330	483,033	(9,443)	643,040	487,499	1,421
5.		1,083,528	(20,992)	1,171,747	1,062,536	0
6.		453,461	(8,964)	453,461	444,497	0
7.				0		0
8.	10,985	10,450,222	(192,999)	10,278,575	9,547,327	720,881
9.	6,232	34,948	444	55,772	4,347	37,277
10.				0		0
11.				0		0
12.	192,094	1,621,478	(13,844)	2,030,840	1,553,202	246,526
13.				0		0
14.	7,864	1,635,301	0	2,200,000	317,623	1,325,542
15.				3,798,738		0
16.	117,311	2,057,791	(44,736)		1,783,393	346,973
17.	1,252,323	44,134,853	(781,620)	50,810,626	39,485,905	5,119,651

STATE PROJECTS

400 Vocational Education
 410 Early Childhood Block Grant
 420 Ext. School Yr. - Pupils with Disabilities
 425 Adult Basic Education
 430 Chemical Abuse Prevention Programs
 435 Academic Contests
 445 Dropout Prevention Program (grades 4-12)
 450 Gifted Education
 455 Family Literacy Pilot Program
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 18-28)

18.	38,509	612,277		610,146	609,261	41,525
19.		1,418,549		1,418,549	1,418,549	0
20.				0		0
21.				0		0
22.	16,469	420,391		334,587	302,151	134,709
23.		2,812		0	2,812	0
24.	19,483	160,517		180,000	175,618	4,382
25.	197,115	167,365		364,480	304,188	60,292
26.				0		0
27.				0		0
28.	49,438	1,522,062		1,401,420	1,503,884	67,616
29.	321,014	4,303,973		4,309,182	4,316,463	308,524

Total Special Projects (lines 17 and 29)

30.	1,573,337	48,438,826	(781,620)	55,119,808	43,802,368	5,428,175
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	1.	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
050 County, City, and Town Grant	1.		178,278		215,000	178,278	0
060 Full-Day Kindergarten	2.				0		0
065 Full-Day Kindergarten Capita	3.				0		0
071 Structured English Immersion (1	4.	8,882	(8,882)		161,367	0	0
072 Compensatory Instruction (1	5.	1,995,680	(813,149)		1,153,050	1,105,638	76,893
500 School Plant (Lease over 1 year	6.	4,692	100		20,000		4,792
505 School Plant (Lease 1 year or less,	7.	19,204	968		20,000		20,172
506 School Plant (Sale,	8.	113,572	62,454		200,000	17,435	158,591
515 Civic Center	9.	757,517	815,170		1,600,000	439,645	1,133,042
520 Community School	10.	1,145,274	2,701,653		4,000,000	2,696,861	1,150,066
525 Auxiliary Operations:	11.	4,608,180	3,941,278		5,000,000	3,352,214	5,197,244
526 Extracurricular Activities Fees Tax Credi	12.	17,882	1,050		0		18,932
530 Gifts and Donations	13.	1,523,962	867,459		3,200,000	853,007	1,538,414
535 Career & Tech. Ed. & Voc. Ed. Projects	14.				0		0
540 Fingerprint	15.	3	21,055		40,000	21,012	46
545 School Opening	16.				0		0
550 Insurance Proceeds	17.	214,849	27,926		500,000	3,573	239,202
555 Textbooks	18.	128,552	40,562		175,000	31,640	137,474
565 Litigation Recovery	19.	13,782	1,522,716		1,500,000	1,402,079	134,419
570 Indirect Costs	20.	972,661	14,963	1,281,620	1,400,000	1,137,906	1,131,338
575 Unemployment Insurance	21.	3,644	73		100,000	0	3,717
580 Teacherage	22.				0		0
585 Insurance Refund	23.				0		0
590 Grants and Gifts to Teachers	24.				0		0
595 School Bus Advertisemen	25.	33,677	2,562		200,000		36,239
596 Joint Technological Education	26.	663,548	6,143,104		7,200,000	6,598,473	208,179
639 Impact Aid Revenue Bond Building	27.				0		0
640 School Plant-Special Construction	28.				0		0
650 Gifts and Donations (Capital,	29.	7	0		40,000		7
660 Condemnator	30.	12,769	271		13,000		13,040
670 Capital Equity	31.				0		0
686 Emergency Deficiencies Correction	32.				0		0
720 Impact Aid Revenue Bond Debt Service	33.				0		0
750 Permanent	34.				0		0
850 Student Activities	35.	2,063,258	2,265,176			2,329,257	1,999,177
9__ District Services	36.	145	789,767		1,000,000	789,764	148
9__ Self-Insurance	37.				0		0
955 Intergovernmental Agreements (2	38.	52,526	487,868		300,000	402,169	138,225
Other	39.				0		0

A. 1. Bonds Outstanding, June 30, 2009 \$295,085,000

2. FY 2009 Assessed Valuations and Tax Rates

a. Primary	\$	3,334,344,403.0000	Tax Rate	5.3565
b. Secondary	\$	3,866,798,844.0000	Tax Rate	1.2094

3. Number of Schools 117

4. Actual Days in Sessior 180

5. Area of School District (Square Miles) 228

(Report this WHETHER OR NOT district changed boundaries in FY 2009)

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907) (3)

	M & O	Unrestricted Capital Outlay
1. Destruction or damage		
2. Excessive/unexpected legal expenses		
3. Mitigation or removal of health or safety hazar		

C. Current Expenditures by Category (4)

1. Classroom Instruction excl. Supplies(Function 1000, except line 2 amount)	<u>228,431,378</u>
2. Classroom Supplies (Function 1000, Object Code 6600)	<u>11,231,341</u>
3. Administration (Functions 2300, 2400, 2500, & 2900)	<u>40,924,361</u>
4. Support Services—Students (Function 2100)	<u>42,117,420</u>
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	<u>126,133,486</u>
6. Total Current Expenditures	<u>448,837,986</u>

D. Does the district wish to have indirect cost rates calculated for use in federal/ funded programs? Yes

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 201

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USF Chart of Accounts §III for descriptions of the following function and object code

a. Total Central Services Expenditures (Function 2500)	<u>\$11,518,701</u>
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	<u>\$54,964,941</u>
c. Total Communications Expenditures (Object Code 6530)	<u>\$1,735,174</u>
d. Total Tuition Expenditures (Object Code 6560)	<u>\$36,792</u>

CAPITAL EXPENDITURES

a. Special Projects (Funds 100-499)	<u>\$1,636,423</u>
b. Food Service (Fund 510)	<u>\$49,195</u>

OTHER

Total unused sick and vacation leave included in severance pay (All fund	<u>\$4,359,169</u>
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E. Total salaries and benefits expenditures related to an agreement with Departmer of Labor to settle a decision based on the Fair Labor Standards Act \$0

F. **Teacher Salaries (Function 1000)**

- Regular Education (Programs 100, 280, and 520)
- Special Education (Programs 200-250 and 300)
- Vocational Education (Programs 270 and 540)
- Other Programs (Programs 260, 265, 510, and 530)
- Cocurricular Activities, Athletics, and Other (Program 600)

Certified Teachers (Included in Object 6100) (5)	Certified Substitutes (Included in Object 6100) (5)	Contract Teachers (Included in Object 6300) (5)
\$98,236,937	\$5,032,328	\$62,614
\$31,215,884	\$1,170,158	\$1,709
\$4,244,976	\$102,241	\$1,500
\$26,280,553	\$855,343	\$4,000
\$442,615	\$98,100	\$19,145

Other Items

- Textbooks (Function 1000, Object 6640)
- Number of FTE-Certified Teachers
- Number of FTE-Contract Teachers

\$ 4,756,405	6.
3,403	7.
7	8.

G. ARRA Expenditure Detail

- Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)
- Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)
- Current expenditures for community services, adult education, and other programs outsid of K-12 (Programs 700, 800, 900)
- Property expenditures (Functions 1000-3200, Object 6700)
- School construction expenditures (Function 4000, Objects 6100-6900)

- Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—Line 14 and Fund 072-Line 28.
- If other funds are used for IGA's, include activity here.
- Include actual expenditures, not the approved amount.
- Do not include all expenditures coded to these functions. Include only "Current Expenditures" as defined in instructions.
- Do not include salaries paid to instructional aides or assistants or any noncertified teachers.

FEDERAL PROJECT FUNDS DETAIL

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 100-130 ESEA Title I				
1000	733,102	10,837,156		11,570,258
2000-3000	18,863	8,608,401		8,627,264
4000-5000				0
Total	751,965	19,445,557	0	20,197,522
Fund 140-150 ESEA Title II				
1000	3,175	1,202		4,377
2000-3000	1,348	3,011,390		3,012,738
4000-5000				0
Total	4,523	3,012,592	0	3,017,115
Fund 160 ESEA Title IV				
1000	3,573	417,700		421,273
2000-3000	202	649,369		649,571
4000-5000				0
Total	3,775	1,067,069	0	1,070,844
Fund 170-180 ESEA Title V				
1000	12,931	15,072		28,003
2000-3000	0	459,496		459,496
4000-5000				0
Total	12,931	474,568	0	487,499
Fund 190 ESEA Title III				
1000	0	471,745		471,745
2000-3000	12,905	577,886		590,791
4000-5000				0
Total	12,905	1,049,631	0	1,062,536
Fund 200 ESEA Title VII				
1000	0	199,190		199,190
2000-3000	723	244,584		245,307
4000-5000				0
Total	723	443,774	0	444,497
Fund 210 ESEA Title VI				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 220 IDEA Part B				
1000	0	6,874,186		6,874,186
2000-3000	338	2,672,803		2,673,141
4000-5000				0
Total	338	9,546,989	0	9,547,327

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 230 Johnson-O'Malley				
1000	0	3,075		3,075
2000-3000	0	1,272		1,272
4000-5000				0
Total	0	4,347	0	4,347
Fund 240 Workforce Investment Act				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 250 AEA-Adult Education				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 260-270 Vocational Education				
1000	729,406	69,631		799,037
2000-3000	12,342	741,823		754,165
4000-5000				0
Total	741,748	811,454	0	1,553,202
Fund 280 ESEA Title X				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 290 Medicaid Reimbursement				
1000	0	10,287		10,287
2000-3000	0	307,336		307,336
4000-5000				0
Total	0	317,623	0	317,623
Fund 3-- E-Rate				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Funds 300-399 Other Federal Projects				
1000	6,244	310,999		317,243
2000-3000	1,441	1,464,709		1,466,150
4000-5000				0
Total	7,685	1,775,708	0	1,783,393
Total Federal Projects Funds	1,536,593	37,949,312	0	39,485,905

STATE PROJECT AND OTHER FUNDS DETAIL

FUND AND FUNCTION CODES

STATE PROJECT FUNDS

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 400 Vocational Education				
1000	51,615	352,082		403,697
2000-3000	3,252	202,312		205,564
4000-5000				0
Total	54,867	554,394	0	609,261
Fund 410 Early Childhood Block Grant				
1000	20,950	1,083,523		1,104,473
2000-3000	0	314,076		314,076
4000-5000				0
Total	20,950	1,397,599	0	1,418,549
Fund 420 Ext. School Yr. - Pupils w/ Disab.				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 425 Adult Basic Education				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 430 Chemical Abuse Prevention				
1000	6,174	62,647		68,821
2000-3000	0	233,330		233,330
4000-5000				0
Total	6,174	295,977	0	302,151
Fund 435 Academic Contests				
1000	0	2,812		2,812
2000-3000	0	0		0
4000-5000				0
Total	0	2,812	0	2,812
Fund 445 Dropout Prevention Program				
1000	0	13,371		13,371
2000-3000	0	162,247		162,247
4000-5000				0
Total	0	175,618	0	175,618
Fund 450 Gifted				
1000	15,194	109,077		124,271
2000-3000	0	179,917		179,917
4000-5000				0
Total	15,194	288,994	0	304,188
Fund 455 Family Literacy Program				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Funds 460 Environmental Special Plate				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Funds 465-499 Other State Projects				
1000	0	147,763		147,763
2000-3000	2,645	1,324,271		1,326,916
4000-5000		29,205		29,205
Total	2,645	1,501,239	0	1,503,884
Total State Projects Funds	99,830	4,216,633	0	4,316,463

FUND AND FUNCTION CODES

OTHER FUNDS

Fund 020 Instructional Improvement				
1000		626,030		626,030
2000		284,812		284,812
Total	0	910,842	0	910,842
Fund 050 County, City, and Town Grants				
1000	0			0
2000-3000	38,238	2,040		40,278
4000-5000		138,000		138,000
Total	38,238	140,040	0	178,278
Fund 060 Full-Day Kindergarten				
1000				0
2000-3000				0
Total	0	0	0	0
Fund 065 Full-Day Kindergarten Capital				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 071 Structured English Immersion				
1000				0
2000-3000				0
Total	0	0	0	0
Fund 072 Compensatory Instruction				
1000		986,587	0	986,587
2000-3000		119,051	0	119,051
Total	0	1,105,638	0	1,105,638
Fund 500 School Plant (Lease over 1 year)				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 505 School Plant (Lease 1 year or less)				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 506 School Plant (Sale)				
1000				0
2000-3000		17,150	0	17,150
4000-5000		285	0	285
Total	0	17,435	0	17,435
Fund 515 Civic Center				
1000	57,640	150,342	0	207,982
2000-3000	15,512	216,151	0	231,663
4000-5000				0
Total	73,152	366,493	0	439,645
Fund 520 Community School				
1000	7,739	1,345,572		1,353,311
2000-3000	3,788	1,337,969		1,341,757
4000-5000		1,793		1,793
Total	11,527	2,685,334	0	2,696,861

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 020 Instructional Improvement				
1000		626,030		626,030
2000		284,812		284,812
Total	0	910,842	0	910,842
Fund 050 County, City, and Town Grants				
1000	0			0
2000-3000	38,238	2,040		40,278
4000-5000		138,000		138,000
Total	38,238	140,040	0	178,278
Fund 060 Full-Day Kindergarten				
1000				0
2000-3000				0
Total	0	0	0	0
Fund 065 Full-Day Kindergarten Capital				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 071 Structured English Immersion				
1000				0
2000-3000				0
Total	0	0	0	0
Fund 072 Compensatory Instruction				
1000		986,587	0	986,587
2000-3000		119,051	0	119,051
Total	0	1,105,638	0	1,105,638
Fund 500 School Plant (Lease over 1 year)				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 505 School Plant (Lease 1 year or less)				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 506 School Plant (Sale)				
1000				0
2000-3000		17,150	0	17,150
4000-5000		285	0	285
Total	0	17,435	0	17,435
Fund 515 Civic Center				
1000	57,640	150,342	0	207,982
2000-3000	15,512	216,151	0	231,663
4000-5000				0
Total	73,152	366,493	0	439,645
Fund 520 Community School				
1000	7,739	1,345,572		1,353,311
2000-3000	3,788	1,337,969		1,341,757
4000-5000		1,793		1,793
Total	11,527	2,685,334	0	2,696,861

OTHER FUNDS DETAIL (Concl'd)

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 525 Auxiliary Operations				
1000	41. 60,097	2,917,847		41. 2,977,944
2000-3000	42.	371,235		42. 371,235
4000-5000	43.	3,035		43. 3,035
Total	44. 60,097	3,292,117	0	44. 3,352,214
Fund 526 Extracurricular Activities Fees				
1000	45.			45. 0
2000-3000	46.			46. 0
4000-5000	47.			47. 0
Total	48. 0	0	0	48. 0
Fund 530 Gifts and Donations:				
1000	49. 61,654	455,983		49. 517,637
2000-3000	50. 6,077	315,606		50. 321,683
4000-5000	51.	13,687		51. 13,687
Total	52. 67,731	785,276	0	52. 853,007
Fund 535 Career & Tech. Ed. & Voc. Ed. Project:				
1000	53.			53. 0
2000-3000	54.			54. 0
4000-5000	55.			55. 0
Total	56. 0	0	0	56. 0
Fund 540 Fingerprint				
1000	57.			57. 0
2000-3000	58.	21,012	0	58. 21,012
4000-5000	59.			59. 0
Total	60. 0	21,012	0	60. 21,012
Fund 545 School Opening				
1000	61.		0	61. 0
2000-3000	62.		0	62. 0
4000-5000	63.		0	63. 0
Total	64. 0	0	0	64. 0
Fund 550 Insurance Proceeds				
1000	65.			65. 0
2000-3000	66.	3,573	0	66. 3,573
4000-5000	67.			67. 0
Total	68. 0	3,573	0	68. 3,573
Fund 555 Textbooks				
1000	69.	19,356	0	69. 19,356
2000-3000	70.	12,284	0	70. 12,284
4000-5000	71.		0	71. 0
Total	72. 0	31,640	0	72. 31,640
Fund 565 Litigation Recovery				
1000	73. 940,124	1,852	0	73. 941,976
2000-3000	74. 457,170	2,933	0	74. 460,103
4000-5000	75.		0	75. 0
Total	76. 1,397,294	4,785	0	76. 1,402,079
Fund 570 Indirect Costs				
1000	77.		0	77. 0
2000-3000	78. 65	1,137,841	0	78. 1,137,906
4000-5000	79.		0	79. 0
Total	80. 65	1,137,841	0	80. 1,137,906
Fund 575 Unemployment Insuranc				
1000	81.			81. 0
2000-3000	82.			82. 0
4000-5000	83.			83. 0
Total	84. 0	0	0	84. 0
Fund 580 Teacherage				
1000	85.			85. 0
2000-3000	86.			86. 0
4000-5000	87.			87. 0
Total	88. 0	0	0	88. 0

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 585 Insurance Refunc				
1000	89.			89. 0
2000-3000	90.			90. 0
4000-5000	91.			91. 0
Total	92. 0	0	0	92. 0
Fund 590 Grants and Gifts to Teacher:				
1000	93.			93. 0
2000-3000	94.			94. 0
4000-5000	95.			95. 0
Total	96. 0	0	0	96. 0
Fund 595 School Bus Advertisemen				
1000	97.			97. 0
2000-3000	98.			98. 0
4000-5000	99.			99. 0
Total	100. 0	0	0	100. 0
Fund 596 Joint Technological Educatio				
1000	101. 1,901,488	2,353,072	0	101. 4,254,560
2000-3000	102. 2,621	1,865,466	0	102. 1,868,087
4000-5000	103.	475,826	0	103. 475,826
Total	104. 1,904,109	4,694,364	0	104. 6,598,473
Fund 639 Impact Aid Revenue Bond Buildin				
1000	105.			105. 0
2000-3000	106.			106. 0
4000-5000	107.			107. 0
Total	108. 0	0	0	108. 0
Fund 640 School Plant-Special Constructio				
1000	109.			109. 0
2000-3000	110.			110. 0
4000-5000	111.			111. 0
Total	112. 0	0	0	112. 0
Fund 650 Gifts and Donations (Capital)				
1000	113.			113. 0
2000-3000	114.			114. 0
4000-5000	115.			115. 0
Total	116. 0	0	0	116. 0
Fund 660 Condemnator				
1000	117.			117. 0
2000-3000	118.			118. 0
4000-5000	119.			119. 0
Total	120. 0	0	0	120. 0
Fund 670 Capital Equity				
1000	121.			121. 0
2000-3000	122.			122. 0
4000-5000	123.			123. 0
Total	124. 0	0	0	124. 0
Fund 686 Emergency Deficiencies Correction				
1000	125.			125. 0
2000-3000	126.			126. 0
4000-5000	127.			127. 0
Total	128. 0	0	0	128. 0
Fund 750 Permanen				
1000	129.			129. 0
2000-3000	130.			130. 0
4000-5000	131.			131. 0
Total	132. 0	0	0	132. 0

1. Is the District a member of a Joint Technological Education District (JTED) Yes

2. If answer to #1 is yes, indicate name of the JTEI Pima County JTED

FOOD SERVICE

		FUND 510		
		ACTUAL		
BEGINNING FUND BALANCE (1)	1.	2,053,570	1.	
REVENUES				
1500 Investment Income	2.	17,302	2.	
1600 Food Service	3.	3,384,150	3.	
Other Local _____	4.	584	4.	
4500 Restricted Revenue Rec. from Fed. Gov.	5.	15,233,884	5.	
4900 Revenue for/on Behalf of the District (2)	6.	0	6.	
TOTAL REVENUE (lines 2-6)	7.	18,635,920	7.	
5200 Fund Transfers-In	8.		8.	
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	20,689,491	9.	

EXPENDITURES

6150 Classified Salaries

6200 Employee Benefits

6400 Purchased Property Services

6570 Food Service Management

6591 Services Purchased from Other AZ Districts

6610 General Supplies (Nonfood Items)

6620 Energy

6631 USDA Commodities (Excluding Freight)

6632 USDA Commodities (Freight Only)

6633 Other Food

6700 Property (Excluding 6731-37)

6731-37 Furniture & Equipment, Vehicles, & Tech.

Other Expenditures _____

TOTAL EXPENDITURES (lines 10-22)

6910 Indirect Costs

6930 Fund Transfers-Out

TOTAL EXPENDITURES & OTHER USES (lines 23-25)

ENDING FUND BALANCE (line 9 minus line 26) (1)

FOOD SERVICE FUND 510		MAINTENANCE & OPERATION FUND 001 <small>Function 3100 only (4)</small>	CAPITAL PURCHASES FUNDS 610 & 625 <small>(3) (4)</small>
BUDGET	ACTUAL	ACTUAL	ACTUAL
	6,870,767		
	2,051,788		
	183,231		
	0		
	0		
	542,141		
	30,372	456,784	
	0		
	31,710		
	7,174,960		
	49,195		
	560,742		
18,500,000	17,494,907	456,784	0
	500,000		
	17,994,907		
	2,694,583		

A. Number of operating months _____

B. Number of Meals Served

	BREAKFASTS	LUNCHESES	SNACKS
1. Children's Reimbursable Meals	1,529,204	5,926,838	364,305
2. Adult Workers	1,123	37,743	
3. Other Adults	5,885	52,342	

C. Number of non-reimbursable Snacks, A La Carte Servings, and other meals* _____ 219,270

* Divide all snacks, a la carte and catering revenues by the free lunch reimbursement rate received.

D. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.25	0.25	0.25	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	.00/ .17(1program)	0.00	0.00	
4. Paid breakfast	1.25	1.50	1.50	1.75
5. Paid lunch	1.75	2.25	2.25	2.75
6. Paid snack	.00/ .70 (1program)	0.00	0.00	0.00

E. Special Milk Program

Charge to children per 1/2 pint milk unit _____

Number of 1/2 pint milk units served to children _____

F. Detail of Food Service Management Company Expenditures

Classified Salaries _____

Employee Benefits _____

Supplies and Materials (Nonfood) _____

Food _____

Management Fee _____

Other _____

Total (must equal total of amounts on line 13 above) _____ 0

(1) Includes Food Service Fund revolving account cash balance on hand of \$0 at 7/1/08 and \$0 at 6/30/09.

(2) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.

(3) Include Unrestricted Capital Outlay and Soft Capital Allocation expenditures for equipment charged to function 3100 and Unrestricted Capital Outlay expenditures for the acquisition or construction of land, buildings, and related improvements for the food service program charged to function 4000.

(4) Include amounts used to meet State Matching requirements pursuant to Code of Federal Regulations Title 7, Part 210.17(a).

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 100201000

I certify that the Annual Financial Report of Tucson Unified School District, Pima County, for fiscal year 2009 was approved by the Governing Board on October 8th, 2009, and that the complete Annual Financial Report may be reviewed by contacting Bonnie Betz at the District Office, telephone (520) 225-6102, during normal business hours.

1. Average Daily Membership (ADM):	Attending	<u>2008</u> 55,574.095	<u>2009</u> 54,142.254
	Resident	<u>55,538.523</u>	<u>54,197.455</u>
2. 2009 Tax Rates:	Primary	Secondary	
	5.3565	1.2094	

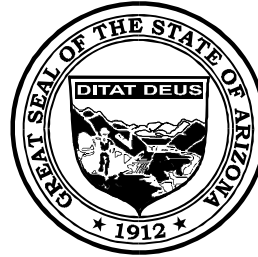
ADE/AG 41-202S Rev. 9/09-FY 2009

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				223,745,937	217,802,403	
Special Education				59,362,577	55,619,463	
Spec. Ed., Title 8 PL 103-382 Add-On				269,834	170,581	
Pupil Transportation				20,330,303	16,782,522	
Desegregation				59,022,560	59,022,560	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,410	767,410	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	17,050,001	333,423,112	10,000,000	363,498,621	350,164,939	10,308,174
Classroom Site Funds	11,556,546	18,132,907		39,875,147	20,886,714	8,802,739
Instructional Improvement	754,282	2,389,475		3,000,000	910,842	2,232,915
Unrestricted Capital Outlay	7,388,013	8,262,636	(4,000,000)	7,643,298	6,773,922	4,876,727
Soft Capital Allocation	6,308,947	14,879,207	(6,000,000)	14,042,605	11,233,844	3,954,310
Adjacent Ways	764,300	830,111	0	1,200,000	520,184	1,074,227
Bond Building	36,615,897	58,066,478	(395,007)	57,000,000	37,073,171	57,214,197
Other Capital Funds (660 & 670)	12,769	271	0	13,000	0	13,040
Building Renewal	13,198,805	180,186		14,500,000	7,221,210	6,157,781
New School Facilities	0	0		0	0	0
Federal Projects	1,252,323	44,134,853	(781,620)	50,810,626	39,485,905	5,119,651
State Projects	321,014	4,303,973		4,309,182	4,316,463	308,524
County, City, and Town Grants	0	178,278	0	215,000	178,278	0
Full-Day Kindergarten	0	0		0	0	0
Full-Day Kindergarten Capital	0	0		0	0	0
Structured English Immersion	8,882	(8,882)		161,367	0	0
Compensatory Instruction	1,995,680	(813,149)		1,153,050	1,105,638	76,893
School Plant Funds (500, 505, 506, & 640)	137,468	63,522	0	240,000	17,435	183,555
Food Service	2,053,570	18,635,920	(500,000)	18,500,000	17,494,907	2,694,583
Civic Center	757,517	815,170	0	1,600,000	439,645	1,133,042
Community School	1,145,274	2,701,653	0	4,000,000	2,696,861	1,150,066
Auxiliary Operations	4,608,180	3,941,278	0	5,000,000	3,352,214	5,197,244
Extracurricular Activities	17,882	1,050	0	0	0	18,932
Gifts and Donations (530 & 650)	1,523,969	867,459	0	3,240,000	853,007	1,538,421
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	3	21,055	0	40,000	21,012	46
School Opening	0	0	0	0	0	0
Insurance Proceeds	214,849	27,926	0	500,000	3,573	239,202
Textbooks	128,552	40,562	0	175,000	31,640	137,474
Litigation Recovery	13,782	1,522,716	0	1,500,000	1,402,079	134,419
Indirect Costs	972,661	14,963	1,281,620	1,400,000	1,137,906	1,131,338
Unemployment Insurance	3,644	73	0	100,000	0	3,717
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
School Bus Advertisement	33,677	2,562	0	200,000	0	36,239
Joint Technological Education	663,548	6,143,104	0	7,200,000	6,598,473	208,179
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	9,308,507	46,695,336	395,007	46,853,461	45,923,100	10,475,750
Emergency Deficiencies Correction	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	2,063,258	2,265,176			2,329,257	1,999,177
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	52,526	487,868	0	300,000	402,169	138,225
District Services	145	789,767	0	1,000,000	789,764	148
Other Funds	0	0	0	0	0	0

DISTRICT NAME TUCSON UNIFIED SCHOOL DISTRICT **COUNTY** PIMA **CTDS NUMBER** 100201000

FY 2009
STATE OF ARIZONA



SUPPLEMENT TO
ANNUAL FINANCIAL REPORT
FOR

SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-482)

JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER
(A.R.S. §15-910.01)

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals			
							Budget	Actual		
300 Special Education Disability Title 8 PL 103-382 Add-On										
1000 Classroom Instruction	1.	109,360	40,642				269,834	150,002	1.	
2000 Support Services										
2100 Students	2.	17,683	2,896				0	20,579	2.	
2200 Instructional Staff	3.						0	0	3.	
2300 General Administration	4.						0	0	4.	
2400 School Administration	5.						0	0	5.	
2500 Central Services	6.						0	0	6.	
2600 Operation & Maintenance of Plant	7.						0	0	7.	
2900 Other	8.						0	0	8.	
3000 Operation of Noninstructional Services	9.						0	0	9.	
Total (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 26]	10.	127,043	43,538	0	0	0	269,834	170,581	10.	
520 Special K-3 Program Override										
1000 Classroom Instruction	11.						0	0	11.	
2000 Support Services										
2100 Students	12.						0	0	12.	
2200 Instructional Staff	13.						0	0	13.	
2300 General Administration	14.						0	0	14.	
2400 School Administration	15.						0	0	15.	
2500 Central Services	16.						0	0	16.	
2600 Operation & Maintenance of Plant	17.						0	0	17.	
2900 Other	18.						0	0	18.	
3000 Operation of Noninstructional Services	19.						0	0	19.	
TOTAL (lines 11-19) [must agree with the AFR (ADE/AG 41-202), page 2, line 29]	20.	0	0	0	0	0	0	0	20.	
540 Joint Career and Technical Ed. and Vocational Ed. Center										
1000 Classroom Instruction	21.						0	0	21.	
2000 Support Services										
2100 Students	22.						0	0	22.	
2200 Instructional Staff	23.						0	0	23.	
2300 General Administration	24.						0	0	24.	
2400 School Administration	25.						0	0	25.	
2500 Central Services	26.						0	0	26.	
2600 Operation & Maintenance of Plant	27.						0	0	27.	
2900 Other	28.						0	0	28.	
3000 Operation of Noninstructional Services	29.						0	0	29.	
TOTAL (lines 21-29) [must agree with the AFR (ADE/AG 41-202), page 2, line 33]	30.	0	0	0	0	0	0	0	30.	

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON; SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-482); AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)**

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes	Totals	
							Budget	Actual
300 Special Education Disability Title 8 PL 103-382 Add-On								
1000 Classroom Instruction 1.							0	0
2000 Support Services 2.							0	0
3000 Operation of Noninstructional Services 3.							0	0
4000 Facilities Acquisition and Construction 4.							0	0
5000 Debt Service 5.							0	0
Subtotal (lines 1-5) 6.	0	0	0	0	0	0	0	0
520 Special K-3 Program Override								
1000 Classroom Instruction 7.							0	0
2000 Support Services 8.							0	0
3000 Operation of Noninstructional Services 9.							0	0
4000 Facilities Acquisition and Construction 10.							0	0
5000 Debt Service 11.							0	0
Subtotal (lines 7-11) 12.	0	0	0	0	0	0	0	0
540 Joint Career & Technical Ed. & Vocational Ed. Center								
1000 Classroom Instruction 13.							0	0
2000 Support Services 14.							0	0
3000 Operation of Noninstructional Services 15.							0	0
4000 Facilities Acquisition and Construction 16.							0	0
5000 Debt Service 17.							0	0
Subtotal (lines 13-17) 18.	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES (1) <i>(lines 6, 12, and 18)</i> 19.	0	0	0	0	0	0	0	0

(1) Amounts included here must also be included on AFR (ADE/AG 41-202), page 5, lines 2-9 as appropriate.

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures		Ending Fund Balance	
									Budget	Actual		
Structured English Immersion Fund 071												
Revenues												
3200 Restricted Revenue from State Sources	1.	-8,882									1.	
1500 Investment Income	2.										2.	
Total Revenues (lines 1 and 2)	3.	-8,882									3.	
Expenditures												
1000 Classroom Instruction	4.								0	0	4.	
2000 Support Services												
2100 Students	5.								0	0	5.	
2200 Instructional Staff	6.								161,367	0	6.	
2300 General Administration	7.								0	0	7.	
2400 School Administration	8.								0	0	8.	
2500 Central Services	9.								0	0	9.	
2600 Operation & Maintenance of Plant	10.								0	0	10.	
2700 Student Transportation	11.								0	0	11.	
2900 Other	12.								0	0	12.	
3000 Operation of Noninstructional Services	13.								0	0	13.	
Total [must agree with the AFR (ADE/AG41-202) page 9, line 4]	14.	8,882	-8,882	0	0	0	0	0	161,367	0	14.	
Compensatory Instruction Fund 072												
Revenues												
3200 Restricted Revenue from State Sources	15.	-836,369									15.	
1500 Investment Income	16.	23,220									16.	
Total Revenues (lines 15 and 16)	17.	-813,149									17.	
Expenditures												
1000 Classroom Instruction	18.		792,996	140,605		52,986			1,036,736	986,587	18.	
2000 Support Services												
2100 Students	19.								0	0	19.	
2200 Instructional Staff	20.		59,054	13,997					116,314	73,051	20.	
2300 General Administration	21.								0	0	21.	
2400 School Administration	22.								0	0	22.	
2500 Central Services	23.								0	0	23.	
2600 Operation & Maintenance of Plant	24.								0	0	24.	
2700 Student Transportation	25.		23,000			23,000			0	46,000	25.	
2900 Other	26.								0	0	26.	
3000 Operation of Noninstructional Services	27.								0	0	27.	
Total [must agree with the AFR (ADE/AG41-202) page 9, line 5]	28.	1,995,680	-813,149	875,050	154,602	0	75,986	0	1,153,050	1,105,638	76,893	28.

FISCAL YEAR 2009 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Number of individual school reports

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Maintenance and Operation (M&O) Fund	Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals			% Increase/ Decrease in Actual	
							Budget FY 2009	Actual FY 2009	Actual FY 2008		
511 Desegregation - Regular Education											
1000 Classroom Instruction	1.	17,465,459	4,749,047	24,066	414,267	2,847	27,254,876	22,655,686	27,623,039	-18.0%	1.
2000 Support Services											
2100 Students	2.	2,539,060	705,843	121,062	4,629	12,040	5,272,765	3,382,634	5,055,574	-33.1%	2.
2200 Instructional Staff	3.	2,536,406	827,750	143,047	38,066	17,133	3,664,027	3,562,401	3,623,149	-1.7%	3.
2300 General Administration	4.	195,629	118,207	377,557	10,723	0	998,030	702,115	1,017,995	-31.0%	4.
2400 School Administration	5.	2,630,332	689,310	2,193	51,399	0	3,205,748	3,373,235	3,205,676	5.2%	5.
2500 Central Services	6.	1,551,251	407,644	79,539	18,200	285	1,751,975	2,056,919	1,792,306	14.8%	6.
2600 Operation & Maintenance of Plant	7.	3,177,164	1,000,680	641,240	881,973	3,600	5,137,448	5,704,658	5,258,527	8.5%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	0	0.0%	9.
Subtotal (lines 1-9)	10.	30,095,302	8,498,480	1,388,703	1,419,258	35,905	47,284,868	41,437,647	47,576,267	-12.9%	10.
512 Desegregation - Special Education											
1000 Classroom Instruction	11.	2,856,275	785,743	28,836	14,396	0	1,275,163	3,685,249	929,145	296.6%	11.
2000 Support Services											
2100 Students	12.	1,553,797	396,519	1,346,143	1,591	1,573	2,431,363	3,299,624	2,107,360	56.6%	12.
2200 Instructional Staff	13.	180,791	53,245	2,500	5,529	785	229,286	242,850	222,994	8.9%	13.
2300 General Administration	14.	0	0	0	0	0	0	0	0	0.0%	14.
2400 School Administration	15.	1,500	269	0	0	0	0	1,769	0	--	15.
2500 Central Services	16.	0	0	0	30	0	22,712	30	22,712	-99.9%	16.
2600 Operation & Maintenance of Plant	17.	0	0	0	0	0	0	0	0	0.0%	17.
2900 Other	18.	0	0	0	0	0	0	0	0	0.0%	18.
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0	0	0.0%	19.
Subtotal (lines 11-19)	20.	4,592,363	1,235,776	1,377,479	21,546	2,358	3,958,523	7,229,522	3,282,211	120.3%	20.
513 Desegregation - Pupil Transportation											
	21.	2,363,720	657,572	15,097	1,500,200	0	4,509,813	4,536,589	4,391,228	3.3%	21.
514 Desegregation - ELL Incremental Costs											
1000 Classroom Instruction	22.	4,104,238	1,185,069	0	0	0	2,660,204	5,289,307	2,660,205	98.8%	22.
2000 Support Services											
2100 Students	23.	0	0	0	0	0	35,364	0	35,365	-100.0%	23.
2200 Instructional Staff	24.	354,776	109,325	5,934	8,019	0	522,033	478,054	525,356	-9.0%	24.
2300 General Administration	25.	39,877	11,563	0	0	0	36,359	51,440	36,359	41.5%	25.
2400 School Administration	26.						0	0	0	0.0%	26.
2500 Central Services	27.						14	0	190	-100.0%	27.
2600 Operation & Maintenance of Plant	28.						15,381	0	15,381	-100.0%	28.
2700 Student Transportation	29.						0	0	0	0.0%	29.
2900 Other	30.						0	0	0	0.0%	30.
3000 Operation of Noninstructional Services	31.						0	0	0	0.0%	31.
Subtotal (lines 22-31)	32.	4,498,891	1,305,956	5,934	8,019	0	3,269,355	5,818,801	3,272,855	77.8%	32.

FISCAL YEAR 2009 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals			% Increase/ Decrease in Actual
						Budget FY 2009	Actual FY 2009	Actual FY 2008	
Expenditures	6100	6200	6500	6600	6800				
515 Desegregation - ELL Compensatory Instruction									
1000 Classroom Instruction 33.	0	0	0	0	0	0	0	0	0.0% 33.
2000 Support Services									
2100 Students 34.	0	0	0	0	0	0	0	0	0.0% 34.
2200 Instructional Staff 35.	0	0	0	0	0	0	0	0	0.0% 35.
2300 General Administration 36.	0	0	0	0	0	0	0	0	0.0% 36.
2400 School Administration 37.	0	0	0	0	0	0	0	0	0.0% 37.
2500 Central Services 38.	0	0	0	0	0	0	0	0	0.0% 38.
2600 Operation & Maintenance of Plant 39.	0	0	0	0	0	0	0	0	0.0% 39.
2700 Student Transportation 40.	0	0	0	0	0	0	0	0	0.0% 40.
2900 Other 41.	0	0	0	0	0	0	0	0	0.0% 41.
3000 Operation of Noninstructional Services 42.	0	0	0	0	0	0	0	0	0.0% 42.
Subtotal (lines 33-42) 43.	0	0	0	0	0	0	0	0	0.0% 43.
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (to AFR, page 2, line 28) 44.	41,550,277	11,697,784	2,787,214	2,949,023	38,263	59,022,560	59,022,560	58,522,561	0.9% 44.

1. The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c)

1/9/1974

2. The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J)(3)(d)

FY 1983-1984

3. An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S. §15-910(J)(3)(r)

Unitary Status has been awarded per The amounts above should be the actual number of positions required.

4. Number of students who participate in desegregation activities

34,363

Desegregation Revenues A.R.S. §15-910(J)(3)(a) & (j):

Tax Levy:	\$ 39,647,385
Other (description): Additional State Aid	\$ 24,063,662
Other (description):	\$
Other (description):	\$

Teachers	Administrators	Others	Total
366.36	27.02	271.4	665

FISCAL YEAR 2009 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Unrestricted Capital Outlay (UCO) Fund	Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes	Totals			% Increase/ Decrease in Actual	
								Budget FY 2009	Actual FY 2009	Actual FY 2008		
511 Desegregation - Regular Education												
1000 Classroom Instruction	45.	0	356,204	412,373				1,960,483	768,577	1,765,896	-56.5%	45.
2000 Support Services	46.	53,497	72,325	168,770			69,347	357,674	363,939	739,994	-50.8%	46.
3000 Operation of Noninstructional Services	47.							0	0	0	0.0%	47.
4000 Facilities Acquisition & Construction	48.						2,909,638	1,229,592	2,909,638	1,993,825	45.9%	48.
5000 Debt Service	49.							0	0	0	0.0%	49.
Subtotal (lines 45-49)	50.	53,497	428,529	581,144	0	0	2,978,985	3,547,748	4,042,154	4,499,715	-10.2%	50.
512 Desegregation - Special Education												
1000 Classroom Instruction	51.		10,892	1,584				10,738	12,476	0	--	51.
2000 Support Services	52.			123				0	123	0	--	52.
3000 Operation of Noninstructional Services	53.							0	0	0	0.0%	53.
4000 Facilities Acquisition & Construction	54.							0	0	0	0.0%	54.
5000 Debt Service	55.							0	0	0	0.0%	55.
Subtotal (lines 51-55)	56.	0	10,892	1,707	0	0	0	10,738	12,599	0	--	56.
513 Desegregation - Pupil Transportation												
	57.				520,934	13,839		970,000	534,773	558,771	-4.3%	57.
514 Desegregation - ELL Incremental Costs												
1000 Classroom Instruction	58.		98,960					160,000	98,960	130,000	-23.9%	58.
2000 Support Services	59.							0	0	0	0.0%	59.
3000 Operation of Noninstructional Services	60.							0	0	0	0.0%	60.
4000 Facilities Acquisition & Construction	61.							0	0	0	0.0%	61.
5000 Debt Service	62.							0	0	0	0.0%	62.
Subtotal (lines 58-62)	63.	0	98,960	0	0	0	0	160,000	98,960	130,000	-23.9%	63.
515 Desegregation - ELL Compensatory Instruction												
1000 Classroom Instruction	64.							0	0	0	0.0%	64.
2000 Support Services	65.							0	0	0	0.0%	65.
3000 Operation of Noninstructional Services	66.							0	0	0	0.0%	66.
4000 Facilities Acquisition & Construction	67.							0	0	0	0.0%	67.
5000 Debt Service	68.							0	0	0	0.0%	68.
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0	0.0%	69.
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR, page 5, lines 2-9)												
	70.	53,497	538,381	582,851	520,934	13,839	2,978,985	4,688,486	4,688,486	5,188,486	-9.6%	70.