



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
2009

SIGNATURE/DATE	TITLE
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

The Annual Financial Report file(s) for FY 2009 uploaded to the Arizona Department of Education's Web site on _____ contain(s) the data for the AFR described above.

_____ Superintendent	_____ Business Manager
_____ Sherry Celaya District Contact Employee	_____ 480-484-6124 Telephone Number _____ scelaya@susd.org E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 34)	\$ <u>165,952,169</u>
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ <u>11,532,153</u>
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ <u>9,459,016</u>
4. Soft Capital Allocation (from page 5, line 19)	\$ <u>6,645,811</u>

DISTRICT NAME Scottsdale Unified School Dist

COUNTY Maricopa

CTDS NUMBER 070248000

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625
ACTUAL	ACTUAL	ACTUAL
1. 10,026,853	4,822,828	4,925,045

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property 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) Cancelled prior year warrants

Subtotal (lines 2-17)

2000 Intermediate

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

Subtotal (lines 19-22)

3000 State

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

Subtotal (lines 24-26)

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 28-33)

Total Fund Revenue (lines 18, 23, 27, and 34)

- 5200 Fund Transfers-In
- Other (Specify) Transfer Treasurer's Cash from

TOTAL FUNDS AVAILABLE (lines 1, 35, 36, and 37)

Total Maintenance and Operation Expenditures (p. 2, line 34)

Total Capital Expenditures (p. 5, lines 10 and 19)

- 6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 39 or 40 plus 41)

ENDING FUND BALANCE (line 38 minus line 42) (1)

2. 130,395,443	9,599,023	4,354,668	2.
3. 627,322	30,017	21,876	3.
4. 66,870	0		4.
5. 90,205	0		5.
6. 0	0		6.
7. 0	0		7.
8. 0	0		8.
9. 0	0		9.
10. 0	0	0	10.
11. 0	0	0	11.
12. 0	0	0	12.
13. 0	0	0	13.
14. 0	0	0	14.
15. 0	0	0	15.
16. 449,692	134,723	132,799	16.
17. 70,478	0	241	17.
18. 131,700,010	9,763,763	4,509,584	18.
19. 0	0	0	19.
20. (148)	0	(6)	20.
21. 0	0	0	21.
22. 0	0	0	22.
23. (148)	0	(6)	23.
24. 3,296,667	2,996	131,496	24.
25. 23,603,580	70,496	913,692	25.
26. 0	0	0	26.
27. 26,900,247	73,492	1,045,188	27.
28. 0			28.
29. 0			29.
30. 0			30.
31. 0			31.
32. 0			32.
33. 0			33.
34. 0			34.
35. 158,600,109	9,837,255	5,554,766	35.
36. 0	0	0	36.
37. 2,240,000	(2,240,000)	0	37.
38. 170,866,962	12,420,083	10,479,811	38.
39. 165,952,169			39.
40. 0	9,459,016	6,645,811	40.
41. 0	0	0	41.
42. 165,952,169	9,459,016	6,645,811	42.
43. 4,914,793	2,961,067	3,834,000	43.

- (1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$10,000 at 7/1/08 and \$10,000 at 6/30/09.
- (2) The amount of Government Property Lease Excise Tax revenue included on line 17 is \$102.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals			% Increase/ Decrease in Actual
							Budget FY 2009	Actual FY 2009	Actual FY 2008	
100 Regular Education										
1000 Classroom Instruction	1.	51,757,627	15,742,662	1,795,788	6,320,356	14,324	74,645,408	75,630,757	74,050,403	2.1%
2000 Support Services										
2100 Students	2.	4,249,116	1,147,300	56,833	40,926	5,673	5,642,343	5,499,848	5,463,568	0.7%
2200 Instructional Staff	3.	5,739,561	1,532,380	233,803	36,037	14,186	7,649,288	7,555,967	7,274,825	3.9%
2300 General Administration	4.	443,005	141,213	120,758	7,720	21,695	720,016	734,391	746,393	-1.6%
2400 School Administration	5.	7,811,925	1,881,721	126,278	57,008	7,691	10,311,838	9,884,623	9,968,768	-0.8%
2500 Central Services	6.	4,086,403	1,061,701	607,535	48,062	28,763	8,018,271	5,832,464	5,375,241	8.5%
2600 Operation & Maintenance of Plant	7.	6,673,163	2,069,825	3,378,526	1,894,441	1,051,290	16,319,051	15,067,245	15,974,853	-5.7%
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	161,300	51,916	75,257	43,610	0	340,817	332,083	426,792	-22.2%
5000 Debt Service (1)	10.					1,037,611	1,037,611	1,037,611		
610 School-Sponsored Cocurricular Activities	11.	259,044	42,981	700	0	0	298,776	302,725	371,713	-18.6%
620 School-Sponsored Athletics	12.	1,243,847	214,072	92,609	117	0	1,619,249	1,550,645	1,485,833	4.4%
630 Other Instructional Programs	13.	0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	14.	0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-14)	15.	82,424,991	23,885,771	6,488,087	8,448,277	2,181,233	126,602,668	123,428,359	121,138,389	1.9%
200 Special Education										
1000 Classroom Instruction	16.	11,814,509	3,137,937	1,413,876	9,534	7,751	15,897,852	16,383,607	15,610,310	5.0%
2000 Support Services										
2100 Students	17.	5,507,206	1,291,938	310,546	24,286	0	7,265,924	7,133,976	6,415,783	11.2%
2200 Instructional Staff	18.	576,391	141,548	4,203	12,398	14,524	705,546	749,064	350,639	113.6%
2300 General Administration	19.	0	0	0	0	0	0	0	0	0.0%
2400 School Administration	20.	0	0	0	0	0	0	0	147	-100.0%
2500 Central Services	21.	228	41	1,184	0	0	5,032	1,453	1,938	-25.0%
2600 Operation & Maintenance of Plant	22.	170	30	0	0	0	0	200	0	0.0%
2900 Other	23.	0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	24.	0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 16-24)	25.	17,898,504	4,571,494	1,729,809	46,218	22,275	23,874,354	24,268,300	22,378,817	8.4%
300 Special Education Disability Title 8 PL 103-382 Add-On (from Supplement, page 1, line 10)	26.	0	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation										
2700 Student Transportation	27.	4,699,673	1,516,907	727,299	402,167	2,360	7,759,030	7,348,406	6,872,079	6.9%
510 Desegregation (from Desegregation Supplement-Districtwide, page 2, line 44)	28.	5,402,866	1,633,286	147,130	36,168	8,718	7,228,168	7,228,168	7,137,423	1.3%
520 Special K-3 Program Override (from Supplement, page 1, line 20)	29.	2,676,976	720,475	4,510	55,844	0	3,457,804	3,457,805	3,371,673	2.6%
530 Dropout Prevention Programs										
1000 Classroom Instruction	30.	103	11,009	0	0	0		11,112	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	31.	169,175	40,761	0	83	0		210,019	221,131	-5.0%
Subtotal (lines 30 and 31)	32.	169,278	51,770	0	83	0	221,130	221,131	221,131	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 30)	33.	0	0	0	0	0	0	0	0	0.0%
Total Expenditures (lines 15, 25-29, 32, and 33)	34.	113,272,288	32,379,703	9,096,835	8,988,757	2,214,586	169,143,154	165,952,169	161,119,512	3.0%

(1) Function code 5000, object code 6820-Judgments Against the District should be used to report actual expenditures for excessive property tax valuation judgments paid in FY 2009.

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	11	25	51	99	121	133	140	186	160	123	196	176	1,421
2. Verbal Reasoning	0	6	18	45	118	111	128	123	179	140	122	129	119	1,238
3. Nonverbal Reasoning	0	29	81	110	209	197	225	238	266	186	139	160	128	1,968
4. Total Duplicated Enrollment (lines 1-3) (1)	0	46	124	206	426	429	486	501	631	486	384	485	423	4,627

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	2,582
2. Black, not Hispanic	26
3. Hispanic	460
4. American Indian/Alaskan Native	27
5. Asian or Pacific Islander	340
6. Total Unduplicated Enrollment (lines 1-5) (1)	3,435

C. MAINTENANCE AND OPERATION FUND SPECIAL EDUCATION PROGRAMS BY TYPE

	TOTAL BUDGET	PROGRAM 200 ACTUAL	TOTAL ACTUAL
	1. Autism	2,216,571	2,462,754
2. Emotional Disability	856,083	805,201	805,201
3. Hearing Impairment	373,157	391,972	391,972
4. Other Health Impairments	1,488,416	1,421,740	1,421,740
5. Specific Learning Disability	6,284,427	6,031,768	6,031,768
6. Mild, Moderate or Severe Mental Retardation	692,406	657,056	657,056
7. Multiple Disabilities	150,383	141,702	141,702
8. Multiple Disabilities with Severe Sensory Impair.	121,602	118,085	118,085
9. Orthopedic Impairment	136,328	141,228	141,228
10. Preschool Moderate Delay	481,547	453,445	453,445
11. Preschool Severe Delay	345,352	477,062	477,062
12. Preschool Speech/Language Delay	1,066,029	1,072,610	1,072,610
13. Speech/Language Impairment	6,440,021	6,976,137	6,976,137
14. Traumatic Brain Injury	29,184	23,617	23,617
15. Visual Impairment	475,890	443,571	443,571
16. Subtotal (lines 1-15)	21,157,396	21,617,948	21,617,948
17. Remedial Education	0	0	0
18. ELL Incremental Costs	0	0	0
19. ELL Compensatory Instruction	0	0	0
20. Gifted Education (2)	2,248,248	2,228,552	2,228,552
21. Vocational and Technological Education	468,710	421,800	421,800
22. Career Education	0	0	0
23. Total (lines 16-22) (3)	23,874,354	24,268,300	24,268,300

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

Actual Expenditures for all Gifted Programs:

K-8	\$	2,228,552
9-12	\$	0
Total (2)	\$	2,228,552

E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE (4)

	BUDGET	ACTUAL
1. Utilities including Excess (5)	9,717,820	9,717,820
2. Tuition Out Debt Service 6565	0	0
3. Audit Services - Nonfederal (6) 6350	55,000	51,228

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2009 \$ 6,399,998

G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM (7)

Actual Expenditures made in FY 2009 \$ 0

H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY (7)

Actual Expenditures made in FY 2009 \$ 0

I. TUITION PAID TO OTHER ARIZONA DISTRICTS (8)

(Object Codes 6561 and 6565)

	M&O 6561	Unrestricted Capital Outlay 6561	Debt Service 6565	Total
1. Type 03 districts (tuition for high school students only)	0	0	0	0
2. All districts including Type 03 (all tuition paid to other Arizona districts)	0	0	0	0

- Total Enrollment in Section B cannot be greater than Section A.
- Total actual Gifted expenditures in Sections C and D must agree.
- Program 200 Actual column total (line 23) should agree to page 2, line 25. Total budget and actual expenditures by program type totals (line 23) must agree with the total for Programs 200 and 300 expenditures on page 2, lines 25 and 26.
- Obtain total budget amounts from district's FY 2009 latest revised adopted budget, page 2, M&O Detail by Object Code section, line 9. Budget and actual expenditures must also be included in the Maintenance and Operation Fund expenditures on page 2 of this report.
- Include expenditures for object codes 6411, 6421, 6531, 6621-6625.
- Enter the Maintenance and Operation Fund expenditures made in FY 2009 for nonfederal audit services (should be coded to function 2310) on line E.3 above. The total federal audit service expenditure made in FY 2009 from all funds was \$ 0 Do not include costs of consulting or other services paid to audit firms in the nonfederal or federal audit services actual expenditures.
- Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on these lines.
- All amounts included on line 1 must also be included on line 2. (Line 2 must be greater than or equal to line 1.)

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	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget FY 2009	Actual FY 2009	Actual FY 2008		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)		1,592,307										
Interest Income		(146,003)										
Total Revenues (lines 1 and 2)		1,446,304										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			1,353,598	357,090				1,809,387	1,710,688	1,899,487	-9.9%	
2100 Support Services - Students			42,649	10,638				51,531	53,287	58,575	-9.0%	
2200 Support Services - Instructional Staff			44,622	11,192				56,236	55,814	62,071	-10.1%	
Program 100 Subtotal (lines 4-6)			1,440,869	378,920				1,917,154	1,819,789	2,020,133	-9.9%	
200 Special Education												
1000 Classroom Instruction			298,848	77,241				379,715	376,089	398,244	-5.6%	
2100 Support Services - Students			86,460	20,542				107,208	107,002	165,870	-35.5%	
2200 Support Services - Instructional Staff			0	0				0	0	278,699	-100.0%	
Program 200 Subtotal (lines 8-10)			385,308	97,783				486,923	483,091	842,813	-42.7%	
Other Programs Subtotal (lines 12-14)			1,901	489				2,391	2,390	2,697	-11.4%	
Total Classroom Site Fund 011 - Base Salary	(216,028)	1,446,304	1,828,078	477,192			0	2,406,468	2,305,270	2,865,643	-19.6%	(1,074,994)
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)		3,184,614										
Interest Income		445,792										
Total Revenues (lines 17 and 18)		3,630,406										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			2,711,581	479,755				7,741,108	3,191,336	2,885,398	10.6%	
2100 Support Services - Students			70,427	12,513				252,930	82,940	66,901	24.0%	
2200 Support Services - Instructional Staff			151,236	26,409				335,269	177,645	136,276	30.4%	
Program 100 Subtotal (lines 20-22)			2,933,244	518,677				8,329,307	3,451,921	3,088,575	11.8%	
200 Special Education												
1000 Classroom Instruction			581,166	102,098				973,095	683,264	548,460	24.6%	
2100 Support Services - Students			107,400	18,981				341,584	126,381	107,713	17.3%	
2200 Support Services - Instructional Staff			14,580	2,354				14,460	16,934	9,849	71.9%	
Program 200 Subtotal (lines 24-26)			703,146	123,433				1,329,139	826,579	666,022	24.1%	
Other Programs Subtotal (lines 28-30)			322,901	56,841				378,208	379,742	285,889	32.8%	
Total Classroom Site Fund 012 - Performance Pay	4,811,456	3,630,406	3,959,291	698,951			0	10,036,654	4,658,242	4,040,486	15.3%	3,783,620
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)		3,184,614										
Interest Income		(294,553)										
Total Revenues (lines 33 and 34)		2,890,061										
Expenditures												
100 Regular Education												
1000 Classroom Instruction			2,679,820	707,120	0	0		3,579,558	3,386,940	3,751,586	-9.7%	
2100 Support Services - Students			85,299	21,281	0	0		103,066	106,580	117,153	-9.0%	
2200 Support Services - Instructional Staff			89,245	22,388	0	0		112,479	111,633	122,245	-8.7%	
Program 100 Subtotal (lines 36-38)			2,854,364	750,789	0	0		3,795,103	3,605,153	3,990,984	-9.7%	
200 Special Education												
1000 Classroom Instruction			592,700	153,302	0	0		753,256	746,002	797,042	-6.4%	
2100 Support Services - Students			171,900	40,804	0	0		213,116	212,704	189,142	12.5%	
2200 Support Services - Instructional Staff			0	0	0	0		0	0	0	0.0%	
Program 200 Subtotal (lines 40-42)			764,600	194,106	0	0		966,372	958,706	986,184	-2.8%	
530 Dropout Prevention Programs												
1000 Classroom Instruction			0	0	0	0		0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)			3,802	980	0	0		4,782	4,782	5,393	-11.3%	
Total Classroom Site Fund 013 - Other	(478,672)	2,890,061	3,622,766	945,875	0	0	0	4,766,257	4,568,641	4,982,561	-8.3%	(2,157,252)
Total Classroom Site Funds (lines 16, 32, and 48)	4,116,756	7,966,771	9,410,135	2,122,018	0	0	0	17,209,379	11,532,153	11,888,690	-3.0%	551,374

- (1) For FY 2009, the district received Classroom Site Fund revenue of 0 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) and SOFT CAPITAL ALLOCATION (625) FUNDS—EXPENDITURES

Expenditures	Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O type excluding 6900) (2)	Totals			% Increase/ Decrease in Actual
								Budget FY 2009	Actual FY 2009	Actual FY 2008	
Unrestricted Capital Outlay Override (1)	0	0	0	0	0	0	0	9,901,348	0	0	0.0%
Unrestricted Capital Outlay Fund 610											
1000 Instruction	0	778,477	5,797,058			296		9,019,524	6,575,831	167,176	3833.5%
2000 Support Services											
2100, 2200 Students and Instructional Staff	0	597,843	15,138			0		806,465	612,981	64,308	853.2%
2300, 2400, 2500, 2900 Administration	0		141,114		0	0		1,225,773	141,114	260,294	-45.8%
2600 Operation & Maintenance of Plant	0		193,632			13,369		215,000	207,001	459,409	-54.9%
2700 Student Transportation	0		32,331			0		37,000	32,331	27,128	19.2%
3000 Operation of Noninstructional Services	0		0			0		0	0	0	0.0%
4000 Facilities Acquisition and Construction	0		4,252			1,885,506		457,143	1,889,758	152,556	1138.7%
5000 Debt Service				0	0			0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	0	1,376,320	6,183,525	0	0	1,899,171		11,760,905	9,459,016	1,130,871	736.4%
Soft Capital Allocation Fund 625											
1000 Instruction	0	1,315,277	342,949			11,956	0	1,755,135	1,670,182	3,676,157	-54.6%
2000 Support Services											
2100, 2200 Students and Instructional Staff	0	191,040	4,649			0	0	211,024	195,689	513,995	-61.9%
2300, 2400, 2500, 2900 Administration	0		114,337		0	0	0	287,204	114,337	25,027	356.9%
2600 Operation & Maintenance of Plant	0		144,497			0	2,015,470	2,322,419	2,159,967	53,971	3902.1%
2700 Student Transportation	0		1,822,800			0	0	1,823,325	1,822,800	498,061	266.0%
3000 Operation of Noninstructional Services	0		0			0	0	0	0	0	0.0%
4000 Facilities Acquisition and Construction	0		0			96,473	0	96,712	96,473	84,885	13.7%
5000 Debt Service				556,680	29,683			665,173	586,363	692,631	-15.3%
Total Soft Capital Allocation Fund (lines 11-18)	0	1,506,317	2,429,232	556,680	29,683	108,429	2,015,470	7,160,992	6,645,811	5,544,727	19.9%

(1) Items must be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Laws 2009, 1st Special Session, Chapter 6, §8, allowed school districts to use soft capital allocation monies for any operating or capital expenditures. Therefore, districts should record any M&O type expenditures made from the Soft Capital Allocation Fund in this column.

CAPITAL ASSETS AS OF JUNE 30, 2009	
Land and Improvements	\$52,243,573 1.
Buildings and Improvements	\$543,862,661 2.
Furniture, Equipment, Vehicles, and Technology	\$29,103,849 3.
Construction in Progress	\$0 4.
Total	\$625,210,083 5.

CAPITAL FUNDS (630, 690, and 695)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
Bond Building Fund 630										
1000 Instruction	1.				0			0	0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	2.				0			0	0	0
2300, 2400, 2500, 2900 Administration	3.				0			0	0	0
2600 Operation & Maintenance of Plant	4.				0			0	0	0
2700 Student Transportation	5.				0			0	0	0
3000 Operation of Noninstructional Services	6.				0			0	0	0
4000 Facilities Acquisition and Construction	7.	178,100	46,301		0			6,541,167	7,036,750	6,765,568
5000 Debt Service	8.					0	0		0	0
Total Bond Building Fund (lines 1-8)	9.	178,100	46,301		0	0	0	6,541,167	7,036,750	6,765,568
Building Renewal Fund 690										
1000 Instruction	10.				0			0	0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	11.				0			0	0	0
2300, 2400, 2500, 2900 Administration	12.				0			0	0	0
2600 Operation & Maintenance of Plant	13.	110,443	25,256		0			0	146,215	135,699
2700 Student Transportation	14.				0			0	0	0
3000 Operation of Noninstructional Services	15.				0			0	0	0
4000 Facilities Acquisition and Construction	16.	0	0		0			1,251,883	7,514,227	1,251,883
5000 Debt Service	17.					0	0		0	0
Total Building Renewal Fund (lines 10-17)	18.	110,443	25,256		0	0	0	1,251,883	7,660,442	1,387,582
New School Facilities Fund 695										
1000 Instruction	19.			0	0			0	0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	20.			0	0			0	0	0
2300, 2400, 2500, 2900 Administration	21.				0			0	0	0
2600 Operation & Maintenance of Plant	22.				0			0	0	0
2700 Student Transportation	23.				0			0	0	0
3000 Operation of Noninstructional Services	24.				0			0	0	0
4000 Facilities Acquisition and Construction	25.	0	0		0			0	0	0
5000 Debt Service	26.					0	0		0	0
Total New School Facilities Fund (lines 19-26)	27.	0	0	0	0	0	0	0	0	0

Capital Funds (630, 690, and 695)		BUDGET	ACTUAL
Bond Building Fund 630			
Beginning Fund Balance	1.		7,036,750 1.
Revenues	2.		0 2.
Other Financing Sources	3.		0 3.
Total Available (lines 1-3)	4.		7,036,750 4.
Expenditures			
Renovation	5.	0	0 5.
New Construction	6.	7,036,750	5,821,516 6.
Other	7.	0	944,052 7.
Total Expenditures (lines 5-7) (1)	8.	7,036,750	6,765,568 8.
Other Financing Uses	9.	0	0 9.
Ending Fund Balance (line 4 minus lines 8 and 9)	10.		271,182 10.

Building Renewal Fund 690			
Beginning Fund Balance	11.		1,715,625 11.
Revenues	12.		93,783 12.
Total Available (lines 11 and 12)	13.		1,809,408 13.
Expenditures			
Renovation	14.	7,660,442	1,387,582 14.
Other	15.	0	0 15.
Total Expenditures (lines 14 and 15) (1)	16.	7,660,442	1,387,582 16.
Ending Fund Balance (line 13 minus line 16)	17.		421,826 17.

New School Facilities Fund 695			
Beginning Fund Balance	18.		0 18.
Revenues	19.		0 19.
Total Available (lines 18 and 19)	20.		0 20.
Expenditures			
New Construction	21.	0	0 21.
Other	22.	0	0 22.
Total Expenditures (lines 21 and 22) (1)	23.	0	0 23.
Ending Fund Balance (line 20 minus line 23)	24.		0 24.

Funds 630 and 695

1. New construction cost per square foot	\$	180
2. Land acquisition costs	\$	0

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning Fund Balances	1.		62,459,836	4,596,902 1.

Revenues & Other Sources				
1110 Property Taxes	2.		50,190,910	3,443,336 2.
1280 Revenue in Lieu of Taxes	3.		154,197	13,778 3.
1300 Tuition	4.		0	0 4.
1400 Transportation Fees	5.		0	0 5.
1500 Investment Income	6.		692,256	140,261 6.
Other Local _____	7.		20	4,370 7.
State _____	8.		0	0 8.
5100 Issuance of Bonds	9.		0	0 9.
5200 Fund Transfers-In	10.		0	0 10.
Total Revenues & Other Sources (lines 2-10)	11.		51,037,383	3,601,745 11.
Total Available (lines 1 and 11)	12.		113,497,219	8,198,647 12.

Expenditures & Other Uses				
6830 Redemption of Principal	13.		45,155,000	0 13.
6840-6850 Interest	14.		15,780,987	0 14.
6100-6800 Expenditures (2)	15.		8,943,776	3,076,382 15.
Total Expenditures (lines 13-15) (3)	16.	61,105,988	69,879,763	6,000,000 3,076,382 16.
6930 Fund Transfers-Out	17.		0	0 17.
6940 Pymt. to Escrow Agent for Def. of Debt	18.		0	0 18.
Total Expenditures & Other Uses (lines 16-18)	19.		69,879,763	3,076,382 19.

Ending Fund Balances (line 12 minus line 19)	20.		43,617,456	5,122,265 20.
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	BUDGET	ACTUAL
Instructional Improvement Fund 020		
Beginning Fund Balance	1.	1,249,110 1.
Revenues	2.	1,127,996 2.
Total Available (lines 1 and 2)	3.	2,377,106 3.
Expenditures		
Teacher Compensation Increases	4.	616,653 4.
Class Size Reduction	5.	0 5.
Dropout Prevention Programs	6.	0 6.
Instructional Improvement Programs	7.	1,874,366 7.
Total Expenditures (lines 4-7)	8.	2,491,019 8.
Ending Fund Balance (line 3 minus line 8)	9.	938,508 9.

- (1) Total budgeted and actual expenditures for each fund must agree to the total amounts reported on page 6, by fund.
- (2) Other than principal and interest payments (6830-6850).
- (3) Obtain budget amount from the district's FY 2009 latest revised adopted budget.

SPECIAL 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
 3__ E-Rate
 300-399 Other Federal Projects (exclude E-Rate on line 15 above)
Total Federal Project Funds (lines 1-16)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) TO INDIRECT COSTS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL		ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(164,438)	2,633,355	(165,716)	3,683,336	2,451,982	(148,781)
2.	(170,559)	874,338	(48,294)	927,266	707,677	(52,192)
3.	15,708	229,849	(22,050)	438,722	293,801	(70,294)
4.	(22,509)	46,239	(1,897)	34,598	23,713	(1,880)
5.	(56,625)	269,365	(2,675)	497,038	176,722	33,343
6.	(4,947)	37,647	(6,211)	86,066	77,635	(51,146)
7.	0	0	0	0	0	0
8.	(79,378)	3,867,274	(146,701)	4,062,086	3,719,878	(78,683)
9.	8,754	67	(74)	20,981	8,353	394
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	(39,609)	437,018	(6,996)	493,089	369,882	20,531
13.	0	0	0	0	0	0
14.	1,164,707	883,195	0	1,725,133	1,562,060	485,842
15.	0	0	0	0	0	0
16.	174,128	392,466	(151,233)	3,101,020	2,145,679	(1,730,318)
17.	825,232	9,670,813	(551,847)	15,069,335	11,537,382	(1,593,184)

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
 445 Dropout Prevention Program (grades 4-12)
 450 Gifted Education
 455 Family Literacy Pilot Program
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 18-28)

18.	188,770	106,822		294,755	223,687	71,905
19.	80,750	94,095		174,407	107,847	66,998
20.	7,025	66,213		73,146	68,237	5,001
21.	0	0		0	0	0
22.	12,853	547		13,336	665	12,735
23.	12,475	63		0	0	12,538
24.	1,377	158,678		160,000	147,988	12,067
25.	44,504	77,060		121,361	98,897	22,667
26.	0	0		0	0	0
27.	0	0		0	0	0
28.	24,549	60,313		109,936	76,250	8,612
29.	372,303	563,791		946,941	723,571	212,523

Total Special Projects (lines 17 and 29)

30.	1,197,535	10,234,604	(551,847)	16,016,276	12,260,953	(1,380,661)
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	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS						
050 County, City, and Town Grants	0	0	0	0	0	0
060 Full-Day Kindergarten	0	0		0	0	0
065 Full-Day Kindergarten Capital	0	0		0	0	0
071 Structured English Immersion (1)	0	837,883		837,597	815,137	22,746
072 Compensatory Instruction (1)	37,716	144,373		181,811	181,811	278
500 School Plant (Lease over 1 year)	1,165,578	38,925	0	1,975,000	1,204,503	0
505 School Plant (Lease 1 year or less)	5,745,530	691,473	0	5,745,530	1,305,573	5,131,430
506 School Plant (Sale)	259,025	55,864	0	300,000	24,066	290,823
515 Civic Center	682,084	98,992	0	800,000	32,441	748,635
520 Community School	1,527,993	4,753,458	120	4,800,000	5,166,981	1,114,590
525 Auxiliary Operations	1,535,930	1,388,269	(120)	2,000,000	1,201,478	1,722,601
526 Extracurricular Activities Fees Tax Credit	1,647,934	2,244,553	0	3,000,000	2,151,019	1,741,468
530 Gifts and Donations	1,676,006	1,123,027	0	2,735,000	1,330,379	1,468,654
535 Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
540 Fingerprint	5,449	7,066	0	20,000	6,825	5,690
545 School Opening	0	0	0	0	0	0
550 Insurance Proceeds	13,720	3,196	0	14,000	0	16,916
555 Textbooks	401,706	50,655	0	380,000	26,852	425,509
565 Litigation Recovery	27,222	341,233	0	28,000	341,682	26,773
570 Indirect Costs	62,336	(2,815)	1,116,870	800,000	507,721	668,670
575 Unemployment Insurance	70,922	186,517	0	75,000	104,545	152,894
580 Teacherage	0	0	0	0	0	0
585 Insurance Refund	11,168	348	0	12,000	0	11,516
590 Grants and Gifts to Teachers	0	0	0	0	0	0
595 School Bus Advertisement	116,276	15,499	0	150,000	0	131,775
596 Joint Technological Education	2,801,111	1,726,371	0	4,446,913	2,183,275	2,344,207
639 Impact Aid Revenue Bond Building	0	0	0	0	0	0
640 School Plant-Special Construction	0	0	0	0	0	0
650 Gifts and Donations (Capital)	0	0	0	0	0	0
660 Condemnation	0	0	0	0	0	0
670 Capital Equity	0	0	0	0	0	0
686 Emergency Deficiencies Correction	0	0	0	0	0	0
720 Impact Aid Revenue Bond Debt Service	0	0	0	0	0	0
750 Permanent	0	0	0	0	0	0
850 Student Activities	1,127,483	2,067,338			2,052,547	1,142,274
951 District Services	47,239	74,008	0	71,247	71,247	50,000
9__ Self-Insurance	11,751,323	2,807,043	0	2,962,381	2,966,221	11,592,145
953 Self-Insurance	279,739	721,718	0	560,344	560,344	441,113
Other	0	0	0	0	0	0

A. 1. Bonds Outstanding, June 30, 2009	\$321,805,000
2. FY 2009 Assessed Valuations and Tax Rates	
a. Primary	\$ 5,359,072,969.0000
b. Secondary	\$ 7,156,544,125.0000
3. Number of Schools	32
4. Actual Days in Session	180
5. Area of School District (Square Miles)	112
(Report this WHETHER OR NOT district changed boundaries in FY 2009)	

B. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907) (3)		
1. Destruction or damage	0	0
2. Excessive/unexpected legal expenses	0	0
3. Mitigation or removal of health or safety hazard	0	0

C. Current Expenditures by Category (4)	
1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	119,286,674
2. Classroom Supplies (Function 1000, Object Code 6600)	10,163,082
3. Administration (Functions 2300, 2400, 2500, & 2900)	18,650,173
4. Support Services—Students (Function 2100)	16,994,302
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	49,531,910
6. Total Current Expenditures	214,626,141

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 2011.

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)	\$5,851,510
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	\$15,380,740
c. Total Communications Expenditures (Object Code 6530)	\$1,545,671
d. Total Tuition Expenditures (Object Code 6560)	\$830,552

CAPITAL EXPENDITURES

a. Special Projects (Funds 100-499)	\$402,451
b. Food Service (Fund 510)	\$210,374

OTHER
Total unused sick and vacation leave included in severance pay (All funds) \$877,326

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

- (1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—Line 14 and Fund 072—Line 28.
- (2) If other funds are used for IGA's, include activity here.
- (3) Include actual expenditures, not the approved amount.
- (4) Do not include all expenditures coded to these functions. Include only "Current Expenditures" as defined in instructions.
- (5) Do not include salaries paid to instructional aides or assistants or any noncertified teachers.

F. Teacher Salaries (Function 1000)	Certified Teachers (Included in Object 6100) (5)	Certified Substitutes (Included in Object 6100) (5)	Contract Teachers (Included in Object 6300) (5)
1. Regular Education (Programs 100, 280, and 520)	\$60,552,642	\$1,668,147	\$416,329
2. Special Education (Programs 200-250 and 300)	\$11,509,228	\$538,198	\$463,041
3. Vocational Education (Programs 270 and 540)	\$1,124,692	\$10,989	\$0
4. Other Programs (Programs 260, 265, 510, and 530)	\$4,197,739	\$52,181	\$0
5. Cocurricular Activities, Athletics, and Other (Program 600)	\$1,603,200	\$49,164	\$0
Other Items			
6. Textbooks (Function 1000, Object 6640)	\$ 1,291,845		
7. Number of FTE-Certified Teachers	1,514		
8. Number of FTE-Contract Teachers	17		

G. ARRA Expenditure Detail	
1. Current expenditures for K-12 instruction (Function 1000, Objects 6100-6600, 6810, 6890)	\$910,109
2. Total current expenditures for K-12 (Functions 1000, 2000, 3100, 3200, Objects 6100-6600, 6810, 6890)	\$1,650,609
3. Current expenditures for community services, adult education, and other programs outside of K-12 (Programs 700, 800, 900)	\$0
4. Property expenditures (Functions 1000-3200, Object 6700)	\$0
5. School construction expenditures (Function 4000, Objects 6100-6900)	\$0

FEDERAL PROJECT FUNDS DETAIL

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 100-130 ESEA Title I				
1000	24,345	1,563,651	0	1,587,996
2000-3000	20,641	843,345	0	863,986
4000-5000	0	0	0	0
Total	44,986	2,406,996	0	2,451,982
Fund 140-150 ESEA Title II				
1000	2,049	545	0	2,594
2000-3000	9,408	695,675	0	705,083
4000-5000	0	0	0	0
Total	11,457	696,220	0	707,677
Fund 160 ESEA Title IV				
1000	0	21,796	152,003	173,799
2000-3000	0	30,630	89,372	120,002
4000-5000	0	0	0	0
Total	0	52,426	241,375	293,801
Fund 170-180 ESEA Title V				
1000	0	10,325	0	10,325
2000-3000	0	13,388	0	13,388
4000-5000	0	0	0	0
Total	0	23,713	0	23,713
Fund 190 ESEA Title III				
1000	0	57,115	0	57,115
2000-3000	0	119,607	0	119,607
4000-5000	0	0	0	0
Total	0	176,722	0	176,722
Fund 200 ESEA Title VII				
1000	0	73,795	0	73,795
2000-3000	0	3,840	0	3,840
4000-5000	0	0	0	0
Total	0	77,635	0	77,635
Fund 210 ESEA Title VI				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 220 IDEA Part B				
1000	0	2,591,179	0	2,591,179
2000-3000	0	1,128,699	0	1,128,699
4000-5000	0	0	0	0
Total	0	3,719,878	0	3,719,878

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 230 Johnson-O'Malley				
1000	0	8,054	0	8,054
2000-3000	0	299	0	299
4000-5000	0	0	0	0
Total	0	8,353	0	8,353
Fund 240 Workforce Investment Act				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 250 AEA-Adult Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 260-270 Vocational Education				
1000	212,362	134,323	0	346,685
2000-3000	0	23,197	0	23,197
4000-5000	0	0	0	0
Total	212,362	157,520	0	369,882
Fund 280 ESEA Title X				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 290 Medicaid Reimbursement				
1000	475	401,341	0	401,816
2000-3000	5,628	1,154,616	0	1,160,244
4000-5000	0	0	0	0
Total	6,103	1,555,957	0	1,562,060
Fund 3-- E-Rate				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Funds 300-399 Other Federal Projects				
1000	0	1,253,170	0	1,253,170
2000-3000	582	891,927	0	892,509
4000-5000	0	0	0	0
Total	582	2,145,097	0	2,145,679
Total Federal Projects Funds	275,490	11,020,517	241,375	11,537,382

STATE PROJECT AND OTHER FUNDS DETAIL

FUND AND FUNCTION CODES

STATE PROJECT FUNDS

		Programs 100-600		Programs 700-900	Total
		Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 400 Vocational Education					
1000	1.	94,710	66,629	0	161,339
2000-3000	2.	0	62,348	0	62,348
4000-5000	3.	0	0	0	0
Total	4.	94,710	128,977	0	223,687
Fund 410 Early Childhood Block Grant					
1000	5.	0	45,413	0	45,413
2000-3000	6.	0	62,434	0	62,434
4000-5000	7.	0	0	0	0
Total	8.	0	107,847	0	107,847
Fund 420 Ext. School Yr. - Pupils w/ Disab.					
1000	9.	0	51,048	0	51,048
2000-3000	10.	0	17,189	0	17,189
4000-5000	11.	0	0	0	0
Total	12.	0	68,237	0	68,237
Fund 425 Adult Basic Education					
1000	13.	0	0	0	0
2000-3000	14.	0	0	0	0
4000-5000	15.	0	0	0	0
Total	16.	0	0	0	0
Fund 430 Chemical Abuse Prevention					
1000	17.	0	0	0	0
2000-3000	18.	0	665	0	665
4000-5000	19.	0	0	0	0
Total	20.	0	665	0	665
Fund 435 Academic Contests					
1000	21.	0	0	0	0
2000-3000	22.	0	0	0	0
4000-5000	23.	0	0	0	0
Total	24.	0	0	0	0
Fund 445 Dropout Prevention Program					
1000	25.	0	19,697	0	19,697
2000-3000	26.	0	128,291	0	128,291
4000-5000	27.	0	0	0	0
Total	28.	0	147,988	0	147,988
Fund 450 Gifted					
1000	29.	2,621	48,166	0	50,787
2000-3000	30.	0	48,110	0	48,110
4000-5000	31.	0	0	0	0
Total	32.	2,621	96,276	0	98,897
Fund 455 Family Literacy Program					
1000	33.	0	0	0	0
2000-3000	34.	0	0	0	0
4000-5000	35.	0	0	0	0
Total	36.	0	0	0	0
Funds 460 Environmental Special Plate					
1000	37.	0	0	0	0
2000-3000	38.	0	0	0	0
4000-5000	39.	0	0	0	0
Total	40.	0	0	0	0
Funds 465-499 Other State Projects					
1000	41.	0	38,295	0	38,295
2000-3000	42.	0	37,955	0	37,955
4000-5000	43.	0	0	0	0
Total	44.	0	76,250	0	76,250
Total State Projects Funds	45.	97,331	626,240	0	723,571

FUND AND FUNCTION CODES

OTHER FUNDS

Fund 020 Instructional Improvement				
1000	1.	0	857,811	0
2000	2.	0	580,787	0
Total	3.	0	1,438,598	0
Fund 050 County, City, and Town Grants				
1000	4.	0	0	0
2000-3000	5.	0	0	0
4000-5000	6.	0	0	0
Total	7.	0	0	0
Fund 060 Full-Day Kindergarten				
1000	8.	0	0	0
2000-3000	9.	0	0	0
Total	10.	0	0	0
Fund 065 Full-Day Kindergarten Capital				
1000	11.	0	0	0
2000-3000	12.	0	0	0
4000-5000	13.	0	0	0
Total	14.	0	0	0
Fund 071 Structured English Immersion				
1000	15.	0	815,137	0
2000-3000	16.	0	0	0
Total	17.	0	815,137	0
Fund 072 Compensatory Instruction				
1000	18.	0	181,811	0
2000-3000	19.	0	0	0
Total	20.	0	181,811	0
Fund 500 School Plant (Lease over 1 year)				
1000	21.	0	1,063,409	0
2000-3000	22.	4,000	115,758	0
4000-5000	23.	0	21,336	0
Total	24.	4,000	1,200,503	0
Fund 505 School Plant (Lease 1 year or less)				
1000	25.	84,196	105,962	0
2000-3000	26.	158,348	468,033	0
4000-5000	27.	0	489,034	0
Total	28.	242,544	1,063,029	0
Fund 506 School Plant (Sale)				
1000	29.	0	0	0
2000-3000	30.	24,066	0	0
4000-5000	31.	0	0	0
Total	32.	24,066	0	0
Fund 515 Civic Center				
1000	33.	0	0	0
2000-3000	34.	0	32,441	0
4000-5000	35.	0	0	0
Total	36.	0	32,441	0
Fund 520 Community School				
1000	37.	1,734	18,514	0
2000-3000	38.	0	2,923	5,143,810
4000-5000	39.	0	0	0
Total	40.	1,734	21,437	5,143,810

		Programs 100-600		Programs 700-900	Total
		Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
	1.	0	857,811	0	857,811
	2.	0	580,787	0	580,787
	3.	0	1,438,598	0	1,438,598
	4.	0	0	0	0
	5.	0	0	0	0
	6.	0	0	0	0
	7.	0	0	0	0
	8.	0	0	0	0
	9.	0	0	0	0
	10.	0	0	0	0
	11.	0	0	0	0
	12.	0	0	0	0
	13.	0	0	0	0
	14.	0	0	0	0
	15.	0	815,137	0	815,137
	16.	0	0	0	0
	17.	0	815,137	0	815,137
	18.	0	181,811	0	181,811
	19.	0	0	0	0
	20.	0	181,811	0	181,811
	21.	0	1,063,409	0	1,063,409
	22.	4,000	115,758	0	119,758
	23.	0	21,336	0	21,336
	24.	4,000	1,200,503	0	1,204,503
	25.	84,196	105,962	0	190,158
	26.	158,348	468,033	0	626,381
	27.	0	489,034	0	489,034
	28.	242,544	1,063,029	0	1,305,573
	29.	0	0	0	0
	30.	24,066	0	0	24,066
	31.	0	0	0	0
	32.	24,066	0	0	24,066
	33.	0	0	0	0
	34.	0	32,441	0	32,441
	35.	0	0	0	0
	36.	0	32,441	0	32,441
	37.	1,734	18,514	0	20,248
	38.	0	2,923	5,143,810	5,146,733
	39.	0	0	0	0
	40.	1,734	21,437	5,143,810	5,166,981

OTHER FUNDS DETAIL (Concl'd)

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 525 Auxiliary Operations				
1000	12,776	872,140	0	884,916
2000-3000	1,254	314,015	0	315,269
4000-5000	1,293	0	0	1,293
Total	15,323	1,186,155	0	1,201,478
Fund 526 Extracurricular Activities Fees				
1000	32,929	1,739,674	0	1,772,603
2000-3000	0	372,736	0	372,736
4000-5000	0	5,680	0	5,680
Total	32,929	2,118,090	0	2,151,019
Fund 530 Gifts and Donations				
1000	146,532	664,694	0	811,226
2000-3000	14,747	294,503	0	309,250
4000-5000	0	209,903	0	209,903
Total	161,279	1,169,100	0	1,330,379
Fund 535 Career & Tech. Ed. & Voc. Ed. Projects				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 540 Fingerprint				
1000	0	0	0	0
2000-3000	0	6,825	0	6,825
4000-5000	0	0	0	0
Total	0	6,825	0	6,825
Fund 545 School Opening				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 550 Insurance Proceeds				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 555 Textbooks				
1000	0	16,014	0	16,014
2000-3000	0	10,838	0	10,838
4000-5000	0	0	0	0
Total	0	26,852	0	26,852
Fund 565 Litigation Recovery				
1000	339,082	0	0	339,082
2000-3000	2,600	0	0	2,600
4000-5000	0	0	0	0
Total	341,682	0	0	341,682
Fund 570 Indirect Costs				
1000	0	0	0	0
2000-3000	0	454,508	44,810	499,318
4000-5000	0	8,403	0	8,403
Total	0	462,911	44,810	507,721
Fund 575 Unemployment Insurance				
1000	0	0	0	0
2000-3000	0	104,545	0	104,545
4000-5000	0	0	0	0
Total	0	104,545	0	104,545
Fund 580 Teacherage				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 585 Insurance Refund				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 590 Grants and Gifts to Teachers				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 595 School Bus Advertisement				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 596 Joint Technological Education				
1000	112,390	1,126,496	0	1,238,886
2000-3000	2,119	942,270	0	944,389
4000-5000	0	0	0	0
Total	114,509	2,068,766	0	2,183,275
Fund 639 Impact Aid Revenue Bond Building				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 640 School Plant-Special Construction				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 650 Gifts and Donations (Capital)				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 660 Condemnation				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 670 Capital Equity				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 686 Emergency Deficiencies Correction				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 750 Permanent				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0

1. Is the District a member of a Joint Technological Education District (JTED)? Yes

2. If answer to #1 is yes, indicate name of the JTED EVIT

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070248000

I certify that the Annual Financial Report of _____, Maricopa County for fiscal year 2008-09 was approved by the Governing Board on October 20, 2009, and that the complete Annual Financial Report may be reviewed by contacting Sherry Celaya at the District Office, telephone 480-484-6124, during normal business hours.

1. Average Daily Membership
(ADM):

	2008	2009
Attending	25,038.315	25,642.163
Resident	25,040.905	25,402.638

2. 2009 Tax Rates:

	Primary	Secondary
	2.8179	1.0742

ADE/AG 41-202S Rev. 9/09-FY 2009

President of the Governing Board

Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				126,602,668	123,428,359	
Special Education				23,874,354	24,268,300	
Spec. Ed., Title 8 PL 103-382 Add-On				0	0	
Pupil Transportation				7,759,030	7,348,406	
Desegregation				7,228,168	7,228,168	
Special K-3 Program Override				3,457,804	3,457,805	
Dropout Prevention Programs				221,130	221,131	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	10,026,853	158,600,109	2,240,000	169,143,154	165,952,169	4,914,793
Classroom Site Funds	4,116,756	7,966,771		17,209,379	11,532,153	551,374
Instructional Improvement	1,249,110	1,127,996		2,491,019	1,438,598	938,508
Unrestricted Capital Outlay	4,822,828	9,837,255	(2,240,000)	11,760,905	9,459,016	2,961,067
Soft Capital Allocation	4,925,045	5,554,766	0	7,160,992	6,645,811	3,834,000
Adjacent Ways	4,596,902	3,601,745	0	6,000,000	3,076,382	5,122,265
Bond Building	7,036,750	0	0	7,036,750	6,765,568	271,182
Other Capital Funds (660 & 670)	0	0	0	0	0	0
Building Renewal	1,715,625	93,783		7,660,442	1,387,582	421,826
New School Facilities	0	0		0	0	0
Federal Projects	825,232	9,670,813	(551,847)	15,069,335	11,537,382	(1,593,184)
State Projects	372,303	563,791		946,941	723,571	212,523
County, City, and Town Grants	0	0	0	0	0	0
Full-Day Kindergarten	0	0		0	0	0
Full-Day Kindergarten Capital	0	0		0	0	0
Structured English Immersion	0	837,883		837,597	815,137	22,746
Compensatory Instruction	37,716	144,373		181,811	181,811	278
School Plant Funds (500, 505, 506, & 640)	7,170,133	786,262	0	8,020,530	2,534,142	5,422,253
Food Service	1,480,226	9,883,073	(565,024)	10,486,900	8,920,990	1,877,285
Civic Center	682,084	98,992	0	800,000	32,441	748,635
Community School	1,527,993	4,753,458	120	4,800,000	5,166,981	1,114,590
Auxiliary Operations	1,535,930	1,388,269	(120)	2,000,000	1,201,478	1,722,601
Extracurricular Activities	1,647,934	2,244,553	0	3,000,000	2,151,019	1,741,468
Gifts and Donations (530 & 650)	1,676,006	1,123,027	0	2,735,000	1,330,379	1,468,654
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	5,449	7,066	0	20,000	6,825	5,690
School Opening	0	0	0	0	0	0
Insurance Proceeds	13,720	3,196	0	14,000	0	16,916
Textbooks	401,706	50,655	0	380,000	26,852	425,509
Litigation Recovery	27,222	341,233	0	28,000	341,682	26,773
Indirect Costs	62,336	(2,815)	1,116,870	800,000	507,721	668,670
Unemployment Insurance	70,922	186,517	0	75,000	104,545	152,894
Teacherage	0	0	0	0	0	0
Insurance Refund	11,168	348	0	12,000	0	11,516
Grants and Gifts to Teachers	0	0	0	0	0	0
School Bus Advertisement	116,276	15,499	0	150,000	0	131,775
Joint Technological Education	2,801,111	1,726,371	0	4,446,913	2,183,275	2,344,207
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	62,459,836	51,037,383	0	61,105,988	69,879,763	43,617,456
Emergency Deficiencies Correction	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	1,127,483	2,067,338			2,052,547	1,142,274
Self-Insurance	11,751,323	2,807,043	0	2,962,381	2,966,221	11,592,145
Intergovernmental Agreements	279,739	721,718	0	560,344	560,344	441,113
District Services	47,239	74,008	0	71,247	71,247	50,000
Other Funds	0	0	0	0	0	

DISTRICT NAME Scottsdale Unified School Dist

COUNTY Maricopa

CTDS NUMBER 070248000

**FY 2009
STATE OF ARIZONA**



**SUPPLEMENT TO
ANNUAL FINANCIAL REPORT
FOR**

SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-482)

**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)

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON (PROGRAM 300); 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	Debt Service and Miscellaneous 6800	Totals	
							Budget	Actual
300 Special Education Disability Title 8 PL 103-382 Add-On								
1000 Classroom Instruction	1.	0	0	0	0	0	0	0
2000 Support Services								
2100 Students	2.	0	0	0	0	0	0	0
2200 Instructional Staff	3.	0	0	0	0	0	0	0
2300 General Administration	4.	0	0	0	0	0	0	0
2400 School Administration	5.	0	0	0	0	0	0	0
2500 Central Services	6.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	7.	0	0	0	0	0	0	0
2900 Other	8.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	9.	0	0	0	0	0	0	0
Total (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 26]	10.	0	0	0	0	0	0	0
520 Special K-3 Program Override								
1000 Classroom Instruction	11.	2,540,692	699,506	4,510	55,844	0	3,314,125	3,300,552
2000 Support Services								
2100 Students	12.	0	0	0	0	0	0	0
2200 Instructional Staff	13.	28,638	5,059	0	0	0	6,671	33,697
2300 General Administration	14.	0	0	0	0	0	0	0
2400 School Administration	15.	0	0	0	0	0	0	0
2500 Central Services	16.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	17.	107,646	15,910	0	0	0	137,008	123,556
2900 Other	18.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	19.	0	0	0	0	0	0	0
TOTAL (lines 11-19) [must agree with the AFR (ADE/AG 41-202), page 2, line 29]	20.	2,676,976	720,475	4,510	55,844	0	3,457,804	3,457,805
540 Joint Career and Technical Ed. and Vocational Ed. Center								
1000 Classroom Instruction	21.	0	0	0	0	0	0	0
2000 Support Services								
2100 Students	22.	0	0	0	0	0	0	0
2200 Instructional Staff	23.	0	0	0	0	0	0	0
2300 General Administration	24.	0	0	0	0	0	0	0
2400 School Administration	25.	0	0	0	0	0	0	0
2500 Central Services	26.	0	0	0	0	0	0	0
2600 Operation & Maintenance of Plant	27.	0	0	0	0	0	0	0
2900 Other	28.	0	0	0	0	0	0	0
3000 Operation of Noninstructional Services	29.	0	0	0	0	0	0	0
TOTAL (lines 21-29) [must agree with the AFR (ADE/AG 41-202), page 2, line 33]	30.	0	0	0	0	0	0	0

**UNRESTRICTED CAPITAL OUTLAY FUND (610) EXPENDITURES FOR
SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON; SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-482); AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)**

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes	Totals		
								Budget	Actual	
300 Special Education Disability Title 8 PL 103-382 Add-On										
1000 Classroom Instruction	1.	0	0	0			0	0	0	1.
2000 Support Services	2.	0	0	0			0	0	0	2.
3000 Operation of Noninstructional Services	3.	0		0			0	0	0	3.
4000 Facilities Acquisition and Construction	4.	0		0			0	0	0	4.
5000 Debt Service	5.				0	0		0	0	5.
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0	6.
520 Special K-3 Program Override										
1000 Classroom Instruction	7.	0	0	0			0	0	0	7.
2000 Support Services	8.	0	0	0			0	0	0	8.
3000 Operation of Noninstructional Services	9.	0		0			0	0	0	9.
4000 Facilities Acquisition and Construction	10.	0		0			0	0	0	10.
5000 Debt Service	11.				0	0		0	0	11.
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0	12.
540 Joint Career & Technical Ed. & Vocational Ed. Center										
1000 Classroom Instruction	13.	0	0	0			0	0	0	13.
2000 Support Services	14.	0	0	0			0	0	0	14.
3000 Operation of Noninstructional Services	15.	0		0			0	0	0	15.
4000 Facilities Acquisition and Construction	16.	0		0			0	0	0	16.
5000 Debt Service	17.				0	0		0	0	17.
Subtotal (lines 13-17)	18.	0	0	0	0	0	0	0	0	18.
TOTAL EXPENDITURES (1) <i>(lines 6, 12, and 18)</i>	19.	0	0	0	0	0	0	0	0	19.

(1) Amounts included here must also be included on AFR (ADE/AG 41-202), page 5, lines 2-9 as appropriate.

**ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)
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	Debt Service and Miscellaneous 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.	837,598									
1500 Investment Income	2.	285									
Total Revenues (lines 1 and 2)	3.	837,883									
Expenditures											
1000 Classroom Instruction	4.		651,455	163,682	0	0	0	0	837,597	815,137	
2000 Support Services											
2100 Students	5.		0	0	0	0	0	0	0	0	
2200 Instructional Staff	6.		0	0	0	0	0	0	0	0	
2300 General Administration	7.		0	0	0	0	0	0	0	0	
2400 School Administration	8.		0	0	0	0	0	0	0	0	
2500 Central Services	9.		0	0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant	10.		0	0	0	0	0	0	0	0	
2700 Student Transportation	11.		0	0	0	0	0	0	0	0	
2900 Other	12.		0	0	0	0	0	0	0	0	
3000 Operation of Noninstructional Services	13.		0	0	0	0	0	0	0	0	
Total [must agree with the AFR (ADE/AG41-202) page 9, line 4]	14.	0	837,883	651,455	163,682	0	0	0	837,597	815,137	22,746
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	15.	144,095									
1500 Investment Income	16.	278									
Total Revenues (lines 15 and 16)	17.	144,373									
Expenditures											
1000 Classroom Instruction	18.		151,368	27,800	0	2,643	0	0	181,811	181,811	
2000 Support Services											
2100 Students	19.		0	0	0	0	0	0	0	0	
2200 Instructional Staff	20.		0	0	0	0	0	0	0	0	
2300 General Administration	21.		0	0	0	0	0	0	0	0	
2400 School Administration	22.		0	0	0	0	0	0	0	0	
2500 Central Services	23.		0	0	0	0	0	0	0	0	
2600 Operation & Maintenance of Plant	24.		0	0	0	0	0	0	0	0	
2700 Student Transportation	25.		0	0	0	0	0	0	0	0	
2900 Other	26.		0	0	0	0	0	0	0	0	
3000 Operation of Noninstructional Services	27.		0	0	0	0	0	0	0	0	
Total [must agree with the AFR (ADE/AG41-202) page 9, line 5]	28.	37,716	144,373	151,368	27,800	0	2,643	0	181,811	181,811	278