

DISTRICT NAME Tucson Unified

COUNTY Pima

CTDS NUMBER 100201000



### 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 **2018**

SIGNATURE/DATE	SIGNATURE/DATE
<a href="#">Michael Hicks</a>	
<a href="#">Kristel Ann Foster</a>	
<a href="#">Dr. Mark Stegeman</a>	
<a href="#">Adelita Grijalva</a>	
<a href="#">Rachel Sedgwick</a>	

The Annual Financial Report file(s) for FY 2018 uploaded to the Arizona Department of Education's website on October 5, 2018 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	
1. Maintenance & Operation (from page 2, line 32)	\$ <u>302,877,466</u>
2. Classroom Site Funds (from page 3, line 49)	\$ <u>26,552,697</u>
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ <u>12,029,831</u>

DISTRICT NAME Tucson Unified

COUNTY Pima

CTDS NUMBER 10021000

**FUNDS AVAILABLE**

Beginning Fund Balance (1)

**REVENUES**

**1000 Local**

1110 Property Taxes	2.	153,114,691	6,742,733	83		17,383,094	2.
1140 Penalties and Interest on Taxes	3.						3.
1280 Revenue in Lieu of Taxes	4.	56,085				4,798	4.
1311 Tuition from Individuals Excluding Summer School	5.	5,756	380			190	5.
1312 Tuition from Individuals for Summer School	6.						6.
1320 Tuition from Other Arizona Districts	7.						7.
1330 Tuition from Out-of-State Districts	8.						8.
1340 Tuition from Other Private Sources (Other than Individuals)	9.						9.
1350 Tuition from Other Government Sources Within Arizona	10.						10.
1360 Tuition from Other Government Sources Outside Arizona	11.						11.
1410 Transportation Fees from Individuals	12.						12.
1420 Transportation Fees from Other Arizona Districts	13.						13.
1430 Transportation Fees from Out-of-State Districts	14.						14.
1440 Transportation Fees from Other Private Sources (Other than Individuals)	15.						15.
1450 Transportation Fees from Other Government Sources Within Arizona	16.						16.
1460 Transportation Fees from Other Government Sources Outside Arizona	17.						17.
1500 Investment Income	18.	58,659	295	5,190		163,160	18.
Other (Specify) (2) 1940-GPLET, 1980-Refund Prior Yr Exp	19.	423,166					19.
<b>Subtotal (lines 2-19)</b>	20.	<b>153,658,357</b>	<b>6,743,408</b>	<b>5,273</b>	<b>0</b>	<b>17,551,242</b>	20.

**2000 Intermediate**

2110 County School Fund	21.						21.
2120 County Equalization Assistance	22.	11,918,436	534,219				22.
2210 Special County School Reserve Fund	23.						23.
Other (Specify)	24.						24.
<b>Subtotal (lines 21-24)</b>	25.	<b>11,918,436</b>	<b>534,219</b>				25.

**3000 State**

3100 Unrestricted	26.	2,048,497					26.
3110 State Equalization Assistance	27.	95,182,922	4,260,169				27.
3120 Additional State Aid	28.	39,969,139	1,789,066				28.
Other (Specify)	29.						29.
<b>Subtotal (lines 26-29)</b>	30.	<b>137,200,558</b>	<b>6,049,235</b>			<b>0</b>	30.

**4000 Federal**

4100 Unrestricted Revenue Received Directly from the Federal Government	31.						31.
4200 Unrestricted Revenue Received from the Federal Government through the State	32.						32.
4500 Restricted Revenue Received from the Federal Government through the State	33.						33.
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	34.						34.
4800 Revenue in Lieu of Taxes	35.						35.
4900 Revenue for/on Behalf of the District	36.						36.
Other (Specify) 4901-Federal Interest Rebate	37.					1,215,040	37.
<b>Subtotal (lines 31-37)</b>	38.	<b>0</b>				<b>1,215,040</b>	38.

**Total Fund Revenue (lines 20, 25, 30, and 38)**

5100 Issuance of Bonds	39.	302,777,351	13,326,862	5,273	0	18,766,282	39.
5200 Fund Transfers-In	40.					5,009	40.
Other (Specify)	41.	32				100	41.
	42.						42.

**TOTAL FUNDS AVAILABLE (lines 1 and 39 through 42)**

**Total Expenditures**

6900 Other Financing Uses and Other Items Including Transfers-Out

**TOTAL EXPENDITURES AND OTHER USES (lines 44 plus 45)**

**ENDING FUND BALANCE (line 43 minus line 46) (3)**

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)		
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
1.	8,273,972	301	865,521	0	6,950,333	1.
2.	153,114,691	6,742,733	83		17,383,094	2.
3.						3.
4.	56,085				4,798	4.
5.	5,756	380			190	5.
6.						6.
7.						7.
8.						8.
9.						9.
10.						10.
11.						11.
12.						12.
13.						13.
14.						14.
15.						15.
16.						16.
17.						17.
18.	58,659	295	5,190		163,160	18.
19.	423,166					19.
20.	153,658,357	6,743,408	5,273	0	17,551,242	20.
21.						21.
22.	11,918,436	534,219				22.
23.						23.
24.						24.
25.	11,918,436	534,219				25.
26.	2,048,497					26.
27.	95,182,922	4,260,169				27.
28.	39,969,139	1,789,066				28.
29.						29.
30.	137,200,558	6,049,235			0	30.
31.						31.
32.						32.
33.						33.
34.						34.
35.						35.
36.						36.
37.					1,215,040	37.
38.	0				1,215,040	38.
39.	302,777,351	13,326,862	5,273	0	18,766,282	39.
40.					5,009	40.
41.	32				100	41.
42.						42.
43.	311,051,355	13,327,163	870,794	0	25,721,724	43.
44.	302,877,466	12,029,831	106,323		18,105,876	44.
45.	1,910,181				100	45.
46.	304,787,647	12,029,831	106,323	0	18,105,976	46.
47.	6,263,708	1,297,332	764,471	0	7,615,748	47.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$20,000 at 7/1/17.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is \$217,280
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$20,000 at 6/30/18.
- (4) Debt Service Fund expenditures include interest expenditures of \$7,582,005

**MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES**

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>100 Regular Education</b>										
1000 Instruction	1.	58,108,314	17,997,554	4,378,556	1,097,426	111,535	20,000	81,693,385	79,352,400	3.0%
2000 Support Services										
2100 Students	2.	8,802,016	2,930,674	569,563	94,280	13,239	105,000	12,409,772	12,342,099	0.5%
2200 Instructional Staff	3.	3,707,371	1,220,406	425,563	46,119		82,257,943	5,399,459	5,286,634	2.1%
2300 General Administration	4.	1,450,451	500,726	123,649	7,875	215,481	11,461,726	2,298,182	3,853,575	-40.4%
2400 School Administration	5.	13,821,110	4,011,639	653,931	75,566	514	5,081,147	18,562,760	19,421,609	-4.4%
2500 Central Services	6.	5,208,123	1,607,061	1,908,670	66,066	18,871	3,046,025	8,808,791	10,294,052	-14.4%
2600 Operation & Maintenance of Plant	7.	17,251,074	5,475,489	9,700,969	14,513,503	19,445	17,346,055	46,960,480	45,798,577	2.5%
2900 Other	8.						7,957,286	0	0	0.0%
3000 Operation of Noninstructional Services	9.				469,471		44,789,175	469,471	465,409	0.9%
610 School-Sponsored Coextrricular Activities	10.	303,925	91,405	2,556			754,910	397,886	337,188	18.0%
620 School-Sponsored Athletics	11.	1,794,844	470,406	255,545	42,892	127,925	502,844	2,691,612	2,626,816	2.5%
630 Other Instructional Programs	12.						382,278	0	0	0.0%
700, 800, 900 Other Programs	13.						2,316,970	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	110,447,228	34,305,360	18,019,002	16,413,198	507,010	176,021,359	179,691,798	179,778,359	0.0%
<b>200 and 300 Special Education</b>										
1000 Instruction	15.	25,610,077	8,666,831	2,402,039	10,129		0	36,689,076	37,678,884	-2.6%
2000 Support Services										
2100 Students	16.	9,133,093	2,504,991	917,109	3,755		474,333	12,558,948	12,042,798	4.3%
2200 Instructional Staff	17.	812,179	251,511	974,448	139,139	1,000	36,664,126	2,178,277	1,729,044	26.0%
2300 General Administration	18.						12,535,506	0	0	0.0%
2400 School Administration	19.	125,514	34,753				2,317,349	160,267	160,159	0.1%
2500 Central Services	20.	58,408	17,793	70,653	3,090		0	149,944	133,939	11.9%
2600 Operation & Maintenance of Plant	21.	51,414	10,221	14,716	5,402		163,564	81,753	83,745	-2.4%
2900 Other	22.						103,771	0	0	0.0%
3000 Operation of Noninstructional Services	23.						95,491	0	0	0.0%
Subtotal (lines 15-23)	24.	35,790,685	11,486,100	4,378,965	161,515	1,000	52,354,140	51,818,265	51,828,569	0.0%
<b>400 Pupil Transportation</b>	25.	5,264,108	1,799,602	1,603,103	1,551,713		0	10,218,526	11,421,814	-10.5%
<b>510 Desegregation</b>										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	36,924,373	11,096,859	8,910,736	2,433,833	954,600	60,320,831	60,320,401	57,880,054	4.2%
<b>530 Dropout Prevention Programs</b>										
1000 Instruction	27.				792			792	0	--
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	614,554	147,264	0	4,800			766,618	744,948	2.9%
Subtotal (lines 27 and 28)	29.	614,554	147,264	0	5,592	0	42,163,450	767,410	744,948	3.0%
<b>540 Joint Career and Technical Education and Vocational Education Center</b>	30.	0	0	0	0	0	0	0	0	0.0%
<b>550 K-3 Reading Program</b>	31.	11,095	2,110	16,556	31,305		12,356,217	61,066	117,627	-48.1%
<b>Total Expenditures (lines 14, 24-26, 29-31)</b>	32.	189,052,043	58,837,295	32,928,362	20,597,156	1,462,610	343,215,997	302,877,466	301,771,371	0.4%

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		
<b>Classroom Site Fund 011 - Base Salary</b>												
Revenues												
CSF Allocation (20%)	1.											
Interest Income	2.											
Total Revenues (lines 1 and 2)	3.	4,265,638										
Expenditures												
100 Regular Education												
1000 Instruction	4.		3,097,571	685,297				0	3,782,868	2,581,546	46.5%	
2100 Support Services - Students	5.		1,690	367				0	2,057	134,521	-98.5%	
2200 Support Services - Instructional Staff	6.		15,557	3,376				5,640,278	18,933	14,053	34.7%	
Program 100 Subtotal (lines 4-6)	7.		3,114,818	689,040				5,640,278	3,803,858	2,730,120	39.3%	
200 and 300 Special Education												
1000 Instruction	8.		719,935	161,100				0	881,035	793,263	11.1%	
2100 Support Services - Students	9.		2,520	548				0	3,068	178,383	-98.3%	
2200 Support Services - Instructional Staff	10.							1,443,203	0	2,648	-100.0%	
Program 200 and 300 Subtotal (lines 8-10)	11.		722,455	161,648				1,443,203	884,103	974,294	-9.3%	
Other Programs (Specify) 610 Cocurricular												
1000 Instruction	12.		150	30				0	180	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.		150	30				0	180	0	--	
Total Classroom Site Fund 011 - Base Salary	16.	2,844,006	4,265,638	3,837,423	850,718			0	4,688,141	3,704,414	26.6%	2,421,503
<b>Classroom Site Fund 012 - Performance Pay</b>												
Revenues												
CSF Allocation (40%)	17.											
Interest Income	18.											
Total Revenues (lines 17 and 18)	19.	8,523,238										
Expenditures												
100 Regular Education												
1000 Instruction	20.		7,827,773	1,515,591				0	9,343,364	13,236,262	-29.4%	
2100 Support Services - Students	21.		44,056	8,521				7,083,481	52,577	233,490	-77.5%	
2200 Support Services - Instructional Staff	22.		323,100	63,547				9,770,753	386,647	433,215	-10.7%	
Program 100 Subtotal (lines 20-22)	23.		8,194,929	1,587,659				16,854,234	9,782,588	13,902,967	-29.6%	
200 and 300 Special Education												
1000 Instruction	24.		1,949,132	373,760				0	2,322,892	3,950,589	-41.2%	
2100 Support Services - Students	25.		3,000	578				362,760	3,578	19,807	-81.9%	
2200 Support Services - Instructional Staff	26.		1,500	284				2,736,906	1,784	6,396	-72.1%	
Program 200 and 300 Subtotal (lines 24-26)	27.		1,953,632	374,622				3,099,666	2,328,254	3,976,792	-41.5%	
Other Programs (Specify) _610,620 Cocurricular												
1000 Instruction	28.		22,035	4,280				0	26,315	60,140	-56.2%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							33,812	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		22,035	4,280				33,812	26,315	60,140	-56.2%	
Total Classroom Site Fund 012 - Performance Pay	32.	4,468,704	8,523,238	10,170,596	1,966,561			0	12,137,157	17,939,899	-32.3%	854,785
<b>Classroom Site Fund 013 - Other</b>												
Revenues												
CSF Allocation (40%)	33.											
Interest Income	34.											
Total Revenues (lines 33 and 34)	35.	8,513,027										
Expenditures												
100 Regular Education												
1000 Instruction	36.		6,446,295	1,542,431	307,246			0	8,295,972	5,499,199	50.9%	
2100 Support Services - Students	37.		2,410	521				12,904,231	2,931	202,003	-98.5%	
2200 Support Services - Instructional Staff	38.		31,788	39,152				9,841,296	70,940	72,682	-2.4%	
Program 100 Subtotal (lines 36-38)	39.		6,480,493	1,582,104	307,246		0	22,745,527	8,369,843	5,773,884	45.0%	
200 and 300 Special Education												
1000 Instruction	40.		1,106,715	244,691	2,500			0	1,353,906	1,179,741	14.8%	
2100 Support Services - Students	41.		2,520	558				0	3,078	267,460	-98.8%	
2200 Support Services - Instructional Staff	42.							1,772,401	0	2,883	-100.0%	
Program 200 and 300 Subtotal (lines 40-42)	43.		1,109,235	245,249	2,500	0		1,772,401	1,356,984	1,450,084	-6.4%	
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.		443	129				0	572	0	--	
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		443	129	0	0		0	572	0	--	
Total Classroom Site Fund 013 - Other	48.	3,134,285	8,513,027	7,590,171	1,827,482	309,746	0	0	9,727,399	7,223,968	34.7%	1,919,913
Total Classroom Site Funds (lines 16, 32, and 48)	49.	10,446,995	21,301,903	21,598,190	4,644,761	309,746	0	0	26,552,697	28,868,281	-8.0%	5,196,201

(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	
<b>Unrestricted Capital Outlay Override (1)</b>							241,500	0	0	0.0%
<b>Unrestricted Capital Outlay Fund 610 (2)</b>										
1000 Instruction	700,244	3,933,192	530,678				10,932,375	5,164,114	4,697,030	9.9%
2000 Support Services										
2100, 2200 Students and Instructional Staff	7,384		1,105,597			10,715	286,900	1,123,696	1,145,231	-1.9%
2300, 2400, 2500, 2900 Administration	59,776		1,726,931			16,253	4,014,905	1,802,960	1,906,980	-5.5%
2600 Operation & Maintenance of Plant	93,842		564,327				1,892,094	658,169	726,412	-9.4%
2700 Student Transportation			13,145				2,956,953	13,145	680,389	-98.1%
3000 Operation of Noninstructional Services							660,200	0	0	0.0%
4000 Facilities Acquisition and Construction						500,305	12,000	500,305	1,567,286	-68.1%
5000 Debt Service				2,694,875	72,567		0	2,767,442	6,445,482	-57.1%
Total Unrestricted Capital Outlay Fund (lines 2-9)	861,246	3,933,192	3,940,678	2,694,875	72,567	527,273	20,755,427	12,029,831	17,168,810	-29.9%

(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 \$1,831,939 Actual \$1,802,510

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

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Total Fund Expenditures</b>	15,088,866	12,029,831	0	0	0	0	0	106,323
6150 Classified Salaries	0	0	0	0	0	0	0	0
6200 Employee Benefits	0	0	0	0	0	0	0	0
6450 Construction Services	191,500	448,285	0	0	0	0	1,000,000	57,423
6710 Land and Improvements	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	0	0	0	0	0	0	0	0
673X Furniture and Equipment	701,033	929,869	0	0	0	0	0	0
673X Vehicles	0	0	0	0	0	0	0	0
673X Technology-Related Hardware and Software	5,015,528	3,010,809	0	0	0	0	0	0
6831, 6832 Redemption of Principal	5,146,863	2,694,875	0	0	0	0	0	0
6841, 6842, 6850 Interest	164,351	72,567	0	0	0	0	0	0
Total (lines 2-11)	11,219,275	7,156,405	0	0	0	0	1,000,000	57,423
<b>Total amounts reported on lines 2 through 11 above for:</b>								
Renovation	286,900	58,621	0	0	0	0	0	57,423
New Construction	0	0	0	0	0	0	1,000,000	0
Other	10,932,375	7,097,784	0	0	0	0	0	0
Total (lines 13-15)	11,219,275	7,156,405	0	0	0	0	1,000,000	57,423

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$	0
2. Land acquisition costs	\$	270,191

CAPITAL ASSETS AS OF JUNE 30, 2018	
Land and Improvements	\$91,267,410
Buildings and Improvements	\$891,855,344
Furniture, Equipment, Vehicles, and Technology	\$73,193,378
Construction in Progress	\$4,337,031
<b>Total</b>	<b>\$1,060,653,163</b>

FEDERAL AND STATE PROJECTS

**FEDERAL PROJECTS**

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
100-130 ESEA Title I - Helping Disadvantaged Children	(1,711,545)	28,665,666	(1,802,149)	29,619,588	24,354,839	797,133	1.
140-150 ESEA Title II - Prof. Development and Technology	(63,549)	2,555,368	(173,272)	4,822,808	2,822,400	(503,853)	2.
160 ESEA Title IV - 21st Century Schools	(474,421)	1,922,523	(143,034)	2,924,993	1,811,276	(506,208)	3.
170-180 ESEA Title V - Promote Informed Parent Choice	(33,991)		0	0		(33,991)	4.
190 ESEA Title III - Limited English & Immigrant Students	(1,247)	626,800	(12,983)	832,779	643,577	(31,007)	5.
200 ESEA Title VII - Indian Education	34,327	322,658	(20,205)	410,617	384,025	(47,245)	6.
210 ESEA Title VI - Flexibility and Accountability	0		0	0		0	7.
220 IDEA Part B	(358,043)	9,971,530	(701,121)	11,795,981	9,185,330	(272,964)	8.
230 Johnson-O'Malley	5,756	31,889	(2,759)	61,379	34,494	392	9.
240 Workforce Investment Act	0		0	0		0	10.
250 AEA-Adult Education	0		0	0		0	11.
260-270 Vocational Education - Basic Grants	(4,029)	3,252,676	(43,704)	3,843,703	3,296,027	(91,084)	12.
280 ESEA Title X - Homeless Education	26,211	29,568	(5,370)	100,000	69,131	(18,722)	13.
290 Medicaid Reimbursement	3,600,330	3,078,469	0	5,791,150	4,598,383	2,080,416	14.
374 E-Rate	447,301	2,118,095	0	3,281,147	2,330,672	234,724	15.
378 Impact Aid	1,972,317	559,516	0	3,193,470	756,073	1,775,760	16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	35,757	554,129	(29,114)	769,292	632,625	(71,853)	17.
<b>Total Federal Project Funds (lines 1-17)</b>	3,475,174	53,688,887	(2,933,711)	67,446,907	50,918,852	3,311,498	18.

**STATE PROJECTS**

400 Vocational Education	(617)	362,007		362,975	362,007	(617)	19.
410 Early Childhood Block Grant	0			0		0	20.
420 Ext. School Yr. - Pupils with Disabilities	0			0		0	21.
425 Adult Basic Education	0			0		0	22.
430 Chemical Abuse Prevention Programs	433,842	245,240		176,500	83,515	595,567	23.
435 Academic Contests	0			0		0	24.
450 Gifted Education	0	183,036		183,036	29,511	153,525	25.
456 College Credit Exam Incentives	0	213,150		2,000,000	103,840	109,310	26.
457 Results-based Funding		1,243,978		1,243,978	692,325	551,653	27.
460 Environmental Special Plate				0		0	28.
465-499 Other State Projects	(183,991)	404,551		597,116	284,544	(63,984)	29.
<b>Total State Project Funds (lines 19-29)</b>	249,234	2,651,962		4,563,605	1,555,742	1,345,454	30.
<b>Total Federal and State Projects (lines 18 and 30)</b>	3,724,408	56,340,849	(2,933,711)	72,010,512	52,474,594	4,656,952	31.

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

DISTRICT NAME Tucson Unified

COUNTY Pima

CTDS NUMBER 100201000

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
<b>OTHER FUNDS</b>							
020 Instructional Improvement	1.	123,145	2,003,146		2,500,000	2,097,864	28,427
050 County, City, and Town Grants	2.	1,676	11	0	1,600		1,687
071 Structured English Immersion (1)	3.	1	0		0	0	1
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant	5.	4,925,981	7,291,281	0	2,426,000	1,689,627	10,527,635
515 Civic Center	6.	3,173,651	1,957,823	0	4,166,646	3,077,968	2,053,506
520 Community School	7.	87,200	4,843,070	0	6,444,446	4,920,244	10,026
525 Auxiliary Operations	8.	3,280,235	1,535,526	0	3,544,158	2,514,669	2,301,092
526 Extracurricular Activities Fees Tax Credit	9.	7,052,284	3,022,058	0	8,500,000	2,834,036	7,240,306
530 Gifts and Donations	10.	2,176,773	688,099	0	2,919,670	1,026,691	1,838,181
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	2,043	63	0	2,000		2,106
540 Fingerprint	12.	430	10,372	0	25,000	10,592	210
545 School Opening	13.	0		0	0		0
550 Insurance Proceeds	14.	189,386	51,424	0	551,000	85,951	154,859
555 Textbooks	15.	227,949	30,836	0	201,000	27,440	231,345
565 Litigation Recovery	16.	(74,128)	13,204	0	10,000	1,920	(62,844)
570 Indirect Costs	17.	3,004,005	8,983	3,933,711	5,711,651	4,231,006	2,715,693
575 Unemployment Insurance	18.	310,289	261,394	0	214,000	55,284	516,399
580 Teacherage	19.	0		0	0		0
585 Insurance Refund	20.	0		0	0		0
590 Grants and Gifts to Teachers	21.	0		0	0		0
595 Advertisement	22.	0		0	100,000		0
596 Joint Technical Education	23.	2,082,428	2,974,366	0	4,000,000	3,083,291	1,973,503
639 Impact Aid Revenue Bond Building	24.	0		0	0		0
650 Gifts and Donations—Capital	25.	0		0	20,000		0
660 Condemnation	26.	21,748	137	0	22,000		21,885
665 Energy and Water Savings	27.	3,692,947	1,694,378	1,910,181	5,000,000	4,312,498	2,985,008
686 Emergency Deficiencies Correction	28.	0		0	0		0
691 Building Renewal Grant	29.	(167,967)	1,331,592	0	6,800,000	3,493,138	(2,329,513)
695 New School Facilities	30.	0			0		0
720 Impact Aid Revenue Bond Debt Service	31.	0		0	0		0
850 Student Activities	32.	1,671,686	1,528,577			1,485,040	1,715,223
Other 576,586,855	33.	2,650,156	2,046,947	0	2,600,006	2,872,713	1,824,390
<b>INTERNAL SERVICE FUNDS 950-989</b>							
954 Self Insurance	1.	30,728,415	30,041,184	0	34,995,522	30,776,348	29,993,251
955 Intergovernmental Agreements	2.	411,832	67,345	(32)	860,782	132,412	346,733
961 OPEB	3.	4,105,676	65,337	0	4,000,000	365,185	3,805,828
951 Ed TV, 952 Printshop, 953 Liq Dam. ___	4.	166,132	667,962	0	1,163,850	624,823	209,271

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	2,097,864
Total Expenditures (lines 1-4)	2,500,000	2,097,864

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

DISTRICT NAME Tucson Unified

COUNTY Pima

CTDS NUMBER 100201000

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

1. Bonds Outstanding, July 1, 2017	\$140,705,000	1.
2. Bonds issued during FY 2018	0	2.
3. Bonds retired during FY 2018	(10,520,000)	3.
4. Bonds Outstanding, June 30, 2018	\$130,185,000	4.
5. Short-term Debt Outstanding, July 1, 2017	\$0	5.
6. Short-term Debt Outstanding, June 30, 2018	\$0	6.

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

1. FY 2018 Assessed Valuations and Tax Rates			
a. Primary	\$32,156,767,737	Tax Rate	6.3763
b. Secondary	\$3,215,767,737	Tax Rate	0.5455
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 2018)

**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)	\$202,484,272
2. Classroom Supplies (Function 1000, Object Code 6600)	\$9,333,430
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$41,022,054
4. Support Services—Students (Function 2100)	\$38,756,104
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$121,956,320
6. Total Current Expenditures	\$413,552,180
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$45,372,521
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., most impact aid funds)	\$368,179,659

**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)**

\$763,622

**G. Cash and Investments held at June 30, 2018**

1. Sinking funds	\$ _____
2. Bond funds	\$ _____
3. Other funds, except for any employee retirement funds	\$86,421,793

**H. FY 2018 Additional Teacher Salary Increases (Laws 2017, Ch. 305, §33)**

1. Total FY 2017 salary amounts of teachers that received the 1.06% salary increase	113,877,963
2. Amount of funding received to pay eligible teachers for 1.06% increase in FY 2018	1,498,112
3. Actual amount paid to eligible teachers for 1.06% salary increase in FY 2018	1,424,484
4. Difference (line 2 minus line 3)	\$73,628



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

Areas of Identification [A.R.S. §15-203(A)(15)]	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	0	16	35	57	34	19	6	27	25	9	7	0	0	235
2. Verbal Reasoning	0	7	12	34	29	29	14	21	31	13	3	2		195
3. Nonverbal Reasoning	0	32	95	177	192	212	90	178	210	143	73	10	0	1,412
4. Total Duplicated Enrollment (lines 1-3)	0	55	142	268	255	260	110	226	266	165	83	12	0	1,842

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

	PROGRAM 200 & 300	PROGRAM 200 & 300
	BUDGET	ACTUAL
1. Total All Disability Classifications	42,163,450	42,137,090
2. Gifted Education	1,392,447	1,400,015
3. Remedial Education	0	0
4. ELL Incremental Costs	6,402,979	6,328,814
5. ELL Compensatory Instruction	0	0
6. Vocational and Technological Education (non-JTED)	1,854,886	1,886,869
7. Career Education	0	0
8. Joint Technical Education (JTED)	66,045	65,477
9. Total (lines 1-8)	51,879,807	51,818,265

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

Actual Expenditures for all Gifted Programs:

K-8	\$	4,151,511
9-12	\$	
Total	\$	4,151,511

**D. EXPENDITURES FOR AUDIT SERVICES**

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350 105,000	100,198
2. Federal Audit Expenditures - All Funds	6330 20,000	4,500

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

Actual Expenditures made in FY 2018 \$ 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
286,175			286,175
			0
			0
			0
286,175	0	0	286,175

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

	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)	
<b>Funds 020-799</b>												
1000 Instruction	19,754,011	5,858,458	3,623,697	7,856,371	3,191,162	730,226				483,157		41,497,082
2000 Support Services												
2100 Students	5,138,093	1,540,358	374,349	360,095	827,907	30,205				590,057		8,861,064
2200 Instructional Staff	6,231,012	1,688,007	2,409,350	337,018	836,644	696				8,662		11,511,389
2300 General Administration	504,920	143,820	685,678		22,894		19,711					1,377,023
2400 School Administration	339,678	83,271	44,955	20,182	46,866	295				3,343		538,590
2500, 2900 Central Services, Other	2,957,676	3,610,221	953,515	32,221	1,758,950	1,621		180,127		335,304		9,829,635
2600 Operation and Maintenance of Plant	576,087	321,729	1,574,882	168,265	627,128	1,310				430	9,786	3,279,617
2700 Student Transportation	344,625	754	685,820	360,935	149,191					6,333		1,547,658
3000 Operation of Noninstructional Services												
3100 Food Service Operations	6,361,735	2,073,542	599,151	10,885,079	110,545	6,683				24,954		20,061,689
3200 Enterprise Operations											126,560	126,560
3300 Community Services Operations											5,364,740	5,364,740
3400 Bookstore Operations	75,300	14,442	7,130	22,904	17,979							137,755
4000 Facilities Acquisition and Construction	12,729	1,569	6,869,996	150,790	270,191					10,121		7,315,396
5000 Debt Service								18,215,476	9,434,797			27,650,273
Total (lines 1-14)	42,295,866	15,336,171	17,828,523	20,193,860	7,859,457	771,036	19,711	18,215,476	9,614,924	1,452,240	5,511,207	139,098,471

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)	86,513,513	3,698,778	972,884
2. Special Education (Programs 200-230, 250, and 300-399)	18,847,796	1,677,858	306,386
3. Vocational Education (Programs 270 and 540)	1,115,097	29,153	173
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	23,577,347	903,443	456,337
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,801,784	884	40,607

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 5,358,386
7. Number of FTE-Certified Teachers	
8. Number of FTE-Contract Teachers	

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	4,251,694
2. 6620-6629 Energy	12,511,102

JTED Districts Only (All Funds, All Functions)

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

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	10,658	5,500,549	5,511,207
4. Total (lines 1-3)	10,658	5,500,549	5,511,207

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	270,191
2. 6720 Buildings and Improvements	
3. 6731-39 Equipment	
4. Total (lines 1-3)	270,191
5. 6450 Construction	6,487,669

Technology (All Funds, All Functions)

1. 6531 Telecommunications	
2. 6650 Supplies-Technology-Related	179,118
3. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	3,424,381
4. Subtotal (Lines 1-3)	3,603,499
5. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,658,236

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 2018 was approved by the Governing Board on October 3, 2018, 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

2017

2018

Attending

44,926.292

43,787.983

2018 Tax Rates:

Primary

Secondary

6.3763

0.5455

ADE/AG 41-202S Rev. 8/18-FY 2018

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				176,021,359	179,691,798	
Special Education				52,354,140	51,818,265	
Pupil Transportation				0	10,218,526	
Desegregation				60,320,831	60,320,401	
Dropout Prevention Programs				42,163,450	767,410	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				12,356,217	61,066	
Maintenance and Operation Total	8,273,972	302,777,351	(1,910,149)	343,215,997	302,877,466	6,263,708
Classroom Site Funds	10,446,995	21,301,903		0	26,552,697	5,196,201
Instructional Improvement	123,145	2,003,146		2,500,000	2,097,864	28,427
Unrestricted Capital Outlay	301	13,326,862	0	20,755,427	12,029,831	1,297,332
Adjacent Ways	865,521	5,273	0	0	106,323	764,471
Bond Building	0	0	0	0	0	0
Other Capital Funds	3,714,695	1,694,515	1,910,181	5,022,000	4,312,498	3,006,893
New School Facilities	0	0	0	0	0	0
Federal Projects	3,475,174	53,688,887	(2,933,711)	67,446,907	50,918,852	3,311,498
State Projects	249,234	2,651,962		4,563,605	1,555,742	1,345,454
County, City, and Town Grants	1,676	11	0	1,600	0	1,687
Structured English Immersion	1	0	0	0	0	1
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	4,925,981	7,291,281	0	2,426,000	1,689,627	10,527,635
Food Service	2,186,078	19,761,295	(1,000,000)	20,522,520	20,046,916	900,457
Civic Center	3,173,651	1,957,823	0	4,166,646	3,077,968	2,053,506
Community School	87,200	4,843,070	0	6,444,446	4,920,244	10,026
Auxiliary Operations	3,280,235	1,535,526	0	3,544,158	2,514,669	2,301,092
Extracurricular Activities Fees	7,052,284	3,022,058	0	8,500,000	2,834,036	7,240,306
Gifts and Donations	2,176,773	688,099	0	2,939,670	1,026,691	1,838,181
Career & Tech. Ed. & Voc. Ed. Projects	2,043	63	0	2,000	0	2,106
Fingerprint	430	10,372	0	25,000	10,592	210
School Opening	0	0	0	0	0	0
Insurance Proceeds	189,386	51,424	0	551,000	85,951	154,859
Textbooks	227,949	30,836	0	201,000	27,440	231,345
Litigation Recovery	(74,128)	13,204	0	10,000	1,920	(62,844)
Indirect Costs	3,004,005	8,983	3,933,711	5,711,651	4,231,006	2,715,693
Unemployment Insurance	310,289	261,394	0	214,000	55,284	516,399
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	2,082,428	2,974,366	0	4,000,000	3,083,291	1,973,503
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	6,950,333	18,766,282	5,009	18,316,492	18,105,876	7,613,748
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(167,967)	1,331,592	0	6,800,000	3,493,138	(2,329,513)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,671,686	1,528,577			1,485,040	1,715,223
Self-Insurance	30,728,415	30,041,184	0	34,995,522	30,776,348	29,993,251
Intergovernmental Agreements	411,832	67,345	(32)	860,782	132,412	346,733
OPEB	4,105,676	65,337	0	4,000,000	365,185	3,805,828
Other Funds	2,816,288	2,714,909	0	3,763,856	3,497,536	2,033,661

FISCAL YEAR 2018 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	
<b>511 Desegregation - Regular Education</b>										
1000 Classroom Instruction	1.	12,422,734	3,644,599	755,322	306,335	118,435	18,149,451	17,247,425	18,138,850	-4.9%
2000 Support Services										
2100 Students	2.	3,206,089	945,951	457,671	68,257	31,053	4,660,840	4,709,021	4,203,243	12.0%
2200 Instructional Staff	3.	6,650,792	1,854,585	2,738,449	131,179	71,390	10,481,903	11,446,395	9,167,849	24.9%
2300 General Administration	4.	245,204	65,225	875,088	28,100	706,134	1,858,322	1,919,751	1,648,718	16.4%
2400 School Administration	5.	11,611	2,315	300			15,240	14,226	26,106	-45.5%
2500 Central Services	6.	1,168,257	368,986	991,980	47,092	27,588	2,481,236	2,603,903	2,721,555	-4.3%
2600 Operation & Maintenance of Plant	7.	374,839	108,957	438,146	294,563		1,373,944	1,216,505	1,404,165	-13.4%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.						0	0	0	0.0%
Subtotal (lines 1-9)	10.	24,079,526	6,990,618	6,256,956	875,526	954,600	39,020,936	39,157,226	37,310,486	4.9%
<b>512 Desegregation - Special Education</b>										
1000 Classroom Instruction	11.	1,710,218	520,584	150,685	4,927		2,411,437	2,386,414	2,043,137	16.8%
2000 Support Services										
2100 Students	12.	10,250	1,841				0	12,091	0	--
2200 Instructional Staff	13.	232,219	65,246	42,924	6,315		330,436	346,704	401,993	-13.8%
2300 General Administration	14.						0	0	0	0.0%
2400 School Administration	15.						0	0	0	0.0%
2500 Central Services	16.				6,286		18,191	6,286	22,763	-72.4%
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.	1,952,687	587,671	193,609	17,528	0	2,760,064	2,751,495	2,467,894	11.5%
<b>513 Desegregation - Pupil Transportation</b>	21.	5,262,701	1,799,540	1,966,009	1,535,476		10,653,524	10,563,726	10,731,212	-1.6%
<b>514 Desegregation - ELL Incremental Costs</b>										
1000 Classroom Instruction	22.	5,033,870	1,537,131	359,816			7,039,801	6,930,817	6,570,147	5.5%
2000 Support Services										
2100 Students	23.	147,702	35,974	21,689	2,541		207,009	207,906	178,120	16.7%
2200 Instructional Staff	24.	420,472	138,237	111,898	2,762		605,510	673,369	551,203	22.2%
2300 General Administration	25.	27,190	7,643				33,987	34,833	70,550	-50.6%
2400 School Administration	26.						0	0	0	0.0%
2500 Central Services	27.			759			0	759	0	--
2600 Operation & Maintenance of Plant	28.	225	45				0	270	442	-39.0%
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.	5,629,459	1,719,030	494,162	5,303	0	7,886,307	7,847,954	7,370,462	6.5%

FISCAL YEAR 2018 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded)	Salaries	Employee Benefits	Purchased Services 6300, 6400,	Supplies	Other	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
<b>Expenditures</b>	6100	6200	6500	6600	6800				
<b>515 Desegregation - ELL Compensatory Instruction</b>									
1000 Classroom Instruction 33.						0	0	0	0.0%
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%
<b>Total M&amp;O Fund Desegregation (lines 10, 20, 21, 32, &amp; 43) (must agree to AFR page 2, line 26)</b> 44.	36,924,373	11,096,859	8,910,736	2,433,833	954,600	60,320,831	60,320,401	57,880,054	4.2%

- 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)(t) \_\_\_\_\_

**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
352	11	515	878

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

FISCAL YEAR 2018 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

Unrestricted Capital Outlay (UCO) Fund Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
<b>511 Desegregation - Regular Education</b>										
1000 Classroom Instruction	45. 938,577		292,152				821,099	1,230,729	2,596,774	-52.6%
2000 Support Services	46.	6,333	979,386			16,125	1,815,342	1,001,844	1,070,870	-6.4%
3000 Operation of Noninstructional Services	47.						0	0	696,828	-100.0%
4000 Facilities Acquisition & Construction	48.					407,520	192,500	407,520	0	--
5000 Debt Service	49.						0	0	493,357	-100.0%
Subtotal (lines 45-49)	50. 938,577	6,333	1,271,538	0	0	423,645	2,828,941	2,640,093	4,857,830	-45.7%
<b>512 Desegregation - Special Education</b>										
1000 Classroom Instruction	51.		970				0	970	56,892	-98.3%
2000 Support Services	52.						0	0	3,937	-100.0%
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	0	970	0	0	0	0	970	60,830	-98.4%
<b>513 Desegregation - Pupil Transportation</b>	57.			684,483	16,987		561,275	701,470	600,510	16.8%
<b>514 Desegregation - ELL Incremental Costs</b>										
1000 Classroom Instruction	58.									
2000 Support Services	59.									
3000 Operation of Noninstructional Services	60.									
4000 Facilities Acquisition & Construction	61.									
5000 Debt Service	62.									
Subtotal (lines 58-62)	63.									
<b>515 Desegregation - ELL Compensatory Instruction</b>										
1000 Classroom Instruction	64.						0	0	0	0.0%
2000 Support Services	65.						0	0	0	0.0%
3000 Operation of Noninstructional Services	66.						0	0	0	0.0%
4000 Facilities Acquisition & Construction	67.						0	0	0	0.0%
5000 Debt Service	68.						0	0	0	0.0%
Subtotal (lines 64-68)	69. 0	0	0	0	0	0	0	0	0	0.0%
<b>Total UCO Fund Desegregation (lines 50, 56, 57, 63, &amp; 69) (Include in Fund 610 AFR page 4, lines 2-9)</b>	70. 938,577	6,333	1,272,508	684,483	16,987	423,645	3,390,216	3,342,533	5,519,169	-39.4%

DISTRICT NAME TUCSON UNIFIED SCHOOL DISTRICT #1

COUNTY PIMA

CTDS NUMBER 100201000

**FOOD SERVICE**

FUND 510	
ACTUAL	
1.	2,186,078
2.	7,092
3.	2,587,121
4.	52,437
5.	15,626,646
6.	1,487,999
7.	19,761,295
8.	
9.	21,947,373

**BEGINNING FUND BALANCE (1) REVENUES**

- 1500 Investment Income
- 1600 Food Service
- Other Local 1980, 1994, 4100
- 4500 Restricted Revenue Rec. from Fed. Gov.
- 4900 Revenue for/on Behalf of the District
- TOTAL REVENUE** (lines 2-6)
- 5000 Other Financing Sources and Fund Transfers-In
- TOTAL AVAILABLE** (lines 1, 7, and 8)

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
1. Served at District Locations				
a. Reimbursable Meals Only	1,313,406	4,363,933	285,375	440,278
b. Program Adults/Adult Workers	7,415	39,474		4,517
c. Other				
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other	42,200	129,794		

\* 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	2.30	2.80	2.80	3.10
6. Paid snack	0.00	0.00	0.00	0.00

**D. Special Milk Program**

Charge to children per 1/2 pint milk unit \_\_\_\_\_  
 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 Transfers-Out
- 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
- TOTAL EXPENDITURES & OTHER USES** (lines 25-27)
- ENDING FUND BALANCE** (line 9 minus line 28) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	6,328,676		
11.	2,063,405		
12.	295,231		
13.	0		
14.	0		
15.	1,047,358		
16.	205,802	469,471	
17.	1,487,999		
18.	4,623		
19.	8,139,298		
20.	0		
21.			
22.	4,932		
23.	0		
24.	469,593		
25.	20,522,520	20,046,916	469,471
26.	1,000,000		
27.			
28.	21,046,916		
29.	900,457		

**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 7/1/17 or \$0 at 6/30/18, as applicable.