



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
2010

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2010 uploaded to the Arizona Department of Education's Web site on _____ contain(s) the data for the AFR described above.

Date

Superintendent Signature

Business Manager Signature

Sherry Celaya
District Contact Employee

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Telephone Number

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E-mail

TOTAL EXPENDITURES BY FUND

| | |
|--|-----------------------|
| 1. Maintenance & Operation (from page 2, line 34) | \$ <u>160,912,019</u> |
| 2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1) | \$ <u>8,509,060</u> |
| 3. Unrestricted Capital Outlay (from page 5, line 10) | \$ <u>10,090,276</u> |
| 4. Soft Capital Allocation (from page 5, line 19) | \$ <u>1,901,767</u> |

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

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

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

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

Subtotal (lines 25-27)

4000 Federal

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

Subtotal (lines 29-35)

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

- 5200 Fund Transfers-In
- Other (Specify) Adj Cash to better match Budge

TOTAL FUNDS AVAILABLE (lines 1, 37, 38, and 39)

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 41 or 42 plus 43)

ENDING FUND BALANCE (line 40 minus line 44) (1)

| | MAINTENANCE AND OPERATION FUND 001 | UNRESTRICTED CAPITAL OUTLAY FUND 610 | SOFT CAPITAL ALLOCATION FUND 625 | |
|-----|--|--|--|-----|
| | ACTUAL | ACTUAL | ACTUAL | |
| 1. | 4,914,793 | 2,961,068 | 3,834,000 | 1. |
| 2. | 126,582,597 | 9,756,993 | 2,522,948 | 2. |
| 3. | 0 | | | 3. |
| 4. | 600,604 | 32,143 | 12,271 | 4. |
| 5. | 59,165 | 0 | | 5. |
| 6. | 93,605 | 0 | | 6. |
| 7. | 0 | 0 | | 7. |
| 8. | 0 | 0 | | 8. |
| 9. | 0 | 0 | | 9. |
| 10. | 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. | 0 | 0 | 0 | 16. |
| 17. | 110,671 | 33,887 | 49,051 | 17. |
| 18. | 19,571 | 3,654 | 0 | 18. |
| 19. | 127,466,213 | 9,826,677 | 2,584,270 | 19. |
| 20. | 0 | 0 | 0 | 20. |
| 21. | 220,605 | 0 | 9,145 | 21. |
| 22. | 0 | 0 | 0 | 22. |
| 23. | 0 | 0 | 0 | 23. |
| 24. | 220,605 | 0 | 9,145 | 24. |
| 25. | (367,372) | 0 | (15,121) | 25. |
| 26. | 21,895,678 | 222,315 | 434,932 | 26. |
| 27. | 0 | 0 | 0 | 27. |
| 28. | 21,528,306 | 222,315 | 419,811 | 28. |
| 29. | 0 | | | 29. |
| 30. | 0 | | | 30. |
| 31. | 4,059,462 | 0 | 0 | 31. |
| 32. | 0 | | | 32. |
| 33. | 0 | | | 33. |
| 34. | 0 | | | 34. |
| 35. | 0 | | | 35. |
| 36. | 4,059,462 | 0 | 0 | 36. |
| 37. | 153,274,586 | 10,048,992 | 3,013,226 | 37. |
| 38. | 0 | 0 | 0 | 38. |
| 39. | 6,000,000 | 0 | (4,000,000) | 39. |
| 40. | 164,189,379 | 13,010,060 | 2,847,226 | 40. |
| 41. | 160,912,019 | | | 41. |
| 42. | | 10,090,276 | 1,901,767 | 42. |
| 43. | 54,410 | 0 | 0 | 43. |
| 44. | 160,966,429 | 10,090,276 | 1,901,767 | 44. |
| 45. | 3,222,950 | 2,919,784 | 945,459 | 45. |

- (1) Includes the Maintenance and Operation Fund revolving account cash balance on hand of \$10,000 at 7/1/09 and \$10,000 at 6/30/10.
- (2) The amount of Government Property Lease Excise Tax revenue included on line 18 is \$61.

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 2010 | Actual FY 2010 | Actual FY 2009 | |
| 100 Regular Education | | | | | | | | | | |
| 1000 Classroom Instruction | 1. | 53,128,498 | 16,569,760 | 694,216 | 615,166 | 17,520 | 66,311,213 | 71,025,160 | 75,630,757 | -6.1% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 2. | 3,076,790 | 947,039 | 21,281 | 22,599 | 4,319 | 5,628,391 | 4,072,028 | 5,499,848 | -26.0% |
| 2200 Instructional Staff | 3. | 2,623,183 | 799,299 | 228,446 | 69,762 | 12,372 | 6,032,853 | 3,733,062 | 7,555,967 | -50.6% |
| 2300 General Administration | 4. | 448,821 | 184,423 | 82,548 | 8,214 | 19,915 | 786,412 | 743,921 | 734,391 | 1.3% |
| 2400 School Administration | 5. | 7,584,854 | 2,108,035 | 13,392 | 52,768 | 6,638 | 9,775,362 | 9,765,687 | 9,884,623 | -1.2% |
| 2500 Central Services | 6. | 3,455,073 | 966,791 | 605,383 | 135,312 | 35,684 | 8,006,552 | 5,198,243 | 5,832,464 | -10.9% |
| 2600 Operation & Maintenance of Plant | 7. | 6,569,573 | 2,113,215 | 6,948,357 | 5,426,408 | 27,213 | 20,635,845 | 21,084,766 | 15,067,245 | 39.9% |
| 2900 Other | 8. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,037,611 | -100.0% |
| 3000 Operation of Noninstructional Services | 9. | 159,093 | 59,381 | 66,020 | 55,360 | 0 | 340,024 | 339,854 | 332,083 | 2.3% |
| 5000 Debt Service (1) | 10. | | | | | | 0 | 0 | 0 | 0.0% |
| 610 School-Sponsored Curricular Activities | 11. | 216,591 | 36,587 | 0 | 153 | 0 | 258,072 | 253,331 | 302,725 | -16.3% |
| 620 School-Sponsored Athletics | 12. | 1,093,287 | 206,028 | 95,751 | 875 | 0 | 1,393,290 | 1,395,941 | 1,550,645 | -10.0% |
| 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. | 78,355,763 | 23,990,558 | 8,755,394 | 6,386,617 | 123,661 | 119,168,014 | 117,611,993 | 123,428,359 | -4.7% |
| 200 Special Education | | | | | | | | | | |
| 1000 Classroom Instruction | 16. | 13,100,336 | 3,821,500 | 934,203 | 9,893 | 4,426 | 16,933,691 | 17,870,358 | 16,383,607 | 9.1% |
| 2000 Support Services | | | | | | | | | | |
| 2100 Students | 17. | 4,490,293 | 1,165,265 | 47,500 | 27,059 | 711 | 7,268,759 | 5,730,828 | 7,133,976 | -19.7% |
| 2200 Instructional Staff | 18. | 628,676 | 216,293 | 265 | 12,148 | 16,085 | 945,714 | 873,467 | 749,064 | 16.6% |
| 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 | 0 | 0.0% |
| 2500 Central Services | 21. | 233 | 41 | 1,468 | 0 | 751 | 2,431 | 2,493 | 1,453 | 71.6% |
| 2600 Operation & Maintenance of Plant | 22. | 506 | 91 | 7,017 | 0 | 0 | 111 | 7,614 | 200 | 3707.0% |
| 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. | 18,220,044 | 5,203,190 | 990,453 | 49,100 | 21,973 | 25,150,706 | 24,484,760 | 24,268,300 | 0.9% |
| 300 Special Education Disability ESEA, Title VIII (from Supplement, page 1, line 10) | 26. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 400 Pupil Transportation | | | | | | | | | | |
| 2700 Student Transportation | 27. | 4,654,495 | 1,742,469 | 827,070 | 633,174 | 1,724 | 8,003,803 | 7,858,932 | 7,348,406 | 7.0% |
| 510 Desegregation (from Desegregation Supplement-Districtwide, page 2, line 44) | 28. | 5,158,729 | 1,509,077 | 545,099 | 22,597 | 13,665 | 7,249,167 | 7,249,167 | 7,228,168 | 0.3% |
| 520 Special K-3 Program Override (from Supplement, page 1, line 20) | 29. | 2,712,881 | 773,156 | 0 | 0 | 0 | 3,486,037 | 3,486,037 | 3,457,805 | 0.8% |
| 530 Dropout Prevention Programs | | | | | | | | | | |
| 1000 Classroom Instruction | 30. | 0 | 0 | 0 | 0 | 100,079 | | 100,079 | 11,112 | 800.6% |
| 2000-3000 Support Serv. & Oper. of Noninstructional Serv. | 31. | 82,729 | 23,240 | 12,122 | 2,960 | 0 | | 121,051 | 210,019 | -42.4% |
| Subtotal (lines 30 and 31) | 32. | 82,729 | 23,240 | 12,122 | 2,960 | 100,079 | 221,130 | 221,130 | 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. | 109,184,641 | 33,241,690 | 11,130,138 | 7,094,448 | 261,102 | 163,278,857 | 160,912,019 | 165,952,169 | -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 2010.

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 | 2 | 15 | 23 | 51 | 107 | 118 | 125 | 143 | 143 | 169 | 160 | 126 | 197 | 1,379 |
| 2. Verbal Reasoning | 1 | 16 | 22 | 35 | 129 | 136 | 125 | 140 | 123 | 170 | 139 | 120 | 128 | 1,284 |
| 3. Nonverbal Reasoning | 1 | 26 | 54 | 99 | 222 | 216 | 201 | 227 | 237 | 241 | 184 | 137 | 162 | 2,007 |
| 4. Total Duplicated Enrollment (lines 1-3) (1) | 4 | 57 | 99 | 185 | 458 | 470 | 451 | 510 | 503 | 580 | 483 | 383 | 487 | 4,670 |

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

| | Total Number Gifted Pupils |
|--|----------------------------|
| 1. White, not Hispanic | 2,469 |
| 2. Black, not Hispanic | 27 |
| 3. Hispanic | 287 |
| 4. American Indian/Alaskan Native | 28 |
| 5. Asian or Pacific Islander | 275 |
| 6. Total Unduplicated Enrollment (lines 1-5) (1) | 3,086 |

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

Actual Expenditures for all Gifted Programs:

| | | |
|-----------|----|-----------|
| K-8 | \$ | 2,261,351 |
| 9-12 | \$ | 0 |
| Total (2) | \$ | 2,261,351 |

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

| | PROGRAM 200 BUDGET | TOTAL BUDGET | PROGRAM 200 ACTUAL | TOTAL ACTUAL |
|--|--------------------|--------------|--------------------|--------------|
| | 1. Autism | 2,621,140 | 2,621,140 | 2,533,269 |
| 2. Emotional Disability | 885,961 | 885,961 | 847,233 | 847,233 |
| 3. Hearing Impairment | 384,652 | 384,652 | 396,656 | 396,656 |
| 4. Other Health Impairments | 1,585,373 | 1,585,373 | 1,516,022 | 1,516,022 |
| 5. Specific Learning Disability | 6,449,585 | 6,449,585 | 6,167,452 | 6,167,452 |
| 6. Mild, Moderate or Severe Mental Retardation | 617,224 | 617,224 | 578,081 | 578,081 |
| 7. Multiple Disabilities | 164,714 | 164,714 | 157,509 | 157,509 |
| 8. Multiple Disabilities with Severe Sensory Impair. | 129,538 | 129,538 | 123,306 | 123,306 |
| 9. Orthopedic Impairment | 120,697 | 120,697 | 114,959 | 114,959 |
| 10. Preschool Severe Delay | 473,553 | 473,553 | 452,838 | 452,838 |
| 11. Developmental Delay | 566,205 | 566,205 | 541,436 | 541,436 |
| 12. Speech/Language Impairment | 7,679,733 | 7,679,733 | 7,533,278 | 7,533,278 |
| 13. Traumatic Brain Injury | 30,884 | 30,884 | 29,533 | 29,533 |
| 14. Visual Impairment | 460,423 | 460,423 | 463,919 | 463,919 |
| 15. Subtotal (lines 1-14) | 22,169,682 | 22,169,682 | 21,455,491 | 21,455,491 |
| 16. Gifted Education (2) | 2,217,218 | 2,217,218 | 2,261,351 | 2,261,351 |
| 17. Remedial Education | 0 | 0 | 0 | 0 |
| 18. ELL Incremental Costs | 0 | 0 | 0 | 0 |
| 19. ELL Compensatory Instruction | 0 | 0 | 0 | 0 |
| 20. Vocational and Technological Education | 763,806 | 763,806 | 767,918 | 767,918 |
| 21. Career Education | 0 | 0 | 0 | 0 |
| 22. Total (lines 15-21) | 25,150,706 | 25,150,706 | 24,484,760 | 24,484,760 |

E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE (3)

| | | BUDGET | ACTUAL |
|------------------------------------|------|-----------|-----------|
| 1. Utilities | (4) | 8,690,765 | 7,365,359 |
| 2. Tuition Out Debt Service | 6565 | 0 | 0 |
| 3. Audit Services - Nonfederal (5) | 6350 | 60,000 | 48,868 |

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2010 \$ 5,993,238

G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM (6)

Actual Expenditures made in FY 2010 \$ 0

H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY (6)

Actual Expenditures made in FY 2010 \$ 0

I. TUITION PAID TO OTHER ARIZONA DISTRICTS (7)

(Object Codes 6561 and 6565)

1. Type 03 districts (tuition for high school students only)
2. All districts including Type 03 (all tuition paid to other Arizona districts)

| Tuition Expenditures | | | |
|----------------------|---------|------|-------|
| Operations | Capital | Debt | Total |
| 6561 | 6561 | 6565 | |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |

- (1) Total Enrollment in Section B cannot be greater than Section A.
- (2) Total actual Gifted expenditures in Sections C and D must agree.
- (3) Obtain total budget amounts from district's FY 2010 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.
- (4) Include expenditures for object codes 6411, 6421, 6531, 6621-6625.

- (5) Enter the Maintenance and Operation Fund expenditures made in FY 2010 for nonfederal audit services (should be coded to function 2310) on line E.3 above. Districts may also include additional federal audit expenditures incurred as a result of ARRA-SFSF monies received on line E.3. The total federal audit service expenditure made in FY 2010 from all funds was \$ 0 Do not include costs of consulting or other services paid to audit firms (e.g., application fees paid for submission of district's Comprehensive Annual Financial Report to ASBO and GFOA for certification) in the nonfederal or federal audit services actual expenditures.
- (6) Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on this line.
- (7) All amounts included on line 1 must also be included on line 2. Therefore, 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 2010 | Actual FY 2010 | Actual FY 2009 | | |
| Classroom Site Fund 011 - Base Salary | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (20%) | | 1,295,530 | | | | | | | | | | |
| Interest Income | | (13,134) | | | | | | | | | | |
| Total Revenues (lines 1 and 2) | | 1,282,396 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 831,539 | 239,868 | | | | 1,074,135 | 1,071,407 | 1,710,688 | -37.4% | |
| 2100 Support Services - Students | | | 29,706 | 7,779 | | | | 37,610 | 37,485 | 53,287 | -29.7% | |
| 2200 Support Services - Instructional Staff | | | 27,154 | 7,412 | | | | 37,194 | 34,566 | 55,814 | -38.1% | |
| Program 100 Subtotal (lines 4-6) | | | 888,399 | 255,059 | | | | 1,148,939 | 1,143,458 | 1,819,789 | -37.2% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 204,248 | 56,245 | | | | 261,918 | 260,493 | 376,089 | -30.7% | |
| 2100 Support Services - Students | | | 56,644 | 14,452 | | | | 73,418 | 71,096 | 107,002 | -33.6% | |
| 2200 Support Services - Instructional Staff | | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Program 200 Subtotal (lines 8-10) | | | 260,892 | 70,697 | | | | 335,336 | 331,589 | 483,091 | -31.4% | |
| 620 Athletics | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 1,300 | 319 | | | | 1,674 | 1,619 | 2,390 | -32.3% | |
| 2100 Support Services - Students | | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| 2200 Support Services - Instructional Staff | | | 0 | 0 | | | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 12-14) | | | 1,300 | 319 | | | | 1,674 | 1,619 | 2,390 | -32.3% | |
| Total Classroom Site Fund 011 - Base Salary | (1,074,994) | 1,282,396 | 1,150,591 | 326,075 | | | 0 | 1,485,949 | 1,476,666 | 2,305,270 | -35.9% | (1,269,264) |
| Classroom Site Fund 012 - Performance Pay | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | | 2,591,061 | | | | | | | | | | |
| Interest Income | | 12,275 | | | | | | | | | | |
| Total Revenues (lines 17 and 18) | | 2,603,336 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 2,645,405 | 464,951 | | | | 8,029,665 | 3,110,356 | 3,191,336 | -2.5% | |
| 2100 Support Services - Students | | | 125,160 | 21,999 | | | | 0 | 147,159 | 82,940 | 77.4% | |
| 2200 Support Services - Instructional Staff | | | 80,520 | 13,900 | | | | 0 | 94,420 | 177,645 | -46.9% | |
| Program 100 Subtotal (lines 20-22) | | | 2,851,085 | 500,850 | | | | 8,029,665 | 3,351,935 | 3,451,921 | -2.9% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 502,733 | 88,191 | | | | 620,400 | 590,924 | 683,264 | -13.5% | |
| 2100 Support Services - Students | | | 108,253 | 18,802 | | | | 172,320 | 127,055 | 126,381 | 0.5% | |
| 2200 Support Services - Instructional Staff | | | 7,980 | 1,278 | | | | 0 | 9,258 | 16,934 | -45.3% | |
| Program 200 Subtotal (lines 24-26) | | | 618,966 | 108,271 | | | | 792,720 | 727,237 | 826,579 | -12.0% | |
| 620 Athletics | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 0 | 0 | | | | 7,771 | 0 | 356,622 | -100.0% | |
| 2100 Support Services - Students | | | 0 | 0 | | | | 0 | 0 | 7,146 | -100.0% | |
| 2200 Support Services - Instructional Staff | | | 0 | 0 | | | | 0 | 0 | 15,974 | -100.0% | |
| Other Programs Subtotal (lines 28-30) | | | 0 | 0 | | | | 7,771 | 0 | 379,742 | -100.0% | |
| Total Classroom Site Fund 012 - Performance Pay | 3,783,619 | 2,603,336 | 3,470,051 | 609,121 | | | 0 | 8,830,156 | 4,079,172 | 4,658,242 | -12.4% | 2,307,783 |
| Classroom Site Fund 013 - Other | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| CSF Allocation (40%) | | 2,591,061 | | | | | | | | | | |
| Interest Income | | (26,345) | | | | | | | | | | |
| Total Revenues (lines 33 and 34) | | 2,564,716 | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | |
| 100 Regular Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 1,663,014 | 479,721 | 0 | 0 | | 2,146,328 | 2,142,735 | 3,386,940 | -36.7% | |
| 2100 Support Services - Students | | | 59,412 | 15,560 | 0 | 0 | | 75,057 | 74,972 | 106,580 | -29.7% | |
| 2200 Support Services - Instructional Staff | | | 54,308 | 14,823 | 0 | 0 | | 74,243 | 69,131 | 111,633 | -38.1% | |
| Program 100 Subtotal (lines 36-38) | | | 1,776,734 | 510,104 | 0 | 0 | | 2,295,628 | 2,286,838 | 3,605,153 | -36.6% | |
| 200 Special Education | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 408,497 | 112,489 | 0 | 0 | | 522,093 | 520,986 | 746,002 | -30.2% | |
| 2100 Support Services - Students | | | 113,258 | 28,901 | 0 | 0 | | 143,503 | 142,159 | 212,704 | -33.2% | |
| 2200 Support Services - Instructional Staff | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Program 200 Subtotal (lines 40-42) | | | 521,755 | 141,390 | 0 | 0 | | 665,596 | 663,145 | 958,706 | -30.8% | |
| 530 Dropout Prevention Programs | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| 620 Athletics | | | | | | | | | | | | |
| 1000 Classroom Instruction | | | 2,600 | 639 | 0 | 0 | | 3,417 | 3,239 | 4,782 | -32.3% | |
| 2100, 2200 Support Serv. Students & Instructional Staff | | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0.0% | |
| Other Programs Subtotal (lines 45 and 46) | | | 2,600 | 639 | 0 | 0 | | 3,417 | 3,239 | 4,782 | -32.3% | |
| Total Classroom Site Fund 013 - Other | (2,157,252) | 2,564,716 | 2,301,089 | 652,133 | 0 | 0 | 0 | 2,964,641 | 2,953,222 | 4,568,641 | -35.4% | (2,545,758) |
| Total Classroom Site Funds (lines 16, 32, and 48) | 551,373 | 6,450,448 | 6,921,731 | 1,587,329 | 0 | 0 | 0 | 13,280,746 | 8,509,060 | 11,532,153 | -26.2% | (1,507,239) |

- (1) For FY 2010, 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 2010 | Actual FY 2010 | Actual FY 2009 | |
| Unrestricted Capital Outlay Override (1) | 1. | 0 | 2,249,215 | 4,385,005 | 1,602,783 | 0 | 1,059,761 | | 11,001,669 | 9,296,764 | 8,801,027 | 5.6% |
| Unrestricted Capital Outlay Fund 610 | | | | | | | | | | | | |
| 1000 Instruction | 2. | 0 | 1,744,919 | 4,456,345 | | | 0 | | 9,953,653 | 6,201,264 | 6,575,831 | -5.7% |
| 2000 Support Services | | | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 3. | 0 | 596,464 | 49,064 | | | 152,572 | | 666,548 | 798,100 | 612,981 | 30.2% |
| 2300, 2400, 2500, 2900 Administration | 4. | 0 | | 49,807 | | 0 | 54,766 | | 3,316,825 | 104,573 | 154,483 | -32.3% |
| 2600 Operation & Maintenance of Plant | 5. | 0 | | 153,207 | | | 7,240 | | 179,576 | 160,447 | 193,632 | -17.1% |
| 2700 Student Transportation | 6. | 0 | | 18,052 | | | 0 | | 30,000 | 18,052 | 32,331 | -44.2% |
| 3000 Operation of Noninstructional Services | 7. | 0 | | 0 | | | 0 | | 0 | 0 | 0 | 0.0% |
| 4000 Facilities Acquisition and Construction | 8. | 0 | | 0 | | | 1,205,057 | | 395,553 | 1,205,057 | 1,889,758 | -36.2% |
| 5000 Debt Service | 9. | | | | 1,602,783 | 0 | | | 554,149 | 1,602,783 | 0 | 0.0% |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 10. | 0 | 2,341,383 | 4,726,475 | 1,602,783 | 0 | 1,419,635 | | 15,096,304 | 10,090,276 | 9,459,016 | 6.7% |
| Soft Capital Allocation Fund 625 | | | | | | | | | | | | |
| 1000 Instruction | 11. | 0 | 4,921 | 9,028 | | | 0 | 0 | 20,347 | 13,949 | 1,670,182 | -99.2% |
| 2000 Support Services | | | | | | | | | | | | |
| 2100, 2200 Students and Instructional Staff | 12. | 0 | 44,895 | 0 | | | 0 | 0 | 46,583 | 44,895 | 195,689 | -77.1% |
| 2300, 2400, 2500, 2900 Administration | 13. | 0 | | 331,426 | | 0 | 0 | 0 | 623,157 | 331,426 | 114,337 | 189.9% |
| 2600 Operation & Maintenance of Plant | 14. | 0 | | 2,629 | | | 0 | 1,400,000 | 1,402,900 | 1,402,629 | 2,159,967 | -35.1% |
| 2700 Student Transportation | 15. | 0 | | 0 | | | 0 | 0 | 0 | 0 | 1,822,800 | -100.0% |
| 3000 Operation of Noninstructional Services | 16. | 0 | | 0 | | | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 4000 Facilities Acquisition and Construction | 17. | 0 | | 0 | | | 13,442 | 0 | 13,443 | 13,442 | 96,473 | -86.1% |
| 5000 Debt Service | 18. | | | | 90,838 | 4,588 | | | 95,427 | 95,426 | 586,363 | -83.7% |
| Total Soft Capital Allocation Fund (lines 11-18) | 19. | 0 | 49,816 | 343,083 | 90,838 | 4,588 | 13,442 | 1,400,000 | 2,201,857 | 1,901,767 | 6,645,811 | -71.4% |

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Laws 2009, 3rd Special Session, Ch. 12, §65, allowed school districts to use soft capital allocation monies for any operating or capital expenditures in FY 2010. 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, 2010 | |
|---|------------------|
| Land and Improvements | \$54,733,697 1. |
| Buildings and Improvements | \$552,478,517 2. |
| Furniture, Equipment, Vehicles, and Technology | \$30,212,577 3. |
| Construction in Progress | \$0 4. |
| Total | \$637,424,791 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. | 0 | 0 | | 0 | | | 611,447 | 611,447 | 611,447 |
| 5000 Debt Service 8. | | | | | 0 | 0 | | 0 | 0 |
| Total Bond Building Fund (lines 1-8) 9. | 0 | 0 | | 0 | 0 | 0 | 611,447 | 611,447 | 611,447 |
| 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. | 111,233 | 25,643 | | 0 | | | 11,294 | 1,750,000 | 148,170 |
| 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 | | | 73,377 | 0 | 73,377 |
| 5000 Debt Service 17. | | | | | 0 | 0 | | 0 | 0 |
| Total Building Renewal Fund (lines 10-17) 18. | 111,233 | 25,643 | | 0 | 0 | 0 | 84,671 | 1,750,000 | 221,547 |
| 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. | | 271,182 |
| Revenues | 2. | | 340,265 |
| Other Financing Sources | 3. | | 0 |
| Total Available (lines 1-3) | 4. | | 611,447 |
| Expenditures | | | |
| Renovation | 5. | 611,447 | 611,447 |
| New Construction | 6. | 0 | 0 |
| Other | 7. | 0 | 0 |
| Total Expenditures (lines 5-7) (1) | 8. | 611,447 | 611,447 |
| Other Financing Uses | 9. | 0 | 0 |
| Ending Fund Balance (line 4 minus lines 8 and 9) | 10. | | 0 |

| | | | |
|---|-----|-----------|---------|
| Building Renewal Fund 690 | | | |
| Beginning Fund Balance | 11. | | 421,826 |
| Revenues | 12. | | 3,771 |
| Total Available (lines 11 and 12) | 13. | | 425,597 |
| Expenditures | | | |
| Renovation | 14. | 1,604,342 | 73,377 |
| Other | 15. | 145,658 | 148,170 |
| Total Expenditures (lines 14 and 15) (1) | 16. | 1,750,000 | 221,547 |
| Ending Fund Balance (line 13 minus line 16) | 17. | | 204,050 |

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

Funds 630 and 695

| | | |
|--|----|-----|
| 1. New construction cost per square foot | \$ | 170 |
| 2. Land acquisition costs | \$ | 0 |

| | DEBT SERVICE FUND 700 | | ADJACENT WAYS FUND 620 | |
|--------------------------------|----------------------------------|------------|-----------------------------------|-----------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Beginning Fund Balances | | 43,617,456 | | 5,122,265 |

| | | | | |
|--|-----|-------------|--|-----------|
| Revenues & Other Sources | | | | |
| 1110 Property Taxes | 2. | 68,606,591 | | 3,640,640 |
| 1280 Revenue in Lieu of Taxes | 3. | 227,887 | | 14,640 |
| 1300 Tuition | 4. | 0 | | |
| 1400 Transportation Fees | 5. | 0 | | |
| 1500 Investment Income | 6. | 298,564 | | 73,279 |
| Other Local _____ | 7. | 1,520 | | 0 |
| State _____ | 8. | 0 | | |
| 5100 Issuance of Bonds | 9. | 0 | | |
| 5200 Fund Transfers-In | 10. | 0 | | 0 |
| Total Revenues & Other Sources (lines 2-10) | 11. | 69,134,562 | | 3,728,559 |
| Total Available (lines 1 and 11) | 12. | 112,752,018 | | 8,850,824 |

| | | | | |
|--|-----|------------|-----------|-----------|
| Expenditures & Other Uses | | | | |
| 6830 Redemption of Principal | 13. | 32,990,000 | | 0 |
| 6840-6850 Interest | 14. | 14,018,281 | | 0 |
| 6100-6800 Expenditures (2) | 15. | 19,793,186 | | 1,040,594 |
| Total Expenditures (lines 13-15) (3) | 16. | 45,294,781 | 6,000,000 | 1,040,594 |
| 6930 Fund Transfers-Out | 17. | 0 | | 2,000,000 |
| 6940 Pymt. to Escrow Agent for Def. of Debt | 18. | 0 | | |
| Total Expenditures & Other Uses (lines 16-18) | 19. | 66,801,467 | | 3,040,594 |

| | | | | |
|---|-----|------------|--|-----------|
| Ending Fund Balances (line 12 minus line 19) | 20. | 45,950,551 | | 5,810,230 |
|---|-----|------------|--|-----------|

| | BUDGET | ACTUAL |
|---|--------|-----------|
| Instructional Improvement Fund 020 | | |
| Beginning Fund Balance | 1. | 938,508 |
| Revenues | 2. | 957,263 |
| Total Available (lines 1 and 2) | 3. | 1,895,771 |
| Expenditures | | |
| Teacher Compensation Increases | 4. | 848,530 |
| Class Size Reduction | 5. | 0 |
| Dropout Prevention Programs | 6. | 0 |
| Instructional Improvement Programs | 7. | 1,060,557 |
| Total Expenditures (lines 4-7) | 8. | 1,909,087 |
| Ending Fund Balance (line 3 minus line 8) | 9. | 362,059 |

- (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 2010 latest revised adopted budget.

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS (1)

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
 390 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. | (148,781) | 3,741,595 | (46,539) | 6,796,219 | 3,666,614 | (120,339) |
| 2. | (52,192) | 876,711 | (4,763) | 1,078,494 | 824,608 | (4,852) |
| 3. | (70,294) | 358,433 | (3,283) | 511,218 | 392,548 | (107,692) |
| 4. | (1,879) | 2,686 | (60) | 8,988 | 747 | 0 |
| 5. | 33,343 | 282,395 | (1,572) | 678,303 | 260,826 | 53,340 |
| 6. | (51,147) | 99,639 | 0 | 97,747 | 97,632 | (49,140) |
| 7. | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. | (78,683) | 3,758,646 | (19,759) | 4,498,250 | 4,298,763 | (638,559) |
| 9. | 394 | 7,654 | (601) | 19,907 | 8,673 | (1,226) |
| 10. | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. | 20,531 | 387,315 | (1,874) | 523,065 | 374,414 | 31,558 |
| 13. | 0 | 8,523 | (21) | 16,014 | 4,625 | 3,877 |
| 14. | 485,842 | 837,678 | 0 | 1,400,646 | 1,167,868 | 155,652 |
| 15. | 0 | 1,365,072 | 0 | 0 | 1,365,072 | 0 |
| 16. | (1,730,318) | 4,362,136 | (26,256) | 3,754,068 | 3,038,093 | (432,531) |
| 17. | (1,593,184) | 16,088,483 | (104,728) | 19,382,919 | 15,500,483 | (1,109,912) |

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. | 71,905 | 97,962 | | 169,867 | 40,318 | 129,549 |
| 19. | 66,998 | 73,485 | | 73,923 | 66,008 | 74,475 |
| 20. | 5,000 | (5,000) | | 0 | 0 | 0 |
| 21. | 0 | 0 | | 0 | 0 | 0 |
| 22. | 12,735 | (1,168) | | 11,568 | 10,822 | 745 |
| 23. | 12,538 | 15 | | 0 | 0 | 12,553 |
| 24. | 12,067 | 53,213 | | 99,792 | 65,280 | 0 |
| 25. | 22,667 | 16,542 | | 38,294 | 33,764 | 5,445 |
| 26. | 0 | 0 | | 0 | 0 | 0 |
| 27. | 0 | 0 | | 0 | 0 | 0 |
| 28. | 8,612 | 128,777 | | 148,000 | 135,759 | 1,630 |
| 29. | 212,522 | 363,826 | | 541,444 | 351,951 | 224,397 |

Total Federal and State Projects (lines 17 and 29)

| | | | | | | |
|-----|-------------|------------|-----------|------------|------------|-----------|
| 30. | (1,380,662) | 16,452,309 | (104,728) | 19,924,363 | 15,852,434 | (885,515) |
|-----|-------------|------------|-----------|------------|------------|-----------|

(1) Districts should have used a separate fund within the existing assigned fund ranges for each ARRA grant received during the year. If there was not available space within a fund range, districts should have assigned a fund number for that grant within the Other Federal Projects 300-399 fund range.

Table with columns: BEGINNING FUND BALANCE, REVENUE, FUND TRANSFERS IN (OUT), EXPENDITURES (BUDGET, ACTUAL), ENDING FUND BALANCE. Rows include various fund categories like 050 County, City, and Town Grants, 060 Full-Day Kindergarten, etc.

A. 1. Bonds Outstanding, June 30, 2010 \$239,630,000
2. FY 2010 Assessed Valuations and Tax Rates
a. Primary \$ 5,948,672,503.0000 Tax Rate 2.4447
b. Secondary \$ 7,201,679,605.0000 Tax Rate 1.3382

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

C. Current Expenditures by Category (4)
1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount) 121,297,087
2. Classroom Supplies (Function 1000, Object Code 6600) 3,940,526

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 2012.

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) \$5,205,754
b. Total Operation and Maintenance of Plant Expenditures (Function 2600) \$21,947,316

CAPITAL EXPENDITURES
a. Federal and State Projects (Funds 100-499) \$715,795
b. Food Service (Fund 510) \$281,210

OTHER
Total unused sick and vacation leave included in severance pay (All funds) \$1,059,351

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 13 and Fund 072—Line 26.
(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)
1. Regular Education (Programs 100, 280, and 520) \$1,548,120
2. Special Education (Programs 200-250 and 300) \$413,383
3. Vocational Education (Programs 270 and 540) \$18,485
4. Other Programs (Programs 260, 265, 510, and 530) \$61,492
5. Cocurricular Activities, Athletics, and Other (Program 600) \$41,774
Other Items
6. Textbooks (Function 1000, Object 6640) \$2,504,112
7. Number of FTE-Certified Teachers 1,539
8. Number of FTE-Contract Teachers 0

Table with columns: Certified Teachers (Included in Object 6100) (5), Certified Substitutes (Included in Object 6100) (5), Contract Teachers (Included in Object 6300) (5). Rows include Regular Education, Special Education, Vocational Education, and Other Programs.

G. American Recovery and Reinvestment Act Grants and State Fiscal Stabilization Fund Expenditure Detail

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

Table with columns: ARRA Grants (non-SFSF), ARRA-SFSF. Rows include Current expenditures for K-12 instruction, Total current expenditures for K-12, Current expenditures for community services, adult education, and other programs outside of K-12, Property expenditures, and School construction expenditures.

H. Funds 525 and 526 Expenditure Detail (by function code)

Fund 525 Auxiliary Operations
1000 Instruction
2000 Support Services
2100 Students
2200 Instructional Staff
2300-2500, 2900 Administration
2600 Operation and Maintenance of Plant
2700 Student Transportation
3000 Operation of Noninstructional Services
3100 Food Service Operations
3200-3300 Enterprise/Comm. Services
3400 Bookstore Operations
Total (lines 1-9)
Fund 526 Extracurricular Activities Fees
1000 Instruction
2000 Support Services
2100 Students
2200 Instructional Staff
2300-2500, 2900 Administration
2600 Operation and Maintenance of Plant
2700 Student Transportation
3000 Operation of Noninstructional Services
3100 Food Service Operations
3200-3300 Enterprise/Comm. Services
3400 Bookstore Operations
Total (lines 11-19)

Table with columns: Programs 100-600, Programs 700-900, Total. Rows include 1000 Instruction, 2000 Support Services, 2100 Students, 2200 Instructional Staff, 2300-2500, 2900 Administration, 2600 Operation and Maintenance of Plant, 2700 Student Transportation, 3000 Operation of Noninstructional Services, 3100 Food Service Operations, 3200-3300 Enterprise/Comm. Services, 3400 Bookstore Operations, and Total (lines 1-9).

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of _____, Maricopa County for fiscal year 2010 was approved by the Governing Board on _____, 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):

Attending
Resident

CTDS NUMBER

2009

25,642.163
25,402.638

070248000

2010

25,431.680
25,259.532

2. 2010 Tax Rates:

Primary
2.4447

Secondary
1.3382

ADE/AG 41-202S Rev. 8/10-FY 2010

President of the Governing Board

| Fund/Program | Beginning Fund Balance | Actual Revenues | Other Financing Sources (Uses) | Expenditures | | Ending Fund Balance |
|--|------------------------|-----------------|--------------------------------|--------------|-------------|---------------------|
| | | | | Budget | Actual | |
| Regular Education | | | | 119,168,014 | 117,611,993 | |
| Special Education | | | | 25,150,706 | 24,484,760 | |
| Spec. Ed., ESEA, Title VIII | | | | 0 | 0 | |
| Pupil Transportation | | | | 8,003,803 | 7,858,932 | |
| Desegregation | | | | 7,249,167 | 7,249,167 | |
| Special K-3 Program Override | | | | 3,486,037 | 3,486,037 | |
| Dropout Prevention Programs | | | | 221,130 | 221,130 | |
| Joint Career & Tech. Ed. & Voc. Ed. Center | | | | 0 | 0 | |
| Maintenance and Operation Total | 4,914,793 | 153,274,586 | 5,945,590 | 163,278,857 | 160,912,019 | 3,222,950 |
| Classroom Site Funds | 551,373 | 6,450,448 | | 13,280,746 | 8,509,060 | (1,507,239) |
| Instructional Improvement | 938,508 | 957,263 | | 1,909,087 | 1,533,712 | 362,059 |
| Unrestricted Capital Outlay | 2,961,068 | 10,048,992 | 0 | 15,096,304 | 10,090,276 | 2,919,784 |
| Soft Capital Allocation | 3,834,000 | 3,013,226 | (4,000,000) | 2,201,857 | 1,901,767 | 945,459 |
| Adjacent Ways | 5,122,265 | 3,728,559 | (2,000,000) | 6,000,000 | 1,040,594 | 5,810,230 |
| Bond Building | 271,182 | 340,265 | 0 | 611,447 | 611,447 | 0 |
| Other Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal | 421,826 | 3,771 | | 1,750,000 | 221,547 | 204,050 |
| New School Facilities | 0 | 0 | | 0 | 0 | 0 |
| Federal Projects | (1,593,184) | 16,088,483 | (104,728) | 19,382,919 | 15,500,483 | (1,109,912) |
| State Projects | 212,522 | 363,826 | | 541,444 | 351,951 | 224,397 |
| 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 | 22,746 | (22,746) | | 0 | 0 | 0 |
| Compensatory Instruction | 278 | 64,670 | | 130,904 | 64,948 | 0 |
| School Plant Funds | 5,422,253 | 1,165,090 | 0 | 5,782,000 | 4,322,570 | 2,264,773 |
| Food Service | 1,877,285 | 9,736,865 | (250,000) | 11,084,449 | 9,401,016 | 1,963,134 |
| Civic Center | 748,635 | 64,788 | 0 | 650,000 | 37,152 | 776,271 |
| Community School | 1,114,590 | 5,164,467 | 0 | 4,000,000 | 5,414,729 | 864,328 |
| Auxiliary Operations | 1,722,601 | 1,528,002 | 0 | 2,000,000 | 1,346,941 | 1,903,662 |
| Extracurricular Activities Fees | 1,741,468 | 2,123,065 | 0 | 3,000,000 | 1,973,228 | 1,891,305 |
| Gifts and Donations | 1,468,654 | 1,021,716 | 0 | 2,749,200 | 1,080,434 | 1,409,936 |
| Career & Tech. Ed. & Voc. Ed. Projects | 0 | 0 | 0 | 0 | 0 | 0 |
| Fingerprint | 5,689 | 9,345 | 0 | 20,000 | 9,022 | 6,012 |
| School Opening | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Proceeds | 16,916 | 17,234 | 0 | 14,000 | 0 | 34,150 |
| Textbooks | 425,509 | 48,096 | 0 | 412,000 | 94,659 | 378,946 |
| Litigation Recovery | 26,773 | 65,720 | 0 | 28,000 | 0 | 92,493 |
| Indirect Costs | 668,671 | 5,042 | 354,728 | 704,150 | 521,361 | 507,080 |
| Unemployment Insurance | 152,894 | 75,376 | 0 | 50,000 | 227,370 | 900 |
| Teacherage | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance Refund | 11,516 | 141 | 0 | 12,000 | 0 | 11,657 |
| Grants and Gifts to Teachers | 0 | 0 | 0 | 0 | 0 | 0 |
| Advertisement | 131,775 | 6,243 | 0 | 125,000 | 0 | 138,018 |
| Joint Technological Education | 2,344,207 | 1,682,004 | 0 | 2,371,310 | 2,354,161 | 1,672,050 |
| Impact Aid Revenue Bond Building | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 43,617,456 | 69,134,562 | 0 | 45,294,781 | 66,801,467 | 45,950,551 |
| Emergency Deficiencies Correction | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Renewal Grant | 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 | 1,142,274 | 1,786,229 | | | 1,654,348 | 1,274,155 |
| Self-Insurance | 11,592,145 | 3,678,345 | 0 | 2,673,920 | 2,652,668 | 12,617,822 |
| Intergovernmental Agreements | 441,113 | 524,208 | 0 | 887,325 | 476,947 | 488,374 |
| District Services | 50,000 | 57,719 | 0 | 153,000 | 68,540 | 39,179 |
| Other Funds | 0 | 0 | 0 | 0 | 0 | 0 |

DISTRICT NAME Scottsdale Unified School Dist

COUNTY Maricopa

CTDS NUMBER 070248000

**FY 2010
STATE OF ARIZONA**



**SUPPLEMENT TO
ANNUAL FINANCIAL REPORT
FOR**

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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)

STATE FISCAL STABILIZATION FUND (Laws 2009, Third Special Session, Ch. 11, §14)

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII (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 ESEA, Title VIII | | | | | | | | |
| 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. | 2,589,778 | 748,917 | 0 | 0 | 0 | 3,288,376 | 3,338,695 |
| 2000 Support Services | | | | | | | | |
| 2100 Students | 12. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2200 Instructional Staff | 13. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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. | 123,103 | 24,239 | 0 | 0 | 0 | 197,661 | 147,342 |
| 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. | 2,712,881 | 773,156 | 0 | 0 | 0 | 3,486,037 | 3,486,037 |
| 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 ESEA, TITLE VIII (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND
JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)**

| Expenditures | | Rentals 6440 | Library Books, Textbooks, & Instructional Aids 6641-6643 | Property 6700 | Redemption of Principal 6830 | Interest 6840, 6850 | All Other Object Codes (excluding 6900) | Totals | |
|---|-----|-----------------|---|------------------|------------------------------------|------------------------|---|--------|--------|
| | | | | | | | | Budget | Actual |
| 300 Special Education Disability ESEA, Title VIII | | | | | | | | | |
| 1000 Classroom Instruction | 1. | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 2000 Support Services | 2. | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 3000 Operation of Noninstructional Services | 3. | 0 | | 0 | | | 0 | 0 | 0 |
| 4000 Facilities Acquisition and Construction | 4. | 0 | | 0 | | | 0 | 0 | 0 |
| 5000 Debt Service | 5. | | | | 0 | 0 | | 0 | 0 |
| Subtotal (lines 1-5) | 6. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520 Special K-3 Program Override | | | | | | | | | |
| 1000 Classroom Instruction | 7. | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 2000 Support Services | 8. | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 3000 Operation of Noninstructional Services | 9. | 0 | | 0 | | | 0 | 0 | 0 |
| 4000 Facilities Acquisition and Construction | 10. | 0 | | 0 | | | 0 | 0 | 0 |
| 5000 Debt Service | 11. | | | | 0 | 0 | | 0 | 0 |
| Subtotal (lines 7-11) | 12. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 540 Joint Career & Technical Ed. & Vocational Ed. Center | | | | | | | | | |
| 1000 Classroom Instruction | 13. | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 2000 Support Services | 14. | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 3000 Operation of Noninstructional Services | 15. | 0 | | 0 | | | 0 | 0 | 0 |
| 4000 Facilities Acquisition and Construction | 16. | 0 | | 0 | | | 0 | 0 | 0 |
| 5000 Debt Service | 17. | | | | 0 | 0 | | 0 | 0 |
| Subtotal (lines 13-17) | 18. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES (1) <i>(lines 6, 12, and 18)</i> | 19. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

| Revenue Object Codes/Expenditure Function Codes | Beginning Fund Balance | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Property 6700 | 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. | | -22,746 | | | | | | | | | |
| 1500 Investment Income 2. | | 0 | | | | | | | | | |
| Total Revenues (lines 1 and 2) 3. | | -22,746 | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| 1000 Classroom Instruction 4. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 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 | |
| Total [must agree with the AFR (ADE/AG41-202) page 9, line 4] 13. | 22,746 | -22,746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compensatory Instruction Fund 072 | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 3200 Restricted Revenue from State Sources 14. | | 64,670 | | | | | | | | | |
| 1500 Investment Income 15. | | 0 | | | | | | | | | |
| Total Revenues (lines 14 and 15) 16. | | 64,670 | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| 1000 Classroom Instruction 17. | | | 53,281 | 9,346 | 0 | 2,321 | 0 | 0 | 130,904 | 64,948 | |
| 2000 Support Services | | | | | | | | | | | |
| 2100 Students 18. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2200 Instructional Staff 19. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2300 General Administration 20. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2400 School Administration 21. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2500 Central Services 22. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2600 Operation & Maintenance of Plant 23. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2700 Student Transportation 24. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2900 Other 25. | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total [must agree with the AFR (ADE/AG41-202) page 9, line 5] 26. | 278 | 64,670 | 53,281 | 9,346 | 0 | 2,321 | 0 | 0 | 130,904 | 64,948 | 0 |

**STATE FISCAL STABILIZATION FUND MONIES EXPENDED IN:
MAINTENANCE AND OPERATION FUND (001); JOINT TECHNOLOGICAL EDUCATION FUND (596); UNRESTRICTED CAPITAL OUTLAY FUND (610); AND SOFT CAPITAL ALLOCATION FUND (625)**

| State Fiscal Stabilization Fund Monies Expended in M&O Fund 001 and JTE Fund 596 | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Debt Service and Miscellaneous 6800 | Totals | |
|---|------------------|------------------------------|--|------------------|---|-----------|-----------|
| | | | | | | Budget | Actual |
| M&O Expenditures-SFSF | | | | | | | |
| 199 Regular Education-SFSF 1. | 3,193,760 | 865,703 | 0 | 0 | 0 | 4,059,463 | 4,059,463 |
| 261 English Language Learners Incremental Costs-SFSF 2. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 266 English Language Learners Compensatory Instruction-SFSF 3. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 Vocational and Technological Education-SFSF 4. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 281-299 Special Education Other-SFSF (disability and other categories) 5. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439, 479, 499 Pupil Transportation-SFSF 6. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 699 Other Instructional Programs-SFSF 7. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total (lines 1-7) (Also include in AFR, p. 2, lines 1-14, 16-24 and 27) 8. | 3,193,760 | 865,703 | 0 | 0 | 0 | 4,059,463 | 4,059,463 |
| JTE Expenditures-SFSF | | | | | | | |
| 271 Vocational and Technological Education-SFSF (1) 9. | 1,036,127 | 303,317 | 46,961 | 0 | 5,854 | | 1,392,260 |

| State Fiscal Stabilization Fund Monies Expended in UCO Fund 610, SCA Fund 625, and JTE Fund 596 | Rentals 6440 | Library Books, Textbooks, & Instructional Aids 6641-6643 | Property 6700 | Redemption of Principal 6830 | Interest 6840, 6850 | All Other Object Codes (excluding 6900) | Totals | |
|---|-----------------|---|------------------|------------------------------------|------------------------|---|--------|--------|
| | | | | | | | Budget | Actual |
| UCO Expenditures-SFSF | | | | | | | | |
| 199 Regular Education-SFSF 10. | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 261 English Language Learners Incremental Costs-SFSF 11. | 0 | | 0 | | | 0 | 0 | 0 |
| 266 English Language Learners Compensatory Instruction-SFSF 12. | 0 | | 0 | | | 0 | 0 | 0 |
| 271 Vocational and Technological Education-SFSF 13. | 0 | | 70,032 | | | 0 | 0 | 70,032 |
| 281-299 Special Education Other-SFSF (disability and other categories) 14. | 0 | | 0 | | | 0 | 0 | 0 |
| 439, 479, 499 Pupil Transportation-SFSF 15. | 0 | | 0 | | | 0 | 0 | 0 |
| 699 Other Instructional Programs-SFSF 16. | | | | 0 | 0 | | 0 | 0 |
| Total (lines 10-16) (Also include in AFR, p. 5, lines 2-9) 17. | 0 | 0 | 70,032 | 0 | 0 | 0 | 0 | 70,032 |
| SCA Expenditures-SFSF | | | | | | | | |
| 199 Regular Education-SFSF 18. | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 261 English Language Learners Incremental Costs-SFSF 19. | 0 | | 0 | | | 0 | 0 | 0 |
| 266 English Language Learners Compensatory Instruction-SFSF 20. | 0 | | 0 | | | 0 | 0 | 0 |
| 271 Vocational and Technological Education-SFSF 21. | 0 | | 0 | | | 0 | 0 | 0 |
| 281-299 Special Education Other-SFSF (disability and other categories) 22. | 0 | | 0 | | | 0 | 0 | 0 |
| 439, 479, 499 Pupil Transportation-SFSF 23. | 0 | | 0 | | | 0 | 0 | 0 |
| 699 Other Instructional Programs-SFSF 24. | | | | 0 | 0 | | 0 | 0 |
| Total (lines 18-24) (Also include in AFR, p. 5, lines 11-18) 25. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JTE Expenditures-SFSF | | | | | | | | |
| 271 Vocational and Technological Education-SFSF (1) 26. | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |

(1) Operating expenditure amounts reported on line 9 should not be included in the capital expenditure amounts reported on line 26.

• For JTED member districts, these amounts should also be included in AFR p. 9, line 27.

• For JTEDs, this line should only be used to report total member district expenditures related to ARRA-SFSF monies that the JTED passed through to the member districts. ARRA-SFSF monies spent directly by the JTED should be reported on lines 1-8 and 10-25.