



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 2013

SIGNATURE/DATE SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2013 uploaded to the Arizona Department of Education's Web site on October 15, 2013 contain(s) the data for the AFR described above. Date

Superintendent Signature
Yousef Awwad
District Contact Employee

Business Manager Signature
520-225-6695
Telephone Number
yousef.awwad@tUSD1.org
E-mail

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

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) Lease Excise Tax, Refund of Prior Year's Expenses, Miscellaneous

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

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

Subtotal (lines 25-27)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
 4200 Unrestricted Revenue Received from the Federal Government through the State
 4500 Restricted Revenue Received from the Federal Government through the State
 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
 4800 Revenue in Lieu of Taxes
 4900 Revenue for/on Behalf of the District
 Other (Specify) BABS Interest Rebate

Subtotal (lines 29-35)

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

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

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	SOFT CAPITAL ALLOCATION FUND 625	DEBT SERVICE FUND 700
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1.	21,699,723	9,497,794	751,856	4,560,361	14,309,731
2.	162,651,925	5,820,325	464,296	525,761	39,941,148
3.					
4.	115,469				26,444
5.	11,040	3,312			
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.	213,986	9,591	1,507	10,720	79,788
18.	171,846				
19.	163,164,266	5,833,228	465,803	536,481	40,047,380
20.					
21.	13,974,094	288,911		109,490	
22.					
23.					
24.	13,974,094	288,911		109,490	
25.	102,969,606	2,150,497		815,706	
26.	22,024,115	459,969		174,471	
27.					
28.	124,993,721	2,610,466		990,177	0
29.					
30.					
31.					
32.					
33.					
34.					
35.					1,296,061
36.	0				1,296,061
37.	302,132,081	8,732,605	465,803	1,636,148	41,343,441
38.					
39.					
40.					
41.	323,831,804	18,230,399	1,217,659	6,196,509	55,653,172
42.	309,473,903	13,697,299	679,804	1,843,789	48,206,999
43.					
44.	309,473,903	13,697,299	679,804	1,843,789	48,206,999
45.	14,357,901	4,533,100	537,855	4,352,720	7,446,173

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance on hand of \$20,000 at 7/1/12.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$84,148.
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance on hand of \$20,000 at 6/30/13.

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.	64,457,137	19,505,668	1,388,341	1,314,970	6,238	83,408,004	86,672,354	77,059,904	12.5%
2000 Support Services										
2100 Students	2.	9,815,304	3,093,494	212,666	81,484	186	12,653,850	13,203,134	11,504,457	14.8%
2200 Instructional Staff	3.	5,030,931	1,647,624	496,658	19,799	3,828	7,439,833	7,198,840	7,439,833	-3.2%
2300 General Administration	4.	1,409,258	472,836	665,143	26,272	195,059	1,429,359	2,768,568	1,429,359	93.7%
2400 School Administration	5.	14,591,837	4,415,811	746,161	127,956	2,580	18,870,807	19,884,345	18,870,807	5.4%
2500 Central Services	6.	6,531,857	2,083,584	543,307	322,206	4,655	10,939,984	9,485,609	10,939,984	-13.3%
2600 Operation & Maintenance of Plant	7.	19,569,508	6,408,694	7,212,899	8,443,350	24,774	48,608,746	41,659,225	50,108,746	-16.9%
2900 Other	8.	18,574	6,190				25,666	24,764	25,666	-3.5%
3000 Operation of Noninstructional Services	9.			2,000	468,130		468,130	470,130	481,458	-2.4%
610 School-Sponsored Cocurricular Activities	10.	252,429	45,205	2,756			236,930	300,390	236,930	26.8%
620 School-Sponsored Athletics	11.	1,473,425	287,790	74,771	119,669	116,456	1,820,279	2,072,111	1,820,279	13.8%
630 Other Instructional Programs	12.	18,656	3,466				23,664	22,122	23,664	-6.5%
700, 800, 900 Other Programs	13.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	123,168,916	37,970,362	11,344,702	10,923,836	353,776	185,925,252	183,761,592	179,941,087	2.1%
200 Special Education										
1000 Instruction	15.	26,018,870	8,714,424	618,277	9,043	0	31,626,570	35,360,614	33,626,570	5.2%
2000 Support Services										
2100 Students	16.	7,902,493	2,072,935	2,635,698	2,670	681	12,317,562	12,614,477	13,817,562	-8.7%
2200 Instructional Staff	17.	1,128,015	328,266	43,758	18,058	820	1,699,274	1,518,917	1,699,274	-10.6%
2300 General Administration	18.	36,418	12,252	5,751	0		46,070	54,421	46,070	18.1%
2400 School Administration	19.	109,623	30,831	109	0		265,530	140,563	265,530	-47.1%
2500 Central Services	20.	73,046	12,521	13,818	0		91,896	99,385	91,896	8.1%
2600 Operation & Maintenance of Plant	21.	75,575	24,798	43,804	3,247		251,252	147,424	251,252	-41.3%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	35,344,040	11,196,027	3,361,215	33,018	1,501	46,298,154	49,935,801	49,798,154	0.3%
400 Pupil Transportation	25.	6,764,875	3,608,456	1,387,772	2,395,083		16,388,194	14,156,186	17,542,459	-19.3%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	42,808,384	11,345,901	3,475,302	2,593,060	488,399	60,711,048	60,711,047	60,711,047	0.0%
520 Special K-3 Program Override										
(from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.	1,450	272					1,722	77,389	-97.8%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.	591,210	173,924		554			765,688	690,022	11.0%
Subtotal (lines 28 and 29)	30.	592,660	174,196	0	554	0	767,410	767,410	767,411	0.0%
540 Joint Career and Technical Education and Vocational Education Center										
(from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	114,825	21,348	5,694			368,299	141,867		
Total Expenditures (lines 14, 24-27, 30-32)	33.	208,793,700	64,316,290	19,574,685	15,945,551	843,676	310,458,357	309,473,903	308,760,158	0.2%

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	3,267,651										
Interest Income	2.	1,049										
Total Revenues (lines 1 and 2)	3.	3,268,700										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,824,919	342,706				2,001,750	2,167,625	3,291,507	-34.1%	
2100 Support Services - Students	5.		81,063	15,231				84,264	96,294	104,132	-7.5%	
2200 Support Services - Instructional Staff	6.		32,174	6,045				55,938	38,219	73,013	-47.7%	
Program 100 Subtotal (lines 4-6)	7.		1,938,156	363,982				2,141,952	2,302,138	3,468,652	-33.6%	
200 Special Education												
1000 Instruction	8.		532,970	100,115				693,545	633,085	947,197	-33.2%	
2100 Support Services - Students	9.		4,527	850				97,234	5,377	22,278	-75.9%	
2200 Support Services - Instructional Staff	10.		1,933	363				7,055	2,296	3,371	-31.9%	
Program 200 Subtotal (lines 8-10)	11.		539,430	101,328				797,834	640,758	972,846	-34.1%	
Other Programs (Specify) 300/530/620												
1000 Instruction	12.		12,668	2,380				19,600	15,048	23,788	-36.7%	
2100 Support Services - Students	13.		2,375	446				1,379	2,821	4,142	-31.9%	
2200 Support Services - Instructional Staff	14.							0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.		15,043	2,826				20,979	17,869	27,930	-36.0%	
Total Classroom Site Fund 011 - Base Salary	16.	(317,398)	3,268,700	2,492,629	468,136			2,960,765	2,960,765	4,469,428	-33.8%	(9,463)
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	6,535,303										
Interest Income	18.	7,192										
Total Revenues (lines 17 and 18)	19.	6,542,495										
Expenditures												
100 Regular Education												
1000 Instruction	20.		1,704,824	316,996				5,135,811	2,021,820	4,482,765	-54.9%	
2100 Support Services - Students	21.		34,880	6,305				477,171	41,185	105,418	-60.9%	
2200 Support Services - Instructional Staff	22.		121,751	22,180				601,043	143,931	183,155	-21.4%	
Program 100 Subtotal (lines 20-22)	23.		1,861,455	345,481				6,214,025	2,206,936	4,771,338	-53.7%	
200 Special Education												
1000 Instruction	24.		553,280	102,495				2,714,288	655,775	1,418,155	-53.8%	
2100 Support Services - Students	25.		3,200	596				216,527	3,796	124,908	-97.0%	
2200 Support Services - Instructional Staff	26.		3,040	571				18,576	3,611	4,756	-24.1%	
Program 200 Subtotal (lines 24-26)	27.		559,520	103,662				2,949,391	663,182	1,547,819	-57.2%	
Other Programs (Specify) 300/610/620/630												
1000 Instruction	28.		7,000	1,311				23,220	8,311	17,231	-51.8%	
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.		7,000	1,311				23,220	8,311	17,231	-51.8%	
Total Classroom Site Fund 012 - Performance Pay	32.	2,628,312	6,542,495	2,427,975	450,454			9,186,636	2,878,429	6,336,388	-54.6%	6,292,378
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	6,535,303										
Interest Income	34.	2,095										
Total Revenues (lines 33 and 34)	35.	6,537,398										
Expenditures												
100 Regular Education												
1000 Instruction	36.		3,657,889	687,005				4,670,110	4,344,894	4,762,015	-8.8%	
2100 Support Services - Students	37.		159,047	29,879				131,664	188,926	146,833	28.7%	
2200 Support Services - Instructional Staff	38.		62,912	11,822				87,409	74,734	102,484	-27.1%	
Program 100 Subtotal (lines 36-38)	39.		3,879,848	728,706	0	0		4,889,183	4,608,554	5,011,332	-8.0%	
200 Special Education												
1000 Instruction	40.		1,063,465	199,760				836,604	1,263,225	1,364,405	-7.4%	
2100 Support Services - Students	41.		8,885	1,669				151,932	10,554	31,118	-66.1%	
2200 Support Services - Instructional Staff	42.		3,459	650				11,024	4,109	4,417	-7.0%	
Program 200 Subtotal (lines 40-42)	43.		1,075,809	202,079	0	0		999,560	1,277,888	1,399,940	-8.7%	
530 Dropout Prevention Programs												
1000 Instruction	44.							0	0	0	0.0%	
Other Programs (Specify) 300/530/620												
1000 Instruction	45.		24,740	4,649				30,625	29,389	33,675	-12.7%	
2100, 2200 Support Serv. Students & Instructional Staff	46.		4,791	900				2,154	5,691	6,066	-6.2%	
Other Programs Subtotal (lines 45 and 46)	47.		29,531	5,549	0	0		32,779	35,080	39,741	-11.7%	
Total Classroom Site Fund 013 - Other	48.	(636,801)	6,537,398	4,985,188	936,334	0	0	5,921,522	5,921,522	6,451,013	-8.2%	(20,925)
Total Classroom Site Funds (lines 16, 32, and 48)	49.	1,674,113	16,348,593	9,905,792	1,854,924	0	0	18,068,923	11,760,716	17,256,829	-31.8%	6,261,990

(1) For FY 2013, the district received Classroom Site Fund revenue of 16,348,594 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 16, 32, and 48, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction	135,742	868,761	1,662,075			2,985	12,295,793	2,669,563	2,485,832	7.4%
2000 Support Services		6,328	79,445			350	1,000,000	86,123	162,035	-46.8%
2100, 2200 Students and Instructional Staff										
2300, 2400, 2500, 2900 Administration	73,241		2,776,579			8,381	1,000,000	2,858,201	2,332,119	22.6%
2600 Operation & Maintenance of Plant	17,988		327,469				800,000	345,457	779,307	-55.7%
2700 Student Transportation			35,953				0	35,953	405,706	-91.1%
3000 Operation of Noninstructional Services							0	0	0	0.0%
4000 Facilities Acquisition and Construction						2,474,469	357,722	2,474,469	354,181	598.6%
5000 Debt Service				4,719,273	508,260		5,214,518	5,227,533	4,930,385	6.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	226,971	875,089	4,881,521	4,719,273	508,260	2,486,185	20,668,033	13,697,299	11,449,565	19.6%

(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 \$1,567,387

Actual \$388,540

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B) as amended by Laws 2013, 1st Special Session, Ch. 3, § 17]

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
6150 Classified Salaries		89		556,278		
6200 Employee Benefits		24		152,335		
6450 Construction Services		2,474,329		31,853,908		
6710 Land and Improvements						
6720 Buildings and Improvements						
6731 Furniture and Equipment		471,369				
6734 Vehicles						
6737 Technology-Related Hardware and Software		4,410,112				
6831, 6832 Redemption of Principal		4,719,273				
6841, 6842, 6850 Interest		508,260				
Total amounts reported on lines 1 through 10 above for:						
Renovation		4,397,009		27,472,907		
New Construction				5,089,614		
Other		8,186,447				
Total (lines 11-13)		12,583,456		32,562,521	0	

Funds 610, 630, and 695

1. New construction cost per square foot	\$ 169
2. Land acquisition costs	\$

CAPITAL ASSETS AS OF JUNE 30, 2013	
Land and Improvements	\$79,983,913
Buildings and Improvements	\$806,783,528
Furniture, Equipment, Vehicles, and Technology	\$68,800,602
Construction in Progress	\$53,459,875
Total	\$1,009,027,918

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
140-150 ESEA Title II - Prof. Development and Technology
160 ESEA Title IV - 21st Century Schools
170-180 ESEA Title V - Promote Informed Parent Choice
190 ESEA Title III - Limited English & Immigrant Students
200 ESEA Title VII - Indian Education
210 ESEA Title VI - Flexibility and Accountability
220 IDEA Part B
230 Johnson-O'Malley
240 Workforce Investment Act
250 AEA-Adult Education
260-270 Vocational Education - Basic Grants
280 ESEA Title X - Homeless Education
290 Medicaid Reimbursement
374 E-Rate
378 Impact Aid
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(2,962,508)	22,802,600	(1,590,159)	35,000,000	21,640,142	(3,390,209)
2.	(393,593)	3,907,039	(257,962)	7,850,000	3,450,615	(195,131)
3.	321,713	813,278	(135,817)	2,800,000	2,272,966	(1,273,792)
4.	(23,972)	1,763,683	(95,877)	3,045,705	1,716,950	(73,116)
5.	22,223	673,440	(18,560)	1,357,012	936,540	(259,437)
6.	(95,881)	294,988	(23,185)	412,761	392,326	(216,404)
7.				0		0
8.	111,893	12,806	(551,615)	10,200,000	8,997,616	(9,424,532)
9.	423	15,187	(138)	57,324	3,678	11,794
10.				0		0
11.				0		0
12.	337,199	1,415,684	(53,533)	1,871,665	1,708,320	(8,970)
13.	30,096	42,664	(5,377)	120,199	87,722	(20,339)
14.	4,754,889	1,444,269		5,984,876	5,208,958	990,200
15.	3,157,909	4,796,624		15,000,000	5,272,065	2,682,468
16.	2,377,479	1,206,125		3,700,000	3,337,967	245,637
17.	(111,216)	541,071	(19,013)	1,438,063	591,035	(180,193)
18.	7,526,654	39,729,458	(2,751,236)	88,837,605	55,616,900	(11,112,024)

STATE PROJECTS

400 Vocational Education
410 Early Childhood Block Grant
420 Ext. School Yr. - Pupils with Disabilities
425 Adult Basic Education
430 Chemical Abuse Prevention Programs
435 Academic Contests
450 Gifted Education
455 Family Literacy Pilot Program
460 Environmental Special Plate
465-499 Other State Projects
Total State Project Funds (lines 19-28)

19.	28,816	507,795		469,000	463,106	73,505
20.				0		0
21.				0		0
22.				0		0
23.	88,175	281,792		80,953	257,059	112,908
24.				0		0
25.				0		0
26.				0		0
27.				0		0
28.	40,988	291,011		447,763	361,441	(29,442)
29.	157,979	1,080,598		997,716	1,081,606	156,971

Total Federal and State Projects (lines 18 and 29)

30.	7,684,633	40,810,056	(2,751,236)	89,835,321	56,698,506	(10,955,053)
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; 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.

		BEGINNING	REVENUE	FUND TRANSFERS	EXPENDITURES		ENDING FUND
		FUND BALANCE		IN (OUT)	BUDGET	ACTUAL	BALANCE
		ACTUAL	ACTUAL	5200 (6930)			ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	2,700,073	2,065,154		6,114,501	4,426,349	338,878
050 County, City, and Town Grants	2.	6			0	6	0
071 Structured English Immersion (1)	3.	0	25,635		26,000	25,458	177
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant (Lease over 1 year)	5.	4,907	9		5,000		4,916
505 School Plant (Lease 1 year or less)	6.	20,660	38		22,000		20,698
506 School Plant (Sale)	7.	671,875	53,313		670,378	3,420	721,768
515 Civic Center	8.	2,472,589	790,497		5,000,000	534,569	2,728,517
520 Community School	9.	980,963	2,382,950		4,000,000	2,365,931	997,982
525 Auxiliary Operations	10.	755,713	909,806		1,520,913	746,587	918,932
526 Extracurricular Activities Fees Tax Credit	11.	5,103,734	2,870,995		7,794,487	2,640,260	5,334,469
530 Gifts and Donations	12.	1,895,554	827,901		2,526,549	770,878	1,952,577
535 Career & Tech. Ed. & Voc. Ed. Projects	13.	(112)	1,990		1,000	115	1,763
540 Fingerprint	14.	419	17,860		31,395	17,820	459
545 School Opening	15.				0		0
550 Insurance Proceeds	16.	319,323	26,617		333,153	12,898	333,042
555 Textbooks	17.	182,064	25,823		200,702	20,047	187,840
565 Litigation Recovery	18.	(110,412)	10,000		366,506		(100,412)
570 Indirect Costs	19.	5,926,008	13,025	3,251,237	8,300,000	1,411,374	7,778,896
575 Unemployment Insurance	20.	4,005	2		1,000,000		4,007
580 Teacherage	21.				0		0
585 Insurance Refund	22.				0		0
590 Grants and Gifts to Teachers	23.				0		0
595 Advertisement	24.				250,000		0
596 Joint Technical Education	25.	209,157	2,487,198		4,099,616	2,406,475	289,880
620 Adjacent Ways	26.	751,856	465,803	0	1,200,000	679,804	537,855
625 Soft Capital Allocation	27.	4,560,361	1,636,148	0	1,843,789	1,843,789	4,352,720
630 Bond Building	28.	45,088,330	518,763		46,000,000	33,543,474	12,063,619
639 Impact Aid Revenue Bond Building	29.				0		0
640 School Plant-Special Construction	30.				0		0
650 Gifts and Donations—Capital	31.	0			20,000	0	0
660 Condemnation	32.	21,351	39		22,000		21,390
665 Energy and Water Savings	33.				0		0
686 Emergency Deficiencies Correction	34.				0		0
690 Building Renewal	35.	1,445,164	11,309		1,500,000	1,456,473	0
691 Building Renewal Grant	36.	0	731,646		350,000	764,018	(32,372)
695 New School Facilities	37.				0		0
700 Debt Service	38.	14,309,731	41,343,441	0	64,553,143	48,206,999	7,446,173
720 Impact Aid Revenue Bond Debt Service	39.				0		0
750 Permanent	40.				0		0
850 Student Activities	41.	1,854,428	1,506,075			1,679,184	1,681,319
Other 586,855	42.	8,033	57,853		75,000	60,509	5,377
INTERNAL SERVICE FUNDS 950-989							
954__ Self-Insurance	1.	23,159,081	32,346,375		35,000,000	28,771,982	26,733,474
955 Intergovernmental Agreements	2.	269,034	194,755		516,273	254,660	209,129
9__ OPEB	3.				0		0
951.952,953	4.	49,199	741,114		700,000	718,341	71,972

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	1,600,000	1,912,234
Dropout Prevention Programs	1,500,000	492,358
Instructional Improvement Programs	3,014,501	2,021,757
Total Expenditures (lines 1-4)	6,114,501	4,426,349

(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 No. 1

COUNTY Pima

CTDS NUMBER 100201000

A. 1. Bonds Outstanding, June 30, 2013			\$235,045,000
2. FY 2013 Assessed Valuations and Tax Rates			
a. Primary	\$3,215,914,415	Tax Rate	6.0804
b. Secondary	\$3,264,316,779	Tax Rate	1.2383
3. Number of Schools			109
4. Actual Days in Session			180
5. Area of School District (Square Miles)			230

(Report this WHETHER OR NOT district changed boundaries in FY 2013)

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

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

C. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$193,986,147
2. Classroom Supplies (Function 1000, Object Code 6600)	\$5,733,751
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$41,980,425
4. Support Services—Students (Function 2100)	\$39,354,008
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$126,106,859
6. Total Current Expenditures	\$407,161,190

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

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 2015.

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

a. Total Central Services Expenditures (Function 2500)	\$12,464,806
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$43,734,022
c. Total Communications Expenditures (Object Code 6530)	\$12,325
d. Total Tuition Expenditures (Object Code 6560)	\$69,048

CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499)	\$3,138,947
b. Food Service (Fund 510)	\$83,380

OTHER

Total unused sick and vacation leave included in severance pay (All funds)	\$2,054,486
--	-------------

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

F. American Recovery and Reinvestment Act (ARRA) Grants and Education Jobs Fund Expenditure Detail

1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)
3. Current expenditures for community services, adult education, and other programs outside of PSD-12 (Programs 700, 800, 900)
4. Property expenditures (Functions 1000-3200, Object 6700)
5. School construction expenditures (Function 4000, Objects 6100-6900)

	ARRA Education Jobs	ARRA Grants
1.		\$157,286
2.		\$157,286
3.		\$0
4.		\$0
5.		\$0

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	0	1	6	19	17	19	64	60	15	5	5		211	
2. Verbal Reasoning	14	8	21	14	21	10	53	56	13	12	1		223	
3. Nonverbal Reasoning	94	144	236	305	219	171	239	327	35	26	28		1,824	
4. Total Duplicated Enrollment (lines 1-3)	0	108	153	263	338	257	200	356	443	63	43	34	0	2,258

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	1,517
2. Black, not Hispanic	151
3. Hispanic	1,831
4. American Indian/Alaskan Native	94
5. Asian or Pacific Islander	181
6. Total Unduplicated Enrollment (lines 1-5)	3,774

C. M&O AND SCA FUND SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	2,680,744	3,356,522
2. Emotional Disability	2,849,043	3,798,093
3. Hearing Impairment	1,609,984	1,537,208
4. Other Health Impairments	370,760	403,226
5. Specific Learning Disability	14,589,859	15,084,791
6. Mild, Moderate, or Severe Intellectual Disability*	3,899,789	4,811,198
7. Multiple Disabilities	2,821,659	3,318,637
8. Multiple Disabilities with Severe Sensory Impair.	135	
9. Orthopedic Impairment	827,349	762,644
10. Developmental Delay	305,720	341,750
11. Preschool Severe Delay	550,561	684,329
12. Speech/Language Impairment	9,744,867	9,825,787
13. Traumatic Brain Injury	6,253	
14. Visual Impairment	376,194	513,703
15. Subtotal (lines 1-14)	40,632,917	44,437,888
16. Gifted Education	1,477,329	1,406,617
17. Remedial Education	0	
18. ELL Incremental Costs	2,077,038	2,130,317
19. ELL Compensatory Instruction	0	
20. Vocational and Technological Education	2,110,870	1,962,478
21. Career Education	0	
22. Total (lines 15-21)	46,298,154	49,937,300

* Formerly reported as Mental Retardation

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 3,523,170
9-12	\$ 486,562
Total	\$ 4,009,732

E. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	111,225
2. Federal Audit Expenditures - All Funds	6330	99,856
		0

F. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2013 \$ _____

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

Actual Expenditures made in FY 2013 \$ _____

H. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2013 \$ _____

I. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona District 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)
- Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			0
			0
69,048			69,048
85,725			85,725
14,025			14,025
168,798	0	0	168,798

Instructions

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

	Programs 100-600										Programs 700-900	Total		
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)			
1000 Instruction	1.	21,762,250	6,151,338	1,038,403	3,847,406	5,789,815	399,931				659,150		39,648,293	1.
2000 Support Services														
2100 Students	2.	2,196,070	608,859	251,100	72,493	130,177	31,636				236,718	4,212	3,531,265	2.
2200 Instructional Staff	3.	9,334,367	2,245,718	1,819,970	298,100	184,626	29,919				35,388		13,948,088	3.
2300 General Administration	4.	466,450	129,251	67,047	8,356	1,382	1,470						673,956	4.
2400 School Administration	5.	892,846	228,986	69,739	43,591	43,560	125				5,815		1,284,662	5.
2500, 2900 Central Services, Other	6.	1,359,653	383,225	1,007,655	20,325	2,948,237	2,449				149,293		5,870,837	6.
2600 Operation and Maintenance of Plant	7.	348,851	74,208	3,519,115	8,081,865	349,969					664		12,374,672	7.
2700 Student Transportation	8.	25,075	18	156,292	25,288	35,953	8,048				99,685		350,359	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	6,635,320	2,218,477	662,482	8,432,592	83,380	1,449				15,896		18,049,596	9.
3200 Enterprise Operations	10.												0	10.
3300 Community Services Operations	11.											2,365,931	2,365,931	11.
3400 Bookstore Operations	12.												0	12.
4000 Facilities Acquisition and Construction	13.	640,892	176,331	37,704,232	109,141	0					200		38,630,796	13.
5000 Debt Service	14.								40,589,196	13,091,482			53,680,678	14.
Total (lines 1-14)	15.	43,661,774	12,216,411	46,296,035	20,939,157	9,567,099	473,557	1,470	40,589,196	13,091,482	1,202,809	2,370,143	190,409,133	15.

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	78,814,322	3,705,549	1,535,421
2. Special Education (Programs 200-230, 250, and 300-399)	19,262,270	1,185,696	589,809
3. Vocational Education (Programs 270 and 540)	3,485,784	68,070	6,707
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	24,932,316	559,108	478,801
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	1,679,205	1,813	58,946

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 985,461
7. Number of FTE-Certified Teachers	2,694
8. Number of FTE-Contract Teachers	64

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	14,440	2,355,703	2,370,143
4. Total (lines 1-3)	14,440	2,355,703	2,370,143

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6730 Equipment	
4. Total (lines 1-3)	0
5. 6450 Construction	36,724,451

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Tucson Unified School District, Pima County, for fiscal year 2013 was approved by the Governing Board on October 14, 2013, and that the complete Annual Financial Report may be reviewed by contacting Yousef Awwad at the District Office, telephone 520-225-6695, during normal business hours.

1. Average Daily Membership

(ADM):	Attending	48,967.865
	Resident	48,037.181

CTDS NUMBER

2012	48,967.865
2013	48,037.181

100201000

2012	48,183.715
2013	48,325.083

2. 2013 Tax Rates:

Primary	Secondary
6.0804	1.2383

ADE/AG 41-202S Rev. 8/13-FY 2013

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				185,925,252	183,761,592	
Special Education				46,298,154	49,935,801	
Pupil Transportation				16,388,194	14,156,186	
Desegregation				60,711,048	60,711,047	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				767,410	767,410	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				368,299	141,867	
Maintenance and Operation Total	21,699,723	302,132,081	0	310,458,357	309,473,903	14,357,901
Classroom Site Funds	1,674,113	16,348,593		18,068,923	11,760,716	6,261,990
Instructional Improvement	2,700,073	2,065,154		6,114,501	4,426,349	338,878
Unrestricted Capital Outlay	9,497,794	8,732,605	0	20,668,033	13,697,299	4,533,100
Soft Capital Allocation	4,560,361	1,636,148	0	1,843,789	1,843,789	4,352,720
Adjacent Ways	751,856	465,803	0	1,200,000	679,804	537,855
Bond Building	45,088,330	518,763	0	46,000,000	33,543,474	12,063,619
Other Capital Funds	21,351	39	0	22,000	0	21,390
Building Renewal	1,445,164	11,309		1,500,000	1,456,473	0
New School Facilities	0	0		0	0	0
Federal Projects	7,526,654	39,729,458	(2,751,236)	88,837,605	55,616,900	(11,112,024)
State Projects	157,979	1,080,598		997,716	1,081,606	156,971
County, City, and Town Grants	6	0	0	0	6	0
Structured English Immersion	0	25,635		26,000	25,458	177
Compensatory Instruction	0	0		0	0	0
School Plant Funds	697,442	53,360	0	697,378	3,420	747,382
Food Service	2,676,356	19,311,618	(500,000)	23,000,000	18,076,074	3,411,900
Civic Center	2,472,589	790,497	0	5,000,000	534,569	2,728,517
Community School	980,963	2,382,950	0	4,000,000	2,365,931	997,982
Auxiliary Operations	755,713	909,806	0	1,520,913	746,587	918,932
Extracurricular Activities Fees	5,103,734	2,870,995	0	7,794,487	2,640,260	5,334,469
Gifts and Donations	1,895,554	827,901	0	2,546,549	770,878	1,952,577
Career & Tech. Ed. & Voc. Ed. Projects	(112)	1,990	0	1,000	115	1,763
Fingerprint	419	17,860	0	31,395	17,820	459
School Opening	0	0	0	0	0	0
Insurance Proceeds	319,323	26,617	0	333,153	12,898	333,042
Textbooks	182,064	25,823	0	200,702	20,047	187,840
Litigation Recovery	(110,412)	10,000	0	366,506	0	(100,412)
Indirect Costs	5,926,008	13,025	3,251,237	8,300,000	1,411,374	7,778,896
Unemployment Insurance	4,005	2	0	1,000,000	0	4,007
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	250,000	0	0
Joint Technical Education	209,157	2,487,198	0	4,099,616	2,406,475	289,880
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	14,309,731	41,343,441	0	64,553,143	48,206,999	7,446,173
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	731,646	0	350,000	764,018	(32,372)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	1,854,428	1,506,075			1,679,184	1,681,319
Self-Insurance	23,159,081	32,346,375	0	35,000,000	28,771,982	26,733,474
Intergovernmental Agreements	269,034	194,755	0	516,273	254,660	209,129
OPEB	0	0	0	0	0	0
Other Funds	57,232	798,967	0	775,000	778,850	77,349

DISTRICT NAME Tucson Unified School District No. 1

COUNTY Pima

CTDS NUMBER 100201000

**FY 2013
STATE OF ARIZONA**



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

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

**JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER
(A.R.S. §15-910.01)**

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

DISTRICT NAME Tucson Unified School District No. 1

COUNTY Pima

CTDS NUMBER 100201000

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES

FOR SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520) AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			
							Budget	Actual		
520 Special K-3 Program Override										
1000 Instruction	1.						0	0	1.	
2000 Support Services										
2100 Students	2.						0	0	2.	
2200 Instructional Staff	3.						0	0	3.	
2300 General Administration	4.						0	0	4.	
2400 School Administration	5.						0	0	5.	
2500 Central Services	6.						0	0	6.	
2600 Operation & Maintenance of Plant	7.						0	0	7.	
2900 Other	8.						0	0	8.	
3000 Operation of Noninstructional Services	9.						0	0	9.	
Total (lines 1-9) (must agree with the AFR page 2, line 27)	10.	0	0	0	0	0	0	0	10.	
540 Joint Career and Technical Ed. and Vocational Ed. Center										
1000 Instruction	11.						0	0	11.	
2000 Support Services										
2100 Students	12.						0	0	12.	
2200 Instructional Staff	13.						0	0	13.	
2300 General Administration	14.						0	0	14.	
2400 School Administration	15.						0	0	15.	
2500 Central Services	16.						0	0	16.	
2600 Operation & Maintenance of Plant	17.						0	0	17.	
2900 Other	18.						0	0	18.	
3000 Operation of Noninstructional Services	19.						0	0	19.	
Total (lines 11-19) (must agree with the AFR page 2, line 31)	20.	0	0	0	0	0	0	0	20.	

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

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

**ENGLISH LANGUAGE LEARNERS
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE**

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.	25,458									1.
1500 Investment Income	2.	177									2.
Total Revenues (lines 1 and 2)	3.	25,635									3.
Expenditures											
1000 Instruction	4.		19,708	5,750					26,000	25,458	4.
2000 Support Services											
2100 Students	5.								0	0	5.
2200 Instructional Staff	6.								0	0	6.
2300 General Administration	7.								0	0	7.
2400 School Administration	8.								0	0	8.
2500 Central Services	9.								0	0	9.
2600 Operation & Maintenance of Plant	10.								0	0	10.
2700 Student Transportation	11.								0	0	11.
2900 Other	12.								0	0	12.
Total (must agree with the AFR page 6, line 3)	13.	0	25,635	19,708	5,750	0	0	0	26,000	25,458	177
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.										14.
1500 Investment Income	15.										15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.								0	0	17.
2000 Support Services											
2100 Students	18.								0	0	18.
2200 Instructional Staff	19.								0	0	19.
2300 General Administration	20.								0	0	20.
2400 School Administration	21.								0	0	21.
2500 Central Services	22.								0	0	22.
2600 Operation & Maintenance of Plant	23.								0	0	23.
2700 Student Transportation	24.								0	0	24.
2900 Other	25.								0	0	25.
Total (must agree with the AFR page 6, line 4)	26.	0	0	0	0	0	0	0	0	0	0

FOOD SERVICE

		FUND 510	
		ACTUAL	
BEGINNING FUND BALANCE (1)	1.	2,676,356	1.
REVENUES			
1500 Investment Income	2.	2,470	2.
1600 Food Service	3.	2,200,959	3.
Other Local _____	4.	197	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	17,107,992	5.
4900 Revenue for/on Behalf of the District	6.		6.
TOTAL REVENUE (lines 2-6)	7.	19,311,618	7.
5200 Fund Transfers-In	8.		8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	21,987,973	9.

A. Number of operating months 12

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	1,519,602	5,358,424	104,450	418,493
b. Program Adults/Adult Workers	92	33,823		
c. Other	4,087	35,802		
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

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

C. Meal Prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.25	0.25	0.25	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	1.25	1.50	1.50	2.00
5. Paid lunch	2.00	2.50	2.50	3.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

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

EXPENDITURES

6150 Classified Salaries
 6200 Employee Benefits
 6400 Purchased Property Services
 6570 Food Service Management
 6591 Services Purchased from Other AZ Districts
 6610 General Supplies (Nonfood Items)
 6620 Energy
 6631 USDA Commodities (Excluding Freight)
 6632 USDA Commodities (Freight Only)
 6633 Other Food
 6634 Storage Costs for USDA Commodities
 6700 Property (Excluding 6731-37)
 6731-37 Furniture & Equipment, Vehicles, & Tech.
 Other Expenditures _____
TOTAL EXPENDITURES (lines 10-23)
 6910 Indirect Costs
 6930 Fund Transfers-Out
TOTAL EXPENDITURES & OTHER USES
 (lines 24-26)
ENDING FUND BALANCE (line 9 minus line 27) (1)

FOOD SERVICE FUND 510		M&O TYPE EXPENDITURES FUNDS 001 & 625	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	6,635,320		
11.	2,218,477		
12.	127,792		
13.	0		
14.	0		
15.	684,091		
16.	247,139	468,130	
17.	0		
18.	21,181		
19.	7,480,181		
20.	0		
21.			
22.	83,380		
23.	578,514		
24.	23,000,000	18,076,074	468,130
25.	500,000		
26.			
27.	18,576,074		
28.	3,411,900		

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 on hand of \$0 at 7/1/12 or \$0 at 6/30/13, as applicable.

FISCAL YEAR 2013 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 Instruction	1.	13,437,411	3,874,349	457,193	424,736	3,464	24,829,332	18,197,152	21,271,589	-14.5%	1.
2000 Support Services											
2100 Students	2.	4,934,390	1,426,944	56,007	9,809	35,269	6,410,824	6,462,419	6,745,797	-4.2%	2.
2200 Instructional Staff	3.	2,832,182	757,242	608,275	84,218	15,978	5,070,011	4,297,895	3,096,152	38.8%	3.
2300 General Administration	4.	562,293	169,050	201,739	10,188	302,950	1,142,329	1,246,220	929,968	34.0%	4.
2400 School Administration	5.	278,483	68,860	373	6,777	465	418,041	354,958	536,305	-33.8%	5.
2500 Central Services	6.	1,934,741	364,785	525,639	49,361	3,604	3,103,993	2,878,130	2,536,425	13.5%	6.
2600 Operation & Maintenance of Plant	7.	1,248,630	249,135	485,239	149,807	0	2,040,201	2,132,810	2,687,312	-20.6%	7.
2900 Other	8.	0	0	0	0	0	18,000	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0	0	0.0%	9.
Subtotal (lines 1-9)	10.	25,228,130	6,910,365	2,334,465	734,896	361,728	43,032,731	35,569,585	37,803,548	-5.9%	10.
512 Desegregation - Special Education											
1000 Instruction	11.	2,813,989	803,320	-	16,104	-	2,101,147	3,633,414	3,754,054	-3.2%	11.
2000 Support Services											
2100 Students	12.	1,898,593	488,373	12,260	-	126,671	2,960,702	2,525,896	2,973,547	-15.1%	12.
2200 Instructional Staff	13.	263,991	71,556	42,452	25,806	0	941,923	403,805	410,889	-1.7%	13.
2300 General Administration	14.	0	0	0	731	0	0	731	7,066	-89.7%	14.
2400 School Administration	15.	0	0	0	0	0	0	0	0	0.0%	15.
2500 Central Services	16.	1,398	283	0	0	0	0	1,681	6,704	-74.9%	16.
2600 Operation & Maintenance of Plant	17.	472	88	0	0	0	0	560	0	--	17.
2900 Other	18.	0	0	0	0	0	0	0	0	0.0%	18.
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0	0	0.0%	19.
Subtotal (lines 11-19)	20.	4,978,444	1,363,620	54,712	42,642	126,671	6,003,772	6,566,087	7,152,260	-8.2%	20.
513 Desegregation - Pupil Transportation	21.	5,505,477	855,929	930,475	1,811,894	0	2,052,157	9,103,775	5,762,931	58.0%	21.
514 Desegregation - ELL Incremental Costs											
1000 Instruction	22.	6,580,762	2,047,576	116,962	1,822	-	8,951,854	8,747,122	9,298,935	-5.9%	22.
2000 Support Services											
2100 Students	23.	23,686	7,186	-	-	-	18,794	30,872	12,543	146.1%	23.
2200 Instructional Staff	24.	364,403	118,284	38,689	1,807	0	480,220	523,182	517,466	1.1%	24.
2300 General Administration	25.	127,272	42,902	0	0	0	171,521	170,174	163,067	4.4%	25.
2400 School Administration	26.	0	0	0	0	0	0	0	0	0.0%	26.
2500 Central Services	27.	0	0	0	0	0	0	0	0	0.0%	27.
2600 Operation & Maintenance of Plant	28.	210	39	0	0	0	0	249	296	-15.9%	28.
2700 Student Transportation	29.	0	0	0	0	0	0	0	0	0.0%	29.
2900 Other	30.	0	0	0	0	0	0	0	0	0.0%	30.
3000 Operation of Noninstructional Services	31.	0	0	0	0	0	0	0	0	0.0%	31.
Subtotal (lines 22-31)	32.	7,096,333	2,215,987	155,650	3,629	0	9,622,389	9,471,600	9,992,307	-5.2%	32.

FISCAL YEAR 2013 DISTRICTWIDE DESEGREGATION EXPENDITURES [A.R.S. §15-910(J)]

M&O Fund (Concluded)	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
						Budget	Actual	Prior Year Actual	
Expenditures	6100	6200	6500	6600	6800				
515 Desegregation - ELL Compensatory Instruction									
1000 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	0	0	0	0.0%
2300 General Administration	36. 0	0	0	0	0	0	0	0	0.0%
2400 School Administration	37. 0	0	0	0	0	0	0	0	0.0%
2500 Central Services	38. 0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	39. 0	0	0	0	0	0	0	0	0.0%
2700 Student Transportation	40. 0	0	0	0	0	0	0	0	0.0%
2900 Other	41. 0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	42. 0	0	0	0	0	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. 42,808,384	11,345,901	3,475,302	2,593,060	488,399	60,711,048	60,711,047	60,711,047	0.0%

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

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

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

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

Teachers	Administrators	Others	Total
			0

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

FISCAL YEAR 2013 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	Instruction	45.	-	726,712	685,280		2,985	3,000,000	1,414,977	1,311,120	7.9%	45.	
2000	Support Services	46.	0	3,501	533,463	0	350	0	537,315	565,632	-5.0%	46.	
3000	Operation of Noninstructional Services	47.	0		0		0	0	0	0	0.0%	47.	
4000	Facilities Acquisition & Construction	48.	0		0		9,128	0	9,128	0	--	48.	
5000	Debt Service	49.			0	0		0	0	110,069	-100.0%	49.	
Subtotal (lines 45-49)		50.	0	730,213	1,218,744	0	12,463	3,000,000	1,961,419	1,986,822	-1.3%	50.	
512 Desegregation - Special Education													
1000	Instruction	51.	-	-	-		-	0	0	43,079	-100.0%	51.	
2000	Support Services	52.	0	0	0	0	0	0	0	106,857	-100.0%	52.	
3000	Operation of Noninstructional Services	53.	0		0		0	0	0	0	0.0%	53.	
4000	Facilities Acquisition & Construction	54.	0		0		0	0	0	0	0.0%	54.	
5000	Debt Service	55.			0	0		0	0	0	0.0%	55.	
Subtotal (lines 51-55)		56.	0	0	0	0	0	0	0	149,936	-100.0%	56.	
513 Desegregation - Pupil Transportation													
Subtotal (lines 57-57)		57.				992,773	45,807	0	1,038,581	863,243	20.3%	57.	
514 Desegregation - ELL Incremental Costs													
1000	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	Instruction	64.	-	-	-		-	0	0	0	0.0%	64.	
2000	Support Services	65.	0	0	0	0	0	0	0	0	0.0%	65.	
3000	Operation of Noninstructional Services	66.	0		0		0	0	0	0	0.0%	66.	
4000	Facilities Acquisition & Construction	67.	0		0		0	0	0	0	0.0%	67.	
5000	Debt Service	68.			0	0		0	0	0	0.0%	68.	
Subtotal (lines 64-68)		69.	0	0	0	0	0	0	0	0	0.0%	69.	
Total UCO Fund Desegregation (lines 50, 56, 57, 63, & 69) (Include in Fund 610 AFR page 4, lines 2-9)		70.	0	730,213	1,218,744	992,773	45,807	12,463	3,000,000	3,000,000	3,000,000	0.0%	70.