



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 2017

SIGNATURE/DATE

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SIGNATURE/DATE

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The Annual Financial Report file(s) for FY 2017 uploaded to the Arizona Department of Education's website on October 6, 2017 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 E-mail

TOTAL EXPENDITURES BY FUND

Table with 2 columns: Description and Amount. Rows include Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) 1940 Gov. Prop Lease Excise Tax / 1980 Refund Prior Yr Exps

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

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) 3130

Subtotal (lines 25-28)

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) 4901 Federal Interest Rebates

Subtotal (lines 30-36)

Total Fund Revenue (lines 19, 24, 29, 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

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 | DEBT SERVICE FUND 700 | |
|-----|------------------------------------|--------------------------------------|------------------------|-----------------------|-----|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | |
| 1. | 15,672,743 | 772,808 | 863,826 | 3,806,517 | 1. |
| 2. | 157,266,367 | 255,784 | (462) | 22,875,106 | 2. |
| 3. | | | | | 3. |
| 4. | (1,176) | | | (737) | 4. |
| 5. | 49,503 | 3,264 | | 1,632 | 5. |
| 6. | | | | | 6. |
| 7. | | | | | 7. |
| 8. | | | | | 8. |
| 9. | | | | | 9. |
| 10. | | | | | 10. |
| 11. | | | | | 11. |
| 12. | | | | | 12. |
| 13. | | | | | 13. |
| 14. | | | | | 14. |
| 15. | | | | | 15. |
| 16. | | | | | 16. |
| 17. | 102,161 | 280 | 4,757 | 77,585 | 17. |
| 18. | 238,617 | 142 | | | 18. |
| 19. | 157,655,472 | 259,470 | 4,295 | 22,953,386 | 19. |
| 20. | | | | | 20. |
| 21. | 12,335,936 | 540,870 | | | 21. |
| 22. | | | | | 22. |
| 23. | | | | | 23. |
| 24. | 12,335,936 | 540,870 | | | 24. |
| 25. | 2,078,642 | 269 | | | 25. |
| 26. | 98,160,236 | 4,050,016 | | | 26. |
| 27. | 36,956,378 | 1,502,677 | | | 27. |
| 28. | | | | 688 | 28. |
| 29. | 137,195,256 | 5,552,962 | | 688 | 29. |
| 30. | | | | | 30. |
| 31. | | | | | 31. |
| 32. | | | | | 32. |
| 33. | | | | | 33. |
| 34. | | | | | 34. |
| 35. | | | | | 35. |
| 36. | | | | 1,261,508 | 36. |
| 37. | 0 | | | 1,261,508 | 37. |
| 38. | 307,186,664 | 6,353,302 | 4,295 | 24,215,782 | 38. |
| 39. | | | | 5,560 | 39. |
| 40. | | 10,043,000 | | | 40. |
| 41. | | | | | 41. |
| 42. | 322,859,407 | 17,169,110 | 868,121 | 28,027,859 | 42. |
| 43. | 301,771,371 | 17,168,810 | 2,600 | 21,077,525 | 43. |
| 44. | 12,814,065 | | | | 44. |
| 45. | 314,585,436 | 17,168,810 | 2,600 | 21,077,525 | 45. |
| 46. | 8,273,971 | 300 | 865,521 | 6,950,334 | 46. |

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$20,000 at 7/1/16.

(2) The Government Property Lease Excise Tax revenue included on line 18 is \$17,217

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$20,000 at 6/30/17.

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. | 55,585,855 | 17,256,591 | 5,568,439 | 941,515 | | 86,051,439 | 79,352,400 | 83,918,661 | -5.4% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 2. | 8,739,119 | 2,859,364 | 632,114 | 91,027 | 20,475 | 11,343,919 | 12,342,099 | 12,691,767 | -2.8% |
| 2200 Instructional Staff | 3. | 3,516,292 | 1,183,939 | 551,941 | 34,462 | | 4,790,021 | 5,286,634 | 5,231,241 | 1.1% |
| 2300 General Administration | 4. | 2,412,484 | 914,568 | 354,698 | 17,686 | 154,139 | 3,496,804 | 3,853,575 | 3,462,138 | 11.3% |
| 2400 School Administration | 5. | 14,029,537 | 4,551,703 | 749,368 | 90,487 | 514 | 18,428,056 | 19,421,609 | 18,944,024 | 2.5% |
| 2500 Central Services | 6. | 5,266,326 | 1,584,314 | 2,835,060 | 98,595 | 509,757 | 9,735,083 | 10,294,052 | 8,688,943 | 18.5% |
| 2600 Operation & Maintenance of Plant | 7. | 17,220,369 | 5,586,909 | 8,869,037 | 14,106,738 | 15,524 | 47,559,384 | 45,798,577 | 45,161,569 | 1.4% |
| 2900 Other | 8. | | | | | | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 9. | | | | 465,409 | | 474,333 | 465,409 | 474,333 | -1.9% |
| 610 School-Sponsored Cocurricular Activities | 10. | 280,122 | 55,658 | 1,408 | | | 365,925 | 337,188 | 326,716 | 3.2% |
| 620 School-Sponsored Athletics | 11. | 1,797,862 | 439,001 | 240,837 | 27,291 | 121,825 | 2,827,666 | 2,626,816 | 2,412,244 | 8.9% |
| 630 Other Instructional Programs | 12. | | | | | | 0 | 0 | 0 | 0.0% |
| 700, 800, 900 Other Programs | 13. | | | | | | 0 | 0 | 0 | 0.0% |
| Regular Education Subsection Subtotal (lines 1-13) | 14. | 108,847,966 | 34,432,047 | 19,802,902 | 15,873,210 | 822,234 | 185,072,630 | 179,778,359 | 181,311,636 | -0.8% |
| 200 Special Education | | | | | | | | | | |
| 1000 Instruction | 15. | 26,214,372 | 8,917,883 | 2,534,107 | 12,522 | | 34,339,026 | 37,678,884 | 33,795,850 | 11.5% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 16. | 8,460,419 | 2,320,731 | 1,256,951 | 4,697 | | 12,353,647 | 12,042,798 | 11,969,307 | 0.6% |
| 2200 Instructional Staff | 17. | 683,041 | 222,428 | 702,478 | 119,817 | 1,280 | 2,140,109 | 1,729,044 | 1,251,054 | 38.2% |
| 2300 General Administration | 18. | | | | | | 0 | 0 | 0 | 0.0% |
| 2400 School Administration | 19. | 125,061 | 35,040 | | 58 | | 158,877 | 160,159 | 158,577 | 1.0% |
| 2500 Central Services | 20. | 36,579 | 15,410 | 77,683 | 4,267 | | 120,831 | 133,939 | 139,490 | -4.0% |
| 2600 Operation & Maintenance of Plant | 21. | 48,574 | 10,250 | 16,755 | 8,166 | | 95,819 | 83,745 | 73,172 | 14.4% |
| 2900 Other | 22. | | | | | | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | 23. | | | | | | 0 | 0 | 0 | 0.0% |
| Subtotal (lines 15-23) | 24. | 35,568,046 | 11,521,742 | 4,587,974 | 149,527 | 1,280 | 49,208,309 | 51,828,569 | 47,387,450 | 9.4% |
| 400 Pupil Transportation | 25. | 5,980,520 | 1,959,785 | 1,567,196 | 1,914,313 | | 12,775,202 | 11,421,814 | 12,253,215 | -6.8% |
| 510 Desegregation | | | | | | | | | | |
| (from Districtwide Desegregation Expenditures, page 2, line 44) | 26. | 35,519,677 | 10,810,766 | 7,932,302 | 2,763,982 | 853,327 | 58,186,285 | 57,880,054 | 51,742,593 | 11.9% |
| 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. | | | | | | | 0 | 0 | 0.0% |
| 2000-3000 Support Serv. & Oper. of Noninstructional Serv. | 29. | 583,188 | 155,578 | 4,023 | 2,159 | | | 744,948 | 767,036 | -2.9% |
| Subtotal (lines 28 and 29) | 30. | 583,188 | 155,578 | 4,023 | 2,159 | 0 | 767,410 | 744,948 | 767,036 | -2.9% |
| 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. | 31,329 | 8,388 | 51,481 | 26,429 | | 454,239 | 117,627 | 218,812 | -46.2% |
| Total Expenditures (lines 14, 24-27, 30-32) | 33. | 186,530,726 | 58,888,306 | 33,945,878 | 20,729,620 | 1,676,841 | 306,464,075 | 301,771,371 | 293,680,742 | 2.8% |

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 6810, 6890 (1) | Supplies 6600 | Interest on Short-Term Debt 6850 (1) | 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. | | 3,692,992 | | | | | | | | | | |
| Interest Income 2. | | | | | | | | | | | | |
| Total Revenues (lines 1 and 2) 3. | | 3,692,992 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction 4. | | | 2,048,302 | 533,244 | | | | 5,382,247 | 2,581,546 | 1,871,808 | 37.9% | |
| 2100 Support Services - Students 5. | | | 105,874 | 28,647 | | | | 185,086 | 134,521 | 70,411 | 91.1% | |
| 2200 Support Services - Instructional Staff 6. | | | 10,999 | 3,054 | | | | 28,043 | 14,053 | 6,438 | 118.3% | |
| Program 100 Subtotal (lines 4-6) 7. | | | 2,165,175 | 564,945 | | | | 5,595,376 | 2,730,120 | 1,948,657 | 40.1% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Instruction 8. | | | 632,643 | 160,620 | | | | 937,252 | 793,263 | 463,480 | 71.2% | |
| 2100 Support Services - Students 9. | | | 141,837 | 36,546 | | | | 5,609 | 178,383 | 1,280 | 13836.2% | |
| 2200 Support Services - Instructional Staff 10. | | | 2,166 | 482 | | | | 0 | 2,648 | 1,289 | 105.4% | |
| Program 200 Subtotal (lines 8-10) 11. | | | 776,646 | 197,648 | | | | 942,861 | 974,294 | 466,049 | 109.1% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Instruction 12. | | | | | | | | 0 | 0 | 0 | 0.0% | |
| 2100 Support Services - Students 13. | | | | | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff 14. | | | | | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 12-14) 15. | | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Total Classroom Site Fund 011 - Base Salary 16. | 2,855,428 | 3,692,992 | 2,941,821 | 762,593 | | | | 6,538,237 | 3,704,414 | 2,414,706 | 53.4% | 2,844,006 |
| Classroom Site Fund 012 - Performance Pay | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) 17. | | 7,439,406 | | | | | | | | | | |
| Interest Income 18. | | | | | | | | | | | | |
| Total Revenues (lines 17 and 18) 19. | | 7,439,406 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction 20. | | | 10,999,091 | 2,237,171 | | | | 17,257,010 | 13,236,262 | 4,003,050 | 230.7% | |
| 2100 Support Services - Students 21. | | | 193,893 | 39,597 | | | | 569,079 | 233,490 | 56,546 | 312.9% | |
| 2200 Support Services - Instructional Staff 22. | | | 359,308 | 73,907 | | | | 180,052 | 433,215 | 157,962 | 174.3% | |
| Program 100 Subtotal (lines 20-22) 23. | | | 11,552,292 | 2,350,675 | | | | 18,006,141 | 13,902,967 | 4,217,558 | 229.6% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Instruction 24. | | | 3,282,613 | 667,976 | | | | 4,313,910 | 3,950,589 | 912,487 | 332.9% | |
| 2100 Support Services - Students 25. | | | 16,408 | 3,399 | | | | 24,763 | 19,807 | 19,522 | 1.5% | |
| 2200 Support Services - Instructional Staff 26. | | | 5,346 | 1,050 | | | | 0 | 6,396 | 0 | -- | |
| Program 200 Subtotal (lines 24-26) 27. | | | 3,304,367 | 672,425 | | | | 4,338,673 | 3,976,792 | 932,009 | 326.7% | |
| Other Programs (Specify) ___610,620_____ | | | | | | | | | | | | |
| 1000 Instruction 28. | | | 49,801 | 10,339 | | | | 0 | 60,140 | 15,476 | 288.6% | |
| 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. | | | 49,801 | 10,339 | | | | 0 | 60,140 | 15,476 | 288.6% | |
| Total Classroom Site Fund 012 - Performance Pay 32. | 14,969,197 | 7,439,406 | 14,906,460 | 3,033,439 | | | | 22,344,814 | 17,939,899 | 5,165,043 | 247.3% | 4,468,704 |
| Classroom Site Fund 013 - Other | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) 33. | | 7,375,522 | | | | | | | | | | |
| Interest Income 34. | | | | | | | | | | | | |
| Total Revenues (lines 33 and 34) 35. | | 7,375,522 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Instruction 36. | | | 4,308,585 | 1,156,149 | 34,465 | | | 8,596,511 | 5,499,199 | 4,568,882 | 20.4% | |
| 2100 Support Services - Students 37. | | | 158,992 | 43,011 | | | | 238,864 | 202,003 | 114,767 | 76.0% | |
| 2200 Support Services - Instructional Staff 38. | | | 16,393 | 56,289 | | | | 286,192 | 72,682 | 53,658 | 35.5% | |
| Program 100 Subtotal (lines 36-38) 39. | | | 4,483,970 | 1,255,449 | 34,465 | 0 | | 9,121,567 | 5,773,884 | 4,737,307 | 21.9% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Instruction 40. | | | 940,146 | 239,424 | 171 | | | 1,209,544 | 1,179,741 | 751,035 | 57.1% | |
| 2100 Support Services - Students 41. | | | 212,671 | 54,789 | | | | 7,238 | 267,460 | 2,086 | 12721.7% | |
| 2200 Support Services - Instructional Staff 42. | | | 2,350 | 533 | | | | 0 | 2,883 | 2,100 | 37.3% | |
| Program 200 Subtotal (lines 40-42) 43. | | | 1,155,167 | 294,746 | 171 | 0 | | 1,216,782 | 1,450,084 | 755,221 | 92.0% | |
| 530 Dropout Prevention Programs | | | | | | | | | | | | |
| 1000 Instruction 44. | | | | | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs (Specify) | | | | | | | | | | | | |
| 1000 Instruction 45. | | | | | | | | 0 | 0 | 0 | 0.0% | |
| 2100, 2200 Support Serv. Students & Instructional Staff 46. | | | | | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 45 and 46) 47. | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Total Classroom Site Fund 013 - Other 48. | 2,982,731 | 7,375,522 | 5,639,137 | 1,550,195 | 34,636 | 0 | | 10,338,349 | 7,223,968 | 5,492,528 | 31.5% | 3,134,285 |
| Total Classroom Site Funds (lines 16, 32, and 48) 49. | 20,807,356 | 18,507,920 | 23,487,418 | 5,346,227 | 34,636 | 0 | 0 | 39,221,400 | 28,868,281 | 13,072,277 | 120.8% | 10,446,995 |

(1) 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. | 159,408 | 3,094,635 | 1,441,880 | | | 1,107 | 4,630,671 | 4,697,030 | 9,977,231 | -52.9% |
| 2000 Support Services | | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 3. | | 15,869 | 1,129,362 | | | | 1,708,493 | 1,145,231 | 2,240,334 | -48.9% |
| 2300, 2400, 2500, 2900 Administration | 4. | 56,746 | | 1,834,109 | | | 16,125 | 2,229,176 | 1,906,980 | 1,789,986 | 6.5% |
| 2600 Operation & Maintenance of Plant | 5. | 93,697 | | 618,965 | | | 13,750 | 747,604 | 726,412 | 747,710 | -2.8% |
| 2700 Student Transportation | 6. | | | 680,389 | | | | 680,014 | 680,389 | 334,217 | 103.6% |
| 3000 Operation of Noninstructional Services | 7. | | | | | | | 0 | 0 | 0 | 0.0% |
| 4000 Facilities Acquisition and Construction | 8. | | | | | | 1,567,286 | 1,043,630 | 1,567,286 | 1,016,446 | 54.2% |
| 5000 Debt Service | 9. | | | | 6,113,546 | 331,936 | | 6,483,187 | 6,445,482 | 7,933,909 | -18.8% |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 10. | 309,851 | 3,110,504 | 5,704,705 | 6,113,546 | 331,936 | 1,598,268 | 17,522,775 | 17,168,810 | 24,039,833 | -28.6% |

(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 \$1,512,969 Actual \$1,426,053

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 |
| Total Fund Expenditures | 1. | 17,522,775 | | 0 | | 0 | | 1,000,000 | |
| 6150 Classified Salaries | 2. | 443,024 | | 0 | | 0 | | 0 | |
| 6200 Employee Benefits | 3. | 132,907 | | 0 | | 0 | | 0 | |
| 6450 Construction Services | 4. | 850,699 | 1,542,625 | 0 | | 0 | | 1,000,000 | |
| 6710 Land and Improvements | 5. | 0 | | 0 | | 0 | | 0 | |
| 6720 Buildings and Improvements | 6. | 0 | | 0 | | 0 | | 0 | |
| 673X Furniture and Equipment | 7. | 852,930 | 1,008,050 | 0 | | 0 | | 0 | |
| 673X Vehicles | 8. | 850,000 | 847,067 | 0 | | 0 | | 0 | |
| 673X Technology-Related Hardware and Software | 9. | 4,816,729 | 3,849,588 | 0 | | 0 | | 0 | |
| 6831, 6832 Redemption of Principal | 10. | 6,550,071 | 6,113,546 | 0 | | 0 | | 0 | |
| 6841, 6842, 6850 Interest | 11. | 369,640 | 331,936 | 0 | | 0 | | 0 | |
| Total (lines 2-11) | 12. | 14,866,000 | 13,692,812 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| Total amounts reported on lines 1 through 10 above for: | | | | | | | | | |
| Renovation | 13. | 286,900 | 1,458,117 | 0 | | | | 0 | |
| New Construction | 14. | 0 | 0 | 0 | | 0 | | 1,000,000 | |
| Other | 15. | 14,173,428 | 12,234,695 | 0 | | 0 | | 0 | |
| Total (lines 13-15) | 16. | Must equal line 12 | 13,692,812 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |

Funds 610, 630, 695, and 620

| | | |
|--|----|----------|
| 1. New construction cost per square foot | \$ | <u>0</u> |
| 2. Land acquisition costs | \$ | <u>0</u> |

| CAPITAL ASSETS AS OF JUNE 30, 2017 | |
|---|---------------------------|
| Land and Improvements | \$91,074,315 1. |
| Buildings and Improvements | \$899,389,856 2. |
| Furniture, Equipment, Vehicles, and Technology | \$71,471,725 3. |
| Construction in Progress | \$436,218 4. |
| Total | \$1,062,372,114 5. |

FEDERAL AND STATE PROJECTS

| | BEGINNING FUND BALANCE | REVENUE | FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1) | EXPENDITURES | | ENDING FUND BALANCE |
|--|------------------------|------------|--|--------------|------------|---------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | ACTUAL |
| FEDERAL PROJECTS | | | | | | |
| 100-130 ESEA Title I - Helping Disadvantaged Children | 1. (2,484,145) | 25,166,265 | (1,222,431) | 35,293,196 | 23,171,234 | (1,711,545) |
| 140-150 ESEA Title II - Prof. Development and Technology | 2. (621,531) | 2,152,912 | 143,725 | 6,470,081 | 1,738,655 | (63,549) |
| 160 ESEA Title IV - 21st Century Schools | 3. 983 | 2,076,064 | (106,089) | 3,920,000 | 2,445,379 | (474,421) |
| 170-180 ESEA Title V - Promote Informed Parent Choice | 4. (54,079) | | 20,088 | 0 | | (33,991) |
| 190 ESEA Title III - Limited English & Immigrant Students | 5. (1,216) | 652,598 | (12,978) | 740,864 | | 638,404 |
| 200 ESEA Title VII - Indian Education | 6. 11,462 | 375,882 | (14,781) | 423,323 | 639,651 | (267,088) |
| 210 ESEA Title VI - Flexibility and Accountability | 7. | | | 0 | | 0 |
| 220 IDEA Part B | 8. (1,570,279) | 11,275,627 | (388,588) | 12,453,474 | 9,983,213 | (666,453) |
| 230 Johnson-O'Malley | 9. (3,333) | 43,626 | (1,130) | 86,150 | 33,877 | 5,286 |
| 240 Workforce Investment Act | 10. | | | 0 | | 0 |
| 250 AEA-Adult Education | 11. | | | 0 | | 0 |
| 260-270 Vocational Education - Basic Grants | 12. (707,746) | 3,410,883 | (23,354) | 3,162,333 | 1,146,301 | 1,533,482 |
| 280 ESEA Title X - Homeless Education | 13. 26,211 | | | 0 | 1,566,867 | (1,540,656) |
| 290 Medicaid Reimbursement | 14. 3,806,019 | 3,234,493 | | 2,500,000 | | 7,040,512 |
| 374 E-Rate | 15. 659,730 | 1,435,985 | | 1,600,000 | 1,736 | 2,093,979 |
| 378 Impact Aid | 16. 1,217,851 | 1,273,114 | | 1,300,000 | 1,648,414 | 842,551 |
| 300-399 Other Federal Projects (Besides E-Rate & Impact Aid) | 17. (68,234) | 585,802 | (13,531) | 884,892 | 4,425,374 | (3,921,337) |
| Total Federal Project Funds (lines 1-17) | 18. 211,693 | 51,683,251 | (1,619,069) | 68,834,313 | 46,800,701 | 3,475,174 |
| STATE PROJECTS | | | | | | |
| 400 Vocational Education | 19. (617) | 374,720 | | 437,799 | 374,720 | (617) |
| 410 Early Childhood Block Grant | 20. | | | 0 | | 0 |
| 420 Ext. School Yr. - Pupils with Disabilities | 21. | | | 0 | | 0 |
| 425 Adult Basic Education | 22. | | | 0 | | 0 |
| 430 Chemical Abuse Prevention Programs | 23. 271,746 | 260,023 | | 311,527 | 97,927 | 433,842 |
| 435 Academic Contests | 24. 0 | | | 0 | | 0 |
| 450 Gifted Education | 25. | | | 0 | | 0 |
| 460 Environmental Special Plate | 26. | | | 0 | | 0 |
| 465-499 Other State Projects | 27. 21,169 | 533,799 | | 1,183,302 | 738,960 | (183,992) |
| Total State Project Funds (lines 19-27) | 28. 292,298 | 1,168,542 | | 1,932,628 | 1,211,607 | 249,233 |
| Total Federal and State Projects (lines 18 and 28) | 29. 503,991 | 52,851,793 | (1,619,069) | 70,766,941 | 48,012,308 | 3,724,407 |

(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 | 546,041 | 1,894,401 | | | 2,500,000 | 2,317,297 | 123,145 |
| 050 County, City, and Town Grants | 6,637 | 16 | 0 | | 6,605 | 4,977 | 1,676 |
| 071 Structured English Immersion (1) | 1 | 0 | | | 0 | 0 | 1 |
| 072 Compensatory Instruction (1) | 0 | 0 | | | 0 | 0 | 0 |
| 500 School Plant | 2,419,322 | 2,865,398 | 0 | | 2,750,000 | 358,739 | 4,925,981 |
| 515 Civic Center | 3,860,868 | 1,266,508 | 0 | | 3,500,000 | 1,953,725 | 3,173,651 |
| 520 Community School | 568,544 | 4,407,064 | 0 | | 5,713,597 | 4,888,408 | 87,200 |
| 525 Auxiliary Operations | 2,707,082 | 1,898,889 | 0 | | 1,700,000 | 1,325,736 | 3,280,235 |
| 526 Extracurricular Activities Fees Tax Credit | 6,703,970 | 3,045,393 | 0 | | 8,500,000 | 2,697,079 | 7,052,284 |
| 530 Gifts and Donations | 2,101,308 | 714,467 | 0 | | 2,900,000 | 639,002 | 2,176,773 |
| 535 Career & Tech. Ed. & Voc. Ed. Projects | 1,975 | 68 | 0 | | 2,000 | 0 | 2,043 |
| 540 Fingerprint | 428 | 12,512 | 0 | | 25,000 | 12,510 | 430 |
| 545 School Opening | 0 | 0 | 0 | | 0 | 0 | 0 |
| 550 Insurance Proceeds | 385,468 | 145,069 | 0 | | 500,000 | 341,151 | 189,386 |
| 555 Textbooks | 216,676 | 32,064 | 0 | | 201,000 | 20,791 | 227,949 |
| 565 Litigation Recovery | (85,021) | 10,893 | 0 | | 10,000 | 0 | (74,128) |
| 570 Indirect Costs | 4,433,899 | 25,266 | 2,494,068 | | 5,250,000 | 3,949,228 | 3,004,005 |
| 575 Unemployment Insurance | 124,033 | 257,564 | 0 | | 214,000 | 71,308 | 310,289 |
| 580 Teacherage | 0 | 0 | 0 | | 0 | 0 | 0 |
| 585 Insurance Refund | 0 | 0 | 0 | | 0 | 0 | 0 |
| 590 Grants and Gifts to Teachers | 0 | 0 | 0 | | 0 | 0 | 0 |
| 595 Advertisement | 0 | 0 | 0 | | 100,000 | 0 | 0 |
| 596 Joint Technical Education | 1,785,873 | 2,923,340 | 0 | | 4,000,000 | 2,626,785 | 2,082,428 |
| 620 Adjacent Ways | 863,826 | 4,295 | 0 | | 1,000,000 | 2,600 | 865,521 |
| 630 Bond Building | 0 | 0 | 0 | | 0 | 0 | 0 |
| 639 Impact Aid Revenue Bond Building | 0 | 0 | 0 | | 0 | 0 | 0 |
| 650 Gifts and Donations—Capital | 0 | 0 | 0 | | 20,000 | 0 | 0 |
| 660 Condemnation | 21,628 | 119 | 0 | | 22,000 | 0 | 21,747 |
| 665 Energy and Water Savings | 534,251 | 1,827,577 | 2,771,065 | | 5,000,000 | 1,439,946 | 3,692,947 |
| 686 Emergency Deficiencies Correction | 0 | 0 | 0 | | 0 | 0 | 0 |
| 691 Building Renewal Grant | (201,455) | 730,986 | 0 | | 1,400,000 | 697,498 | (167,967) |
| 695 New School Facilities | 0 | 0 | | | 0 | 0 | 0 |
| 700 Debt Service | 3,806,517 | 24,221,342 | 0 | | 24,500,000 | 21,077,525 | 6,950,334 |
| 720 Impact Aid Revenue Bond Debt Service | 0 | 0 | 0 | | 0 | 0 | 0 |
| 850 Student Activities | 1,603,149 | 1,448,751 | | | | 1,380,214 | 1,671,686 |
| Other 576,586,855-857 | 1,012,390 | 3,371,297 | 0 | | 3,000,000 | 1,733,531 | 2,650,156 |
| INTERNAL SERVICE FUNDS 950-989 | | | | | | | |
| 954 Self Insurance | 27,406,733 | 33,352,071 | | | 35,000,000 | 30,030,389 | 30,728,415 |
| 955 Intergovernmental Agreements | 372,345 | 106,387 | | | 722,026 | 66,900 | 411,832 |
| 961 OPEB | 4,562,378 | 108,458 | | | 1,000,000 | 565,160 | 4,105,676 |
| 951-953,989 | 104,392 | 1,211,426 | | | 1,500,000 | 1,149,686 | 166,132 |

| 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 | 2,317,297 |
| Total Expenditures (lines 1-4) | 2,500,000 | 2,317,297 |

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

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

A. Bonds and Short-term Debt

| | | |
|---|---------------|----|
| 1. Bonds Outstanding, July 1, 2016 | \$154,055,000 | 1. |
| 2. Bonds issued during FY 2017 | 0 | 2. |
| 3. Bonds retired during FY 2017 | 13,350,000 | 3. |
| 4. Bonds Outstanding, June 30, 2017 | \$140,705,000 | 4. |
| 5. Short-term Debt Outstanding, July 1, 2016 | \$0 | 5. |
| 6. Short-term Debt Outstanding, June 30, 2017 | \$0 | 6. |

B. District Assessed Valuation and Other District Information

| | | | |
|--|-----------------|----------|--------|
| 1. FY 2017 Assessed Valuations and Tax Rates | | | |
| a. Primary | \$3,081,169,583 | Tax Rate | 6.3831 |
| b. Secondary | \$3,081,169,583 | Tax Rate | 0.7427 |
| 2. Number of Schools | | | 86 |
| 3. Actual Days in Session | | | 180 |
| 4. Area of School District (Square Miles) | | | 230 |

(Report this WHETHER OR NOT district changed boundaries in FY 2017)

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

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

D. Current Expenditures by Category

| | |
|---|---------------|
| 1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount) | \$201,972,109 |
| 2. Classroom Supplies (Function 1000, Object Code 6600) | \$7,073,780 |
| 3. Administration (Functions 2300, 2400, 2500, & 2900) | \$44,515,042 |
| 4. Support Services—Students (Function 2100) | \$37,018,744 |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400) | \$119,365,374 |
| 6. Total Current Expenditures | \$409,945,049 |

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 \$

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) \$1,161,486

G. Cash and Investments held at June 30, 2017

| | |
|--|--------------|
| 1. Sinking funds | \$ |
| 2. Bond funds | \$ |
| 3. Other funds, except for any employee retirement funds | \$97,113,829 |

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 | | 27 | 64 | 33 | 21 | 13 | 17 | 16 | 2 | | | | | 193 |
| 2. Verbal Reasoning | | 8 | 32 | 29 | 27 | 25 | 8 | 10 | 5 | | | | | 144 |
| 3. Nonverbal Reasoning | | 89 | 204 | 209 | 183 | 262 | 103 | 73 | 48 | | | | | 1,171 |
| 4. Total Duplicated Enrollment (lines 1-3) | 0 | 124 | 300 | 271 | 231 | 300 | 128 | 99 | 55 | 0 | 0 | 0 | 0 | 1,508 |

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

| | PROGRAM 200 BUDGET | PROGRAM 200 ACTUAL |
|---|--------------------|--------------------|
| 1. Total All Disability Classifications | 42,871,318 | 41,545,460 |
| 2. Gifted Education | 1,332,140 | 1,095,842 |
| 3. Remedial Education | 0 | 0 |
| 4. ELL Incremental Costs | 2,822,871 | 6,965,499 |
| 5. ELL Compensatory Instruction | 0 | 0 |
| 6. Vocational and Technological Education | 2,181,980 | 2,221,768 |
| 7. Career Education | 0 | 0 |
| 8. Total (lines 1-7) | 49,208,309 | 51,828,569 |

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

Actual Expenditures for all Gifted Programs:

| | |
|--------------|---------------------|
| K-8 | \$ 3,483,105 |
| 9-12 | \$ 0 |
| Total | \$ 3,483,105 |

D. EXPENDITURES FOR AUDIT SERVICES

| | BUDGET | ACTUAL |
|---|--------------|--------|
| 1. Nonfederal Audit Expenditures - M&O Fund | 6350 124,344 | 81,143 |
| 2. Federal Audit Expenditures - All Funds | 6330 3,846 | 2,510 |

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

Actual Expenditures made in FY 2017 \$ 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\IGAs (object 6564)
- Tuition Other (object 6569) (1)
- Total (lines 1-9)

| Tuition Expenditures | | | |
|----------------------|---------|------|---------|
| Operations | Capital | Debt | Total |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| 205,827 | | | 205,827 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| 205,827 | 0 | 0 | 205,827 |

(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

| Funds 020-799 | Programs 100-600 | | | | | | | | | | Programs 700-900 | Total |
|--|------------------|------------------------------|--|------------------|------------------|-----------------------|--|--|---------------------------------|-----------------------|---|-------------|
| | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Property 6700 | Dues and Fees 6810 | Judgments Against a District 6820 | Redemption of Principal 6831, 6832 | Interest 6841, 6842, 6850 | Miscellaneous 6890 | All Object Codes (excluding 6900) | |
| 1000 Instruction | 19,513,754 | 6,029,550 | 3,198,137 | 5,728,084 | 4,376,192 | 748,587 | | | | 316,130 | | 39,910,434 |
| 2000 Support Services | | | | | | | | | | | | |
| 2100 Students | 4,020,276 | 1,193,899 | 383,921 | 166,433 | 489,947 | 31,601 | | | | 682,775 | | 6,968,852 |
| 2200 Instructional Staff | 6,045,119 | 1,719,999 | 1,888,086 | 274,412 | 892,597 | 1,141 | | | | 8,822 | | 10,830,176 |
| 2300 General Administration | 574,154 | 180,436 | 126,986 | 0 | 40,186 | 0 | 8,000 | | | 0 | | 929,762 |
| 2400 School Administration | 23,236 | 4,140 | 25,575 | 77,259 | 73,398 | 0 | | | | 3,494 | | 207,101 |
| 2500, 2900 Central Services, Other | 2,987,954 | 2,595,109 | 868,034 | 19,674 | 1,923,292 | 2,271 | | | 315,673 | 1,323,659 | | 10,035,667 |
| 2600 Operation and Maintenance of Plant | 485,387 | 302,211 | 2,722,330 | 138,898 | 779,735 | 272 | | | | 80 | | 4,428,913 |
| 2700 Student Transportation | 11,795 | 0 | 142,125 | 13,132 | 681,618 | 0 | | | | 111,098 | | 959,768 |
| 3000 Operation of Noninstructional Services | | | | | | | | | | | | |
| 3100 Food Service Operations | 6,339,886 | 1,948,492 | 937,670 | 9,278,298 | 100,839 | 3,919 | | | | 17,577 | | 18,626,681 |
| 3200 Enterprise Operations | | | | | | | | | | | | 0 |
| 3300 Community Services Operations | | | | | | | | | | | 4,886,713 | 4,886,713 |
| 3400 Bookstore Operations | 85,647 | 15,373 | 1,819 | 36,788 | 7,211 | 0 | | | | 0 | | 146,838 |
| 4000 Facilities Acquisition and Construction | 0 | 0 | 3,072,634 | 0 | 309 | 0 | | | | 0 | | 3,072,943 |
| 5000 Debt Service | | | | | | | | 20,354,414 | 8,666,989 | | | 29,021,403 |
| Total (lines 1-14) | 40,087,208 | 13,989,209 | 13,367,317 | 15,732,978 | 9,365,324 | 787,791 | 8,000 | 20,354,414 | 8,982,662 | 2,463,635 | 4,886,713 | 130,025,251 |

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) | 85,862,640 | 4,634,028 | 1,349,652 |
| 2. Special Education (Programs 200-230, 250, and 300-399) | 26,329,853 | 1,428,666 | 605,091 |
| 3. Vocational Education (Programs 270 and 540) | 3,561,883 | 129,915 | 5,566 |
| 4. Other Programs (Programs 240, 260, 265, 510-515 and 530) | 26,595,498 | 890,464 | 505,588 |
| 5. Cocurricular Activities, Athletics, and Other (Program 600-630) | 2,522,774 | 4,400 | 193,229 |

Other Items (All Funds)

| | | |
|---|----|-----------|
| 6. Textbooks (Function 1000, Object 6640) | \$ | 4,204,175 |
| 7. Number of FTE-Certified Teachers | | 2,485 |
| 8. Number of FTE-Contract Teachers | | 44 |

Utilities and Energy Detail (Only Function 2600)

| | |
|-------------------------------|------------|
| 1. 6410-6411 Utility Services | 3,549,451 |
| 2. 6620-6629 Energy | 12,031,211 |

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 | 10,211 | 4,876,502 | 4,886,713 |
| 4. Total (lines 1-3) | 10,211 | 4,876,502 | 4,886,713 |

Property Detail for Function 4000 (Funds 020-799)

| | |
|------------------------------------|-----------|
| 1. 6710 Land and Improvements | |
| 2. 6720 Buildings and Improvements | |
| 3. 6731-39 Equipment | 309 |
| 4. Total (lines 1-3) | 309 |
| 5. 6450 Construction | 2,998,523 |

Technology (All Funds, All Functions)

| | |
|---|-----------|
| 1. 6650 Supplies-Technology-Related | 72,379 |
| 2. 6737-38 Technology-Related Hardware & Software (less than \$5,000) | 4,222,239 |
| 3. Subtotal (Lines 1-2) | 4,294,618 |
| 4. 6739 Technology-Related Hardware & Software (\$5,000 or more) | 1,884,609 |

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 2017 was approved by the Governing Board on October 3, 2017, 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

2016

2017

Attending 45,397.599

44,947.845

2017 Tax Rates:

Primary
6.3831

Secondary
0.7427

ADE/AG 41-202S Rev. 8/17-FY 2017

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 | | | | 185,072,630 | 179,778,359 | |
| Special Education | | | | 49,208,309 | 51,828,569 | |
| Pupil Transportation | | | | 12,775,202 | 11,421,814 | |
| Desegregation | | | | 58,186,285 | 57,880,054 | |
| Special K-3 Program Override | | | | 0 | 0 | |
| Dropout Prevention Programs | | | | 767,410 | 744,948 | |
| Joint Career & Tech. Ed. & Voc. Ed. Center | | | | 0 | 0 | |
| K-3 Reading Program | | | | 454,239 | 117,627 | |
| Maintenance and Operation Total | 15,672,743 | 307,186,664 | (12,814,065) | 306,464,075 | 301,771,371 | 8,273,971 |
| Classroom Site Funds | 20,807,356 | 18,507,920 | | 39,221,400 | 28,868,281 | 10,446,995 |
| Instructional Improvement | 546,041 | 1,894,401 | | 2,500,000 | 2,317,297 | 123,145 |
| Unrestricted Capital Outlay | 772,808 | 6,353,302 | 10,043,000 | 17,522,775 | 17,168,810 | 300 |
| Adjacent Ways | 863,826 | 4,295 | 0 | 1,000,000 | 2,600 | 865,521 |
| Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Capital Funds | 555,879 | 1,827,696 | 2,771,065 | 5,022,000 | 1,439,946 | 3,714,694 |
| New School Facilities | 0 | 0 | | 0 | 0 | 0 |
| Federal Projects | 211,693 | 51,683,251 | (1,619,069) | 68,834,313 | 46,800,701 | 3,475,174 |
| State Projects | 292,298 | 1,168,542 | | 1,932,628 | 1,211,607 | 249,233 |
| County, City, and Town Grants | 6,637 | 16 | 0 | 6,605 | 4,977 | 1,676 |
| Structured English Immersion | 1 | 0 | | 0 | 0 | 1 |
| Compensatory Instruction | 0 | 0 | | 0 | 0 | 0 |
| School Plant Fund | 2,419,322 | 2,865,398 | 0 | 2,750,000 | 358,739 | 4,925,981 |
| Food Service | 2,255,206 | 20,787,966 | (875,000) | 21,000,000 | 19,982,094 | 2,186,078 |
| Civic Center | 3,860,868 | 1,266,508 | 0 | 3,500,000 | 1,953,725 | 3,173,651 |
| Community School | 568,544 | 4,407,064 | 0 | 5,713,597 | 4,888,408 | 87,200 |
| Auxiliary Operations | 2,707,082 | 1,898,889 | 0 | 1,700,000 | 1,325,736 | 3,280,235 |
| Extracurricular Activities Fees | 6,703,970 | 3,045,393 | 0 | 8,500,000 | 2,697,079 | 7,052,284 |
| Gifts and Donations | 2,101,308 | 714,467 | 0 | 2,920,000 | 639,002 | 2,176,773 |
| Career & Tech. Ed. & Voc. Ed. Projects | 1,975 | 68 | 0 | 2,000 | 0 | 2,043 |
| Fingerprint | 428 | 12,512 | 0 | 25,000 | 12,510 | 430 |
| School Opening | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Proceeds | 385,468 | 145,069 | 0 | 500,000 | 341,151 | 189,386 |
| Textbooks | 216,676 | 32,064 | 0 | 201,000 | 20,791 | 227,949 |
| Litigation Recovery | (85,021) | 10,893 | 0 | 10,000 | 0 | (74,128) |
| Indirect Costs | 4,433,899 | 25,266 | 2,494,068 | 5,250,000 | 3,949,228 | 3,004,005 |
| Unemployment Insurance | 124,033 | 257,564 | 0 | 214,000 | 71,308 | 310,289 |
| 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 | 1,785,873 | 2,923,340 | 0 | 4,000,000 | 2,626,785 | 2,082,428 |
| Impact Aid Revenue Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 3,806,517 | 24,221,342 | 0 | 24,500,000 | 21,077,525 | 6,950,334 |
| Emergency Deficiencies Correction | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal Grant | (201,455) | 730,986 | 0 | 1,400,000 | 697,498 | (167,967) |
| Impact Aid Rev. Bond Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Activities | 1,603,149 | 1,448,751 | | | 1,380,214 | 1,671,686 |
| Self-Insurance | 27,406,733 | 33,352,071 | 0 | 35,000,000 | 30,030,389 | 30,728,415 |
| Intergovernmental Agreements | 372,345 | 106,387 | 0 | 722,026 | 66,900 | 411,832 |
| OPEB | 4,562,378 | 108,458 | 0 | 1,000,000 | 565,160 | 4,105,676 |
| Other Funds | 1,116,782 | 4,582,723 | 0 | 4,500,000 | 2,883,217 | 2,816,288 |

FISCAL YEAR 2017 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 | 13,008,330 | 3,847,549 | 810,748 | 368,894 | 103,330 | 17,098,100 | 18,138,850 | 13,902,419 | 30.5% |
| 2000 Support Services | | | | | | | | | |
| 2100 Students | 2,813,865 | 861,943 | 433,318 | 70,840 | 23,276 | 5,446,157 | 4,203,243 | 5,100,724 | -17.6% |
| 2200 Instructional Staff | 4,914,579 | 1,436,024 | 2,658,999 | 99,002 | 59,245 | 10,220,609 | 9,167,849 | 8,418,223 | 8.9% |
| 2300 General Administration | 220,911 | 58,138 | 702,508 | 24,932 | 642,229 | 2,594,730 | 1,648,718 | 1,808,037 | -8.8% |
| 2400 School Administration | 21,647 | 4,459 | | | | 33,650 | 26,106 | 16,651 | 56.8% |
| 2500 Central Services | 1,432,224 | 408,645 | 823,490 | 33,559 | 23,636 | 3,274,491 | 2,721,555 | 2,409,555 | 12.9% |
| 2600 Operation & Maintenance of Plant | 419,004 | 125,833 | 566,630 | 292,698 | | 1,188,188 | 1,404,165 | 1,204,702 | 16.6% |
| 2900 Other | | | | | | 0 | 0 | 0 | 0.0% |
| 3000 Operation of Noninstructional Services | | | | | | 0 | 0 | 0 | 0.0% |
| Subtotal (lines 1-9) | 22,830,560 | 6,742,591 | 5,995,694 | 889,925 | 851,716 | 39,855,926 | 37,310,486 | 32,860,311 | 13.5% |
| 512 Desegregation - Special Education | | | | | | | | | |
| 1000 Classroom Instruction | 1,429,671 | 426,406 | 156,342 | 30,718 | | 2,418,156 | 2,043,137 | 2,019,099 | 1.2% |
| 2000 Support Services | | | | | | | | | |
| 2100 Students | | | | | | 0 | 0 | 0 | 0.0% |
| 2200 Instructional Staff | 232,792 | 61,994 | 23,985 | 83,221 | | 376,490 | 401,993 | 302,665 | 32.8% |
| 2300 General Administration | | | | | | 0 | 0 | 0 | 0.0% |
| 2400 School Administration | | | | | | 0 | 0 | 0 | 0.0% |
| 2500 Central Services | 6,531 | 1,286 | 3,933 | 10,713 | 300 | 16,300 | 22,763 | 20,447 | 11.3% |
| 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) | 1,668,995 | 489,687 | 184,260 | 124,652 | 300 | 2,810,945 | 2,467,894 | 2,342,211 | 5.4% |
| 513 Desegregation - Pupil Transportation | 5,662,290 | 1,924,440 | 1,399,124 | 1,744,047 | 1,311 | 7,788,909 | 10,731,212 | 9,656,520 | 11.1% |
| 514 Desegregation - ELL Incremental Costs | | | | | | | | | |
| 1000 Classroom Instruction | 4,794,450 | 1,484,563 | 291,134 | | | 6,698,010 | 6,570,147 | 6,044,253 | 8.7% |
| 2000 Support Services | | | | | | | | | |
| 2100 Students | 132,359 | 32,758 | 10,013 | 2,989 | | 211,409 | 178,120 | 282,097 | -36.9% |
| 2200 Instructional Staff | 376,818 | 119,941 | 52,077 | 2,368 | | 785,779 | 551,203 | 488,899 | 12.7% |
| 2300 General Administration | 53,841 | 16,709 | | | | 34,307 | 70,550 | 68,302 | 3.3% |
| 2400 School Administration | | | | | | 0 | 0 | 0 | 0.0% |
| 2500 Central Services | | | | | | 1,000 | 0 | 0 | 0.0% |
| 2600 Operation & Maintenance of Plant | 366 | 77 | | | | 0 | 442 | 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) | 5,357,833 | 1,654,048 | 353,224 | 5,357 | 0 | 7,730,505 | 7,370,462 | 6,883,551 | 7.1% |

FISCAL YEAR 2017 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. | 35,519,677 | 10,810,766 | 7,932,302 | 2,763,982 | 853,327 | 58,186,285 | 57,880,054 | 51,742,593 | 11.9% |

- The date that the school district was determined to be out of compliance with Title VI of the Civil Rights Act of 1964 (42 United States Code Section 2000d) and the basis for that determination. A.R.S. §15-910(J)(3)(c) _____
- The initial date that the school district began to levy property taxes to provide funding for desegregation expenses. A.R.S. §15-910(J)(3)(d) _____
- An estimate of when the school district will be in compliance with the court order or administrative agreement. A.R.S. §15-910(J)(3)(r) _____
- Number of students who participate in desegregation activities. A.R.S. §15-910(J)(3)(f) _____

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

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

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

| Teachers | Administrators | Others | Total |
|----------|----------------|--------|-------|
| | | | 0 |

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

FISCAL YEAR 2017 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

| Unrestricted Capital Outlay (UCO) Fund | Expenditures | Rentals 6440 | Library Books, Textbooks, & Instructional Aids 6641-6643 | Property 6700 | Redemption of Principal 6831, 6832 | Interest 6841, 6842, 6850 | All Other Object Codes (excluding 6900) | Totals | | | % Increase/ Decrease in Actual | |
|---|--------------|-----------------|---|------------------|--|------------------------------|---|-----------|-----------|-------------------|---|-----|
| | | | | | | | | Budget | Actual | Prior Year Actual | | |
| 511 Desegregation - Regular Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | 45. | | 1,469,018 | 1,126,649 | | | 1,107 | 2,033,502 | 2,596,774 | 8,631,668 | -69.9% | 45. |
| 2000 Support Services | 46. | | 14,995 | 1,026,000 | | | 29,875 | 1,472,806 | 1,070,870 | 1,829,044 | -41.5% | 46. |
| 3000 Operation of Noninstructional Services | 47. | | | | | | 696,828 | 0 | 696,828 | 0 | -- | 47. |
| 4000 Facilities Acquisition & Construction | 48. | | | | | | | 888,596 | 0 | 661,761 | -100.0% | 48. |
| 5000 Debt Service | 49. | | | | 466,210 | 27,148 | | 0 | 493,357 | 0 | -- | 49. |
| Subtotal (lines 45-49) | 50. | 0 | 1,484,013 | 2,152,649 | 466,210 | 27,148 | 727,810 | 4,394,905 | 4,857,830 | 11,122,473 | -56.3% | 50. |
| 512 Desegregation - Special Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | 51. | | 17,567 | 39,325 | | | | 36,195 | 56,892 | 94,767 | -40.0% | 51. |
| 2000 Support Services | 52. | | | 3,937 | | | | 305 | 3,937 | 1,438 | 173.8% | 52. |
| 3000 Operation of Noninstructional Services | 53. | | | | | | | 0 | 0 | 0 | 0.0% | 53. |
| 4000 Facilities Acquisition & Construction | 54. | | | | | | | 0 | 0 | 0 | 0.0% | 54. |
| 5000 Debt Service | 55. | | | | | | | 0 | 0 | 0 | 0.0% | 55. |
| Subtotal (lines 51-55) | 56. | 0 | 17,567 | 43,263 | 0 | 0 | 0 | 36,500 | 60,830 | 96,205 | -36.8% | 56. |
| 513 Desegregation - Pupil Transportation | 57. | | | 600,510 | | | | 1,093,357 | 600,510 | 749,776 | -19.9% | 57. |
| 514 Desegregation - ELL Incremental Costs | | | | | | | | | | | | |
| 1000 Classroom Instruction | 58. | | | | | | | | | | | 58. |
| 2000 Support Services | 59. | | | | | | | | | | | 59. |
| 3000 Operation of Noninstructional Services | 60. | | | | | | | | | | | 60. |
| 4000 Facilities Acquisition & Construction | 61. | | | | | | | | | | | 61. |
| 5000 Debt Service | 62. | | | | | | | | | | | 62. |
| Subtotal (lines 58-62) | 63. | | | | | | | | | | | 63. |
| 515 Desegregation - ELL Compensatory Instruction | | | | | | | | | | | | |
| 1000 Classroom Instruction | 64. | | | | | | | 0 | 0 | 0 | 0.0% | 64. |
| 2000 Support Services | 65. | | | | | | | 0 | 0 | 0 | 0.0% | 65. |
| 3000 Operation of Noninstructional Services | 66. | | | | | | | 0 | 0 | 0 | 0.0% | 66. |
| 4000 Facilities Acquisition & Construction | 67. | | | | | | | 0 | 0 | 0 | 0.0% | 67. |
| 5000 Debt Service | 68. | | | | | | | 0 | 0 | 0 | 0.0% | 68. |
| Subtotal (lines 64-68) | 69. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% | 69. |
| Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) <i>(Include in Fund 610 AFR page 4, lines 2-9)</i> | 70. | 0 | 1,501,580 | 2,796,422 | 466,210 | 27,148 | 727,810 | 5,524,762 | 5,519,169 | 11,968,454 | -53.9% | 70. |

FOOD SERVICE

| FUND 510 | |
|----------|------------|
| ACTUAL | |
| 1. | 2,255,206 |
| 2. | 7,214 |
| 3. | 2,415,245 |
| 4. | 107,844 |
| 5. | 16,961,867 |
| 6. | 1,295,796 |
| 7. | 20,787,966 |
| 8. | |
| 9. | 23,043,172 |

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income
 1600 Food Service
 Other Local _____ 1994 _____
 4500 Restricted Revenue Rec. from Fed. Gov.
 4900 Revenue for/on Behalf of the District
TOTAL REVENUE (lines 2-6)
 5200 Fund Transfers-In
TOTAL AVAILABLE (lines 1, 7, and 8)

A. Number of operating months

12

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 | 1,530,732 | 4,731,755 | 271,766 | 485,861 |
| b. Program Adults/Adult Workers | 8,084 | 65,531 | | 4,808 |
| c. Other | | | | |
| a. Reimbursable Meals Only | | | | |
| b. Program Adults/Adult Workers | | | | |
| c. Other | 56,044 | 137,268 | | |

* 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 | 2.20 | 2.70 | 2.70 | 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 _____

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

EXPENDITURES

6150 Classified Salaries
 6200 Employee Benefits
 6400 Purchased Property Services
 6570 Food Service Management
 6591 Services Purchased from Other AZ Districts
 6610 General Supplies (Nonfood Items)
 6620 Energy
 6631 USDA Commodities (Excluding Freight)
 6632 USDA Commodities (Freight Only)
 6633 Other Food
 6634 Storage Costs for USDA Commodities
 6700 Property (Excluding 6731-39)
 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
 6930 Fund 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. | 6,306,774 | | |
| 11. | 1,938,584 | | |
| 12. | 263,250 | | |
| 13. | 0 | | |
| 14. | 0 | | |
| 15. | 708,451 | | |
| 16. | 207,258 | 465,409 | |
| 17. | 1,295,796 | | |
| 18. | 679 | | |
| 19. | 8,338,837 | | |
| 20. | | | |
| 21. | | | |
| 22. | 37,839 | | |
| 23. | 63,000 | | |
| 24. | 821,627 | | |
| 25. | 21,000,000 | 465,409 | 0 |
| 26. | 875,000 | | |
| 27. | | | |
| 28. | 20,857,094 | | |
| 29. | 2,186,078 | | |

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 7/1/16 or _____ \$0 at 6/30/17, as applicable.