



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
2014

SIGNATURE/DATE

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SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2014 uploaded to the Arizona Department of Education's Web site on
October 16, 2014 contain(s) the data for the AFR described above.
Date

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Superintendent Signature

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Business Manager Signature

Karla Soto, Chief Financial Officer
District Contact Employee

(520) 225 -6493
Telephone Number

karla.soto@tusd1.org
E-mail

TOTAL EXPENDITURES BY FUND	
1. Maintenance & Operation (from page 2, line 33)	\$ <u>294,922,464</u>
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$ <u>12,899,971</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>17,703,708</u>

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on 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) 1940 and 1980

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) 3130

Subtotal (lines 25-27)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Governmen
- 4200 Unrestricted Revenue Received from the Federal Government through the State
- 4500 Restricted 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 29-35)

Total Fund Revenue (lines 19, 24, 28, and 36)

- 5100 Issuance of Bonds
- 5200 Fund Transfers-In
- Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

- 6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

ENDING FUND BALANCE (line 41 minus line 44) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	SOFT CAPITAL ALLOCATION FUND 625	DEBT SERVICE FUND 700
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	14,357,896	4,533,099	537,855	4,352,720	7,446,172
2.	150,001,705	2,164,280	788,062		42,292,705
3.					
4.	130,760				10,499
5.	15,212	1,014			
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.	25,222	11,992	2,311		1,296,640
18.	162,586	11,631			
19.	150,335,485	2,188,917	790,373		43,599,844
20.					
21.	13,953,341	143,973			
22.					
23.					
24.	13,953,341	143,973			
25.	106,583,865	1,076,605			
26.	24,265,016	245,101			
27.	11,823	2,956			
28.	130,860,704	1,324,662			0
29.					
30.					
31.					
32.					
33.					
34.					
35.					
36.	0				0
37.	295,149,530	3,657,552	790,373		43,599,844
38.					
39.		4,352,720			
40.					
41.	309,507,426	12,543,371	1,328,228	4,352,720	51,046,016
42.	294,922,464	17,703,708	392,240		48,199,915
43.				4,352,720	
44.	294,922,464	17,703,708	392,240	4,352,720	48,199,915
45.	14,584,962	(5,160,337)	935,988	0	2,846,101

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$20,000 at 7/1/13.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$52,844.
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$20,000 at 6/30/14.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	62,229,228	19,763,555	228,742	1,252,031	4,072	82,672,354	83,477,628	86,672,354	-3.7%
2000 Support Services										
2100 Students	2.	9,116,611	3,020,775	165,558	88,633	9,425	12,203,134	12,401,002	13,203,134	-6.1%
2200 Instructional Staff	3.	3,775,708	1,333,172	342,046	51,126		6,448,840	5,502,052	7,198,840	-23.6%
2300 General Administration	4.	1,319,416	351,398	185,709	19,789	22,613	2,768,568	1,898,925	2,768,568	-31.4%
2400 School Administration	5.	12,292,000	4,691,094	291,068	144,974	1,654	18,384,345	17,420,790	19,884,345	-12.4%
2500 Central Services	6.	6,240,482	1,861,209	1,070,023	265,665	9,450	8,985,609	9,446,829	9,485,609	-0.4%
2600 Operation & Maintenance of Plant	7.	15,756,741	5,432,727	8,733,505	12,157,138	25,456	45,559,369	42,105,567	41,659,225	1.1%
2900 Other	8.						24,764	0	24,764	-100.0%
3000 Operation of Noninstructional Services	9.				453,266		470,130	453,266	470,130	-3.6%
610 School-Sponsored Cocurricular Activities	10.	269,049	52,836				300,390	321,885	300,390	7.2%
620 School-Sponsored Athletics	11.	1,477,548	306,731	5,551	75,200	146,952	2,072,111	2,011,982	2,072,111	-2.9%
630 Other Instructional Programs	12.	12,254	2,433				22,122	14,687	22,122	-33.6%
700, 800, 900 Other Programs	13.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	112,489,037	36,815,930	11,022,202	14,507,822	219,622	179,911,736	175,054,613	183,761,592	-4.7%
200 Special Education										
1000 Instruction	15.	23,572,485	8,027,560	222,297	11,588		34,361,295	31,833,930	35,360,614	-10.0%
2000 Support Services										
2100 Students	16.	8,668,571	2,357,199	1,973,478	5,496		12,614,616	13,004,744	12,614,477	3.1%
2200 Instructional Staff	17.	898,670	360,997	82,896	18,142	820	1,518,097	1,361,525	1,518,917	-10.4%
2300 General Administration	18.	36,467	12,376				54,421	48,843	54,421	-10.2%
2400 School Administration	19.	127,601	69,890				140,563	197,491	140,563	40.5%
2500 Central Services	20.	98,837	23,268	5,406			99,385	127,511	99,385	28.3%
2600 Operation & Maintenance of Plant	21.	56,927	11,962	44,227	1,958		147,424	115,074	147,424	-21.9%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	33,459,558	10,863,252	2,328,304	37,184	820	48,935,801	46,689,118	49,935,801	-6.5%
400 Pupil Transportation	25.	7,044,160	2,477,580	445,668	1,251,362	36	14,156,186	11,218,806	14,156,186	-20.7%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	36,242,464	11,174,266	6,412,955	6,465,913	415,449	60,711,047	60,711,047	60,711,047	0.0%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.	2,263	563		1,001			3,827	1,722	122.2%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	579,095	184,055		433			763,583	765,688	-0.3%
Subtotal (lines 28 and 29)	30.	581,358	184,618	0	1,434	0	767,410	767,410	767,410	0.0%
540 Joint Career and Technical Education and Vocational Education Center										
(from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	213,257	42,692	220,003	5,518		141,867	481,470	141,867	239.4%
Total Expenditures (lines 14, 24-27, 30-32)	33.	190,029,834	61,558,338	20,429,132	22,269,233	635,927	304,624,047	294,922,464	309,473,903	-4.7%

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	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	3,657,859										
Interest Income	2.	5,303										
Total Revenues (lines 1 and 2)	3.	3,663,162										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,790,351	366,570				2,865,768	2,156,921	2,167,625	-0.5%	
2100 Support Services - Students	5.		63,010	12,781				96,294	75,791	96,294	-21.3%	
2200 Support Services - Instructional Staff	6.		20,513	4,060				38,219	24,573	38,219	-35.7%	
Program 100 Subtotal (lines 4-6)	7.		1,873,874	383,411				3,000,281	2,257,285	2,302,138	-1.9%	
200 Special Education												
1000 Instruction	8.		394,232	80,105				633,085	474,337	633,085	-25.1%	
2100 Support Services - Students	9.		3,890	796				5,377	4,686	5,377	-12.9%	
2200 Support Services - Instructional Staff	10.		1,944	398				2,296	2,342	2,296	2.0%	
Program 200 Subtotal (lines 8-10)	11.		400,066	81,299				640,758	481,365	640,758	-24.9%	
Other Programs (Specify) _____620_____												
1000 Instruction	12.		12,143	2,487				15,048	14,630	15,048	-2.8%	
2100 Support Services - Students	13.							2,821	0	2,821	-100.0%	
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		12,143	2,487				17,869	14,630	17,869	-18.1%	
Total Classroom Site Fund 011 - Base Salary	16.	(9,462)	3,663,162	2,286,083	467,197			3,658,908	2,753,280	2,960,765	-7.0%	900,420
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	7,315,717										
Interest Income	18.	28,026										
Total Revenues (lines 17 and 18)	19.	7,343,743										
Expenditures												
100 Regular Education												
1000 Instruction	20.		2,322,559	473,076				11,985,508	2,795,635	2,021,820	38.3%	
2100 Support Services - Students	21.		45,707	9,281				51,185	54,988	41,185	33.5%	
2200 Support Services - Instructional Staff	22.		121,728	23,787				143,931	145,515	143,931	-1.1%	
Program 100 Subtotal (lines 20-22)	23.		2,489,994	506,144				12,180,624	2,996,138	2,206,936	35.8%	
200 Special Education												
1000 Instruction	24.		690,734	140,089				1,405,775	830,823	655,775	26.7%	
2100 Support Services - Students	25.		11,000	2,131				32,796	13,131	3,796	245.9%	
2200 Support Services - Instructional Staff	26.		2,320	461				3,611	2,781	3,611	-23.0%	
Program 200 Subtotal (lines 24-26)	27.		704,054	142,681				1,442,182	846,735	663,182	27.7%	
Other Programs (Specify) _____610, 620, 630_____												
1000 Instruction	28.		9,300	1,891				8,311	11,191	8,311	34.7%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		9,300	1,891				8,311	11,191	8,311	34.7%	
Total Classroom Site Fund 012 - Performance Pay	32.	6,292,379	7,343,743	3,203,348	650,716			13,631,117	3,854,064	2,878,429	33.9%	9,782,058
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	7,315,717										
Interest Income	34.	11,647										
Total Revenues (lines 33 and 34)	35.	7,327,364										
Expenditures												
100 Regular Education												
1000 Instruction	36.		4,152,095	850,261				5,741,185	5,002,356	4,344,894	15.1%	
2100 Support Services - Students	37.		123,335	25,137				188,926	148,472	188,926	-21.4%	
2200 Support Services - Instructional Staff	38.		39,933	8,149				74,734	48,082	74,734	-35.7%	
Program 100 Subtotal (lines 36-38)	39.		4,315,363	883,547	0	0		6,004,845	5,198,910	4,608,554	12.8%	
200 Special Education												
1000 Instruction	40.		873,553	178,664				1,263,225	1,052,217	1,263,225	-16.7%	
2100 Support Services - Students	41.		7,579	1,551				10,554	9,130	10,554	-13.5%	
2200 Support Services - Instructional Staff	42.		3,447	706				4,109	4,153	4,109	1.1%	
Program 200 Subtotal (lines 40-42)	43.		884,579	180,921	0	0		1,277,888	1,065,500	1,277,888	-16.6%	
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	
Other Programs (Specify) _____620_____												
1000 Instruction	45.		23,420	4,797				29,389	28,217	29,389	-4.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							5,691	0	5,691	-100.0%	
Other Programs Subtotal (lines 45 and 46)	47.		23,420	4,797	0	0		35,080	28,217	35,080	-19.6%	
Total Classroom Site Fund 013 - Other	48.	(20,925)	7,327,364	5,223,362	1,069,265	0	0	7,317,813	6,292,637	5,921,522	6.3%	1,013,812
Total Classroom Site Funds (lines 16, 32, and 48)	49.	6,261,992	18,334,269	10,712,793	2,187,178	0	0	24,607,838	12,899,971	11,760,716	9.7%	11,696,290

(1) For FY 2014, 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) FUND—EXPENDITURES

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction	218,774	2,409,267	313,534			1,527	4,021,537	2,943,102	2,669,563	10.2%
2000 Support Services										
2100, 2200 Students and Instructional Staff		203,183	1,240,173			33,092	160,000	1,476,448	86,123	1614.3%
2300, 2400, 2500, 2900 Administration	88,728		3,227,177			6,127	9,614,653	3,322,032	2,858,201	16.2%
2600 Operation & Maintenance of Plant	12,684		327,221				768,500	339,905	345,457	-1.6%
2700 Student Transportation	80,556		399,900				405,749	480,456	35,953	1236.3%
3000 Operation of Noninstructional Services							0	0	0	0.0%
4000 Facilities Acquisition and Construction						1,772,095	0	1,772,095	2,474,469	-28.4%
5000 Debt Service				6,773,914	595,756		7,100,000	7,369,670	5,227,533	41.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	400,742	2,612,450	5,508,005	6,773,914	595,756	1,812,841	22,070,439	17,703,708	13,697,299	29.2%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget \$1,500,000 Actual \$1,372,941

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries	0	114,871	0	180,268	0	
6200 Employee Benefits	0	29,596	0	47,440	0	
6450 Construction Services	0	1,627,628	12,100,000	11,650,074	0	
6710 Land and Improvements	0		0	1,245	0	
6720 Buildings and Improvements	0		0		0	
6731 Furniture and Equipment	478,468	572,332	0		0	
6734 Vehicles	403,349	383,594	0		0	
6737 Technology-Related Hardware and Software	12,354,979	4,552,080	0		0	
6831, 6832 Redemption of Principal	6,500,000	6,773,914	0		0	
6841, 6842, 6850 Interest	600,000	595,756	0		0	
Total amounts reported on lines 1 through 10 above for:						
Renovation	0		0			
New Construction	0		12,100,000		0	
Other	8,457,344		0		0	
Total (lines 11-13)	Check total of lines 1-10	Check total of lines 1-10	12,100,000	Check total of lines 1-10	0	0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2014	
Land and Improvements	\$887,034,737
Buildings and Improvements	\$71,360,505
Furniture, Equipment, Vehicles, and Technology	\$70,270,400
Construction in Progress	\$8,404,838
Total	\$1,037,070,480

FEDERAL AND STATE 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
 374 E-Rate
 378 Impact Aid
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(3,390,208)	27,200,812	(1,138,407)	29,000,000	24,706,237	(2,034,040)
2.	(195,132)	2,931,433	(136,384)	6,000,000	2,616,514	(16,597)
3.	(1,273,792)	2,817,488	(105,817)	2,600,000	2,049,614	(611,735)
4.	(73,116)	584,067	(28,508)	2,100,000	519,535	(37,092)
5.	(259,438)	1,229,526	(19,754)	1,300,000	1,002,730	(52,396)
6.	(216,403)	613,270		405,000	417,079	(20,212)
7.				0		0
8.	(9,424,531)	17,317,288	(398,378)	10,050,000	7,695,371	(200,992)
9.	11,795	29,126	(80)	65,000	39,163	1,678
10.				0		0
11.				0		0
12.	(8,970)	1,043,200	(43,700)	1,210,000	996,529	(5,999)
13.	(20,339)	134,582	(5,626)	130,000	108,609	8
14.	990,200	2,402,319		1,300,000	92,429	3,300,090
15.	2,682,468	3,769,359		8,000,000	3,497,890	2,953,937
16.	245,636	676,045		1,123,584	506,218	415,463
17.	(180,193)	867,030	(47,687)	1,550,000	1,038,932	(399,782)
18.	(11,112,023)	61,615,545	(1,924,341)	64,833,584	45,286,850	3,292,331

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
 450 Gifted Education
 455 Family Literacy Pilot Program
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-28)

19.	73,505	481,627		600,000	502,830	52,302
20.				0		0
21.				0		0
22.				0		0
23.	112,908	341,103		310,000	233,797	220,214
24.				0		0
25.				0		0
26.				0		0
27.				0		0
28.	(29,442)	318,859		200,000	260,327	29,090
29.	156,971	1,141,589		1,110,000	996,954	301,606

Total Federal and State Projects (lines 18 and 29)

30.	(10,955,052)	62,757,134	(1,924,341)	65,943,584	46,283,804	3,593,937
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

	1.	BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE	1.
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
OTHER FUNDS								
020 Instructional Improvement	1.	338,878	1,989,197		2,500,000	1,897,362	430,713	1.
050 County, City, and Town Grants	2.		2,000		2,000	376	1,624	2.
071 Structured English Immersion (1)	3.	177	(176)		0	0	1	3.
072 Compensatory Instruction (1)	4.	0	0		0	0	0	4.
500 School Plant (Lease over 1 year)	5.	4,916	16		5,000		4,932	5.
505 School Plant (Lease 1 year or less)	6.	20,698	67		22,000		20,765	6.
506 School Plant (Sale)	7.	721,768	174,005		750,000	10,601	885,172	7.
515 Civic Center	8.	2,728,517	1,033,299		3,500,000	433,226	3,328,590	8.
520 Community School	9.	997,981	2,630,224		3,500,000	2,888,093	740,112	9.
525 Auxiliary Operations	10.	918,932	1,392,299		1,700,000	792,023	1,519,208	10.
526 Extracurricular Activities Fees Tax Credit	11.	5,334,469	2,752,380		8,500,000	2,348,693	5,738,156	11.
530 Gifts and Donations	12.	1,952,576	766,239		3,000,000	791,116	1,927,699	12.
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	1,763	196		2,500		1,959	13.
540 Fingerprint	14.	459	17,248		25,000	17,240	467	14.
545 School Opening	15.				0		0	15.
550 Insurance Proceeds	16.	333,041	255,936		575,000	328,314	260,663	16.
555 Textbooks	17.	187,841	22,158		201,000	8,473	201,526	17.
565 Litigation Recovery	18.	(100,412)			10,000		(100,412)	18.
570 Indirect Costs	19.	7,778,895	51,472	2,424,341	10,000,000	1,962,390	8,292,318	19.
575 Unemployment Insurance	20.	4,007	3		500,000		4,010	20.
580 Teacherage	21.				0		0	21.
585 Insurance Refund	22.				0		0	22.
590 Grants and Gifts to Teachers	23.				0		0	23.
595 Advertisement	24.				100,000		0	24.
596 Joint Technical Education	25.	289,879	2,831,288		5,000,000	2,380,996	740,171	25.
620 Adjacent Ways	26.	537,855	790,373		1,200,000	392,240	935,988	26.
625 Soft Capital Allocation	27.	4,352,720		(4,352,720)			0	27.
630 Bond Building	28.	12,063,619	900		12,100,000	12,064,519	0	28.
639 Impact Aid Revenue Bond Building	29.				0		0	29.
640 School Plant-Special Construction	30.				0		0	30.
650 Gifts and Donations—Capital	31.				20,000		0	31.
660 Condemnation	32.	21,390	69		22,000		21,459	32.
665 Energy and Water Savings	33.				0		0	33.
686 Emergency Deficiencies Correction	34.				0		0	34.
690 Building Renewal	35.				0		0	35.
691 Building Renewal Grant	36.	(32,372)			100,000	19,501	(51,873)	36.
695 New School Facilities	37.				0		0	37.
700 Debt Service	38.	7,446,172	43,599,844		48,400,000	48,199,915	2,846,101	38.
720 Impact Aid Revenue Bond Debt Service	39.				0		0	39.
750 Permanent	40.				0		0	40.
850 Student Activities	41.	1,681,318	1,531,204			1,593,043	1,619,479	41.
Other _586, 855	42.	5,377	148,559		75,000	150,999	2,937	42.
INTERNAL SERVICE FUNDS 950-989								
9__ Self Insurance	1.	26,733,475	28,309,988		35,000,000	26,238,116	28,805,347	1.
955 Intergovernmental Agreements	2.	209,129	313,127		500,000	273,063	249,193	2.
9__ OPEB	3.				0		0	3.
951-953	4.	71,971	751,879		800,000	671,807	152,043	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	1,660,208
Class Size Reduction	0	186,573
Dropout Prevention Programs	0	50,581
Instructional Improvement Programs	2,500,000	
Total Expenditures (lines 1-4)	2,500,000	1,897,362

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—line 13 and Fund 072—line 26.

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

A. 1. Bonds Outstanding, June 30, 2014			\$197,970,000
2. FY 2014 Assessed Valuations and Tax Rates			
a. Primary	\$3,002,397,412	Tax Rate	6.0056
b. Secondary	\$3,029,356,410	Tax Rate	1.4263
3. Number of Schools			85
4. Actual Days in Session			180
5. Area of School District (Square Miles)			230

(Report this WHETHER OR NOT district changed boundaries in FY 2014)

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

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$178,535,689
2. Classroom Supplies (Function 1000, Object Code 6600)	\$5,969,556
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$40,340,931
4. Support Services—Students (Function 2100)	\$37,770,539
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$116,580,152
6. Total Current Expenditures	\$379,196,867

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

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2016.

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

a. Total Central Services Expenditures (Function 2500)	\$13,571,537
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$48,361,152
c. Total Communications Expenditures (Object Code 6530)	\$2,849,032
d. Total Tuition Expenditures (Object Code 6560)	\$119,637

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$3,425,114
b. Food Service (Fund 510)	\$40,977

OTHER

Total unused sick and vacation leave included in severance pay (All funds) \$4,707,411

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act \$0

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391, added by Laws 2014, Ch. 118)

\$477,417

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		9	16	16	40	58	13	13	8	15				188
2. Verbal Reasoning		2	23	22	48	48	15	16	15	13	2			204
3. Nonverbal Reasoning		98	179	194	350	445	157	166	123	165	17	3		1,897
4. Total Duplicated Enrollment (lines 1-3)	0	109	218	232	438	551	185	195	146	193	19	3	0	2,289

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

Total Number

Gifted Pupils

1. White, not Hispanic	1,308
2. Black, not Hispanic	85
3. Hispanic	1,753
4. American Indian/Alaskan Native	55
5. Asian or Pacific Islander	116
6. Total Unduplicated Enrollment (lines 1-5)	3,317

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 3,302,817
9-12	\$ 3,244
Total	\$ 3,306,061

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	111,182
2. Federal Audit Expenditures - All Funds	6330	13,818
		9,712

C. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

PROGRAM	PROGRAM
200	200
BUDGET	ACTUAL
1. Autism	3,356,522
2. Emotional Disability	3,298,093
3. Hearing Impairment	1,537,208
4. Other Health Impairments	403,226
5. Specific Learning Disability	14,584,791
6. Mild, Moderate, or Severe Intellectual Disability	4,811,198
7. Multiple Disabilities	3,318,637
8. Multiple Disabilities with Severe Sensory Impair.	0
9. Orthopedic Impairment	762,644
10. Developmental Delay	341,750
11. Preschool Severe Delay	684,329
12. Speech/Language Impairment	9,825,787
13. Traumatic Brain Injury	0
14. Visual Impairment	513,703
15. Subtotal (lines 1-14)	43,437,888
16. Gifted Education	1,405,118
17. Remedial Education	0
18. ELL Incremental Costs	2,130,317
19. ELL Compensatory Instruction	0
20. Vocational and Technological Education	1,962,478
21. Career Education	0
22. Total (lines 15-21)	48,935,801

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2014 \$ 0

G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM

Actual Expenditures made in FY 2014 \$ 0

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2014 \$ 0

I. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (objects 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

- Tuition to Other Arizona Districts (object 6561)
- Tuition to Out-of-State Districts (object 6562)

All Districts

- Tuition to Private Schools (object 6563)
- Tuition to Ed Services\Coops\IGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
119,637			119,637
			0
			0
64,976			64,976
			0
184,613	0	0	184,613

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	19,116,950	5,451,273	1,261,674	4,474,282	3,950,567	434,934				793,066		35,482,746
2000 Support Services												
2100 Students	2,197,952	626,272	415,020	285,450	480,351	13,608				130,601	2,752	4,152,006
2200 Instructional Staff	7,608,032	1,964,104	1,761,186	208,155	848,914	9,968				26,753		12,427,112
2300 General Administration	374,418	116,699	345,981	5,943	28,904							871,945
2400 School Administration	912,233	244,807	45,876	29,016	33,646	89						1,265,667
2500, 2900 Central Services, Other	1,269,789	372,356	740,854	16,899	3,216,484	2,326		10,066		83,529		5,712,303
2600 Operation and Maintenance of Plant	346,920	71,993	397,309	60,976	334,347	695				2,000		1,214,240
2700 Student Transportation	15,082	95	184,298	91,510	400,333	280				98,299		789,897
3000 Operation of Noninstructional Services												
3100 Food Service Operations	6,387,712	2,109,812	841,993	9,402,564	40,977	945				20,681		18,804,684
3200 Enterprise Operations												0
3300 Community Services Operations											2,888,093	2,888,093
3400 Bookstore Operations	105,483	17,364	1,302									124,149
4000 Facilities Acquisition and Construction	317,261	82,770	14,360,784	36,007	4,861					523		14,802,206
5000 Debt Service								47,239,232	11,708,993			58,948,225
Total (lines 1-14)	38,651,832	11,057,545	20,356,277	14,610,802	9,339,384	462,845	0	47,239,232	11,719,059	1,155,452	2,890,845	157,483,273

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	76,596,888	3,582,350	270,586
2. Special Education (Programs 200-230, 250, and 300-399)	17,610,273	1,135,229	82,498
3. Vocational Education (Programs 270 and 540)	1,732,230	33,665	
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	18,287,312	494,802	119,477
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,714,056	1,025	5,309

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 874,939
7. Number of FTE-Certified Teachers	2,632
8. Number of FTE-Contract Teachers	14

Programs 700-900 Expenditure Detail (Funds 020-799)

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	15,819	2,875,026	2,890,845
4. Total (lines 1-3)	15,819	2,875,026	2,890,845

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	1,245
2. 6720 Buildings and Improvements	
3. 6730 Equipment	3,616
4. Total (lines 1-3)	4,861
5. 6450 Construction	14,207,802

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 2014 was approved by the Governing Board on October 14, 2014, and that the complete Annual Financial Report may be reviewed by contacting Karla Soto at the District Office, telephone (520) 225 6493, during normal business hours.

1. Average Daily Membership

Attending	48,298.565
Resident	48,339.710
Primary	6.0056
Secondary	1.4263

2013 2014

48,298.565 46,771.398

48,339.710 46,822.162

2. 2014 Tax Rates:

ADE/AG 41-202S Rev. 8/14-FY 2014

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				179,911,736	175,054,613	
Special Education				48,935,801	46,689,118	
Pupil Transportation				14,156,186	11,218,806	
Desegregation				60,711,047	60,711,047	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,410	767,410	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				141,867	481,470	
Maintenance and Operation Total	14,357,896	295,149,530	0	304,624,047	294,922,464	14,584,962
Classroom Site Funds	6,261,992	18,334,269		24,607,838	12,899,971	11,696,290
Instructional Improvement	338,878	1,989,197		2,500,000	1,897,362	430,713
Unrestricted Capital Outlay	4,533,099	3,657,552	4,352,720	22,070,439	17,703,708	(5,160,337)
Soft Capital Allocation	4,352,720		(4,352,720)			0
Adjacent Ways	537,855	790,373	0	1,200,000	392,240	935,988
Bond Building	12,063,619	900	0	12,100,000	12,064,519	0
Other Capital Funds	21,390	69	0	22,000	0	21,459
Building Renewal	0	0		0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	(11,112,023)	61,615,545	(1,924,341)	64,833,584	45,286,850	3,292,331
State Projects	156,971	1,141,589		1,110,000	996,954	301,606
County, City, and Town Grants	0	2,000	0	2,000	376	1,624
Structured English Immersion	177	(176)		0	0	1
Compensatory Instruction	0	0		0	0	0
School Plant Funds	747,382	174,088	0	777,000	10,601	910,869
Food Service	3,411,900	19,680,925	(500,000)	23,000,000	18,809,686	3,783,139
Civic Center	2,728,517	1,033,299	0	3,500,000	433,226	3,328,590
Community School	997,981	2,630,224	0	3,500,000	2,888,093	740,112
Auxiliary Operations	918,932	1,392,299	0	1,700,000	792,023	1,519,208
Extracurricular Activities Fees	5,334,469	2,752,380	0	8,500,000	2,348,693	5,738,156
Gifts and Donations	1,952,576	766,239	0	3,020,000	791,116	1,927,699
Career & Tech. Ed. & Voc. Ed. Projects	1,763	196	0	2,500	0	1,959
Fingerprint	459	17,248	0	25,000	17,240	467
School Opening	0	0	0	0	0	0
Insurance Proceeds	333,041	255,936	0	575,000	328,314	260,663
Textbooks	187,841	22,158	0	201,000	8,473	201,526
Litigation Recovery	(100,412)	0	0	10,000	0	(100,412)
Indirect Costs	7,778,895	51,472	2,424,341	10,000,000	1,962,390	8,292,318
Unemployment Insurance	4,007	3	0	500,000	0	4,010
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
Advertisement	0	0	0	100,000	0	0
Joint Technical Education	289,879	2,831,288	0	5,000,000	2,380,996	740,171
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	7,446,172	43,599,844	0	48,400,000	48,199,915	2,846,101
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(32,372)	0	0	100,000	19,501	(51,873)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	1,681,318	1,531,204			1,593,043	1,619,479
Self-Insurance	26,733,475	28,309,988	0	35,000,000	26,238,116	28,805,347
Intergovernmental Agreements	209,129	313,127	0	500,000	273,063	249,193
OPEB	0	0	0	0	0	0
Other Funds	77,348	900,438	0	875,000	822,806	154,980

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

**FY 2014
STATE OF ARIZONA**



**SUPPLEMENT TO
SCHOOL DISTRICT ANNUAL FINANCIAL REPORT
FOR DISTRICTS THAT INCURRED EXPENDITURES FOR**

SPECIAL K-3 PROGRAM OVERRIDE [A.R.S. §15-903(D) and Laws 2010, Ch. 179, §4]

**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)

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES

FOR 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	Other 6800	Totals			
							Budget	Actual		
520 Special K-3 Program Override										
1000 Instruction	1.						0	0	1.	
2000 Support Services										
2100 Students	2.						0	0	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 page 2, line 27)	10.	0	0	0	0	0	0	0	10.	
540 Joint Career and Technical Ed. and Vocational Ed. Center										
1000 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 page 2, line 31)	20.	0	0	0	0	0	0	0	20.	

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals		
								Budget	Actual	
520 Special K-3 Program Override										
1000 Instruction	1.							0	0	1.
2000 Support Services	2.							0	0	2.
3000 Operation of Noninstructional Services	3.							0	0	3.
4000 Facilities Acquisition and Construction	4.							0	0	4.
5000 Debt Service	5.							0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
540 Joint Career & Technical Ed. & Vocational Ed. Center										
1000 Instruction	7.							0	0	7.
2000 Support Services	8.							0	0	8.
3000 Operation of Noninstructional Services	9.							0	0	9.
4000 Facilities Acquisition and Construction	10.							0	0	10.
5000 Debt Service	11.							0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
TOTAL EXPENDITURES <i>(lines 6 and 12)</i>	13.	0	0	0	0	0	0	0	0	13.

**ENGLISH LANGUAGE LEARNERS
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	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.										1.
1500 Investment Income	2.	-176									2.
Total Revenues (lines 1 and 2)	3.	-176									3.
Expenditures											
1000 Instruction	4.								0	0	4.
2000 Support Services											
2100 Students	5.								0	0	5.
2200 Instructional Staff	6.								0	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.
Total (must agree with the AFR page 6, line 3)	13.	177	-176	0	0	0	0	0	0	0	1
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.										14
1500 Investment Income	15.										15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.								0	0	17.
2000 Support Services											
2100 Students	18.								0	0	18.
2200 Instructional Staff	19.								0	0	19.
2300 General Administration	20.								0	0	20.
2400 School Administration	21.								0	0	21.
2500 Central Services	22.								0	0	22.
2600 Operation & Maintenance of Plant	23.								0	0	23.
2700 Student Transportation	24.								0	0	24.
2900 Other	25.								0	0	25.
Total (must agree with the AFR page 6, line 4)	26.		0	0	0	0	0	0	0	0	0

FISCAL YEAR 2014 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Number of individual school reports

Maintenance and Operation (M&O) Fund Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
511 Desegregation - Regular Education									
1000 Classroom Instruction	9,163,940	2,770,835	116,737	158,025	190,284	14,544,364	12,399,821	18,197,152	-31.9%
2000 Support Services									
2100 Students	4,828,714	1,437,587	46,142	7,906	86,548	7,257,614	6,406,897	6,462,419	-0.9%
2200 Instructional Staff	3,377,097	988,178	503,689	54,777	49,512	11,548,453	4,973,253	4,297,895	15.7%
2300 General Administration	706,145	248,192	1,404,851	25,412	560	1,825,486	2,385,160	1,246,220	91.4%
2400 School Administration	15,562	7,374		2,475		6,369	25,411	354,958	-92.8%
2500 Central Services	1,961,519	527,360	1,364,466	54,392	84,762	3,384,835	3,992,499	2,878,130	38.7%
2600 Operation & Maintenance of Plant	1,661,984	394,310	994,475	3,085,845	3,783	522,168	6,140,397	2,132,810	187.9%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 1-9)	21,714,961	6,373,836	4,430,360	3,388,832	415,449	39,089,289	36,323,438	35,569,585	2.1%
512 Desegregation - Special Education									
1000 Classroom Instruction	1,640,978	514,297	4,901	589		2,294,890	2,160,765	3,633,414	-40.5%
2000 Support Services									
2100 Students	915,605	276,171	15,438			467,413	1,207,214	2,525,896	-52.2%
2200 Instructional Staff	145,672	44,614	3,661	5,099		269,583	199,046	403,805	-50.7%
2300 General Administration				4,699		0	4,699	731	542.6%
2400 School Administration						0	0	0	0.0%
2500 Central Services						15,000	0	1,681	-100.0%
2600 Operation & Maintenance of Plant						0	0	560	-100.0%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 11-19)	2,702,255	835,082	24,000	10,387	0	3,046,886	3,571,724	6,566,087	-45.6%
513 Desegregation - Pupil Transportation	4,486,436	1,644,573	1,924,922	3,060,485		8,015,335	11,116,416	9,103,775	22.1%
514 Desegregation - ELL Incremental Costs									
1000 Classroom Instruction	6,697,183	2,103,466	4,935	642		9,583,756	8,806,226	8,747,122	0.7%
2000 Support Services									
2100 Students	20,452	7,498		2,281		18,649	30,231	30,872	-2.1%
2200 Instructional Staff	458,551	157,501	28,738	3,286		617,515	648,076	523,182	23.9%
2300 General Administration	162,626	52,310				339,617	214,936	170,174	26.3%
2400 School Administration						0	0	0	0.0%
2500 Central Services						0	0	0	0.0%
2600 Operation & Maintenance of Plant						0	0	249	-100.0%
2700 Student Transportation						0	0	0	0.0%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 22-31)	7,338,812	2,320,775	33,673	6,209	0	10,559,537	9,699,469	9,471,600	2.4%

FISCAL YEAR 2014 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded) Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
515 Desegregation - ELL Compensatory Instruction									
1000 Classroom Instruction 33.						0	0	0	0.0%
2000 Support Services									
2100 Students 34.						0	0	0	0.0%
2200 Instructional Staff 35.						0	0	0	0.0%
2300 General Administration 36.						0	0	0	0.0%
2400 School Administration 37.						0	0	0	0.0%
2500 Central Services 38.						0	0	0	0.0%
2600 Operation & Maintenance of Plant 39.						0	0	0	0.0%
2700 Student Transportation 40.						0	0	0	0.0%
2900 Other 41.						0	0	0	0.0%
3000 Operation of Noninstructional Services 42.						0	0	0	0.0%
Subtotal (lines 33-42) 43.	0	0	0	0	0	0	0	0	0.0%
Total M&O Fund Desegregation (lines 10, 20, 21, 32, & 43) (must agree to AFR page 2, line 26) 44.	36,242,464	11,174,266	6,412,955	6,465,913	415,449	60,711,047	60,711,047	60,711,047	0.0%

- 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) _____
- 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) _____
- 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) _____
- Number of students who participate in desegregation activities. A.R.S. §15-910(J)(3)(f) _____

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

Tax Levy:	\$ _____
Other (description): _____	\$ _____
Other (description): _____	\$ _____
Other (description): _____	\$ _____

Employees Needed to Conduct Desegregation Activities A.R.S. §15-910(J)(3)(h)

Teachers	Administrators	Others	Total
			0

The amounts above should be the actual number of positions required.

FISCAL YEAR 2014 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 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
511 Desegregation - Regular Education												
1000 Classroom Instruction	45.		338,554	50,910			1,527	1,052,794	390,991	1,414,977	-72.4%	45.
2000 Support Services	46.		40,877	716,268				783,974	757,145	537,315	40.9%	46.
3000 Operation of Noninstructional Services	47.							0	0	0	0.0%	47.
4000 Facilities Acquisition & Construction	48.						453,628	363,232	453,628	9,128	4869.7%	48.
5000 Debt Service	49.							0	0	0	0.0%	49.
Subtotal (lines 45-49)	50.	0	379,431	767,178	0	0	455,155	2,200,000	1,601,764	1,961,419	-18.3%	50.
512 Desegregation - Special Education												
1000 Classroom Instruction	51.							0	0	0	0.0%	51.
2000 Support Services	52.							0	0	0	0.0%	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	0	0	0	0	0	0	0	0	0.0%	56.
513 Desegregation - Pupil Transportation	57.			379,928	967,561	50,747		800,000	1,398,236	1,038,581	34.6%	57.
514 Desegregation - ELL Incremental Costs												
1000 Classroom Instruction	58.											58.
2000 Support Services	59.											59.
3000 Operation of Noninstructional Services	60.											60.
4000 Facilities Acquisition & Construction	61.											61.
5000 Debt Service	62.											62.
Subtotal (lines 58-62)	63.											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) <i>(Include in Fund 610 AFR page 4, lines 2-9)</i>	70.	0	379,431	1,147,106	967,561	50,747	455,155	3,000,000	3,000,000	3,000,000	0.0%	70.

FOOD SERVICE

		FUND 510	
		ACTUAL	
BEGINNING FUND BALANCE (1)	1.	3,411,900	1.
REVENUES			
1500 Investment Income	2.	9,173	2.
1600 Food Service	3.	2,003,028	3.
Other Local <u>1900 & 4100</u>	4.	15,503	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	17,653,220	5.
4900 Revenue for/on Behalf of the District	6.		6.
TOTAL REVENUE (lines 2-6)	7.	19,680,925	7.
5200 Fund Transfers-In	8.		8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	23,092,825	9.

A. Number of operating months 12

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	1,581,979	5,270,373	113,597	398,390
b. Program Adults/Adult Workers	242	39,769		
c. Other	4,247	31,039		
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. 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	0.00	0.00	0.00	
4. Paid breakfast	1.25	1.50	1.50	2.00
5. Paid lunch	2.10	2.60	2.60	3.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

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

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
 6634 Storage Costs for USDA Commodities
 6700 Property (Excluding 6731-37)
 6731-37 Furniture & Equipment, Vehicles, & Tech.
 Other Expenditures _____
TOTAL EXPENDITURES (lines 10-23)
 6910 Indirect Costs
 6930 Fund Transfers-Out
TOTAL EXPENDITURES & OTHER USES
 (lines 24-26)
ENDING FUND BALANCE (line 9 minus line 27) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	6,387,712		
11.	2,109,812		
12.	133,801		
13.	0		
14.	0		
15.	750,519		
16.	247,099	453,266	
17.	0		
18.	8,841		
19.	8,396,105		
20.	0		
21.			
22.	40,977		
23.	734,819		
24.	23,000,000	453,266	0
25.	500,000		
26.			
27.	19,309,686		
28.	3,783,138		

E. 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 of _____ \$0 at 7/1/13 or _____ \$0 at 6/30/14, as applicable.