

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000



### ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the Annual Financial Report and School Level Reporting Form per A.R.S. §15-904 for the Fiscal Year **2021**

SIGNATURE/DATE  
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SIGNATURE/DATE  
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The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on \_\_\_\_\_ contain(s) the data for the AFR described above.

Date  
 \_\_\_\_\_  
 Superintendent Signature

Dr. Gabriel Trujillo  
Superintendent (Typed Name)

Renee Weatherless  
District Contact Employee

\_\_\_\_\_  
 Business Manager Signature

Renee Weatherless  
Business Manager (Typed Name)

(520) 225-6493  
Telephone Number

renee.weatherless@tUSD1.org  
Email

#### TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$	293,600,819
2. Classroom Site Funds (from page 3, line 55)	\$	21,767,861
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	15,310,244

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

**FUNDS AVAILABLE**

Beginning Fund Balance (1)

**REVENUES**

**1000 Local**

1110 Property Taxes  
 1140 Penalties and Interest on Taxes  
 1280 Revenue in Lieu of Taxes  
 1311 Tuition from Individuals Excluding Summer School  
 1312 Tuition from Individuals for Summer School  
 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 GPLET, 1980 Refund Prior Yr Exp

**Subtotal (lines 2-19)**

**2000 County**

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

**Subtotal (lines 21-24)**

**3000 State**

3100 Unrestricted  
 3110 State Equalization Assistance  
 3120 Additional State Aid  
 Other (Specify)

**Subtotal (lines 26-29)**

**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) 4901 Federal Rebates

**Subtotal (lines 31-36)**

**Total Fund Revenue (lines 20, 25, 30, and 37)**

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

**TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)**

**Total Expenditures**

6900 Other Financing Uses and Other Items Including Transfers-Out

**TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)**

**ENDING FUND BALANCE (line 42 minus line 45) (3)**

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	11,118,942	3,004,888	236,208	0	8,510,709
2.	161,724,420	9,832,580	985,463		17,186,077
3.	0				
4.	75,086	0	0		6,406
5.	0	0			0
6.	0	0			0
7.	0	0			0
8.	0	0			0
9.	0	0			0
10.	0	0			0
11.	0	0			0
12.	0	0			0
13.	0	0			0
14.	0	0			0
15.	0	0			0
16.	0	0			0
17.	0	0			0
18.	44,224	17,634	4,159	0	41,601
19.	162,642	26,679	0	0	0
20.	162,006,372	9,876,893	989,622	0	17,234,084
21.	0	0			
22.	12,166,924	663,324			
23.	0	0			
24.	0	0			
25.	12,166,924	663,324			
26.	2,816,353	0			
27.	107,088,996	5,856,071			
28.	27,111,019	1,478,055			
29.	0	0			0
30.	137,016,368	7,334,126			0
31.	0				
32.	0				
33.					
34.	0				
35.	0				
36.	0				552,273
37.	0				552,273
38.	311,189,664	17,874,343	989,622	0	17,786,357
39.	0			0	0
40.	0	0	0	0	5,424
41.	0	0	0	0	0
42.	322,308,606	20,879,231	1,225,830	0	26,302,490
43.	293,600,819	15,310,244	48,126	0	16,604,721
44.	2,928,954	0	0	0	5,424
45.	296,529,773	15,310,244	48,126	0	16,610,145
46.	25,778,833	5,568,987	1,177,704	0	9,692,345

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$20,000 at 7/1/20.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$131,410

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$20,000 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: \$5,158,150

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	
<b>100 Regular Education</b>										
1000 Instruction	1.	57,588,981	16,345,898	1,138,682	952,334	17,474	85,157,122	76,043,368	85,987,649	-11.6%
2000 Support Services										
2100 Students	2.	11,479,055	3,479,110	699,675	65,099	15,600	13,526,016	15,738,539	15,645,775	0.6%
2200 Instructional Staff	3.	5,326,383	1,558,288	733,482	74,851	806	5,960,403	7,693,810	6,839,748	12.5%
2300 General Administration	4.	1,478,914	374,649	355,385	24,312	94,216	2,221,628	2,327,477	2,053,727	13.3%
2400 School Administration	5.	14,220,807	3,818,909	832,613	57,989	1,035	19,068,151	18,931,352	18,846,882	0.4%
2500 Central Services	6.	4,880,442	1,328,761	1,810,436	79,020	61,132	8,212,500	8,159,791	7,680,606	6.2%
2600 Operation & Maintenance of Plant	7.	17,228,207	5,048,249	10,011,782	14,029,789	27,448	49,116,309	46,345,475	47,683,746	-2.8%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	0	0	197,105	250,507	0	0	447,612	525,686	-14.9%
610 School-Sponsored Cocurricular Activities	10.	268,158	70,849	9,840	0	0	433,365	348,847	385,218	-9.4%
620 School-Sponsored Athletics	11.	1,663,388	388,596	42,789	19,892	105,624	3,211,886	2,220,289	2,488,459	-10.8%
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	598	-100.0%
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	44,866	-100.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	114,134,335	32,413,309	15,831,789	15,553,792	323,335	186,907,380	178,256,560	188,182,960	-5.3%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	25,504,366	7,674,667	1,587,763	3,828	0	41,917,164	34,770,625	37,387,442	-7.0%
2000 Support Services										
2100 Students	16.	8,534,694	2,257,826	1,115,174	16,235	0	13,154,203	11,923,928	12,310,245	-3.1%
2200 Instructional Staff	17.	710,963	200,697	804,424	78,291	1,518	2,019,368	1,795,893	1,739,159	3.3%
2300 General Administration	18.	0	0	0	0	0	0	0	106	-100.0%
2400 School Administration	19.	118,745	30,527	0	0	0	162,760	149,273	196,895	-24.2%
2500 Central Services	20.	60,955	13,092	18,126	8,418	300	106,364	100,890	109,033	-7.5%
2600 Operation & Maintenance of Plant	21.	40,766	8,719	48,607	3,723	0	118,753	101,814	95,485	6.6%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	34,970,489	10,185,528	3,574,093	110,495	1,818	57,478,612	48,842,423	51,838,365	-5.8%
<b>400 Pupil Transportation</b>	25.	4,274,094	1,348,846	536,898	764,566	0	11,703,712	6,924,403	9,453,490	-26.8%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	41,212,845	11,390,647	4,083,119	1,640,969	456,491	58,784,072	58,784,072	61,113,024	-3.8%
<b>530 Dropout Prevention Programs</b>										
1000 Instruction	27.	0	0	0	0	0		0	2,244	-100.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	593,526	131,742	35,645	407	0		761,320	765,167	-0.5%
Subtotal (lines 27 and 28)	29.	593,526	131,742	35,645	407	0	767,410	761,320	767,411	-0.8%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	31.	20,403	4,214	7,191	234	0	292,445	32,042	148,010	-78.4%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	195,205,691	55,474,286	24,068,735	18,070,464	781,644	315,933,631	293,600,819	311,503,260	-5.7%

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

	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)	1.	4,384,752										1.
Interest Income and Other Revenues	2.	10,012										2.
Total Revenues (lines 1 and 2)	3.	4,394,764										3.
Expenditures												
100 Regular Education												
1000 Instruction	4.		3,274,214	692,504				5,550,642	3,966,719	3,425,177	15.8%	4.
2100 Support Services - Students	5.		1,039	226				347	1,265	2,481	-49.0%	5.
2200 Support Services - Instructional Staff	6.		18,937	4,025				17,109	22,961	21,408	-7.3%	6.
Program 100 Subtotal (lines 4-6)	7.		3,294,190	696,755				5,568,098	3,990,945	3,449,066	15.7%	7.
200 and 300 Special Education												
1000 Instruction	8.		889,316	187,212				902,747	1,076,528	899,604	19.7%	8.
2100 Support Services - Students	9.		0	0				0	0	0	0.0%	9.
2200 Support Services - Instructional Staff	10.		1,205	252				0	1,458	1,539	-5.3%	10.
Program 200 and 300 Subtotal (lines 8-10)	11.		890,522	187,464				902,747	1,077,986	901,143	19.6%	11.
Other Programs (Specify) _____ 610												
1000 Instruction	12.		173	37				217	210	202	4.0%	12.
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.		0	0				0	0	1	-100.0%	14.
3300 Community Services Operations	15.		0	0				0	0	0	0.0%	15.
Other Programs Subtotal (lines 12-15)	16.		173	37				217	210	203	3.5%	16.
Total Classroom Site Fund 011 - Base Salary	17.	2,032,716	4,394,764	4,184,884	884,257		0	6,471,062	5,069,141	4,350,412	16.5%	1,358,339
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	18.	8,769,503										18.
Interest Income and Other Revenues	19.	20,628										19.
Total Revenues (lines 18 and 19)	20.	8,790,131										20.
Expenditures												
100 Regular Education												
1000 Instruction	21.		6,676,628	1,391,515				9,947,065	8,068,143	8,750,887	-7.8%	21.
2100 Support Services - Students	22.		0	0				20,953	0	0	0.0%	22.
2200 Support Services - Instructional Staff	23.		0	0				0	0	10,361	-100.0%	23.
Program 100 Subtotal (lines 21-23)	24.		6,676,628	1,391,515				9,968,018	8,068,143	8,761,248	-7.9%	24.
200 and 300 Special Education												
1000 Instruction	25.		0	0				0	0	(114)	--	25.
2100 Support Services - Students	26.		0	0				0	0	0	0.0%	26.
2200 Support Services - Instructional Staff	27.		0	0				0	0	0	0.0%	27.
Program 200 and 300 Subtotal (lines 25-27)	28.		0	0				0	0	(114)	--	28.
Other Programs (Specify) _____												
1000 Instruction	29.		0	0				0	0	0	0.0%	29.
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	30.
2200 Support Services - Instructional Staff	31.		0	0				0	0	0	0.0%	31.
3300 Community Services Operations	32.		0	0				0	0	0	0.0%	32.
Other Programs Subtotal (lines 29-32)	33.		0	0				0	0	0	0.0%	33.
Total Classroom Site Fund 012 - Performance Pay	34.	918,040	8,790,131	6,676,628	1,391,515		0	9,968,018	8,068,143	8,761,134	-7.9%	1,640,027
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	35.	8,769,503										35.
Interest Income and Other Revenues	36.	452										36.
Total Revenues (lines 35 and 36)	37.	8,769,955										37.
Expenditures												
100 Regular Education												
1000 Instruction	38.		5,549,323	1,271,712	316,195	0		7,602,757	7,137,230	7,758,690	-8.0%	38.
2100 Support Services - Students	39.		1,241	270	0	0		344	1,511	3,542	-57.3%	39.
2200 Support Services - Instructional Staff	40.		79,314	41,206	4,874	0		97,722	125,395	133,561	-6.1%	40.
2310 Support Services - Governing Board	41.		0	0	0	0		0	0	0	0.0%	41.
Program 100 Subtotal (lines 38-41)	42.		5,629,878	1,313,189	321,069	0		7,700,823	7,264,136	7,895,793	-8.0%	42.
200 and 300 Special Education												
1000 Instruction	43.		1,126,157	237,067	92	0		1,318,727	1,363,316	1,410,340	-3.3%	43.
2100 Support Services - Students	44.		0	0	0	0		0	0	0	0.0%	44.
2200 Support Services - Instructional Staff	45.		2,399	515	0	0		0	2,914	2,293	27.1%	45.
2310 Support Services - Governing Board	46.		0	0	0	0		0	0	0	0.0%	46.
Program 200 and 300 Subtotal (lines 43-46)	47.		1,128,556	237,582	92	0		1,318,727	1,366,230	1,412,633	-3.3%	47.
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	48.
Other Programs (Specify) _____ 610												
1000 Instruction	49.		173	37	0	0		217	210	202	4.0%	49.
2100, 2200 Support Serv. Students & Instructional Staff	50.		0	0	0	0		0	0	0	--	50.
2310 Support Services - Governing Board	51.		0	0	0	0		0	0	0	0.0%	51.
3300 Community Services Operations	52.		0	0	0	0		0	0	0	0.0%	52.
Other Programs Subtotal (lines 49-52)	53.		173	37	0	0		217	210	202	4.0%	53.
Total Classroom Site Fund 013 - Other	54.	198,365	8,769,955	6,758,607	1,550,808	321,161	0	9,019,767	8,630,576	9,308,628	-7.3%	337,743
Total Classroom Site Funds (lines 17, 34, and 54)	55.	3,149,121	21,954,849	17,620,119	3,826,581	321,161	0	25,458,847	21,767,861	22,420,174	-2.9%	3,336,109

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, 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	
<b>Unrestricted Capital Outlay Override (1)</b>	1.	0	0	0	0	0	0	0	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>	2.	74,347	7,002,736	1,197,497			0	20,356,561	8,274,580	6,663,692	24.2%
1000 Instruction	2.	74,347	7,002,736	1,197,497			0	20,356,561	8,274,580	6,663,692	24.2%
2000 Support Services	3.						0				
2100, 2200 Students and Instructional Staff	3.	62,774	1,500	1,497,945			0	1,857,826	1,562,219	1,390,242	12.4%
2300, 2400, 2500, 2900 Administration	4.	19,377		2,744,293			0	2,670,530	2,783,285	1,831,182	52.0%
2600 Operation & Maintenance of Plant	5.	445,514		424,074			0	1,082,415	869,588	544,503	59.7%
2700 Student Transportation	6.	904		436,684			0	15,170	437,589	33,923	1189.9%
3000 Operation of Noninstructional Services	7.	0		15,267			0	0	15,267	728	1997.2%
4000 Facilities Acquisition and Construction	8.	0		0			705,322	26,500	705,322	994,345	-29.1%
5000 Debt Service	9.				629,493	32,901		662,393	662,394	662,393	0.0%
<b>Total Unrestricted Capital Outlay Fund (lines 2-9)</b>	10.	602,916	7,004,236	6,315,761	629,493	32,901	724,937	26,671,395	15,310,244	12,121,008	26.3%

(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** \$1,819,539      **Actual** \$1,828,136

**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		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Total Fund Expenditures</b>	1.	26,671,395	15,310,244	0	0	0	0	0	48,126
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	0	663,804	0	0	0	0	1,000,000	0
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	670,341	1,519,690	0	0	0	0	0	0
673X Vehicles	8.	0	427,286	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	6,095,063	4,368,786	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	629,493	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	32,901	0	0	0	0	0	0
Total (lines 2-11)	12.	6,765,404	7,641,959	0	0	0	0	1,000,000	0
<b>Total amounts reported on lines 2 through 11 above for:</b>									
Renovation	13.	100,000	0	0	0			800,000	0
New Construction	14.	0	0	0	0	0	0	200,000	0
Other	15.	6,665,404	7,641,959	0	0	0	0	0	0
Total (lines 13-15)	16.	6,765,404	7,641,959	0	0	0	0	1,000,000	0

**Funds 610, 630, 695, and 620**

1. New construction cost per square foot	\$	0
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2021	
Land and Improvements	\$1
Buildings and Improvements	\$0
Furniture, Equipment, Vehicles, and Technology	\$0
Construction in Progress	\$0
<b>Total</b>	\$1

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

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 & 699 Impact Aid and Federal Impact Aid (Construction)
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

Table with columns: BEGINNING FUND BALANCE, REVENUES, NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1), EXPENDITURES (BUDGET, ACTUAL), ENDING FUND BALANCE. Rows 1-18.

Total COVID-19 Federal Relief Funds included in line 17 above

Row 19: COVID-19 Federal Relief Funds summary row.

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
456 College Credit Exam Incentives
457 Results-based Funding
460 Environmental Special Plate
465-499 Other State Projects
Total State Project Funds (lines 20-30)

Table with columns: BEGINNING FUND BALANCE, REVENUES, NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1), EXPENDITURES (BUDGET, ACTUAL), ENDING FUND BALANCE. Rows 20-31.

Total Federal and State Projects (lines 18 and 31)

Row 32: Total Federal and State Projects summary row.

Table with columns: OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN, OTHER FINANCING USES INCLUDING TRANSFERS-OUT. Rows 1-17.

Row 19: COVID-19 Federal Relief Funds summary row for financing.

Table with columns: OTHER FINANCING SOURCES (2), OTHER FINANCING USES (2). Rows 20-30.

(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 (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

**OTHER FUNDS**

	BEGINNING FUND BALANCE		REVENUES		NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS		EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	
020 Instructional Improvement	1.	4,969	1,852,215		1,900,000		1,743,239	113,945	1.
050 County, City, and Town Grants	2.	1,614	9	0	0	0	0	1,623	2.
071 English Language Learner (1)	3.	1	0	0	0	0	0	0	3.
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	0	4.
900 School Plant	5.	5,364,383	25,438	735,746	7,060,000		2,816,061	3,309,506	5.
515 Civic Center	6.	2,465,166	993,486	0	4,324,625		783,547	2,675,105	6.
520 Community School	7.	764,795	3,027,572	0	3,235,141		3,401,387	396,780	7.
525 Auxiliary Operations	8.	2,184,742	950,948	0	3,078,078		597,159	2,535,530	8.
526 Extracurricular Activities Fees Tax Credit	9.	7,109,363	1,719,049	0	8,559,735		1,502,932	7,325,480	9.
530 Gifts and Donations	10.	2,102,761	1,002,335	0	2,600,523		852,045	2,253,051	10.
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	2,703	15	0	0	0	0	2,718	11.
540 Fingerprint	12.	(280)	1,140	0	25,000		860	(0)	12.
545 School Opening	13.	0	0	0	0	0	0	0	13.
550 Insurance Proceeds	14.	367,341	82,358	0	408,333		81,664	368,035	14.
555 Textbooks	15.	22,509	21,575	0	95,051		16,868	77,217	15.
565 Litigation Recovery	16.	(41,071)	5,202	0	0	0	0	(35,869)	16.
570 Indirect Costs	17.	2,201,902	11,796	2,614,427	5,020,069		2,739,715	2,088,410	17.
575 Unemployment Insurance	18.	384,210	2,365,492	0	1,045,216		666,522	2,083,181	18.
580 Teacherage	19.	0	0	0	0	0	0	0	19.
585 Insurance Refund	20.	6,737	0	0	0	0	0	6,737	20.
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	0	21.
595 Advertisement	22.	0	0	0	0	0	0	0	22.
596 Career Technical Education	23.	1,875,588	3,289,843	0	4,039,213		2,978,061	2,187,370	23.
597 Arizona Industry Credentials Incentive	24.	0	0	0	121,500		0	0	24.
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	0	25.
650 Gifts and Donations--Capital	26.	0	0	0	0	0	0	0	26.
660 Condemnation	27.	22,281	126	0	22,091		0	22,407	27.
665 Energy and Water Savings	28.	1,221,392	834,095	2,928,954	2,834,158		2,833,825	2,150,616	28.
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0	0	29.
691 Building Renewal Grant	30.	(472,308)	10,652,516	0	18,873,005		10,198,027	(17,819)	30.
695 New School Facilities	31.	0	0	0	0	0	0	0	31.
720 Impact Aid Revenue Bond Debt Service	32.	0	0	0	0	0	0	0	32.
850 Student Activities	33.	1,793,198	362,152	0	2,979,378		393,694	1,761,656	33.
Other 576 Workers Comp, 586 Misc Refunds	34.	2,960,652	2,436,040	0	5,015,067		2,000,114	3,396,578	34.
<b>INTERNAL SERVICE FUNDS 950-989</b>									
954 Self Insurance	1.	24,858,495	26,205,895	0	32,360,626		32,817,025	18,247,365	1.
955 Intergovernmental Agreements	2.	319,952	6,024	0	58,500		42,600	283,376	2.
961 OPEB	3.	3,219,175	50,051	0	3,055,161		231,395	3,037,831	3.
951 EdTV 952 Printshop 953 Liq.Damages	4.	209,540	255,396	0	534,920		138,466	326,470	4.

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

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	1,900,000	1,743,239
Total Expenditures (lines 1-4)	1,900,000	1,743,239
Total Expenditures from accounting data		1,743,239

Check this box if your district did not have expenditures in the Instructional Improvement Fund

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL
Expenditures		
Teacher instructional costs and professional development		0
Student certification, credentialing, or licensure costs		0
Developmental costs		0
Instructional hardware, software, or supplies		0
Career exploration		0
Total Expenditures (lines 1-5)	121,500	0
Total Expenditures from accounting data		0

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900
1.	1.
2.	2.
3.	3.
4.	4.
5.	5.
6.	6.
7.	7.
8.	8.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.
21.	21.
22.	22.
23.	23.
24.	24.
25.	25.
26.	26.
27.	27.
28.	28.
29.	29.
30.	30.
31.	31.
32.	32.
33.	33.
34.	34.

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.	
REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
0	1,852,215
0	9
0	0
0	0
0	25,438
0	993,486
1,504,781	1,522,591
0	950,948
0	1,719,049
22,900	979,435
0	15
0	1,140
0	0
0	82,358
0	21,575
0	5,202
0	11,796
0	2,365,492
0	0
0	0
0	0
0	0
0	0
0	3,289,843
0	0
0	0
0	0
0	126
830,978	3,117
0	0
0	10,652,516
0	0
0	0
0	362,152
0	2,436,040

1.	0	0
2.	0	0
3.	0	0
4.	0	0

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

**A. Bonds and Short-term Debt**

1. Bonds Outstanding, July 1, 2020	\$112,045,000	1.
2. Bonds issued during FY 2021	0	2.
3. Bonds retired during FY 2021	(11,440,000)	3.
4. Bonds Outstanding, June 30, 2021	\$100,605,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

**B. District Assessed Valuation and Other District Information**

1. FY 2021 Assessed Valuations and Tax Rates			
a. Primary	\$3,572,221,397	Tax Rate	3.8594
b. Secondary	\$3,572,221,397	Tax Rate	2.2649
2. Number of Schools			88
3. Actual Days in Session			180
4. Area of School District (Square Miles)			230

(Report this WHETHER OR NOT district changed boundaries in FY 2021)

**C. 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.

**D. Current Expenditures by Category**

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$206,904,769
2. Classroom Supplies (Function 1000, Object Code 6600)	\$11,975,407
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$37,961,895
4. Support Services—Students (Function 2100)	\$40,419,595
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$113,426,004
6. Total Current Expenditures	\$410,687,670
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$62,380,725
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$348,306,945

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
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$821,424
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<b>G. Cash and Investments held at June 30, 2021</b>	
1. Sinking funds	\$0
2. Bond funds	\$0
3. Other funds, except for any employee retirement funds	\$118,762,113

<b>H. Average Teacher Salary (A.R.S. §15-903.E)</b>	
1. Average salary of all teachers employed in FY 2021	\$46,634
2. Average salary of all teachers employed in FY 2020	\$45,622
3. Increase in average teacher salary from prior year	\$1,012
4. Percentage increase	2.2%

Comments on Average Salary Calculation (Optional):

Open position for non-RTW employees on TDR A 9.5 mo. Work calendar  
Base salary + \$4400 Supplemental Base/Menu (Fund 12 Performance Pay is not included)

5. Average salary of all teachers employed in FY 2018	\$41,495
6. Total percentage increase in average teacher salary since FY 2018	12.4%

Check this box if your district has no teachers (transporting districts and some CTEDs).



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

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

	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Verbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Nonverbal Reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total Duplicated Enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE**

(A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
1. Total All Disability Classifications	45,925,556	39,848,896
2. Gifted Education	2,669,055	1,461,808
3. Remedial Education	0	0
4. ELL Incremental Costs	6,979,232	5,662,106
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-CTED)	1,848,739	1,558,514
7. Career Education	0	0
8. Career Technical Education (CTED programs in 300 range)	56,030	311,099
9. Total (lines 1-8)	57,478,612	48,842,423
10. IEP required pupil transportation costs coded within Program 400		0

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 4,447,880
9-12	\$ 0
<b>Total</b>	<b>\$ 4,447,880</b>

**D. EXPENDITURES FOR AUDIT SERVICES**

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	10,000
2. Federal Audit Expenditures - All Funds	6330	126,650

**E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)**

Actual Expenditures made in FY 2020 \$ 0

**F. 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/LGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
290,675	0		290,675
0	0		0
0	0		0
0	0		0
290,675	0	0	290,675

(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 (NPEFS) REPORTING

Funds 001-799 (excluding 575)	Programs 100-630										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	158,177,911	43,437,281	4,967,465	11,989,443	13,435,286	515,331				173,054	0	232,695,770
2000 Support Services												
2100 Students	29,278,415	8,245,104	2,464,575	221,016	884,242	25,341				160,969	568	41,280,230
2200 Instructional Staff	20,916,835	5,789,811	4,549,457	367,893	940,722	117,476				0	0	32,682,194
2300 General Administration	1,956,672	506,015	1,325,147	36,548	23,949	17,775	399,799			6,312	0	4,272,218
2400 School Administration	14,889,430	3,981,591	930,438	75,510	81,422	1,420				6,421	0	19,966,233
2500, 2900 Central Services, Other	8,461,551	4,042,657	3,140,204	152,259	2,744,024	18,382		0		127,064	0	18,686,141
2600 Operation and Maintenance of Plant	18,951,863	5,613,772	11,956,522	16,621,554	4,305,804	519				27,213	152,321	57,629,569
2700 Student Transportation	8,661,245	2,715,955	1,110,541	1,912,358	684,826	0				0		15,084,924
3000 Operation of Noninstructional Services												
3100 Food Service Operations	5,679,907	1,714,937	573,461	7,760,548	149,784	5,823				19,576	0	15,904,036
3200 Enterprise Operations	0	0	0	0	0	0				0	0	0
3300 Community Services Operations											3,279,954	3,279,954
3400 Bookstore Operations	17,316	3,742	1,460	6,073	5,737	0				0	0	34,328
Total (lines 1-12)	266,991,145	76,050,866	31,019,270	39,143,202	23,255,797	702,066	399,799	0	520,610	3,432,843	441,515,597	
From Federal Funds	35,377,989	10,028,745	3,049,936	9,607,465	5,217,223	7,135	0	0	65,731	0	63,354,223	
From State and Local Sources	231,613,156	66,022,121	27,969,334	29,535,737	18,038,573	694,932	399,799	0	454,879	3,432,843	378,161,375	
4000 Facilities Acquisition and Construction	0	0	12,805,278	0	526,907	0				0	0	13,332,185
5000 Debt Service								14,074,823	6,089,839		0	20,164,662

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	92,078,806	1,063,069	540,836	81,294
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	26,178,034	472,890	502,982	7,272
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	2,740,089	24,585	65,096	523
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	19,805,646	233,476	323,091	6,156
5. Coocurricular Activities, Athletics, and Other (Program 600-630)	2,049,301	512	30,796	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	9,690,646
7. Number of FTE-Certified Teachers	2,377
8. Number of FTE-Contract Teachers	12

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	4,755,989
2. 6620-6629 Energy	12,244,909

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	3,432,397
2. ESEA Title IV - 21st Century Community Learning Centers	2,477,084
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Improvement of Instruction and Library/Media Services functions detail are optional until fiscal year 2022.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	934	3,431,807	3,432,742
4. Total (lines 1-3)	934	3,431,807	3,432,742

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	479,725
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	47,182
4. Total (lines 1-3)	526,907
5. 6450 Construction	11,751,523

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	272,135
2. 6432 Technology-Related Repairs and Maintenance	1,087,388
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	1,468,388
5. 6650 Supplies--Technology-Related	509,129
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	13,423,202
7. Subtotal (Lines 1-6)	16,760,242
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	2,508,932

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	23,502,144
2. 2220 Library/Media Services	2,771,336

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 2021 was approved by the Governing Board on October 5, 2021, and that the complete Annual Financial Report may be reviewed by contacting Renee Weatherless at the District Office, telephone (520) 225-6493, during normal business hours.

Avg. Daily Membership

2020

2021

Attending

42,147.771

39,321.966

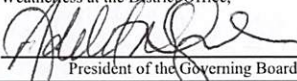
2021 Tax Rates:

Primary

Secondary

3.8594

2.2649



Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				186,907,380	178,256,560	
Special Education				57,478,612	48,842,423	
Pupil Transportation				11,703,712	6,924,403	
Desegregation				58,784,072	58,784,072	
Dropout Prevention Programs				767,410	761,320	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				292,445	32,042	
Maintenance and Operation Total	11,118,942	311,189,664	(2,928,954)	315,933,631	293,600,819	25,778,833
Classroom Site Funds	3,149,121	21,954,849		25,458,847	21,767,861	3,336,109
Instructional Improvement	4,969	1,852,215		1,900,000	1,743,239	113,945
Unrestricted Capital Outlay	3,004,888	17,874,343	0	26,671,395	15,310,244	5,568,987
Adjacent Ways	236,208	989,622	0	0	48,126	1,177,704
Bond Building	0	0	0	0	0	0
Other Capital Funds	1,243,673	834,221	2,928,954	2,856,249	2,833,825	2,173,023
New School Facilities	0	0		0	0	0
Federal Projects	(14,270,041)	103,954,660	(1,614,427)	91,347,632	77,737,166	10,333,027
State Projects	2,949,809	4,426,524	0	6,465,471	2,282,069	5,094,264
County, City, and Town Grants	1,614	9	0	0	0	1,623
English Language Learner	1	0	0	0	0	1
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	5,364,383	25,438	735,746	7,060,000	2,816,061	3,309,506
Food Service	2,380,119	16,834,708	(1,000,000)	0	15,115,850	3,098,977
Civic Center	2,465,166	993,486	0	4,324,625	783,547	2,675,105
Community School	764,795	3,027,372	0	5,235,141	3,401,387	390,780
Auxiliary Operations	2,184,742	950,948	0	3,078,078	597,159	2,538,530
Extracurricular Activities Fees	7,109,363	1,719,049	0	8,559,735	1,502,932	7,325,480
Gifts and Donations	2,102,761	1,002,335	0	2,600,523	852,045	2,253,051
Career & Tech. Ed. & Voc. Ed. Projects	2,703	15	0	0	0	2,718
Fingerprint	(280)	1,140	0	25,000	860	(0)
School Opening	0	0	0	0	0	0
Insurance Proceeds	367,341	82,358	0	408,333	81,664	368,035
Textbooks	72,509	21,575	0	95,051	16,868	77,217
Litigation Recovery	(41,071)	5,202	0	0	0	(35,869)
Indirect Costs	2,201,902	11,796	2,614,427	5,020,069	2,739,715	2,088,410
Unemployment Insurance	384,210	2,365,492	0	1,045,216	666,522	2,083,181
Teacherage	0	0	0	0	0	0
Insurance Refund	6,737	0	0	0	0	6,737
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	1,875,588	3,289,843	0	4,039,213	2,978,061	2,187,370
Arizona Industry Credentials Incentive	0	0	0	121,500	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	8,510,709	17,786,357	0	0	16,604,721	9,692,345
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(472,308)	10,652,516	0	18,873,005	10,198,027	(17,819)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,793,198	362,152		2,979,378	393,694	1,761,656
Self-Insurance	24,858,495	26,205,895	0	32,360,626	32,817,025	18,247,365
Intergovernmental Agreements	319,952	6,024	0	58,500	42,600	283,376
OPEB	3,219,175	50,051	0	3,055,161	231,395	3,037,831
Other Funds	3,170,192	2,691,436	0	5,549,987	2,138,580	3,723,048

FISCAL YEAR 2021 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Number of individual school reports 0

Maintenance and Operation (M&O) Fund	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
<b>511 Desegregation - Regular Education</b>									
1000 Classroom Instruction	16,149,566	4,323,319	198,225	243,292	127,526	19,732,038	21,041,929	21,788,826	-3.4%
2000 Support Services									
2100 Students	3,375,445	952,400	330,237	53,409	725	5,150,415	4,712,216	4,977,113	-5.3%
2200 Instructional Staff	6,274,183	1,696,673	1,215,780	63,763	8,120	9,836,882	9,258,519	8,531,694	8.5%
2300 General Administration	206,328	52,338	576,336	12,236	312,670	1,129,824	1,159,908	1,901,529	-39.0%
2400 School Administration	272,041	64,433	828			189,934	337,302	79,935	322.0%
2500 Central Services	1,348,745	354,271	839,560	29,412	7,450	2,567,699	2,579,439	2,535,120	1.7%
2600 Operation & Maintenance of Plant	453,104	111,202	246,695	27,399		693,316	838,400	813,106	3.1%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 1-9)	28,079,413	7,554,637	3,407,662	429,511	456,491	39,300,108	39,927,713	40,627,324	-1.7%
<b>512 Desegregation - Special Education</b>									
1000 Classroom Instruction	1,998,115	554,391	91,054	9,758		2,499,201	2,653,318	2,531,735	4.8%
2000 Support Services									
2100 Students	10,288	2,782	5,738			20,000	18,807	23,943	-21.4%
2200 Instructional Staff	174,231	44,234	48,833	34,788		424,631	302,086	307,135	-1.6%
2300 General Administration						0	0	0	0.0%
2400 School Administration						0	0	0	0.0%
2500 Central Services			2,861	9,000		16,500	11,861	14,698	-19.3%
2600 Operation & Maintenance of Plant						0	0	0	0.0%
2900 Other						0	0	0	0.0%
3000 Operation of Noninstructional Services						0	0	0	0.0%
Subtotal (lines 11-19)	2,182,634	601,407	148,486	53,546	0	2,960,332	2,986,073	2,877,511	3.8%
<b>513 Desegregation - Pupil Transportation</b>	4,223,189	1,343,479	405,094	1,151,231		8,481,995	7,122,994	8,980,637	-20.7%
<b>514 Desegregation - ELL Incremental Costs</b>									
1000 Classroom Instruction	5,910,496	1,664,901	39,454			6,849,591	7,614,852	7,588,677	0.3%
2000 Support Services									
2100 Students	161,470	36,285		3,531		214,823	201,286	199,957	0.7%
2200 Instructional Staff	627,070	181,895	82,423	3,150		939,495	894,537	802,758	11.4%
2300 General Administration	28,574	8,044				36,542	36,617	36,159	1.3%
2400 School Administration						0	0	0	0.0%
2500 Central Services						0	0	0	0.0%
2600 Operation & Maintenance of Plant						1,186	0	0	0.0%
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)	6,727,610	1,891,124	121,877	6,681	0	8,041,637	8,747,292	8,627,552	1.4%

FISCAL YEAR 2021 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded)	Salaries	Employee Benefits	Purchased Services 6300, 6400, 6500	Supplies	Other	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
<b>Expenditures</b>	6100	6200	6500	6600	6800				
<b>515 Desegregation - ELL Compensatory Instruction</b>									
1000 Classroom Instruction 33.						0	0	0	0.0% 33.
2000 Support Services									
2100 Students 34.						0	0	0	0.0% 34.
2200 Instructional Staff 35.						0	0	0	0.0% 35.
2300 General Administration 36.						0	0	0	0.0% 36.
2400 School Administration 37.						0	0	0	0.0% 37.
2500 Central Services 38.						0	0	0	0.0% 38.
2600 Operation & Maintenance of Plant 39.						0	0	0	0.0% 39.
2700 Student Transportation 40.						0	0	0	0.0% 40.
2900 Other 41.						0	0	0	0.0% 41.
3000 Operation of Noninstructional Services 42.						0	0	0	0.0% 42.
Subtotal (lines 33-42) 43.	0	0	0	0	0	0	0	0	0.0% 43.
<b>Total M&amp;O Fund Desegregation (lines 10, 20, 21, 32, &amp; 43) (must agree to AFR page 2, line 26) 44.</b>	41,212,845	11,390,647	4,083,119	1,640,969	456,491	58,784,072	58,784,072	61,113,024	-3.8% 44.

- 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) 6/5/1978
- 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) 7/1/1983
- 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) 12/31/2021
- 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:	\$ 63,711,047
Other (description): _____	\$ _____
Other (description): _____	\$ _____
Other (description): _____	\$ _____

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

Teachers	Administrators	Others	Total
396	12	587	995

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

FISCAL YEAR 2021 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		
<b>511 Desegregation - Regular Education</b>											
1000 Classroom Instruction	45.	2,481,272	212,077				2,888,676	2,693,349	1,045,886	157.5%	
2000 Support Services	46.		1,213,821			19,615	1,306,852	1,233,437	1,081,977	14.0%	
3000 Operation of Noninstructional Services	47.						0	0	0	0.0%	
4000 Facilities Acquisition & Construction	48.					174,527	149,100	174,527	50,343	246.7%	
5000 Debt Service	49.						0	0	0	0.0%	
Subtotal (lines 45-49)	50.	0	2,481,272	1,425,898	0	0	194,142	4,344,628	4,101,313	2,178,206	88.3%
<b>512 Desegregation - Special Education</b>											
1000 Classroom Instruction	51.	6,979	46,514				61,500	53,493	23,468	127.9%	
2000 Support Services	52.		2,685				3,000	2,685	5,503	-51.2%	
3000 Operation of Noninstructional Services	53.						0	0	0	0.0%	
4000 Facilities Acquisition & Construction	54.						0	0	0	0.0%	
5000 Debt Service	55.						0	0	0	0.0%	
Subtotal (lines 51-55)	56.	0	6,979	49,199	0	0	64,500	56,178	28,970	93.9%	
<b>513 Desegregation - Pupil Transportation</b>	57.		423,691	314,746	16,450	14,596	517,847	769,484	334,507	130.0%	
<b>514 Desegregation - ELL Incremental Costs</b>											
1000 Classroom Instruction	58.										
2000 Support Services	59.										
3000 Operation of Noninstructional Services	60.										
4000 Facilities Acquisition & Construction	61.										
5000 Debt Service	62.										
Subtotal (lines 58-62)	63.										
<b>515 Desegregation - ELL Compensatory Instruction</b>											
1000 Classroom Instruction	64.						0	0	0	0.0%	
2000 Support Services	65.						0	0	0	0.0%	
3000 Operation of Noninstructional Services	66.						0	0	0	0.0%	
4000 Facilities Acquisition & Construction	67.						0	0	0	0.0%	
5000 Debt Service	68.						0	0	0	0.0%	
Subtotal (lines 64-68)	69.	0	0	0	0	0	0	0	0	0.0%	
<b>Total UCO Fund Desegregation (lines 50, 56, 57, 63, &amp; 69) (Include in Fund 610 AFR page 4, lines 2-9)</b>	70.	0	2,488,251	1,898,788	314,746	16,450	208,739	4,926,975	4,926,975	2,541,683	93.8%

**FOOD SERVICE**

**BEGINNING FUND BALANCE (I) REVENUES**

1500 Investment Income  
 1600 Food Service  
 Other Local \_\_1980,1994  
 4500 Restricted Revenue Rec. from Fed. Gov.  
 4900 Revenue for/on Behalf of the District  
**TOTAL REVENUE** (lines 2-6)  
 5000 Other Financing Sources and Fund Transfers-In  
**TOTAL AVAILABLE** (lines 1, 7, and 8)

FUND 510	
ACTUAL	
1.	2,380,119
2.	876
3.	256,758
4.	6,642
5.	15,860,302
6.	710,129
7.	16,834,708
8.	0
9.	19,214,827

**A. Number of operating months**

**B. Number of Meals Served**

1. Served at District Locations  
 a. Reimbursable Meals Only  
 b. Program Adults/Adult Workers  
 c. Other  
 2. Served at Other Locations  
 a. Reimbursable Meals Only  
 b. Program Adults/Adult Workers  
 c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
a. Reimbursable Meals Only	1,384,734.00	2,543,312.00		858,606.00
b. Program Adults/Adult Workers				
c. Other				
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	1.30	2.80	2.80	3.10
6. Paid snack	0.00	0.00	0.00	0.00

**D. Special Milk Program**

Charge to children per 1/2 pint milk unit N/A  
 Number of 1/2 pint milk units served to children \_\_\_\_\_

(1) Includes Food Service Fund revolving account cash balance of

F. Did your district continue to provide meals to students while learning was fully virtual?

Yes

G. Did your district direct staff and/or other resources from other departments to facilitate an ongoing operation of your meal service program while learning was fully virtual?

Yes

**For Comparison Only - Prior Year Number of Meals Served**

1. Served at District Locations  
 a. Reimbursable Meals Only  
 b. Program Adults/Adult Workers  
 c. Other  
 2. Served at Other Locations  
 a. Reimbursable Meals Only  
 b. Program Adults/Adult Workers  
 c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE	SNACKS
a. Reimbursable Meals Only	1,280,279.00	3,519,285.00	268,211.00	5,339.00
b. Program Adults/Adult Workers	2,814.00	24,155.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	60,734.00	121,606.00	0.00	9,141.00

**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 6731-39)  
 6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000  
 6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more  
 Other Expenditures  
**TOTAL EXPENDITURES** (lines 10-24)  
 6910 Indirect Costs Transfers-Out  
 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)  
**TOTAL EXPENDITURES & OTHER USES**  
 (lines 25-27)  
**ENDING FUND BALANCE** (line 9 minus line 28) (1)

	FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
	BUDGET	ACTUAL	ACTUAL	ACTUAL
10.		5,321,162	0	0
11.		1,667,860	0	0
12.		45,628	197,105	0
13.		0	0	
14.		0	0	
15.		439,503	0	0
16.		132,114	250,507	
17.		710,129		
18.		12,772		
19.		6,080,250		
20.		0		
21.				0
22.		4,724		15,267
23.		82,698		0
24.		619,009	0	0
25.	0	15,115,850	447,612	15,267
26.		1,000,000		
27.		0		
28.		16,115,850		
29.		3,098,977		

**E. Detail of Food Service Management Company Expenditures**

Classified Salaries	0
Employee Benefits	0
Supplies and Materials (Nonfood)	0
Food	0
Management Fee	0
Other	0
Total (must equal total of amounts on line 13 above)	0

\$0 at 7/1/20 or \$0 at 6/30/21, as applicable.