





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
2015**

SIGNATURE/DATE


SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2015 uploaded to the Arizona Department of Education's Web site on
October 7, 2015 contain(s) the data for the AFR described above.
Date



Superintendent Signature

Dr. H.T. Sanchez
Superintendent (Typed Name)

Renee Weatherless, Director of Finance
District Contact Employee



Business Manager Signature

Karla Soto, Chief Financial Officer
Business Manager (Typed Name)

520-225-6493
Telephone Number

karla.soto@tusd1.org
E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 33)	\$	<u>285,576,508</u>
2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1)	\$	<u>13,249,135</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$	<u>24,449,943</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) 1,980

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)

Subtotal (lines 25-27)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 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) BABS Rebate

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	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	14,640,501	(5,159,184)	935,987	2,846,101	1.
2.	143,859,673	17,753,110	264,740	22,001,339	2.
3.					3.
4.	150,916			5,020	4.
5.	15,915	1,176		491	5.
6.					6.
7.					7.
8.					8.
9.					9.
10.					10.
11.					11.
12.					12.
13.					13.
14.					14.
15.					15.
16.					16.
17.	15,991	1,198	3,271	22,462	17.
18.	175,335			58,611	18.
19.	144,217,830	17,755,484	268,011	22,087,923	19.
20.					20.
21.	12,902,878	130,332			21.
22.					22.
23.					23.
24.	12,902,878	130,332			24.
25.	87,777,041	15,407,698			25.
26.	40,180,996	405,869			26.
27.					27.
28.	127,958,037	15,813,567		0	28.
29.					29.
30.					30.
31.					31.
32.					32.
33.					33.
34.					34.
35.				1,256,088	35.
36.	0			1,256,088	36.
37.	285,078,745	33,699,383	268,011	23,344,011	37.
38.					38.
39.					39.
40.					40.
41.	299,719,246	28,540,199	1,203,998	26,190,112	41.
42.	285,576,508	24,449,943	294,793	24,113,940	42.
43.	29,822				43.
44.	285,606,330	24,449,943	294,793	24,113,940	44.
45.	14,112,916	4,090,256	909,205	2,076,172	45.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$20,000 at 7/1/14.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$0
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$20,000 at 6/30/15.

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.	55,160,745	16,592,676	4,265,098	1,060,117	998	82,462,852	77,079,634	83,477,628	-7.7%
2000 Support Services										
2100 Students	2.	9,018,925	2,800,899	382,350	89,243	87,944	12,034,017	12,379,361	12,401,002	-0.2%
2200 Instructional Staff	3.	3,538,257	1,090,372	567,696	98,606		4,709,129	5,294,931	5,502,052	-3.8%
2300 General Administration	4.	1,959,625	488,462	182,605	25,125	118,266	3,244,758	2,774,083	1,898,925	46.1%
2400 School Administration	5.	13,194,184	3,661,030	985,536	82,239	1,833	17,859,921	17,924,822	17,420,790	2.9%
2500 Central Services	6.	5,570,654	1,653,622	1,620,152	211,823	7,696	10,187,953	9,063,947	9,446,829	-4.1%
2600 Operation & Maintenance of Plant	7.	16,345,308	5,212,541	9,335,329	16,219,526	27,821	49,175,237	47,140,525	42,105,567	12.0%
2900 Other	8.						18,574	0	0	0.0%
3000 Operation of Noninstructional Services	9.	216	41		466,183		466,183	466,440	453,266	2.9%
610 School-Sponsored Cocurricular Activities	10.	268,863	55,691	274			398,517	324,828	321,885	0.9%
620 School-Sponsored Athletics	11.	1,631,726	343,169	100,625	81,052	128,624	2,496,501	2,285,196	2,011,982	13.6%
630 Other Instructional Programs	12.	16,479	3,129					19,608	14,687	33.5%
700, 800, 900 Other Programs	13.	30,620	5,969					36,589	0	--
Regular Education Subsection Subtotal (lines 1-13)	14.	106,735,602	31,907,601	17,439,665	18,333,914	373,182	183,053,642	174,789,964	175,054,613	-0.2%
200 Special Education										
1000 Instruction	15.	23,098,505	7,544,593	758,631	16,758		32,560,097	31,418,487	31,833,930	-1.3%
2000 Support Services										
2100 Students	16.	9,648,738	2,561,866	1,354,011	6,448		13,940,733	13,571,063	13,004,744	4.4%
2200 Instructional Staff	17.	901,653	324,488	139,264	21,361	820	1,509,305	1,387,586	1,361,525	1.9%
2300 General Administration	18.	37,327	12,033				47,771	49,360	48,843	1.1%
2400 School Administration	19.	124,922	33,752				101,591	158,674	197,491	-19.7%
2500 Central Services	20.	31,509	11,194	67,415			143,173	110,118	127,511	-13.6%
2600 Operation & Maintenance of Plant	21.	36,602	8,447	44,519	2,962		116,322	92,530	115,074	-19.6%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	33,879,256	10,496,373	2,363,840	47,529	820	48,418,992	46,787,818	46,689,118	0.2%
400 Pupil Transportation	25.	6,263,437	2,794,713	1,001,265	1,214,950	27,627	10,444,466	11,301,992	11,218,806	0.7%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	31,182,727	8,387,023	8,632,417	3,469,267	123,121	55,711,047	51,794,555	60,711,047	-14.7%
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.	584	112		83,116			83,812	3,827	2090.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	510,681	168,797		1,164			680,642	763,583	-10.9%
Subtotal (lines 28 and 29)	30.	511,265	168,909	0	84,280	0	767,410	764,454	767,410	-0.4%
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.	0	0	112,700	25,025		141,867	137,725	481,470	-71.4%
Total Expenditures (lines 14, 24-27, 30-32)	33.	178,572,287	53,754,619	29,549,887	23,174,965	524,750	298,537,424	285,576,508	294,922,464	-3.2%

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.	3,377,016										
Interest Income	2.	7,768										
Total Revenues (lines 1 and 2)	3.	3,384,784										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,719,372	326,681				3,319,806	2,046,053	2,156,921	-5.1%	
2100 Support Services - Students	5.		65,510	12,447				96,294	77,957	75,791	2.9%	
2200 Support Services - Instructional Staff	6.		10,084	1,916				38,219	12,000	24,573	-51.2%	
Program 100 Subtotal (lines 4-6)	7.		1,794,966	341,044				3,454,319	2,136,010	2,257,285	-5.4%	
200 Special Education												
1000 Instruction	8.		417,727	79,368				808,085	497,095	474,337	4.8%	
2100 Support Services - Students	9.		57,935	11,008				5,377	68,943	4,686	1371.3%	
2200 Support Services - Instructional Staff	10.							2,296	0	2,342	-100.0%	
Program 200 Subtotal (lines 8-10)	11.		475,662	90,376				815,758	566,038	481,365	17.6%	
Other Programs (Specify) _530_												
1000 Instruction	12.		15	3				15,048	18	14,630	-99.9%	
2100 Support Services - Students	13.		2,111	401				2,821	2,512	0	--	
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		2,126	404				17,869	2,530	14,630	-82.7%	
Total Classroom Site Fund 011 - Base Salary	16.	900,419	3,384,784	2,272,754	431,824			4,287,946	2,704,578	2,753,280	-1.8%	1,580,625
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	6,759,139										
Interest Income	18.	38,379										
Total Revenues (lines 17 and 18)	19.	6,797,518										
Expenditures												
100 Regular Education												
1000 Instruction	20.		2,366,913	446,101				14,913,500	2,813,014	2,795,635	0.6%	
2100 Support Services - Students	21.		41,400	7,222				51,185	48,622	54,988	-11.6%	
2200 Support Services - Instructional Staff	22.		105,316	19,502				143,931	124,818	145,515	-14.2%	
Program 100 Subtotal (lines 20-22)	23.		2,513,629	472,825				15,108,616	2,986,454	2,996,138	-0.3%	
200 Special Education												
1000 Instruction	24.		702,900	130,924				1,405,775	833,824	830,823	0.4%	
2100 Support Services - Students	25.		23,900	4,458				32,796	28,358	13,131	116.0%	
2200 Support Services - Instructional Staff	26.		400	77				3,611	477	2,781	-82.8%	
Program 200 Subtotal (lines 24-26)	27.		727,200	135,459				1,442,182	862,659	846,735	1.9%	
Other Programs (Specify) ____ 620 and 630 ____												
1000 Instruction	28.		9,500	1,822				8,311	11,322	11,191	1.2%	
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.		9,500	1,822				8,311	11,322	11,191	1.2%	
Total Classroom Site Fund 012 - Performance Pay	32.	9,782,058	6,797,518	3,250,329	610,106			16,559,109	3,860,435	3,854,064	0.2%	12,719,141
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	6,754,032										
Interest Income	34.	12,923										
Total Revenues (lines 33 and 34)	35.	6,766,955										
Expenditures												
100 Regular Education												
1000 Instruction	36.		4,392,868	919,352				6,214,235	5,312,220	5,002,356	6.2%	
2100 Support Services - Students	37.		133,004	25,271				188,926	158,275	148,472	6.6%	
2200 Support Services - Instructional Staff	38.		20,474	3,890	40,000			74,734	64,364	48,082	33.9%	
Program 100 Subtotal (lines 36-38)	39.		4,546,346	948,513	40,000	0		6,477,895	5,534,859	5,198,910	6.5%	
200 Special Education												
1000 Instruction	40.		848,112	161,141				1,263,225	1,009,253	1,052,217	-4.1%	
2100 Support Services - Students	41.		117,626	22,349				10,554	139,975	9,130	1433.1%	
2200 Support Services - Instructional Staff	42.							4,109	0	4,153	-100.0%	
Program 200 Subtotal (lines 40-42)	43.		965,738	183,490	0	0		1,277,888	1,149,228	1,065,500	7.9%	
530 Dropout Prevention Programs												
1000 Instruction	44.		29	6				0	35	0	--	
Other Programs (Specify) _____												
1000 Instruction	45.							29,389	0	28,217	-100.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							5,691	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		35,080	0	28,217	-100.0%	
Total Classroom Site Fund 013 - Other	48.	1,013,812	6,766,955	5,512,113	1,132,009	40,000	0	7,790,863	6,684,122	6,292,627	6.2%	1,096,645
Total Classroom Site Funds (lines 16, 32, and 48)	49.	11,696,289	16,949,257	11,035,196	2,173,939	40,000	0	28,637,918	13,249,135	12,899,971	2.7%	15,396,411

(1) For FY 2015, the district received Classroom Site Fund revenue of 16,885,080 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)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.	218,774	5,394,551	3,588,858			532	9,342,495	9,202,715	2,943,102	212.7%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		24,306	1,579,057				1,389,633	1,603,363	1,476,448	8.6%
2300, 2400, 2500, 2900 Administration	4.	206,423		3,745,663			6,039	9,802,457	3,958,125	3,322,032	19.1%
2600 Operation & Maintenance of Plant	5.	16,097		727,144			45,591	776,613	788,832	339,905	132.1%
2700 Student Transportation	6.			152,043				0	152,043	480,456	-68.4%
3000 Operation of Noninstructional Services	7.							0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.						2,490,672	2,010,943	2,490,672	1,772,095	40.5%
5000 Debt Service	9.				5,626,823	627,370		4,892,955	6,254,193	7,369,670	-15.1%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	441,294	5,418,857	9,792,765	5,626,823	627,370	2,542,834	28,215,096	24,449,943	17,703,708	38.1%

(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 \$ 1,347,541

Actual \$1,299,747

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	1.	600,000	346,050	0	0	0	0
6200 Employee Benefits	2.	100,000	86,133	0	0	0	0
6450 Construction Services	3.	1,593,193	2,058,490	0	0	0	0
6710 Land and Improvements	4.	0	0	0	0	0	0
6720 Buildings and Improvements	5.	0	0	0	0	0	0
6731 Furniture and Equipment	6.	734,541	830,641	0	0	0	0
6734 Vehicles	7.	234,286	230,894	0	0	0	0
6737 Technology-Related Hardware and Software	8.	13,910,535	8,731,230	0	0	0	0
6831, 6832 Redemption of Principal	9.	4,465,450	5,626,823	0	0	0	0
6841, 6842, 6850 Interest	10.	401,599	627,370	0	0	0	0
Total (lines 1-10)	11.	22,039,604	18,537,631	0	0	0	0
Total amounts reported on lines 1 through 10 above for:							
Renovation	12.	500,000	2,490,673	0	0	0	0
New Construction	13.	0	0	0	0	0	0
Other	14.	21,539,604	16,046,958	0	0	0	0
Total (lines 12-14)	15.	22,039,604	18,537,631	0	0	0	0

Funds 610, 630, and 695

1. New construction cost per square foot

\$ N/A

2. Land acquisition costs

\$ 0

CAPITAL ASSETS AS OF JUNE 30, 2015	
Land and Improvements	\$90,957,350
Buildings and Improvements	\$874,585,039
Furniture, Equipment, Vehicles, and Technology	\$72,360,938
Construction in Progress	\$24,590,671
Total	\$1,062,493,998

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 IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(2,089,580)	15,523,884	(649,650)	30,000,000	22,336,006	(9,551,352)
2.	(16,596)	2,237,248	(64,682)	4,800,000	2,153,876	2,094
3.	(611,736)	2,766,343	(85,310)	3,300,000	2,551,382	(482,085)
4.	(37,092)	21,731	(31)	275,000	36,518	(51,910)
5.	(52,396)	690,603	(13,617)	800,000	680,864	(56,274)
6.	(20,213)	382,042	0	405,000	360,886	943
7.				0		0
8.	(200,992)	8,009,227	(231,740)	11,100,000	7,826,174	(249,679)
9.	1,677	78,328	(3,584)	80,000	74,653	1,768
10.				0		0
11.				0		0
12.	(5,999)	1,237,947	(21,431)	1,300,000	1,214,256	(3,739)
13.	9	26,213	(3)	130,000	0	26,219
14.	3,300,090	1,429,694		5,000,000	1,732,356	2,997,428
15.	2,953,937	1,438,702		8,000,000	3,446,834	945,805
16.	415,463	728,590		1,165,463	446,781	697,272
17.	(399,783)	1,511,543	(27,823)	1,100,000	1,059,886	24,051
18.	3,236,789	36,082,095	(1,097,871)	67,455,463	43,920,472	(5,699,459)

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
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-27)

19.	52,302	450,399		550,000	497,826	4,875
20.				0		0
21.				0		0
22.				0		0
23.	220,214	325,465		382,500	295,681	249,998
24.				0		0
25.				0		0
26.				0		0
27.	29,091	929,027		1,000,000	481,089	477,029
28.	301,607	1,704,891		1,932,500	1,274,596	731,902

Total Federal and State Projects (lines 18 and 28)

29.	3,538,396	37,786,986	(1,097,871)	69,387,963	45,195,068	(4,967,557)
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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.

	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
		ACTUAL	ACTUAL		BUDGET	ACTUAL	
OTHER FUNDS							
020 Instructional Improvement	430,713	1,906,462		2,500,000	1,679,356	657,819	
050 County, City, and Town Grants	1,624			2,000		1,624	
071 Structured English Immersion (1)	1	0		0	0	1	
072 Compensatory Instruction (1)	0	0		0	0	0	
500 School Plant (Lease over 1 year)	4,932	16		5,000		4,948	
505 School Plant (Lease 1 year or less)	20,765	68		22,000		20,833	
506 School Plant (Sale)	885,172	137,184		750,000	9,054	1,013,302	
515 Civic Center	3,328,591	1,216,755		3,500,000	775,660	3,769,686	
520 Community School	738,958	4,282,638		5,500,000	4,654,755	366,841	
525 Auxiliary Operations	1,519,208	1,526,580		1,700,000	816,146	2,229,642	
526 Extracurricular Activities Fees Tax Credit	5,738,155	2,752,001		8,500,000	2,260,498	6,229,658	
530 Gifts and Donations	1,927,699	629,857		3,000,000	692,846	1,864,710	
535 Career & Tech. Ed. & Voc. Ed. Projects	1,959	6		2,500		1,965	
540 Fingerprint	467	20,619		25,000	20,658	428	
545 School Opening				0		0	
550 Insurance Proceeds	260,663	106,249		575,000	18,895	348,017	
555 Textbooks	201,525	26,965		201,000	11,974	216,516	
565 Litigation Recovery	(100,412)	9,275		10,000		(91,137)	
570 Indirect Costs	8,292,318	14,222	1,722,871	10,000,000	4,419,593	5,609,818	
575 Unemployment Insurance	4,010	3		500,000		4,013	
580 Teacherage				0		0	
585 Insurance Refund				0		0	
590 Grants and Gifts to Teachers				0		0	
595 Advertisement				100,000		0	
596 Joint Technical Education	740,171	3,090,446		5,000,000	2,411,729	1,418,888	
620 Adjacent Ways	935,987	268,011		1,200,000	294,793	909,205	
630 Bond Building		43		0		43	
639 Impact Aid Revenue Bond Building				0		0	
640 School Plant-Special Construction				0		0	
650 Gifts and Donations—Capital				20,000		0	
660 Condemnation	21,459	71		22,000		21,530	
665 Energy and Water Savings	0	30,581,486		32,000,000	23,976,219	6,605,267	
686 Emergency Deficiencies Correction				0		0	
691 Building Renewal Grant	(51,873)	726,400	29,822	1,400,000	728,109	(23,760)	
695 New School Facilities				0		0	
700 Debt Service	2,846,101	23,344,011		24,200,000	24,113,940	2,076,172	
720 Impact Aid Revenue Bond Debt Service				0		0	
850 Student Activities	1,619,479	1,281,578			1,312,763	1,588,294	
Other __586, 855_____	2,937	95,051		125,000	95,003	2,985	
INTERNAL SERVICE FUNDS 950-989							
954 Self Insurance	28,805,348	27,162,800		35,000,000	25,825,504	30,142,644	
955 Intergovernmental Agreements	249,195	185,010		500,000	176,228	257,977	
9__ OPEB				0		0	
951-953_& 961_____	8,708,548	2,933,120		800,000	4,103,873	7,537,795	

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	2,500,000	1,679,356
Total Expenditures (lines 1-4)	2,500,000	1,679,356

Student Success Fund 080	BUDGET	ACTUAL
Beginning Fund Balance (Actual)		0
Revenues and Other Financing Sources (Actual)		815,539
Expenditures and Other Financing Uses (Budget)	915,000	
Expenditures and Other Financing Uses (Actual)		815,539
Ending Fund Balance (Actual)		0

(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 COUNTY

CTDS NUMBER 100201000

A. 1. Bonds Outstanding, June 30, 2015			\$183,655,000
2. FY 2015 Assessed Valuations and Tax Rates			
a. Primary	\$3,001,654,186	Tax Rate	6.80210
b. Secondary	\$3,028,698,794	Tax Rate	0.70730
3. Number of Schools			85
4. Actual Days in Session			180
5. Area of School District (Square Miles)			230

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$694,552
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(Report this WHETHER OR NOT district changed boundaries in FY 2015)

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

1. Destruction or damage
2. Excessive/unexpected legal expenses
3. Mitigation or removal of health or safety hazard

M & O	Unrestricted Capital Outlay

- 1.
- 2.
- 3.

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$175,351,360
2. Classroom Supplies (Function 1000, Object Code 6600)	\$9,030,024
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$45,091,348
4. Support Services—Students (Function 2100)	\$36,374,224
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$117,023,105
6. Total Current Expenditures	\$382,870,061

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 2017.

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)	\$12,950,693
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$48,399,805
c. Total Communications Expenditures (Object Code 6530)	\$1,323,113
d. Total Tuition Expenditures (Object Code 6560)	\$162,904

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$1,134,345
b. Food Service (Fund 510)	\$1,308,895

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	\$1,997,138
--	-------------

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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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		7	6	7	19	27	12	19	15	14	1	0		127
2. Verbal Reasoning		17	10	19	14	29	13	19	22	14	2	2		161
3. Nonverbal Reasoning		119	94	174	270	353	165	162	169	79	8	3		1,596
4. Total Duplicated Enrollment (lines 1-3)	0	143	110	200	303	409	190	200	206	107	11	5	0	1,884

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	3,404,363	3,080,582
2. Emotional Disability	3,846,138	3,481,678
3. Hearing Impairment	1,429,100	1,481,326
4. Other Health Impairments	3,751,156	3,811,757
5. Specific Learning Disability	11,305,726	10,673,506
6. Mild, Moderate, or Severe Intellectual Disability	4,729,918	4,414,464
7. Multiple Disabilities	1,506,592	1,433,186
8. Multiple Disabilities with Severe Sensory Impair.	39,617	43,866
9. Orthopedic Impairment	343,423	216,972
10. Developmental Delay	1,791,389	1,569,777
11. Preschool Severe Delay	2,834,406	2,862,750
12. Speech/Language Impairment	8,076,061	8,254,032
13. Traumatic Brain Injury	0	
14. Visual Impairment	504,530	542,307
15. Subtotal (lines 1-14)	43,562,419	41,866,203
16. Gifted Education	1,459,787	1,316,465
17. Remedial Education	0	
18. ELL Incremental Costs	1,877,595	2,260,281
19. ELL Compensatory Instruction	0	
20. Vocational and Technological Education	1,519,191	1,344,869
21. Career Education	0	
22. Total (lines 15-21)	48,418,992	46,787,818

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 3,111,352
9-12	\$ 216,280
Total	\$ 3,327,632

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	80,891
2. Federal Audit Expenditures - All Funds	6330	8,250

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2015 \$ 0

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

Actual Expenditures made in FY 2015 \$ 0

G. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2015 \$ 0

H. 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
162,904			162,904
			0
			0
			0
7,000			7,000
169,904	0	0	169,904

(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	1.	21,835,884	5,987,092	1,878,807	7,398,835	4,967,281	427,003				407,713	42,902,615	1.
2000 Support Services													
2100 Students	2.	2,086,999	591,132	398,229	86,668	743,776	13,726				412,185	4,332,715	2.
2200 Instructional Staff	3.	5,835,846	1,489,845	1,320,591	438,049	932,790	618				28,086	10,045,825	3.
2300 General Administration	4.	372,359	104,419	357,760	6,039	177,389	20				2,000	1,019,986	4.
2400 School Administration	5.	42,670	15,277	76,911	37,459	39,101	408					211,826	5.
2500, 2900 Central Services, Other	6.	3,577,329	976,946	840,653	11,127	3,607,416	6,829				96,296	9,116,596	6.
2600 Operation and Maintenance of Plant	7.	507,257	124,406	2,090,661	58,807	776,462	945					3,558,538	7.
2700 Student Transportation	8.	22,315		115,826	23,577	152,043	490				110,797	425,048	8.
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	6,339,247	1,956,857	1,209,776	9,833,762	149,906	2,500				16,002	19,508,050	9.
3200 Enterprise Operations	10.											0	10.
3300 Community Services Operations	11.											4,654,755	11.
3400 Bookstore Operations	12.	96,999	16,500	9,853		568						123,920	12.
4000 Facilities Acquisition and Construction	13.	357,286	88,914	3,179,735								3,625,935	13.
5000 Debt Service	14.							21,772,272	10,581,905			32,354,177	14.
Total (lines 1-14)	15.	41,074,191	11,351,388	11,478,802	17,894,323	11,546,732	452,539	0	21,772,272	10,581,905	1,073,079	131,879,986	15.

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)	73,568,260	2,487,964	4,938,027
2. Special Education (Programs 200-230, 250, and 300-399)	17,050,026	795,335	514,542
3. Vocational Education (Programs 270 and 540)	2,328,152	24,455	111,780
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	17,127,294	240,080	557,392
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,542,020	15,285	173,448

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 1,409,122
7. Number of FTE-Certified Teachers	2,526
8. Number of FTE-Contract Teachers	84

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	7,934	4,646,819	4,654,753
4. Total (lines 1-3)	7,934	4,646,819	Check cell M26

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6730 Equipment	
4. Total (lines 1-3)	0
5. 6450 Construction	3,179,735

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 100201000

I certify that the Annual Financial Report of Tucson Unified School Pima County, for fiscal year 2015 was approved by the Governing Board on October 6, 2015, 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.

Avg. Daily Membership

2014

2015

Attending 46,771.398

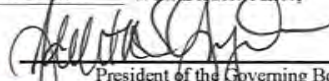
45,968.566

2015 Tax Rates:

Primary
6.8021

Secondary
0.7073

ADE/AG 41-2028 Rev. 8/15-FY 2015


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				183,053,642	174,789,964	
Special Education				48,418,992	46,787,818	
Pupil Transportation				10,444,466	11,301,992	
Desegregation				55,711,047	51,794,555	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,410	764,454	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				141,867	137,725	
Maintenance and Operation Total	14,640,501	285,078,745	(29,822)	298,537,424	285,576,508	14,112,916
Classroom Site Funds	11,696,289	16,949,257		28,637,918	13,249,135	15,396,411
Instructional Improvement	430,713	1,906,462		2,500,000	1,679,356	657,819
Unrestricted Capital Outlay	(5,159,184)	33,699,383	0	28,215,096	24,449,943	4,090,256
Student Success	0	815,539		915,000	815,539	0
Adjacent Ways	935,987	268,011	0	1,200,000	294,793	909,205
Bond Building	0	43	0	0	0	43
Other Capital Funds	21,459	30,581,557	0	32,022,000	23,976,219	6,626,797
New School Facilities	0	0		0	0	0
Federal Projects	3,236,789	36,082,095	(1,097,871)	67,455,463	43,920,472	(5,699,459)
State Projects	301,607	1,704,891		1,932,500	1,274,596	731,902
County, City, and Town Grants	1,624	0	0	2,000	0	1,624
Structured English Immersion	1	0		0	0	1
Compensatory Instruction	0	0		0	0	0
School Plant Funds	910,869	137,268	0	777,000	9,054	1,039,083
Food Service	3,783,139	19,970,671	(625,000)	23,000,000	19,537,948	3,590,862
Civic Center	3,328,591	1,216,755	0	3,500,000	775,660	3,769,686
Community School	738,958	4,282,638	0	5,500,000	4,654,755	366,841
Auxiliary Operations	1,519,208	1,526,580	0	1,700,000	816,146	2,229,642
Extracurricular Activities Fees	5,738,155	2,752,001	0	8,500,000	2,260,498	6,229,658
Gifts and Donations	1,927,699	629,857	0	3,020,000	692,846	1,864,710
Career & Tech. Ed. & Voc. Ed. Projects	1,959	6	0	2,500	0	1,965
Fingerprint	467	20,619	0	25,000	20,658	428
School Opening	0	0	0	0	0	0
Insurance Proceeds	260,663	106,249	0	575,000	18,895	348,017
Textbooks	201,525	26,965	0	201,000	11,974	216,516
Litigation Recovery	(100,412)	9,275	0	10,000	0	(91,137)
Indirect Costs	8,292,318	14,222	1,722,871	10,000,000	4,419,593	5,609,818
Unemployment Insurance	4,010	3	0	500,000	0	4,013
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	740,171	3,090,446	0	5,000,000	2,411,729	1,418,888
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	2,846,101	23,344,011	0	24,200,000	24,113,940	2,076,172
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(51,873)	726,400	29,822	1,400,000	728,109	(23,760)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,619,479	1,281,578			1,312,763	1,588,294
Self-Insurance	28,805,348	27,162,800	0	35,000,000	25,825,504	30,142,644
Intergovernmental Agreements	249,195	185,010	0	500,000	176,228	257,977
OPEB	0	0	0	0	0	0
Other Funds	8,711,485	728,170	0	925,000	4,198,876	5,240,779

FISCAL YEAR 2015 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	1. 9,498,889	2,821,844	310,639	374,371	76,100	14,784,687	13,081,843	12,399,821	5.5%
2000 Support Services									
2100 Students	2. 3,669,526	1,070,227	485,053	32,030	10,219	5,560,742	5,267,055	6,406,897	-17.8%
2200 Instructional Staff	3. 3,653,720	912,321	1,599,932	73,662	36,472	8,036,832	6,276,107	4,973,253	26.2%
2300 General Administration	4. 272,578	69,029	651,721	38,641		2,601,384	1,031,969	2,385,160	-56.7%
2400 School Administration	5. 17,020	6,756		1,705		31,453	25,481	25,411	0.3%
2500 Central Services	6. 1,191,866	348,258	2,228,558	6,772	330	2,895,449	3,775,784	3,992,499	-5.4%
2600 Operation & Maintenance of Plant	7. 267,351	76,792	588,450	232,585		1,186,323	1,165,178	6,140,397	-81.0%
2900 Other	8.					0	0	0	0.0%
3000 Operation of Noninstructional Services	9.					0	0	0	0.0%
Subtotal (lines 1-9)	10. 18,570,950	5,305,227	5,864,353	759,766	123,121	35,096,870	30,623,417	36,323,438	-15.7%
512 Desegregation - Special Education									
1000 Classroom Instruction	11. 1,700,733	478,923	44,787	5,576		1,983,726	2,230,019	2,160,765	3.2%
2000 Support Services									
2100 Students	12. 246,392	68,104	4,363			0	318,859	1,207,214	-73.6%
2200 Instructional Staff	13. 95,960	28,203	21,173	9,333		114,513	154,669	199,046	-22.3%
2300 General Administration	14.			844		0	844	4,699	-82.0%
2400 School Administration	15.					0	0	0	0.0%
2500 Central Services	16.					20,000	0	0	0.0%
2600 Operation & Maintenance of Plant	17.					0	0	0	0.0%
2900 Other	18.					0	0	0	0.0%
3000 Operation of Noninstructional Services	19.					0	0	0	0.0%
Subtotal (lines 11-19)	20. 2,043,085	575,230	70,323	15,753	0	2,118,239	2,704,391	3,571,724	-24.3%
513 Desegregation - Pupil Transportation	21. 4,620,966	796,445	2,561,995	2,681,694		8,932,318	10,661,100	11,116,416	-4.1%
514 Desegregation - ELL Incremental Costs									
1000 Classroom Instruction	22. 5,326,409	1,504,079	119,188			8,196,351	6,949,676	8,806,226	-21.1%
2000 Support Services									
2100 Students	23.			3,929		3,576	3,929	30,231	-87.0%
2200 Instructional Staff	24. 485,037	164,230	16,558	8,125		652,032	673,950	648,076	4.0%
2300 General Administration	25. 135,822	41,725				339,617	177,547	214,936	-17.4%
2400 School Administration	26.					372,044	0	0	0.0%
2500 Central Services	27.					0	0	0	0.0%
2600 Operation & Maintenance of Plant	28. 458	87				0	545	0	--
2700 Student Transportation	29.					0	0	0	0.0%
2900 Other	30.					0	0	0	0.0%
3000 Operation of Noninstructional Services	31.					0	0	0	0.0%
Subtotal (lines 22-31)	32. 5,947,726	1,710,121	135,746	12,054	0	9,563,620	7,805,647	9,699,469	-19.5%

FISCAL YEAR 2015 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.	31,182,727	8,387,023	8,632,417	3,469,267	123,121	55,711,047	51,794,555	60,711,047	-14.7%

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

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

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

4. 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 2015 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Unrestricted Capital Outlay (UCO) Fund	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		
Expenditures	6440	6641-6643	6700	6831, 6832	6841, 6842, 6850	(excluding 6900)					
511 Desegregation - Regular Education											
1000 Classroom Instruction	45.	2,178,814	1,551,011				2,317,163	3,729,825	390,991	853.9%	
2000 Support Services	46.		1,678,278				3,747,200	1,678,278	757,145	121.7%	
3000 Operation of Noninstructional Services	47.						0	0	0	0.0%	
4000 Facilities Acquisition & Construction	48.					1,242,409	1,408,420	1,242,409	453,628	173.9%	
5000 Debt Service	49.						0	0	0	0.0%	
Subtotal (lines 45-49)	50.	0	2,178,814	3,229,289	0	0	1,242,409	7,472,783	6,650,512	1,601,764	315.2%
512 Desegregation - Special Education											
1000 Classroom Instruction	51.	31,940					31,939	31,940	0	--	
2000 Support Services	52.						0	0	0	0.0%	
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	31,940	0	0	0	31,939	31,940	0	--	
513 Desegregation - Pupil Transportation	57.		135,985		495,280		495,278	631,265	1,398,236	-54.9%	
514 Desegregation - ELL Incremental Costs											
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.										
515 Desegregation - ELL Compensatory Instruction											
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%	
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR page 4, lines 2-9)	70.	0	2,210,754	3,365,274	0	495,280	1,242,409	8,000,000	7,313,717	3,000,000	143.8%

FOOD SERVICE

		FUND 510	
		ACTUAL	
BEGINNING FUND BALANCE (1) REVENUES	1.	3,783,139	1.
1500 Investment Income	2.	8,173	2.
1600 Food Service	3.	1,909,739	3.
Other Local _____	4.	57,977	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	17,994,782	5.
4900 Revenue for/on Behalf of the District	6.		6.
TOTAL REVENUE (lines 2-6)	7.	19,970,671	7.
5200 Fund Transfers-In	8.		8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	23,753,810	9.

A. Number of operating months

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	1,620,448.00	5,167,878.00	110,238.00	473,264.00
b. Program Adults/Adult Workers	289.00	38,931.00		
c. Other	5,158.00	31,720.00		
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	10.
6200 Employee Benefits	11.
6400 Purchased Property Services	12.
6570 Food Service Management	13.
6591 Services Purchased from Other AZ Districts	14.
6610 General Supplies (Nonfood Items)	15.
6620 Energy	16.
6631 USDA Commodities (Excluding Freight)	17.
6632 USDA Commodities (Freight Only)	18.
6633 Other Food	19.
6634 Storage Costs for USDA Commodities	20.
6700 Property (Excluding 6731-37)	21.
6731-37 Furniture & Equipment, Vehicles, & Tech.	22.
Other Expenditures _____	23.
TOTAL EXPENDITURES (lines 10-23)	24.
6910 Indirect Costs	25.
6930 Fund Transfers-Out	26.
TOTAL EXPENDITURES & OTHER USES (lines 24-26)	27.
ENDING FUND BALANCE (line 9 minus line 27) (1)	28.

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
	6,339,247		
	1,956,857		
	152,516		
	0		
	0		
	749,746		
	246,625	466,183	
	0		
	2,836		
	8,834,556		
	0		
	149,906		
	1,105,659		
23,000,000	19,537,948	466,183	0
	625,000		
	20,162,948		
	3,590,862		

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 7/1/14 or \$0 at 6/30/15, as applicable.