

DISTRICT NAME Tucson Unified School District

COUNTY Pima

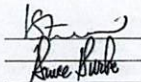
CTDS NUMBER 100201000




ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report per A.R.S. §15-904
for the Fiscal Year
2020

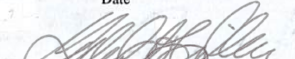
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The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on
October 14, 2020 contain(s) the data for the AFR described above.
Date



Superintendent Signature

Dr. Gabriel Trujillo
Superintendent (Typed Name)

Renee Weatherless
District Contact Employee



Business Manager Signature

Renee Weatherless
Business Manager (Typed Name)

(520) 225-6493
Telephone Number

renee.weatherless@tusd1.org
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ 311,503,260
2. Classroom Site Funds (from page 3, line 55)	\$ 22,420,174
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 12,121,008

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

1110 Property Taxes
 1140 Penalties and Interest on Taxes
 1280 Revenue in Lieu of Taxes
 1311 Tuition from Individuals Excluding Summer School
 1312 Tuition from Individuals for Summer School
 1320 Tuition from Other Arizona Districts
 1330 Tuition from Out-of-State Districts
 1340 Tuition from Other Private Sources (Other than Individuals)
 1350 Tuition from Other Government Sources Within Arizona
 1360 Tuition from Other Government Sources Outside Arizona
 1410 Transportation Fees from Individuals
 1420 Transportation Fees from Other Arizona Districts
 1430 Transportation Fees from Out-of-State Districts
 1440 Transportation Fees from Other Private Sources (Other than Individuals)
 1450 Transportation Fees from Other Government Sources Within Arizona
 1460 Transportation Fees from Other Government Sources Outside Arizona
 1500 Investment Income
 Other (Specify) (2) 1940 GPLET, 1980 Refund Prior Yr Exp

Subtotal (lines 2-19)

2000 County

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

Subtotal (lines 21-24)

3000 State

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

Subtotal (lines 26-29)

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Government
 4200 Unrestricted Revenue Received from the Federal Government through the State

 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
 4800 Revenue in Lieu of Taxes
 4900 Revenue for/on Behalf of the District
 Other (Specify)

Subtotal (lines 31-36)

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

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

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

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

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
1. (903,095)	1,786,590	678,005	0	8,285,834
2. 162,202,121	4,721,413	4,046		17,351,337
3. 0				
4. 96,305	0	0		8,397
5. 0	0			0
6. 0	0			0
7. 0	0			0
8. 0	0			0
9. 0	0			0
10. 0	0			0
11. 0	0			0
12. 0	0			0
13. 0	0			0
14. 0	0			0
15. 0	0			0
16. 0	0			0
17. 0	0			0
18. (47,215)	6,915	4,267	0	199,422
19. 183,250	6,672	0	0	(1)
20. 162,434,461	4,735,000	8,313	0	17,559,155
21. 0	0			
22. 11,890,267	648,241			
23. 0	0			
24. 0	0			
25. 11,890,267	648,241			
26. 1,916,327	0			
27. 122,183,813	6,509,887			
28. 27,063,743	1,446,178			
29. 0	0			0
30. 151,163,883	7,956,065			0
31. 0				
32. 0				
33. 0				
34. 0				
35. 0				
36. 0				553,449
37. 0				553,449
38. 325,488,611	13,339,306	8,313	0	18,112,604
39. 0			0	0
40. 0	0	0	0	7,642
41. 0	0	0	0	0
42. 324,585,516	15,125,896	686,318	0	26,406,080
43. 311,503,260	12,121,008	450,110	0	17,887,729
44. 1,963,314	0	0	0	7,642
45. 313,466,574	12,121,008	450,110	0	17,895,371
46. 11,118,942	3,004,888	236,208	0	8,510,709

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$20,000 at 7/1/19.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$150,858

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

(4) Debt Service Fund, interest expenditures amount: \$6,646,158

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER

100201000

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.	63,772,603	18,699,468	1,912,550	1,435,119	167,909	90,238,508	85,987,649	86,537,819	-0.6%
2000 Support Services										
2100 Students	2.	11,240,963	3,578,884	733,497	76,831	15,600	15,063,770	15,645,775	15,397,447	1.6%
2200 Instructional Staff	3.	4,756,447	1,415,544	564,154	101,113	2,490	5,982,002	6,839,748	7,328,040	-6.7%
2300 General Administration	4.	1,374,925	375,366	243,752	19,867	39,817	2,209,353	2,053,727	2,186,279	-6.1%
2400 School Administration	5.	14,087,615	4,056,785	632,596	69,447	439	18,560,184	18,846,882	18,208,198	3.5%
2500 Central Services	6.	4,541,366	1,302,178	1,758,251	61,210	17,601	8,472,739	7,680,606	7,409,560	3.7%
2600 Operation & Maintenance of Plant	7.	16,969,620	5,169,751	10,701,394	14,826,127	16,854	52,233,616	47,683,746	46,927,749	1.6%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	76,272	15,651	189,102	244,661	0	91,405	525,686	474,333	10.8%
610 School-Sponsored Cocurricular Activities	10.	301,231	78,780	5,207	0	0	422,924	385,218	388,475	-0.8%
620 School-Sponsored Athletics	11.	1,768,238	419,795	171,229	13,561	115,636	2,451,891	2,488,459	2,608,316	-4.6%
630 Other Instructional Programs	12.	483	115	0	0	0	199	598	0	--
700, 800, 900 Other Programs	13.	37,691	7,175	0	0	0	45,169	44,866	0	--
Regular Education Subsection Subtotal (lines 1-13)	14.	118,927,454	35,119,492	16,911,732	16,847,936	376,346	195,771,760	188,182,960	187,466,216	0.4%
200 and 300 Special Education										
1000 Instruction	15.	27,123,095	8,493,253	1,748,732	22,362	0	39,145,388	37,387,442	37,483,965	-0.3%
2000 Support Services										
2100 Students	16.	8,594,170	2,365,502	1,344,444	6,129	0	13,428,837	12,310,245	12,543,396	-1.9%
2200 Instructional Staff	17.	658,347	194,860	812,801	72,101	1,050	2,052,610	1,739,159	1,891,062	-8.0%
2300 General Administration	18.	88	18	0	0	0	3,605	106	0	--
2400 School Administration	19.	116,215	80,680	0	0	0	167,306	196,895	165,274	19.1%
2500 Central Services	20.	63,265	13,022	24,763	7,983	0	67,663	109,033	100,017	9.0%
2600 Operation & Maintenance of Plant	21.	45,391	10,058	34,908	5,128	0	118,478	95,485	82,012	16.4%
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.	36,600,571	11,157,393	3,965,648	113,703	1,050	54,983,887	51,838,365	52,265,726	-0.8%
400 Pupil Transportation	25.	4,714,023	1,537,061	2,028,443	1,173,963	0	12,587,038	9,453,490	14,466,717	-34.7%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	40,680,914	11,643,819	6,220,416	1,776,188	791,687	61,125,103	61,113,024	61,113,642	0.0%
530 Dropout Prevention Programs										
1000 Instruction	27.	0	0	0	2,244	0		2,244	6,004	-62.6%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	601,295	156,466	4,694	2,712	0		765,167	761,406	0.5%
Subtotal (lines 27 and 28)	29.	601,295	156,466	4,694	4,956	0	767,410	767,411	767,410	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.	49,422	9,721	51,046	37,821	0	279,154	148,010	161,880	-8.6%
Total Expenditures (lines 14, 24-26, 29-31)	32.	201,573,679	59,623,952	29,181,979	19,954,567	1,169,083	325,514,352	311,503,260	316,241,591	-1.5%

DISTRICT NAME Tucson Unified School DistrictCOUNTY PimaCTDS NUMBER 100201000

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

		Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary													
Revenues													
CSF Allocation (20%)	1.		4,513,102										1.
Interest Income and Other Revenues	2.		13,357										2.
Total Revenues (lines 1 and 2)	3.		4,526,459										3.
Expenditures													
100 Regular Education													
1000 Instruction	4.			2,837,167	588,010				4,954,677	3,425,177	3,956,605	-13.4%	4.
2100 Support Services - Students	5.			2,036	445				3,057	2,481	2,465	0.6%	5.
2200 Support Services - Instructional Staff	6.			17,700	3,708				21,222	21,408	18,284	17.1%	6.
Program 100 Subtotal (lines 4-6)	7.			2,856,903	592,163				4,978,956	3,449,066	3,977,354	-13.3%	7.
200 and 300 Special Education													
1000 Instruction	8.			743,742	155,862				1,442,940	899,604	1,140,515	-21.1%	8.
2100 Support Services - Students	9.			0	0				0	0	1,299	-100.0%	9.
2200 Support Services - Instructional Staff	10.			1,250	289				1,414	1,539	0	--	10.
Program 200 and 300 Subtotal (lines 8-10)	11.			744,992	156,151				1,444,354	901,143	1,141,814	-21.1%	11.
Other Programs (Specify) 610													
1000 Instruction	12.			167	35				55	202	196	3.1%	12.
2100 Support Services - Students	13.			0	0				0	0	0	0.0%	13.
2200 Support Services - Instructional Staff	14.			0	1				0	1	0	--	14.
3300 Community Services Operations	15.			0	0				0	0			15.
Other Programs Subtotal (lines 12-15)	16.			167	36				55	203	196	3.6%	16.
Total Classroom Site Fund 011 - Base Salary	17.	1,856,669	4,526,459	3,602,062	748,350			0	6,423,365	4,350,412	5,119,364	-15.0%	2,032,716
Classroom Site Fund 012 - Performance Pay													
Revenues													
CSF Allocation (40%)	18.		9,026,204										18.
Interest Income and Other Revenues	19.		22,517										19.
Total Revenues (lines 18 and 19)	20.		9,048,721										20.
Expenditures													
100 Regular Education													
1000 Instruction	21.			7,300,969	1,449,918				9,663,247	8,750,887	8,982,768	-2.6%	21.
2100 Support Services - Students	22.			0	0				0	0	269,426	-100.0%	22.
2200 Support Services - Instructional Staff	23.			8,600	1,761				162,847	10,361	0	--	23.
Program 100 Subtotal (lines 21-23)	24.			7,309,569	1,451,679				9,826,094	8,761,248	9,252,194	-5.3%	24.
200 and 300 Special Education													
1000 Instruction	25.			0	(114)				111,038	(114)	72,814	-100.2%	25.
2100 Support Services - Students	26.			0	0				0	0	0	0.0%	26.
2200 Support Services - Instructional Staff	27.			0	0				0	0	0	0.0%	27.
Program 200 and 300 Subtotal (lines 25-27)	28.			0	(114)				111,038	(114)	72,814	-100.2%	28.
Other Programs (Specify)													
1000 Instruction	29.			0	0				0	0	0	0.0%	29.
2100 Support Services - Students	30.			0	0				0	0	0	0.0%	30.
2200 Support Services - Instructional Staff	31.			0	0				0	0	0	0.0%	31.
3300 Community Services Operations	32.			0	0				0	0	0	0.0%	32.
Other Programs Subtotal (lines 29-32)	33.			0	0				0	0	0	0.0%	33.
Total Classroom Site Fund 012 - Performance Pay	34.	630,453	9,048,721	7,309,569	1,451,565			0	9,937,132	8,761,134	9,325,008	-6.0%	918,040
Classroom Site Fund 013 - Other													
Revenues													
CSF Allocation (40%)	35.		9,026,204										35.
Interest Income and Other Revenues	36.		523										36.
Total Revenues (lines 35 and 36)	37.		9,026,727										37.
Expenditures													
100 Regular Education													
1000 Instruction	38.			6,083,548	1,381,614	293,528	0		7,736,272	7,758,690	8,663,026	-10.4%	38.
2100 Support Services - Students	39.			2,916	626	0	0		2,757	3,542	3,523	0.5%	39.
2200 Support Services - Instructional Staff	40.			77,369	56,011	181	0		343,520	133,561	129,501	3.1%	40.
2310 Support Services - Governing Board	41.					0				0			41.
Program 100 Subtotal (lines 38-41)	42.			6,163,833	1,438,251	293,709	0		8,082,549	7,895,793	8,796,050	-10.2%	42.
200 and 300 Special Education													
1000 Instruction	43.			1,167,946	241,144	1,250	0		1,474,382	1,410,340	1,723,453	-18.2%	43.
2100 Support Services - Students	44.			0	0	0	0		0	0	1,605	-100.0%	44.
2200 Support Services - Instructional Staff	45.			1,875	418	0	0		1,395	2,293	0	--	45.
2310 Support Services - Governing Board	46.					0				0			46.
Program 200 and 300 Subtotal (lines 43-46)	47.			1,169,821	241,562	1,250	0		1,475,777	1,412,633	1,725,058	-18.1%	47.
530 Dropout Prevention Programs													
1000 Instruction	48.			0	0	0	0		0	0	0	0.0%	48.
Other Programs (Specify) 610													
1000 Instruction	49.			167	35	0	0		43	202	194	4.1%	49.
2100, 2200 Support Serv. Students & Instructional Staff	50.			0	0	0	0		0	0	0	0.0%	50.
2310 Support Services - Governing Board	51.					0				0			51.
3300 Community Services Operations	52.			0	0	0				0			52.
Other Programs Subtotal (lines 49-52)	53.			167	35	0	0		43	202	194	4.1%	53.
Total Classroom Site Fund 013 - Other	54.	480,266	9,026,727	7,333,821	1,679,848	294,959		0	9,558,369	9,308,628	10,521,302	-11.5%	198,365
Total Classroom Site Funds (lines 17, 34, and 54)	55.	2,967,388	22,601,907	18,245,452	3,879,763	294,959	0	0	25,918,866	22,420,174	24,965,674	-10.2%	3,149,121

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, respectively.

DISTRICT NAME Tucson Unified School DistrictCOUNTY PimaCTDS NUMBER 100201000

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual	
								Budget	Actual	Prior Year Actual		
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	534,982	5,246,511	882,199			0	10,131,914	6,663,692	3,793,167	75.7%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	5,075	103,968	1,276,105			5,094	1,788,659	1,390,242	1,310,980	6.0%	3.
2300, 2400, 2500, 2900 Administration	4.	59,557		1,771,624		0	1	2,211,021	1,831,182	1,619,266	13.1%	4.
2600 Operation & Maintenance of Plant	5.	78,184		461,924			4,395	708,730	544,503	522,421	4.2%	5.
2700 Student Transportation	6.	0		33,923			0	47,570	33,923	10,265	230.5%	6.
3000 Operation of Noninstructional Services	7.	728		0			0	0	728	0	--	7.
4000 Facilities Acquisition and Construction	8.	0		0			994,345	1,164,732	994,345	306,711	224.2%	8.
5000 Debt Service	9.				613,660	48,733		662,393	662,393	1,152,929	-42.5%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	678,526	5,350,479	4,425,775	613,660	48,733	1,003,835	16,715,019	12,121,008	8,715,739	39.1%	10.

(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 \$1,671,648Actual \$171,647

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

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	16,715,019	12,121,008	0	0	0	0	0	450,110
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	981,754	845,084	0	0	0	0	686,144	379,585
6710 Land and Improvements	5.	0	0	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0	0	0
673X Furniture and Equipment	7.	720,225	594,201	0	0	0	0	0	0
673X Vehicles	8.	2,265	2,222	0	0	0	0	0	0
673X Technology-Related Hardware and Software	9.	3,981,282	3,829,353	0	0	0	0	0	0
6831, 6832 Redemption of Principal	10.	613,660	613,660	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	48,733	48,733	0	0	0	0	0	0
Total (lines 2-11)	12.	6,347,919	5,933,253	0	0	0	0	686,144	379,585
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	73,967	994,345	0	0			639,144	379,585
New Construction	14.	0	0	0	0	0	0	47,000	0
Other	15.	6,273,952	4,938,908	0	0	0	0	0	0
Total (lines 13-15)	16.	6,347,919	5,933,253	0	0	0	0	686,144	379,585

Funds 610, 630, 695, and 620

1. New construction cost per square foot

\$ 0

2. Land acquisition costs

\$ 0CAPITAL ASSETS AS OF
JUNE 30, 2020

Land and Improvements	\$91,581,365	1.
Buildings and Improvements	\$903,616,496	2.
Furniture, Equipment, Vehicles, and Technology	\$77,968,795	3.
Construction in Progress	\$4,477,519	4.
Total	\$1,077,644,175	5.

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
 140-150 ESEA Title II - Prof. Development and Technology
 160 ESEA Title IV - 21st Century Schools
 170-180 ESEA Title V - Promote Informed Parent Choice
 190 ESEA Title III - Limited English & Immigrant Students
 200 ESEA Title VII - Indian Education
 210 ESEA Title VI - Flexibility and Accountability
 220 IDEA Part B
 230 Johnson-O'Malley
 240 Workforce Investment Act
 250 AEA-Adult Education
 260-270 Vocational Education - Basic Grants
 280 ESEA Title X - Homeless Education
 290 Medicaid Reimbursement
 374 E-Rate
 378 & 699 Impact Aid and Federal Impact Aid (Construction)
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(2,082,709)	21,642,340	(1,126,277)	32,992,979	26,321,455	(7,888,101)	1.
2.	(292,112)	2,052,393	(108,515)	5,601,007	2,334,966	(683,200)	2.
3.	(386,013)	2,119,443	(109,787)	6,612,427	2,205,748	(582,105)	3.
4.	(33,992)	0	0	0	0	(33,992)	4.
5.	(60,164)	602,094	(24,415)	843,811	555,384	(37,869)	5.
6.	26,472	0	0	430,886	375,749	(349,277)	6.
7.	0	0	0	0	0	0	7.
8.	(166,248)	9,911,942	(443,502)	11,585,368	9,512,740	(210,548)	8.
9.	2,957	23,554	(1,333)	50,841	30,850	(5,672)	9.
10.	0	0	0	0	0	0	10.
11.	0	0	0	0	0	0	11.
12.	11,863	3,448,876	(46,525)	4,212,830	3,349,553	64,661	12.
13.	26,131	67,056	(3,124)	209,926	162,883	(72,820)	13.
14.	1,747,426	3,930,932	0	4,711,243	734,651	4,943,707	14.
15.	6,510	1,389,800	0	1,409,090	1,396,313	(3)	15.
16.	1,628,028	674,968	0	3,033,561	937,303	1,365,693	16.
17.	(46,792)	629,113	(4,583)	19,612,844	11,358,253	(10,780,515)	17.
18.	381,357	46,492,511	(1,868,061)	91,306,813	59,275,848	(14,270,041)	18.
Total COVID-19 Federal Relief Funds included in line 17 above		0	0		10,778,336	(10,778,336)	19.

STATE PROJECTS

400 Vocational Education
 410 Early Childhood Block Grant
 420 Ext. School Yr. - Pupils with Disabilities
 425 Adult Basic Education
 430 Chemical Abuse Prevention Programs
 435 Academic Contests
 450 Gifted Education
 456 College Credit Exam Incentives
 457 Results-based Funding
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 20-30)

20.	(617)	306,537	0	311,068	301,574	4,346	20.
21.	0	0	0	0	0	0	21.
22.	0	0	0	0	0	0	22.
23.	0	0	0	0	0	0	23.
24.	842,995	429,146	0	469,769	80,253	1,191,888	24.
25.	0	0	0	0	0	0	25.
26.	341,287	264,353	0	193,413	110,949	494,691	26.
27.	354,705	328,615	0	683,320	513,913	169,407	27.
28.	615,217	1,823,487	0	2,438,704	1,369,350	1,069,354	28.
29.	0	0	0	0	0	0	29.
30.	(47,772)	295,180	0	1,005,022	227,285	20,123	30.
31.	2,105,815	3,447,318	0	5,101,296	2,603,324	2,949,809	31.
Total Federal and State Projects (lines 18 and 31)	2,487,172	49,939,829	(1,868,061)	96,408,109	61,879,172	(11,320,232)	32.

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

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

DISTRICT NAME Tucson Unified School DistrictCOUNTY PimaCTDS NUMBER 100201000

		BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
OTHER FUNDS								
020 Instructional Improvement	1.	21,960	1,987,948		1,900,000	2,004,939	4,969	1.
050 County, City, and Town Grants	2.	1,600	14	0	0	0	1,614	2.
071 English Language Learner (1)	3.	1	0	0	0	0	1	3.
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.
500 School Plant	5.	9,296,289	76,824	61,408	9,475,000	4,070,138	5,364,383	5.
515 Civic Center	6.	1,968,512	1,601,088	0	4,100,000	1,104,434	2,465,166	6.
520 Community School	7.	34,165	4,252,879	0	5,700,841	3,522,249	764,795	7.
525 Auxiliary Operations	8.	2,026,262	1,479,748	4,221	3,000,000	1,325,489	2,184,742	8.
526 Extracurricular Activities Fees Tax Credit	9.	7,227,661	2,685,386	(4,221)	8,500,000	2,799,463	7,109,363	9.
530 Gifts and Donations	10.	1,931,786	928,750	0	2,903,487	757,775	2,102,761	10.
535 Career & Tech. Ed. & Voc. Ed. Projects	11.	2,126	577	0	0	0	2,703	11.
540 Fingerprint	12.	151	11,293	0	25,000	11,724	(280)	12.
545 School Opening	13.	0	0	0	0	0	0	13.
550 Insurance Proceeds	14.	329,442	55,077	0	551,000	17,178	367,341	14.
555 Textbooks	15.	75,854	25,051	0	40,000	28,396	72,509	15.
565 Litigation Recovery	16.	(53,190)	12,119	0	0	0	(41,071)	16.
570 Indirect Costs	17.	2,287,484	16,119	2,873,232	3,710,682	2,974,933	2,201,902	17.
575 Unemployment Insurance	18.	713,216	278,472	0	214,000	607,478	384,210	18.
580 Teacherage	19.	0	0	0	0	0	0	19.
585 Insurance Refund	20.	6,737	88,815	0	0	88,815	6,737	20.
590 Grants and Gifts to Teachers	21.	0	0	0	0	0	0	21.
595 Advertisement	22.	0	0	0	0	0	0	22.
596 Career Technical Education	23.	2,694,163	3,891,260	0	5,428,439	4,709,835	1,875,588	23.
639 Impact Aid Revenue Bond Building	24.	0	0	0	0	0	0	24.
650 Gifts and Donations—Capital	25.	0	0	0	0	0	0	25.
660 Condemnation	26.	22,090	191	0	0	0	22,281	26.
665 Energy and Water Savings	27.	1,171,093	982,987	1,963,314	2,973,000	2,896,002	1,221,392	27.
686 Emergency Deficiencies Correction	28.	0	0	0	0	0	0	28.
691 Building Renewal Grant	29.	(2,059,809)	3,246,846	0	6,783,294	1,659,345	(472,308)	29.
695 New School Facilities	30.	0	0		0	0	0	30.
720 Impact Aid Revenue Bond Debt Service	31.	0	0	0	0	0	0	31.
850 Student Activities	32.	1,780,120	1,192,697		0	1,179,619	1,793,198	32.
Other 576 Workers Comp, 855 EE Ins	33.	2,088,452	2,440,740	0	2,594,727	1,561,547	2,967,645	33.
INTERNAL SERVICE FUNDS 950-989								
954 Self Insurance	1.	29,405,973	29,070,963	0	31,859,032	33,618,442	24,858,494	1.
955 Intergovernmental Agreements	2.	337,652	26,876	0	800,000	44,576	319,952	2.
961 OPEB	3.	3,527,085	44,549	0	4,000,000	352,460	3,219,174	3.
952 Printshop, 951 Ed TV, 953 Liq. Damages	4.	261,489	426,614	0	634,234	478,564	209,539	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	0	0
Class Size Reduction	0	0
Dropout Prevention Programs	0	0
Instructional Improvement Programs	1,900,000	2,004,939
Total Expenditures (lines 1-4)	1,900,000	2,004,939
Total Expenditures from accounting data		2,004,939

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

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

DISTRICT NAME Tucson Unified School DistrictCOUNTY PimaCTDS NUMBER 100201000**A. Bonds and Short-term Debt**

1. Bonds Outstanding, July 1, 2019	\$123,285,000	1.
2. Bonds issued during FY 2020	0	2.
3. Bonds retired during FY 2020	(11,240,000)	3.
4. Bonds Outstanding, June 30, 2020	\$112,045,000	4.
5. Short-term Debt Outstanding, July 1, 2019	\$0	5.
6. Short-term Debt Outstanding, June 30, 2020	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2020 Assessed Valuations and Tax Rates		
a. Primary	\$3,428,093,128	Tax Rate 3.8594
b. Secondary	\$3,428,093,128	Tax Rate 22.6490
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 2020)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (<i>Function 1000, except line 2 amount</i>)	\$212,565,657
2. Classroom Supplies (<i>Function 1000, Object Code 6600</i>)	\$12,615,062
3. Administration (<i>Functions 2300, 2400, 2500, & 2900</i>)	\$37,679,732
4. Support Services—Students (<i>Function 2100</i>)	\$41,615,024
5. All Other Support Services & Operations (<i>Functions 2200, 2600, 2700, 3100, & 3400</i>)	\$118,227,448
6. Total Current Expenditures	\$422,702,923
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$58,338,545
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$364,364,378

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act	\$0
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$765,773
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G. Cash and Investments held at June 30, 2020

1. Sinking funds	\$0
2. Bond funds	\$0
3. Other funds, except for any employee retirement funds	\$75,383,314

H. Average Teacher Salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2020	\$45,622
2. Average salary of all teachers employed in FY 2019	\$44,745
3. Increase in average teacher salary from prior year	\$877
4. Percentage increase	2.0%

Comments on Average Salary Calculation (Optional):

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

5. Average salary of all teachers employed in FY 2018	\$41,495
6. Total percentage increase in average teacher salary since FY 2018	9.9%

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

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

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

1. Quantitative Reasoning
2. Verbal Reasoning
3. Nonverbal Reasoning
4. Total Duplicated Enrollment (lines 1-3)

GRADE														
K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL	
0	10	19	33	25	36	30	28	17	6	3	1	0	208	1.
0	25	36	63	55	58	26	21	6	11	1	2	0	304	2.
0	84	122	170	218	227	152	156	154	73	14	10	2	1,382	3.
0	119	177	266	298	321	208	205	177	90	18	13	2	1,894	4.

**B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE
(A.R.S. § 15-761)****1. Total All Disability Classifications**

2. Gifted Education
3. Remedial Education
4. ELL Incremental Costs
5. ELL Compensatory Instruction
6. Vocational and Technological Education (non-CTED)
7. Career Education
8. Career Technical Education (CTED programs in 300 range)
9. Total (lines 1-8)

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
44,922,288	42,329,297
1,643,628	1,504,475
0	0
6,635,942	6,186,109
0	0
1,728,153	1,493,344
0	0
53,876	325,140
54,983,887	51,838,365

10. IEP required pupil transportation costs
coded within Program 400

6,475,693 10.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	4,381,986
9-12	\$	0
Total	\$	4,381,986

D. EXPENDITURES FOR AUDIT SERVICES

1. Nonfederal Audit Expenditures - M&O Fund
2. Federal Audit Expenditures - All Funds

BUDGET	ACTUAL
10,000	117,000
120,000	1,500

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

Actual Expenditures made in FY 2020 \$ 0

F. TUITION**Type 03 Districts Only**

1. Tuition to Other Arizona Districts
for **high school students only** (objects 6561 & 6565)
2. Tuition to Other Arizona Districts
for all other students (objects 6561)
3. Tuition to Out-of-State Districts
for **high school students only** (objects 6562 & 6565)
4. Tuition to Out-of-State Districts
for all other students (objects 6562)

Non-Type 03 Districts

5. Tuition to Other Arizona Districts (object 6561)
6. Tuition to Out-of-State Districts (object 6562)

All Districts

7. Tuition to Private Schools (object 6563)
8. Tuition to Ed Services/Coops/IGAs (object 6564)
9. Tuition Other (object 6569) (1)
10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
283,333	0		283,333
0	0		0
0	0		0
0	0		0
283,333	0	0	283,333

(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.

DISTRICT NAME Tucson Unified School District

COUNTY Pima

CTDS NUMBER 100201000

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

		Programs 100-630									Programs 700-900			
		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)	Total
Funds 001-799 (excluding 575)														
1000 Instruction	1.	159,774,559	45,036,156	7,422,212	12,611,983	4,665,953	863,474				316,031	0	230,690,368	1.
2000 Support Services														
2100 Students	2.	28,905,265	8,559,143	2,652,534	892,522	646,928	37,694				495,079	0	42,189,165	2.
2200 Instructional Staff	3.	18,432,584	5,304,203	4,906,050	741,535	910,240	121,550				12,717	0	30,428,879	3.
2300 General Administration	4.	1,822,511	501,528	1,386,557	33,996	19,390	16,294	634,744			3,028	0	4,418,048	4.
2400 School Administration	5.	14,299,329	4,164,398	704,762	99,140	46,142	839				295	0	19,314,905	5.
2500, 2900 Central Services, Other	6.	8,376,306	3,872,289	3,187,842	130,367	1,851,728	24,509		66		81,762	0	17,524,869	6.
2600 Operation and Maintenance of Plant	7.	18,555,034	5,767,748	12,319,497	15,200,722	2,245,909	1,481				17,517	216,794	54,324,702	7.
2700 Student Transportation	8.	10,748,487	3,484,980	3,867,998	2,402,071	99,759	135				4,027		20,607,457	8.
3000 Operation of Noninstructional Services														
3100 Food Service Operations	9.	6,105,200	1,953,794	901,833	9,825,958	0	6,645				28,629	0	18,822,059	9.
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community Services Operations	11.											4,457,362	4,457,362	11.
3400 Bookstore Operations	12.	64,631	12,969	5,926	3,008	6,510	0				0	0	93,044	12.
Total (lines 1-12)	13.	267,083,906	78,657,208	37,355,211	41,941,302	10,492,559	1,072,621	634,744		66	959,085	4,674,156	442,870,858	13.
From Federal Funds	14.	34,950,944	10,162,365	4,506,867	21,619,632	2,972,850	10,400	0		0	67,360	1,095,964	75,386,382	14.
From State and Local Sources	15.	232,132,962	68,494,843	32,848,344	20,321,670	7,519,709	1,062,221	634,744		66	891,725	3,578,192	367,484,476	15.
4000 Facilities Acquisition and Construction	16.	0	0	6,988,898	665	0	0				0	0	6,989,563	16.
5000 Debt Service	17.								13,861,593	7,675,405		0	21,536,998	17.

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

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	92,306,063	1,664,132	902,462	754,257	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	18,712,939	2,045	245,372	262,467	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	2,613,301	541	300,559	89,508	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	28,318,711	36,544	176,857	111,865	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	2,278,235	0	21,282	276	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	10,398,049	6.
7. Number of FTE-Certified Teachers	2,475	7.
8. Number of FTE-Contract Teachers	27	8.

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

1. 6410-6411 Utility Services	4,777,188	1.
2. 6620-6629 Energy	12,637,742	2.

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

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

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

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

	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	36,727	4,636,501	4,673,228	3.
4. Total (lines 1-3)	36,727	4,636,501	4,673,228	4.

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

1. 6710 Land and Improvements	0	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-39 Equipment	0	3.
4. Total (lines 1-3)	0	4.
5. 6450 Construction	6,456,412	5.

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

1. 6340 Technical Services	517,027	1.
2. 6432 Technology-Related Repairs and Maintenance	874,644	2.
3. 6443 Rental of Computers and Related Equipment	2,106,774	3.
4. 6531 Telecommunications	2,106,774	4.
5. 6650 Supplies-Technology-Related	180,437	5.
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	4,397,943	6.
7. Subtotal (Lines 1-6)	10,183,599	7.
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	2,269,158	8.

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

100201000

I certify that the Annual Financial Report of Tucson Unified School District, Pima

Avg. Daily Membership

2019

2020

County, for fiscal year 2020 was approved by the Governing Board on October 6, 2020, 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.

Attending

42,551.105

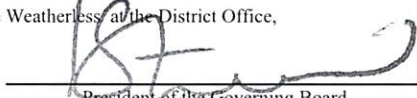
42,147.771

2020 Tax Rates:

 Primary
3.8594

 Secondary
22.6490

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


President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				195,771,760	188,182,960	
Special Education				54,983,887	51,838,365	
Pupil Transportation				12,587,038	9,453,490	
Desegregation				61,125,103	61,113,024	
Dropout Prevention Programs				767,410	767,411	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				279,154	148,010	
Maintenance and Operation Total	(903,095)	325,488,611	(1,963,314)	325,514,352	311,503,260	11,118,942
Classroom Site Funds	2,967,388	22,601,907		25,918,866	22,420,174	3,149,121
Instructional Improvement	21,960	1,987,948		1,900,000	2,004,939	4,969
Unrestricted Capital Outlay	1,786,590	13,339,306	0	16,715,019	12,121,008	3,004,888
Adjacent Ways	678,005	8,313	0	0	450,110	236,208
Bond Building	0	0	0	0	0	0
Other Capital Funds	1,193,183	983,178	1,963,314	2,973,000	2,896,002	1,243,673
New School Facilities	0	0		0	0	0
Federal Projects	381,357	46,492,511	(1,868,061)	91,306,813	59,275,848	(14,270,041)
State Projects	2,105,815	3,447,318	0	5,101,296	2,603,324	2,949,809
County, City, and Town Grants	1,600	14	0	0	0	1,614
English Language Learner	1	0	0	0	0	1
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	9,296,289	76,824	61,408	9,475,000	4,070,138	5,364,383
Food Service	267,290	18,716,538	(1,000,000)	20,363,635	15,603,709	2,380,119
Civic Center	1,968,512	1,601,088	0	4,100,000	1,104,434	2,465,166
Community School	34,165	4,252,879	0	5,700,841	3,522,249	764,795
Auxiliary Operations	2,026,262	1,479,748	4,221	3,000,000	1,325,489	2,184,742
Extracurricular Activities Fees	7,227,661	2,685,386	(4,221)	8,500,000	2,799,463	7,109,363
Gifts and Donations	1,931,786	928,750	0	2,903,487	757,775	2,102,761
Career & Tech. Ed. & Voc. Ed. Projects	2,126	577	0	0	0	2,703
Fingerprint	151	11,293	0	25,000	11,724	(280)
School Opening	0	0	0	0	0	0
Insurance Proceeds	329,442	55,077	0	551,000	17,178	367,341
Textbooks	75,854	25,051	0	40,000	28,396	72,509
Litigation Recovery	(53,190)	12,119	0	0	0	(41,071)
Indirect Costs	2,287,484	16,119	2,873,232	3,710,682	2,974,933	2,201,902
Unemployment Insurance	713,216	278,472	0	214,000	607,478	384,210
Teacherage	0	0	0	0	0	0
Insurance Refund	6,737	88,815	0	0	88,815	6,737
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	2,694,163	3,891,260	0	5,428,439	4,709,835	1,875,588
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	8,285,834	18,112,604	0	17,886,158	17,887,729	8,510,709
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(2,059,809)	3,246,846	0	6,783,294	1,659,345	(472,308)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,780,120	1,192,697		0	1,179,619	1,793,198
Self-Insurance	29,405,973	29,070,963	0	31,859,032	33,618,442	24,858,494
Intergovernmental Agreements	337,652	26,876	0	800,000	44,576	319,952
OPEB	3,527,085	44,549	0	4,000,000	352,460	3,219,174
Other Funds	2,349,941	2,867,354	0	3,228,961	2,040,111	3,177,184