District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Annual Financial Report

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

2026

Signature/Date	Signature/Date

District website link of posted AFR https://www.tuhsd.org/business-services

The annual financial report file(s) for FY 2026 uploaded to the Arizona Department of Education's website on 10/14/2026 (Date) contain(s) the data for the annual financial report described above.

Superintendent signature	Business Manager signature
Jeremy Calles Superintendent (typed name)	Joyce Council Business Manager (typed name)
Joyce Council District contact employee	(623)-478-4000 Telephone number
	Joyce.Council@tuhsd.org Email

Total expenditures by fund

1.	Maintenance & Operation (from page 2, line 32)	$ 143,009,989
2.	Classroom Site Funds (from page 3, line 13)	$ 15,994,353
3.	Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	$ 5,255,906

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Funds available		Maintenance and Operation Fund 001	Unrestricted Capital Outlay Fund 610	Adjacent Ways Fund 620	Bond Building Fund 630	Debt Service Fund 700 (4)	All other funds	
		Actual	Actual	Actual	Actual	Actual	Actual	
Beginning fund balance (1)	1.	70,481,565	11,911,002	10,055,389	164,094,742	32,184,996		1.
Revenues								
1000 Local								
1110 Property taxes	2.	34,145,380	22,874,807	8		56,043,558	0	2.
1140 Penalties and interest on taxes	3.	0					0	3.
1200 Revenue from local governmental units other than districts	4.	0	0			0	0	4.
1280 Revenue in lieu of taxes	5.	1,333,147	219,535	0		1,016,972	1	5.
1311 Tuition from individuals excluding summer school	6.	0	0			0	28,387	6.
1312 Tuition from individuals for summer school	7.	0	0			0	0	7.
1320 Tuition from other Arizona districts	8.	0	0			0	0	8.
1330 Tuition from out-of-state districts	9.	0	0			0	0	9.
1340 Tuition from other private sources (other than individuals)	10.	0	0			0	0	10.
1350 Tuition from other government sources within Arizona	11.	0	0			0	395,318	11.
1360 Tuition from other government sources outside Arizona	12.	0	0			0	0	12.
1410 Transportation fees from individuals	13.	0	0			0	0	13.
1420 Transportation fees from other Arizona districts	14.	0	0			0	0	14.
1430 Transportation fees from out-of-state districts	15.	0	0			0	0	15.
1440 Transportation fees from other private sources (other than individuals)	16.	0	0			0	0	16.
1450 Transportation fees from other government sources within Arizona	17.	0	0			0	0	17.
1460 Transportation fees from other government sources outside Arizona	18.	0	0			0	0	18.
1500 Investment income	19.	1,799,366	482,401	265,656	0	5,675,868	2,303,198	19.
1600 Food Service	20.	0	0			0	858,164	20.
1750 Revenue from enterprise and student activities	21.	0	0			0	1,942,721	21.
1755 Revenue from fees paid on a student's behalf with grant monies	22.	0	0			0	0	22.
1790 Extracurricular activities fees tax credit	23.	0	0			0	59,403	23.
1800 Revenue from community services activities	24.	0	0			0	37,665	24.
1910 Rentals	25.	0	0			0	3,426,498	25.
1920 Contributions and donations from private sources	26.	0	0			0	130,114	26.
1950 Miscellaneous revenues from other districts	27.	0	0			0	5,337,137	27.
1960 Miscellaneous revenues from other local governmental units	28.	0	0			0	0	28.
Other (specify) (2) misc	29.	(428,952)	(3,621)	0	0	(23,738)	190,302	29.
Total Local Revenues (lines 2-29)	30.	36,848,941	23,573,122	265,664	0	62,712,660	14,708,908	30.
2000 County								
2110 County School Fund	31.	(1)	0				0	31.
2210 Special County School Reserve Fund	32.	0	0				0	32.
Other (specify)	33.	(2,183)	(280)				0	33.
Total County Revenues (lines 31-33)	34.	(2,184)	(280)				0	34.
3000 State								
3100 Unrestricted	35.	2,181,561	0				0	35.
3110 State Equalization Assistance	36.	78,652,210	0				0	36.
3120 Additional State Aid	37.	4,499,599	0				0	37.
3200 Restricted	38.						19,848,590	38.
Other (specify)	39.	0	0			0	0	39.
Total State Revenues (lines 35-39)	40.	85,333,370	0			0	19,848,590	40.
4000 Federal								
4100 Unrestricted revenue received directly from the federal government	41.	0					0	41.
4200 Unrestricted revenue received from the federal government through the state	42.	0					1,356,742	42.
4300 Restricted revenue received directly from the federal government	43.						164,188	43.
4500 Restricted revenue received from the federal government through the state	44.						15,096,533	44.
4700 Revenue received from the federal government through other intermediate agencies	45.	0					11,426	45.
4800 Revenue in lieu of taxes	46.	0					0	46.
4900 Revenue for/on behalf of the district	47.	0					586,392	47.
Other (specify)	48.	0				0	0	48.
Total Federal Revenues (lines 41-48)	49.	0				0	17,215,281	49.
Total fund revenue (lines 30, 34, 40, and 49)	50.	122,180,127	23,572,842	265,664	0	62,712,660	51,772,779	50.
5000 Other Financing Sources								
5100 Issuance of bonds	51.				0	0	0	51.
5200 Fund transfers-in	52.	2,152,046	0	0	0	0	801,297	52.
5300 Proceeds from the disposal of real or personal property	53.	0	0	0	0	0	71,135	53.
5400 Capital contributions	54.	0	0	0	0	0	0	54.
5500 Lease proceeds	55.	0	0	0	0	0	0	55.
5600 Other long-term debt proceeds	56.	0	0	0	0	0	0	56.
5700 Unusual or infrequent items	57.	0	0	0	0	0	0	57.
Other (specify)	58.	0	0	0	0	0	0	58.
Total Other Financing Sources (lines 51-58)	59.	2,152,046	0	0	0	0	872,432	59.
Total funds available (lines 1, 50, and 59)	60.	194,813,738	35,483,844	10,321,053	164,094,742	94,897,656	52,645,211	60.
Total expenditures	61.	143,009,989	5,255,906	1,795,040	99,813,052	37,335,423	48,529,211	61.
6900 Other Financing Uses								
6910, 6930 Transfers-out	62.	0	0	0	0	0	2,953,343	62.
6940 Payment to escrow agent for defeasance of debt	63.	0	0	0	0	0	0	63.
6950 Unusual or infrequent items	64.	0	0	0	0	0	0	64.
Other (specify)	65.	0	0	0	0	0	0	65.
Total Other Financing Uses (lines 62-65)	66.	0	0	0	0	0	2,953,343	66.
Total expenditures and other financing uses (lines 61 plus 66)	67.	143,009,989	5,255,906	1,795,040	99,813,052	37,335,423	51,482,554	67.
Ending fund balance (line 60 minus line 67) (3)	68.	51,803,749	30,227,938	8,526,013	64,281,690	57,562,233		68.

(1) The Maintenance and Operation fund beginning fund balance includes the revolving account cash balance of 0 at 7/1/25.

(2) Object 1940—Government Property Lease Excise Tax revenue included on line 29 is 7,086

(3) The Maintenance and Operation fund ending fund balance includes the revolving account cash balance of 0 at 6/30/26.

(4) Debt Service fund, interest expenditures amount: 15,673,923

District name Tolleson Union High School District **County** Maricopa **CTDS Number** 070514000

Maintenance and Operation Fund (001)—Expenditures

Expenditures		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Budget	Totals Actual	Totals Prior year actual	% Increase/ decrease in actual	
100 Regular education											
1000 Instruction	1.	42,264,622	11,539,476	2,083,645	1,002,174	150,550	66,917,878	57,040,467	52,930,270	7.8%	1.
2000 Support services											
2100 Students	2.	7,103,336	2,154,486	272,626	10,391	55,721	8,360,948	9,596,560	8,454,579	13.5%	2.
2200 Instructional staff	3.	1,499,532	1,266,298	427,072	15,538	822	5,281,562	3,209,262	4,120,408	-22.1%	3.
2300 General administration	4.	311,461	153,830	642,334	20,638	93,669	2,412,349	1,221,932	2,526,576	-51.6%	4.
2400 School administration	5.	5,854,117	1,749,315	46,213	85,605	87,720	8,582,346	7,822,970	7,618,695	2.7%	5.
2500 Central services	6.	5,030,390	1,557,547	1,308,009	126,592	54,403	8,617,287	8,076,941	7,787,929	3.7%	6.
2600 Operation & maintenance of plant	7.	8,833,217	3,072,396	3,711,425	2,922,544	2,305	16,497,428	18,541,887	15,914,885	16.5%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of noninstructional services	9.	501,465	146,445	6,575	0	35,518	682,618	690,003	874,606	-21.1%	9.
610 School-sponsored cocurricular activities	10.	375,939	73,311	44,509	18,936	26,532	535,570	539,227	520,042	3.7%	10.
620 School-sponsored athletics	11.	3,495,481	756,766	585,912	128,430	107,881	4,858,919	5,074,470	4,773,952	6.3%	11.
630 Other instructional programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other programs	13.	2,483	10,179	0	0	0	82,581	12,662	75,797	-83.3%	13.
Subtotal (lines 1-13)	14.	75,272,043	22,480,049	9,128,320	4,330,848	615,121	122,829,486	111,826,381	105,597,739	5.9%	14.
200 and 300 Special education											
1000 Instruction	15.	11,828,978	3,212,693	2,677,390	50,525	1,184	15,703,150	17,770,770	14,206,624	25.1%	15.
2000 Support services											
2100 Students	16.	1,958,373	1,015,434	656,932	28,557	0	4,938,867	3,659,296	4,360,816	-16.1%	16.
2200 Instructional staff	17.	179,679	244,764	14,305	0	24,906	1,430,950	463,654	1,189,831	-61.0%	17.
2300 General administration	18.	0	0	0	0	0	0	0	0	0.0%	18.
2400 School administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central services	20.	0	0	8,598	0	1,430	0	10,028	10,861	-7.7%	20.
2600 Operation & maintenance of plant	21.	0	0	1,060	0	0	0	1,060	695	52.5%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of noninstructional services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	13,967,030	4,472,891	3,358,285	79,082	27,520	22,072,967	21,904,808	19,768,827	10.8%	24.
400 Pupil transportation	25.	5,573,688	1,930,521	775,487	683,909	875	0	8,964,480	8,523,166	5.2%	25.
510 Desegregation (from districtwide desegregation expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
530 Dropout prevention programs											
1000 Instruction	27.	181,189	58,068	0	0	0		239,257	218,437	9.5%	27.
2000-3000 Support serv. & oper. of noninstructional serv.	28.	55,868	19,195	0	0	0		75,063	129	58088.4%	28.
Subtotal (lines 27 and 28)	29.	237,057	77,263	0	0	0	218,566	314,320	218,566	43.8%	29.
540 Joint career and technical education and vocational education center	30.	0	0	0	0	0	0	0	0	0.0%	30.
550 K-3 Reading program	31.	0	0	0	0	0	0	0	0	0.0%	31.
Total expenditures (lines 14, 24-26, 29-31)	32.	95,049,818	28,960,724	13,262,092	5,093,839	643,516	175,514,884	143,009,989	134,108,298	6.6%	32.

FY 2026 budgeted carryforward amount (included in total budget expenditures on line 32)	30,393,865

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Classroom Site Fund—Revenues, expenditures, and fund balances

		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			% Increase/ decrease in actual	Ending fund balance
										Budget	Actual	Prior year actual		
Classroom Site Fund 010														
Revenues														
CSF revenue	1.		15,823,278											
Interest income and other revenues	2.		828,444											
Total revenues (lines 1 and 2)	3.		16,651,722											
Expenditures														
1000 Instruction	4.			11,771,510	3,144,222	0	0	0	0	14,545,862	14,915,732	12,404,779	20.2%	
2100 Support services - students	5.			793,534	223,404	0	0	0	0	0	1,016,938	864,030	17.7%	
2200 Support services - instructional staff	6.			0	61,683	0	0		0	0	61,683	217,840	-71.7%	
2300 Support services - general administration	7.					0				0	0	0	0.0%	
2500 Central services	8.								0	0	0	0	0.0%	
3300 Community services operations	9.			0	0	0				0	0	0	0.0%	
4000 Facilities acquisition and construction	10.							0		0	0	0	0.0%	
5000 Debt service	11.								0	0	0	0	0.0%	
Total expenditures (lines 4-11)	12.			12,565,044	3,429,309	0	0	0	0	14,545,862	15,994,353	13,486,649	18.6%	
Total Classroom Site Fund	13.	19,346,824	16,651,722	12,565,044	3,429,309	0	0	0	0	35,617,271	15,994,353	13,486,649	18.6%	20,004,193

FY 2026 budgeted carryforward amount (included in total budget expenditures on line 13)	21,071,409

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Unrestricted Capital Outlay (610) Fund—Expenditures

Expenditures		Rentals 6440	Library books, textbooks, & instructional aids 6641-6643	Short-term noninstructional software subscription 6655	Property 6700	Redemption of principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	All other object codes (excluding 6900)	Totals Budget	Totals Actual	Totals Prior year actual	% Increase/ decrease in actual
Unrestricted Capital Outlay Override (1)	1.	0	726,005	2,149,177	565,138	588,301	0	1,227,285	7,465,808	5,255,906	9,676,299	-45.7%
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	726,005		252,551			11,350	1,793,626	989,906	3,355,662	-70.5%
2000 Support services												
2100, 2200 Students and instructional staff	3.	0	0	5,499	0			0	545,424	5,499	9,999	-45.0%
2300, 2400, 2500, 2900 Administration	4.	0		2,051,930	238,540		0	0	2,834,373	2,290,470	2,939,031	-22.1%
2600 Operation & maintenance of plant	5.	0		0	49,876			0	0	49,876	471,897	-89.4%
2700 Student transportation	6.	0		80,398	0			0	44,618	80,398	4,606	1645.5%
3000 Operation of noninstructional services	7.	0		0	1,634			0	354,468	1,634	264,277	-99.4%
4000 Facilities acquisition and construction	8.	0		0	22,537			1,227,285	610,501	1,249,822	25,079,596	-95.0%
5000 Debt service	9.					588,301	0		1,328,467	588,301	2,551,231	-76.9%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	726,005	2,137,827	565,138	588,301	0	1,238,635	15,236,527	5,255,906	34,676,299	-84.8%

FY 2026 budgeted carryforward amount (included in total budget expenditures on line 10) 7,725,050

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

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 reading program as described in A.R.S. §15-211: **Budget** **Actual** 0

Other funds—Required capital expenditure detail [A.R.S. §15-904(B)]

Selected expenditures by object code		Unrestricted Capital Outlay Fund 610 Budget	Unrestricted Capital Outlay Fund 610 Actual	Bond Building Fund 630 Budget	Bond Building Fund 630 Actual	New School Facilities Fund 695 Budget	New School Facilities Fund 695 Actual	Adjacent Ways Fund 620 Budget	Adjacent Ways Fund 620 Actual	
Total fund expenditures	1.	15,236,527	5,255,906	174,980,382	99,813,052		0	10,055,389	1,795,040	1.
6150 Classified salaries	2.		0	75,000	163,187		0		0	2.
6200 Employee benefits	3.		0	21,000	46,417		0		0	3.
6450 Construction services	4.		1,227,285	149,980,382	50,540,767		0	10,055,389	1,795,040	4.
6655 Short-term noninstructional software subscription	5.		2,149,177		68,144		0		0	5.
6710 Land and improvements	6.		0	7,000,000	15,112,071		0		0	6.
6720 Buildings and improvements	7.		0	2,404,000	0		0		0	7.
6731, 6732, 6733, and 6740 Furniture and equipment	8.	3,546,674	43,126	5,000,000	14,955,232		0		0	8.
6734, 6735, 6736 and 6741 Vehicles	9.	0	0	9,000,000	751,866		0		0	9.
6737, 6738, 6739 and 6742 Technology-related hardware and software	10.	3,058,840	522,013	1,500,000	76,746		0		0	10.
6831, 6832, 6833 Redemption of principal	11.		588,301	0	1,641,216		0		0	11.
6841, 6842, 6843, 6850, 6860 Interest	12.		0	0	606,219		0		0	12.
Total (lines 2-12)	13.	6,605,514	4,529,902	174,980,382	83,961,865	0	0	10,055,389	1,795,040	13.
Total amounts reported on lines 2 through 12 above for:										
Renovation	14.		0	20,000,000	0				0	14.
New construction	15.		1,227,285	154,980,382	83,961,865		0	10,055,389	1,795,040	15.
Other	16.	6,605,514	3,302,616		0		0		0	16.
Total (lines 14-16)	17.	6,605,514	4,529,901	174,980,382	83,961,865	0	0	10,055,389	1,795,040	17.

Funds 610, 630, 695, and 620

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

Capital assets as of June 30, 2026

Land and improvements	142,781,488	1.
Buildings and improvements	551,329,027	2.
Furniture, equipment, vehicles, and technology	58,755,313	3.
Construction in progress	48,442,411	4.
Total	801,308,239	5.

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Federal and State Projects

Federal projects		Beginning fund balance Actual	Revenues Actual	Net other financing sources and uses including transfers (1) Actual	Expenditures Budget	Expenditures Actual	Ending fund balance Actual	Fund types		Other financing sources including transfers-in 5000 (1)	Other financing uses including transfers-out 6900 (1)	
100-130 ESEA Title I - Helping Disadvantaged Children	1.	1,003	2,343,723	(115,469)	2,575,000	2,770,963	(541,706)	Special revenue	1.	0	115,469	1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(45,430)	366,490	(15,923)	275,000	454,501	(149,364)	Special revenue	2.	0	15,923	2.
160 ESEA Title IV - 21st Century Schools	3.	(299,993)	880,839	(18,287)	500,000	889,618	(327,059)	Special revenue	3.	0	18,287	3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0	Special revenue	4.	0	0	4.
190 ESEA Title III - Limited English & Immigrant Students	5.	(4,304)	111,014	(5,292)	100,000	109,464	(8,046)	Special revenue	5.	0	5,292	5.
200 ESEA Title VII - Indian Education	6.	4,095	12,502	(821)	12,000	17,075	(1,299)	Special revenue	6.	0	821	6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0	Special revenue	7.	0	0	7.
220 IDEA Part B	8.	(355,981)	2,537,096	(95,109)	2,000,000	2,141,670	(55,664)	Special revenue	8.	0	95,109	8.
230 Johnson-O'Malley	9.	(2,540)	9,207	(332)	12,000	12,396	(6,061)	Special revenue	9.	0	332	9.
240 Workforce Investment Act	10.	0	0	0	0	0	0	Special revenue	10.	0	0	10.
250 AEA - Adult Education	11.	0	0	0	0	0	0	Special revenue	11.	0	0	11.
260-270 Vocational Education - Basic Grants	12.	(26,424)	1,002,013	(47,486)	1,000,000	913,629	14,474	Special revenue	12.	0	47,486	12.
280 ESEA Title X - Homeless Education	13.	(10,532)	61,884	(2,578)	35,000	64,140	(15,366)	Special revenue	13.	0	2,578	13.
290 Medicaid Reimbursement	14.	2,036,374	1,405,860	0	150,000	76,083	3,366,151	Special revenue	14.	0	0	14.
349 National Forest Fees	15.	0	0	0	0	0	0	Special revenue	15.	0	0	15.
353 Taylor Grazing Fees	16.	0	0	0	0	0	0	Special revenue	16.	0	0	16.
374 E-Rate	17.	2,195,862	681,497	0	500,000	47,584	2,829,775	Special revenue	17.	0	0	17.
378 Impact Aid	18.	0	0	0	0	0	0	Special revenue	18.	0	0	18.
300-399 Other Federal Projects	19.	(9,751)	164,189	0	150,000	214,971	(60,533)	Special revenue	19.	0	0	19.
699 Federal Impact Aid (Construction)	20.	0	0	0	0	0	0	Capital projects	20.	0	0	20.
Total federal project funds (lines 1-20)	21.	3,482,379	9,576,314	(301,297)	7,309,000	7,712,094	5,045,302		21.			
Total COVID-19 federal relief funds included in lines above	22.	0	0	0		0	0		22.	0	0	22.

State projects										Other financing sources (2)	Other financing uses (2)	
400 Vocational Education	23.	11,418	288,965	0	220,000	288,965	11,418	Special revenue	23.	0	0	23.
410 Early Childhood Block Grant	24.	4,270	0	0	0	4,195	75	Special revenue	24	0	0	24
420 Ext. School Yr. - Pupils with Disabilities	25.	0	38,868	0	0	38,868	0	Special revenue	25.	0	0	25.
425 Adult Basic Education	26.	0	0	0	0	0	0	Special revenue	26.	0	0	26.
430 Chemical Abuse Prevention Programs	27.	0	0	0	0	0	0	Special revenue	27.	0	0	27.
435 Academic Contests	28.	0	0	0	0	0	0	Special revenue	28.	0	0	28.
450 Gifted Education	29.	0	0	0	0	0	0	Special revenue	29.	0	0	29.
456 College Credit Exam Incentives	30.	104,706	125,049	0	100,000	197,558	32,197	Special revenue	30.	0	0	30.
460 Environmental Special Plate	31.	0	0	0	0	0	0	Special revenue	31.	0	0	31.
465-499 Other State Projects	32.	(142,084)	971,315	0	50,000	919,200	(89,969)	Special revenue	32.	0	0	32.
Total State project funds (lines 23-32)	33.	(21,690)	1,424,197	0	370,000	1,448,786	(46,279)		33.			
Total federal and State projects (lines 21 and 33)	34.	3,460,689	11,000,511	(301,297)	7,679,000	9,160,880	4,999,023		34.			

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

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Generally, there are no allowable transfers to or from any state projects. However, the Arizona Ninth Grade Success Grant allows indirect costs transfers from the grant.

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Other funds		Beginning fund balance Actual	Revenues Actual	Net other financing sources and uses including transfers and unusual or infrequent items. Actual	Expenditures Budget	Expenditures Actual	Ending fund balance Actual		Other financing sources including transfers-in and unusual or infrequent items 5000	Other financing uses including transfers-out and unusual or infrequent items 6900	
020 Instructional Improvement	1.	3,855,044	1,304,848		3,817,291	1,715,323	3,444,569	1.			1.
050 County, City, and Town Grants	2.	(37,791)	13,620	0	35,000	8,474	(32,645)	2.	0	0	2.
071 English Language Learner (1)	3.	0	0	0	0	0	0	3.	0	0	3.
072 Compensatory Instruction (1)	4.	0	0	0	0	0	0	4.	0	0	4.
500 School Plant	5.	2,413,513	123,503	66,757	2,000,000	127,038	2,476,735	5.	66,757	0	5.
515 Civic Center	6.	1,355,220	3,525,983	0	50,000	2,684,432	2,196,771	6.	0	0	6.
520 Community School	7.	108,606	72,202	0	55,000	79,755	101,053	7.	0	0	7.
525 Auxiliary Operations	8.	1,233,110	1,310,952	0	1,000,000	631,262	1,912,800	8.	0	0	8.
526 Extracurricular Activities Fees Tax Credit	9.	499,061	83,009	0	500,000	41,014	541,056	9.	0	0	9.
530 Gifts and Donations	10.	1,143,493	251,687	0	1,200,000	270,286	1,124,894	10.	0	0	10.
535 Career & Technical Education Projects	11.	1,456	15,041	0	10,000	13,743	2,754	11.	0	0	11.
540 Fingerprint	12.	16,289	695	0	15,000	0	16,984	12.	0	0	12.
545 School Opening	13.	0	0	0	0	0	0	13.	0	0	13.
550 Insurance Proceeds	14.	1,124,372	48,024	4,378	1,000,000	0	1,176,774	14.	4,378	0	14.
555 Textbooks	15.	93,091	12,542	0	75,000	12,312	93,321	15.	0	0	15.
565 Litigation Recovery	16.	538,455	71,095	0	250,000	0	609,550	16.	0	0	16.
570 Indirect Costs	17.	788,169	30,123	801,297	1,500,000	1,104,755	514,834	17.	801,297	0	17.
575 Unemployment Insurance	18.	0	0	0	0	0	0	18.	0	0	18.
580 Teacherage	19.	0	0	0	0	0	0	19.	0	0	19.
585 Insurance Refund	20.	0	0	0	0	0	0	20.	0	0	20.
590 Grants and Gifts to Teachers	21.	6,228	266	0	5,000	0	6,494	21.	0	0	21.
595 Advertisement	22.	258	28	0	0	0	286	22.	0	0	22.
596 Career Technical Education	23.	5,342,680	5,547,543	0	8,000,000	6,361,142	4,529,081	23.	0	0	23.
597 Arizona Industry Credentials Incentive	24.	0	0	0	20,000	0	0	24.	0	0	24.
639 Impact Aid Revenue Bond Building	25.	0	0	0	0	0	0	25.	0	0	25.
650 Gifts and Donations—Capital	26.	1,673	66	0	2,000	0	1,739	26.	0	0	26.
660 Condemnation	27.	0	0	0	0	0	0	27.	0	0	27.
665 Energy and Water Savings	28.	2,156,055	0	(2,152,046)	400,000	0	4,009	28.	0	2,152,046	28.
686 Emergency Deficiencies Correction	29.	0	0	0	0	0	0	29.	0	0	29.
691 Building Renewal Grant	30.	27,769	1,396,251	0	1,000,000	1,371,020	53,000	30.	0	0	30.
695 New School Facilities	31.	(3,021)	(111)		0	0	(3,132)	31.			31.
720 Impact Aid Revenue Bond Debt service	32.	0	0	0	0	0	0	32.	0	0	32.
750 Permanent Funds	33.	0	0	0	0	0	0	33.	0	0	33.
800-849 Trust and Custodial Funds	34.	0	0	0	0	0	0	34.	0	0	34.
850 Student Activities	35.	961,104	1,181,713		800,000	1,117,011	1,025,806	35.			35.
855 Employee Insurance Program Withholdings	36.	672,606	317,472	0	0	0	990,078	36.	0	0	36.
865 State Income Tax Withholdings	37.	0	0	0	0	0	0	37.	0	0	37.
900-949 Enterprise Funds	38.	698	8,129	0	0	0	8,827	38.	0	0	38.
	39.	0	0	0	0	0	0	39.	0	0	39.
Internal Service Funds 950-989											
	1.	0	0	0	0	0	0	1.	0	0	1.
955 Intergovernmental Agreements	2.	0	0	0	5,000	0	0	2.	0	0	2.
0	3.	0	0	0	0	0	0	3.	0	0	3.
	4.	0	0	0	0	0	0	4.	0	0	4.

Instructional Improvement Fund 020	Budget	Actual	
Expenditures			
Teacher compensation increases	3,817,291	1,715,323	1.
Class size reduction	0	0	2.
Dropout prevention programs	0	0	3.
Instructional improvement programs	0	0	4.
Total expenditures (lines 1-4)	3,817,291	1,715,323	5.
Total expenditures from accounting data		1,715,323	6.

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

Arizona Industry Credentials Incentive Fund 597	Budget	Actual	
Expenditures			
Teacher instructional costs and professional development		0	1.
Student certification, credentialing, or licensure costs		0	2.
Developmental costs		0	3.
Instructional hardware, software, or supplies		0	4.
Career exploration		0	5.
Total expenditures (lines 1-5)	20,000	0	6.
Total expenditures from accounting data		0	7.

(1) Actual revenues and actual expenditures should agree with supplement, fund 071—line 13 and fund 072—line 26.

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

A. Bonds and short-term debt

1. Bonds outstanding, July 1, 2025	352,385,000	1.
2. Bonds issued during FY 2026	0	2.
3. Bonds retired during FY 2026	(27,995,000)	3.
4. Bonds outstanding, June 30, 2026	324,390,000	4.
5. Short-term debt outstanding, July 1, 2025	0	5.
6. Short-term debt outstanding, June 30, 2026	0	6.

B. District assessed valuation and other district information

1. FY 2026 Assessed valuations and tax rates			
a. Primary	2,097,929,302.0000	Tax rate	1.6086
b. Secondary	4,282,722,380.0000	Tax rate	4.1515
2. Number of schools			9
3. Actual days in session			180
4. Area of school district (square miles)			103

(Report this WHETHER OR NOT district changed boundaries in FY 2026)

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

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

D. Current expenditures by category

1. Classroom instruction excl. supplies *(function 1000, except line 2 amount)*	100,487,447
2. Classroom supplies *(function 1000, object code 6600)*	2,969,750
3. Administration *(functions 2300, 2400, 2500, & 2900)*	19,817,553
4. Support services—students *(function 2100)*	17,416,966
5. All other support services & operations *(functions 2200, 2600, 2700, 3100, & 3400)*	43,870,745
6. Total current expenditures	184,562,461
7. Total current expenditures from federal funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	7,166,061
8. Total current expenditures from state and local funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	177,396,400

E. Other long-term debt

1. Other principal (object 6832)	2,080,970
2. Other interest (object 6842)	606,219
3. Instructional software subscriptions (more than 12 months) principal (object 6833)	734,786
4. Instructional software subscriptions (more than 12 months) interest (object 6843)	0
5. Did the district enter into any new financed purchase agreements or more than 12-month lease agreements or software subscriptions during the fiscal year? (yes or no)	No

F. 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

G. Rewards, discounts, incentives, and other financial consideration received from credit card companies (A.R.S. §35-391): 0

H. Cash and investments held at June 30, 2026

1. Sinking funds	0
2. Bond funds	0
3. Other funds, except for any employee retirement funds	0

I. Average teacher salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2026	96,977
2. Average salary of all teachers employed in FY 2025	91,602
3. Increase in average teacher salary from prior year	5,375
4. Percentage increase	5.9%

Comments on average salary calculation (optional):

J. Certified staff salaries and FTE (funds 001-799 excluding 575)

	Salaries	FTE
1. Substitute teachers (functions 1000, 2213 & 3300, object codes 6105-6109)	2,182,199	
2. Classroom teacher base salaries (functions 1000 & 3300, object codes 6110-6114)	63,500,717	654.80
a. Classroom teachers in their first 3 years as defined by A.R.S. §15-941(E)	4,742,760	66.00
b. Classroom teachers in their 4th year or later as defined by A.R.S. §15-941(E)	58,757,957	588.80
3. Classroom teacher performance pay (functions 1000 & 3300, object codes 6115-6119)	0	
4. Classroom teacher payments not related to additional duties (function 1000 & 3300, object codes 6120-6129)	1,293,401	
5. Classroom teacher payments related to additional duties (all functions, object cods 6130-6139)	4,667,471	
6. Other certified staff (all functions, object codes 6140-6149)	12,270,216	

7. In FY 2026, did the district pay any of its classroom teachers for prior classroom experience outside of the school district using either of the following two methods:
   a. Increasing base salary by granting years of experience on its salary schedule? (yes or no): Yes
   b. Making payments in addition to their base salary? (yes or no): No

8. Total certified salary payments from accounting data: 83,914,004

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

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	0	0	0	0	0	0	0	0	1	136	90	147	374	1.
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	1	136	90	146	373	2.
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	1	134	87	147	369	3.
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	3	406	267	440	1,116	4.

B. M&O special education programs by type (A.R.S. § 15-761)

	Program 200 & 300 budget	Program 200 & 300 actual	
1. Total all disability classifications	20,497,198	20,149,448	1.
2. Gifted education	56,760	4,980	2.
3. Remedial education	0	0	3.
4. ELL incremental costs	1,232,453	1,298,127	4.
5. ELL compensatory instruction		0	5.
6. Vocational and technological education (non-CTED)	286,556	0	6.
7. Career education		0	7.
8. Career technical education (CTED programs in 300 range)		452,251	8.
9. Total (lines 1-8)	22,072,967	21,904,806	9.
10. IEP required pupil transportation costs coded within program 400		1,715,014	10.

C. Maintenance and Operation expenditures for gifted pupils (elementary, secondary, and total)

Actual expenditures for all gifted programs:

K-8	$	0
9-12	$	4,980
Total	$	4,980

D. Expenditures for audit services

		Budget	Actual	
1. Nonfederal audit expenditures - M&O fund	**6350**	42,500	52,415	1.
2. Federal audit expenditures - all funds	*6330*	3,000	3,000	2.

E. Maintenance and Operation fund expenditures for performance pay (A.R.S. §15-920)

Actual expenditures made in FY 2026 $ 0

F. Tuition

	Tuition expenditures
1. Tuition to other Arizona districts (object 6561)	610,776
2. Tuition to other out-of-state districts (object 6562)	0
3. Tuition to private schools (object 6563)	2,522,943
4. Tuition to ed schools\coops\IGAs (object 6564)	0
5. Tuition to ed schools\coops\IGAs (object 6569)	0
6. Total (lines 1-5)	3,133,719
7. Total capital tuition expenditures included in lines above	0

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

G. Special Education Current Expenditures from All Funds	Amount
1. Current expenditures for public elementary-secondary special education programs *(Program 200, Functions 1000, 2000, 3100, 3200, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 682X, 689X, excluding Objects 6511, 6512, 6561, 6562, 6591, 6592)*	26,472,072
2. Instructional expenditures for public elementary-secondary special education programs *(Program 200, Function 1000, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6561, 6562, 6591, 6592)*	20,300,828
3. Student support services expenditures for public elementary-secondary special education programs *(Program 200, Function 2100, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6591, 6592)*	4,245,909
4. Instructional staff support services expenditures for public elementary-secondary special education programs *(Program 200, Function 2200, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6591, 6592)*	1,893,941
5. Student Transportation support services expenditures for public elementary-secondary special education programs *(Program 420, Function 2700, Objects 61XX, 62XX, 63XX, 64XX, 65XX, 66XX, 681X, 689X, excluding Objects 6511, 6512, 6591, 6592)*	1,715,014

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Additional information for National Public Education Financial Survey (NPEFS) reporting

Funds 001-799 (excluding 575)		Programs 100-630: Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and fees 6810	Judgments against a district 6820	Redemption of principal 6831, 6832, 6833	Interest 6841, 6842, 6843, 6850	Miscellaneous and charges for district services 6885, 6886, 6890	Programs 700-900: All object codes (excluding 6900)	Total	
1000 Instruction	1.	74,698,191	20,137,713	5,914,303	2,981,100	4,827,893	249,130				130,436	0	108,938,766	1.
2000 Support services														
2100 Students	2.	11,832,260	3,943,949	1,020,545	119,814	7,638	33,641				466,758	0	17,424,605	2.
2200 Instructional staff	3.	3,709,065	2,152,016	965,163	81,802	0	28,161				0	0	6,936,207	3.
2300 General administration	4.	1,415,611	293,862	675,862	156,505	24,840	93,669	0			4,559	0	2,664,908	4.
2400 School administration	5.	7,049,304	2,058,545	46,213	85,873	0	85,594				2,835	0	9,328,364	5.
2500, 2900 Central services, other	6.	5,938,380	1,794,629	1,582,523	2,207,994	304,871	102,893			0	900	0	11,932,190	6.
2600 Operation and maintenance of plant	7.	9,879,917	3,401,266	4,707,087	3,005,929	2,368,523	3,543				0	0	23,366,265	7.
2700 Student transportation	8.	5,716,883	1,958,275	872,798	764,478	1,083,718	875				0		10,397,027	8.
3000 Operation of noninstructional services														
3100 Food service operations	9.	2,258,487	586,570	6,528	3,983,063	1,222,369	21,396				3,278	0	8,081,691	9.
3200 Enterprise operations	10.	0	0	0	0	0	0				0	0	0	10.
3300 Community services operations	11.											338,930	338,930	11.
3400 Bookstore operations	12.	504,278	147,023	6,575	48,514	43	35,518				69	0	742,020	12.
Total (lines 1-12)	13.	123,002,376	36,473,848	15,797,597	13,435,072	9,839,895	654,420	0		0	608,835	338,930	200,150,973	13.
From federal funds	14.	6,720,789	1,849,465	967,212	4,298,335	1,238,393	22,911	0		0	6,976	0	15,104,081	14.
From state and local sources	15.	116,281,587	34,624,383	14,830,385	9,136,737	8,601,502	631,509	0		0	601,859	338,930	185,046,892	15.
4000 Facilities acquisition and construction	16.	121,542	33,647	70,580,170	0	22,977,882	0				0	0	93,713,241	16.
5000 Debt service	17.								24,477,256	16,280,142		0	40,757,398	17.

Impact Aid revenues received that were intended to replace local tax revenues: 0

Teacher salaries (funds 001-799 excluding 575, function 1000)

	Certified teachers (objects 6110-6139)	Certified substitutes (objects 6105-6109)	Contract teachers (in object 6300)	Contract substitutes (in object 6300)	
1. Regular education (programs 100, 280, 511, and 550)	50,369,854	2,182,199	2,087,830	0	1.
2. Special education (programs 200-230, 250, 512, 514, and 515)	10,494,360	0	152,071	0	2.
3. Vocational ed. and CTED (programs 270, 300-399, and 540)	4,750,693	0	3,186	0	3.
4. Other (programs 240, 260, 265, 513, and 530)	1,150,638	0	0	0	4.
5. Cocurricular activities, athletics, and other (program 600-630)	1,700,256	0	610,724	0	5.

Other items (funds 001-799, excluding 575)

6. Textbooks used for instruction (function 1000, object 6640)	1,167,556	6.
7. Number of FTE-certified teachers	655	7.
8. Number of FTE-contract teachers	29	8.

Utilities and energy detail (funds 001-799 excluding 575, only function 2600)

1. 6410-6411 Utility services	771,436	1.
2. 6620-6629 Energy	2,116,010	2.

CTED districts only (funds 001-799 excluding 575, all functions)

1. 6591 Services purchased from other Arizona districts	0	1.
2. 6870 Pass-through payments	0	2.
3. 6880 Sub-awards	0	3.

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	0	1.
2. ESEA Title IV - 21st Century Community Learning Centers	880,839	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

Programs 700-900 expenditure detail (funds 001-799, excluding 575)

	Property 6700	All other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	0	338,930	338,930	3.
4. Function 3300-Community Service Operations (program 900)	0			4.

Property detail for function 4000 (funds 001-799, excluding 575)

1. 6710 Land and Improvements	15,112,071	1.
2. 6720 Buildings and Improvements	0	2.
3. 6731-42 Equipment	7,865,811	3.
4. Total (lines 1-3)	22,977,882	4.
5. 6450 Construction	54,896,904	5.

Technology (funds 001-799 excluding 575, all functions)

1. 6340 Technical services	759,449	1.
2. 6432 Technology-related repairs and maintenance	211,090	2.
3. 6443 Rental of computers and related equipment	0	3.
4. 6531 Telecommunications	169,966	4.
5. 6641-43 Software reported in library books, texbooks, or instructional aids	1,228,043	5.
6. 6650 and 6655 Supplies–technology-related and short-term noninstructional software subscriptions	2,271,562	6.
7. 6737-38 Technology-related hardware & software (less than $5,000)	347,764	7.
8. Subtotal (lines 1-7)	4,987,874	8.
9. 6739 & 6742 Technology-related hardware & software ($5,000 or more)	919,436	9.
10. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	2,687,189	10.
11. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	734,786	11.

Support services—instruction detail (funds 001-799 excluding 575, programs 100-630, excluding 400, objects 6300-6490, 6530-6550, 6580, 6600-6620, 6640-6650, 6730-6742, 6750, 6760, 6810 and 6890)

1. Function 2210 Improvement of instruction	862,652	1.
2. Function 2220 Library/media services	62,424	2.

Books, Periodicals, and Instructional Aids (funds 001-799, excluding 575, programs 100-630, excluding 400)

1. Object 664X, functions 1000 and 2220	1,228,043	1.

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Additional information for National Public Education Financial Survey (NPEFS) reporting of COVID-19 federal relief funds

Current expenditures from COVID-19 federal relief funds		Programs 100-630									Programs 700-900	Total
		Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and fees 6810	Judgments against a district 6820	Interest on short term debt 6850	Miscellaneous 6890	Other 6800	All object codes (excluding 6900)	
1000 Instruction	1.	0	0	0	0	0	0			0	0	0	**0**
2100, 2200 Student support services	2.	0	0	0	0	0	0			0	0	0	**0**
2300, 2500, 2900 Other support services	3.	0	0	0	0	0	0	0	0	0	0	0	**0**
2400 School administration	4.	0	0	0	0	0	0			0	0	0	**0**
2600 Operation and maintenance of plant	5.	0	0	0	0	0	0			0	0	0	**0**
2700 Student transportation	6.	0	0	0	0	0	0			0	0	0	**0**
3100 Food service operations	7.	0	0	0	0	0	0			0	0	0	**0**
3200 Enterprise operations	8.	0	0	0	0	0	0			0	0	0	**0**
3300 Community services operations	9.	0	0	0	0	0	0				0	0	**0**
3400 Bookstore operations	10.	0	0	0	0	0	0			0	0	0	**0**
Other	11.	0	0	0	0	0	0	0	0	0	0	0	**0**
Total (lines 1-12)	12.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Technology related expenditures from COVID-19 federal relief funds	Total spending detail	Classroom spending detail
1. 6340 Technical services	0	0
2. 6432 Technology-related repairs and maintenance	0	0
3. 6443 Rental of computers and related equipment	0	0
4. 6531 Telecommunications	0	0
5. 6650 Supplies–technology-related	0	0
6. 6737-38 Technology-related hardware & software (less than $5,000)	0	0
7. 6739 and 6742 Technology-related hardware & software ($5,000 or more)	0	0
8. 6641-43 Software reported in library books, textbooks, or instructional aids	0	0
9. 6832 and 6842 Noninstructional software subscriptions (more than 12 months) principal and interest	0	
10. 6833 and 6843 Instructional software subscriptions (more than 12 months) principal and interest	0	0

Other financing uses for federal relief funds	
1. 6910 Indirect costs transfers-out	0

Capital outlay expenditures detail for COVID-19 federal relief funds	
1. Programs 100-630, function 4000, objects 6100-6700 and 6890	0
2. Programs 100-630, all functions, object 67XX	0

COVID-19 federal relief funds	Total award (all fiscal years)	FY 2020 through FY 2025 expenditures and other financing uses	FY 2026 expenditures and other financing uses	Amount remaining to spend
1. Elementary and secondary school emergency relief funds (ESSER I)	1,839,218	1,839,218		
2. Elementary and secondary school emergency relief funds (ESSER II)	7,571,365	7,571,365	0	
3. Elementary and secondary school emergency relief funds (ESSER III)	17,137,926	17,137,926	0	**0**
4. Governor's emergency education relief funds (GEER) - includes acceleration academies program	0	0	0	**0**
5. Coronavirus relief fund (CRF)—enrollment stability grant (ESG) program	2,503,944	2,503,944		
6. Other COVID-19 federal relief funds	0	0	0	**0**
7. Total	**29,052,453**	**29,052,453**	**0**	**0**

Total FY 2026 expenditures + other financing uses **0**

District name Tolleson Union High School District | **County** Maricopa | **CTDS number** 070514000

Food Service

		Fund 510	
		Actual	
Beginning fund balance (1)	1.	4,441,606	1.
Revenues			
1500 Investment income	2.	157,560	2.
1600 Food service	3.	858,164	3.
Other local NA	4.	0	4.
3200 Restricted revenue received from State	5.	0	5.
4500 Restricted revenue rec. from fed. gov.	6.	7,785,765	6.
4900 Revenue for/on behalf of the district	7.	0	7.
Total revenue (lines 2-6)	8.	8,801,489	8.
5000 Other financing sources and fund transfers-in	9.	0	9.
Total available (lines 1, 7, and 8)	10.	13,243,095	10.

A. Number of operating months 10

B. Number of meals served	**Breakfasts**	**Lunches/ Suppers**	**A la carte***	**Snacks**
1. Served at district locations				
a. Reimbursable meals only	530,608	1,361,018	235,469	0
b. Program adults/adult workers	10,696	0	0	0
c. Other	0	0	0	0
2. Served at other locations				
a. Reimbursable meals only	0	0	0	0
b. Program adults/adult workers	0	0	0	0
c. Other	0	0	0	0

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

C. Meal prices	**P-6**	**7-8**	**9-12**	**Adult**
1. Reduced breakfast	0.00	0.00	0.00	
2. Reduced lunch	0.00	0.00	0.00	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.00	0.00	0.00	3.00
5. Paid lunch	0.00	0.00	0.00	5.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special milk program

Charge to children per ½ pint milk unit	$0.00
Number of ½ pint milk units served to children	0

For comparison only - prior year number of meals served	**Breakfasts**	**Suppers**	**A la carte**	**Snacks**
1. Served at district locations				
a. Reimbursable meals only	491,938.00	1,368,165.00	0.00	0.00
b. Program adults/adult workers	0.00	13,346.00	0.00	0.00
c. Other	415.00	3,152.00	166,348.00	0.00
2. Served at other locations				
a. Reimbursable meals only	0.00	0.00	0.00	0.00
b. Program adults/adult workers	0.00	0.00	0.00	0.00

		Food Service Fund 510		M&O expenditures Fund 001	Capital expenditures Fund 610	
Expenditures		Budget	Actual	Actual	Actual	
6150 Classified salaries	11.		2,720,362	0	0	11.
6200 Employee benefits	12.		748,530	0	0	12.
6400 Purchased property services	13.		91,386	0	0	13.
6570 Food service management	14.		0	0		14.
6591 Services purchased from other AZ districts	15.		0	0		15.
6610 General supplies (nonfood items)	16.		341,726	0	0	16.
6620 Energy	17.		0	0		17.
6631 USDA Commodities (excluding freight)	18.		0			18.
6632 USDA Commodities (freight only)	19.		1,746			19.
6633 Other food	20.		3,642,173			20.
6634 Storage costs for USDA Commodities	21.		0			21.
6700 Property (excluding 6731-42)	22.				0	22.
6731-32, 6734-35, 6737-38 Furniture & equipment, vehicles, & tech. costing under $5,000	23.		54,079		1,634	23.
6733, 6736, 6739 Furniture & equipment, vehicles, & tech. costing $5,000 or more	24.		48,081		0	24.
6740, 6741, 6742 Furniture & equipment, vehicles, & tech. costing $10,000 or more	25.		0		0	25.
6832 and 6842 Other principal and interest	26.		0		0	26.
Other expenditures *misc*	27.		188,329	0	0	27.
Total expenditures (lines 11-27)	28.	6,500,000	7,836,412	0	1,634	28.
6910 Indirect costs transfers-out	29.		500,000			29.
6900 Other financing uses and fund transfers-out (excluding indirect costs transfers-out)	30.		0			30.
Total expenditures & other uses (lines 28-30)	31.		8,336,412			31.
Ending fund balance (line 10 minus line 31) (1)	32.		4,906,683			32.

F. Services purchased from the M&O fund to repair and maintain food service property owned, rented, or used by the district (function 2600).

6400 Purchased property services 0

E. Detail of food service management company expenditures

Classified salaries	0
Employee benefits	0
Supplies and materials (nonfood)	0
Food	0
Management fee	0
Other	0
Total (must equal total of amounts on line 14 above)	0

(1) Includes food service fund revolving account cash balance of $0 at 7/1/25 or $0 at 6/30/26, as applicable.

CTDS number 070514000

I certify that the Annual Financial Report of Tolleson Union High School District, Maricopa County, for fiscal year 2026 was approved by the Governing Board on 10/13/2026, and that the complete Annual Financial Report may be reviewed by contacting Joyce Council at the District Office, telephone (623)-478-4000, during normal business hours.

Avg. Daily Membership	2025	2026
Attending	13,845.2292	13,385.1998

2026 Tax Rates:	Primary	Secondary
	1.6086	4.1515

Steven Chapman
President of the Governing Board

Rev. 8/26 Arizona Department of Education and Auditor General

Fund/program	Beginning fund balance	Revenues	Net other financing sources and uses including transfers	Budgeted expenditures	Actual expenditures	Ending fund balance	Fund types
Regular Education				122,829,486	111,826,381		
Special Education				22,072,967	21,904,808		
Pupil Transportation				0	8,964,480		
Desegregation				0	0		
Dropout Prevention Programs				218,566	314,320		
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0		
K-3 Reading Program				0	0		
Budget-controlled funds (A.R.S. §§15-304 and 15-977)							
Maintenance and Operation total	70,481,565	122,180,127	2,152,046	175,514,884	143,009,989	51,803,749	General
Classroom Site Funds	19,346,824	16,651,722		35,617,271	15,994,353	20,004,193	Special revenue
Unrestricted Capital Outlay	11,911,002	23,572,842	0	15,236,527	5,255,906	30,227,938	Capital projects
Adjacent Ways	10,055,389	265,664	0	10,055,389	1,795,040	8,526,013	Capital projects
Federal projects	3,482,379	9,576,314	(301,297)	7,309,000	7,712,094	5,045,302	
State projects	(21,690)	1,424,197	0	370,000	1,448,786	(46,279)	
Cash-controlled funds (A.R.S. §15-304)							
Instructional Improvement	3,855,044	1,304,848		3,817,291	1,715,323	3,444,569	Special revenue
Bond Building	164,094,742	0	0	174,980,382	99,813,052	64,281,690	Capital projects
Condemnation	0	0	0	0	0	0	Special revenue
Energy and Water Savings	2,156,055	0	(2,152,046)	400,000	0	4,009	Special revenue
New School Facilities	(3,021)	(111)		0	0	(3,132)	Capital projects
County, City, and Town Grants	(37,791)	13,620	0	35,000	8,474	(32,645)	Special revenue
English Language Learner	0	0	0	0	0	0	Special revenue
Compensatory Instruction	0	0	0	0	0	0	Special revenue
School Plant Fund	2,413,513	123,503	66,757	2,000,000	127,038	2,476,735	General
Food Service	4,441,606	8,801,489	(500,000)	6,500,000	7,836,412	4,906,683	Special revenue
Civic Center	1,355,220	3,525,983	0	50,000	2,684,432	2,196,771	Special revenue
Community School	108,606	72,202	0	55,000	79,755	101,053	Special revenue
Auxiliary Operations	1,233,110	1,310,952	0	1,000,000	631,262	1,912,800	General
Extracurricular Activities Fees	499,061	83,009	0	500,000	41,014	541,056	Special revenue
Gifts and Donations	1,143,493	251,687	0	1,200,000	270,286	1,124,894	Special revenue
Gifts and Donations—Capital	1,673	66	0	2,000	0	1,739	Capital projects
Career & Technical Education Projects	1,456	15,041	0	10,000	13,743	2,754	Special revenue
Fingerprint	16,289	695	0	15,000	0	16,984	Special revenue
School Opening	0	0	0	0	0	0	General
Insurance Proceeds	1,124,372	48,024	4,378	1,000,000	0	1,176,774	General
Textbooks	93,091	12,542	0	75,000	12,312	93,321	Special revenue
Litigation Recovery	538,455	71,095	0	250,000	0	609,550	General
Indirect Costs	788,169	30,123	801,297	1,500,000	1,104,755	514,834	General
Unemployment Insurance	0	0	0	0	0	0	Special revenue
Teacherage	0	0	0	0	0	0	Special revenue
Insurance Refund	0	0	0	0	0	0	Special revenue
Grants and Gifts to Teachers	6,228	266	0	5,000	0	6,494	Special revenue
Advertisement	258	28	0	0	0	286	General
Career Technical Education	5,342,680	5,547,543	0	8,000,000	6,361,142	4,529,081	Special revenue
Arizona Industry Credentials Incentive	0	0	0	20,000	0	0	Special revenue
Impact Aid Revenue Bond Building	0	0	0	0	0	0	Capital projects
Debt Service	32,184,996	62,712,660	0	3,500,000	37,335,423	57,562,233	Debt service
Emergency Deficiencies Correction	0	0	0	0	0	0	Capital projects
Building Renewal Grant	27,769	1,396,251	0	1,000,000	1,371,020	53,000	Capital projects
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0	Debt service
Student Activities	961,104	1,181,713	0	800,000	1,117,011	1,025,806	Special revenue
Employee Insurance Program Withholdings	672,606	317,472	0	0	0	990,078	
State Income Tax Withholdings	0	0	0	0	0	0	
Other Funds	0	0	0	0	0	0	Capital projects
Permanent Fund	0	0	0	0	0	0	Permanent
Trust and Custodial Funds	0	0	0	0	0	0	
Enterprise Funds	698	8,129	0	0	0	8,827	Enterprise
Self-Insurance	0	0	0	0	0	0	Internal services
Intergovernmental Agreements	0	0	0	5,000	0	0	Internal services
OPEB	0	0	0	0	0	0	Internal services
Other Internal Service Fund	0	0	0	0	0	0	Internal services
Total	338,274,951	260,499,696	71,135	450,822,744	335,738,622	263,107,160	

Additional fund balance reserve information
(See fund balance reserve tab for more detail)

(1) The District has a process or policy to establish a targeted fund balance reserve for FY 2026.

(2) The District's actual fund balance reserve for FY 2026 was: 58,494,730

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

This tab presents information on the amount and planned use of the District's fund balance reserves to increase transparency and provide decision-makers, other stakeholders, and the public more complete financial information. It also presents information about policies or guidelines used to establish target fund balance reserve amounts.

A. Ending fund balance amounts and planned uses	Funds														
	General fund*			Capital projects fund				Special revenue funds							
	Maintenance and Operations fund	Unrestricted Capital Outlay Fund (if included in the general fund)	Other funds reported in the general fund	Unrestricted Capital Outlay Fund (if not included in the general fund)	Bond Building Funds	Adjacent Ways Fund	Other capital projects funds	Classroom Site Fund	Federal and state grants	Other special revenue funds	Debt service funds	Permanent fund	Enterprise funds	Internal service funds	Total all funds
Current year beginning fund balance															
1. FY 2026 AFR beginning fund balance	70,481,565	0	6,097,877	11,911,002	164,094,742	10,055,389	26,421	19,346,824	3,460,689	19,942,142	32,184,996	0	698	0	337,602,345
Current year ending fund balance															
2. Total FY 2026 ending fund balance	51,803,749	0	6,690,979	30,227,938	64,281,690	8,526,013	51,607	20,004,193	4,999,023	17,960,830	57,562,233	0	8,827	0	262,117,082
FY 2026 ending fund balance details:															
3.a Fund deficit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3.b Fund balance exceeding budget capacity in budget-controlled funds	19,298,854	0		20,247,317		0		0	0						39,546,171
3.c Planned to be spent in FY 2027 to support budgeted spending	32,504,895	0	6,690,980	9,980,621	64,281,690	8,526,012	51,606	20,004,192	4,999,023	17,960,827		0	8,826	0	165,008,672
3.d Maintained for debt retirement after FY 2027										0	57,562,233	0	0	0	57,562,233
3.e Maintained for capital projects after FY 2027		0	0	0	0	0	0	0	0	0		0	0	0	0
3.f Maintained for retirement contributions after FY2027	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.g Maintained for self-insurance or OPEB after FY 2027														0	0
3.h Maintained for future financial stability	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.i	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.j	0	0	0	0	0	0	0	0	0	0		0	0	0	0
3.k Total FY 2026 ending fund balance	51,803,749	0	6,690,980	30,227,938	64,281,690	8,526,012	51,606	20,004,192	4,999,023	17,960,827	57,562,233	0	8,826	0	262,117,076
FY 2026 ending fund balance classification															
4.a Nonspendable	19,298,854	0	0	20,247,317	0	0	0	0	0	0	0	0	0	0	39,546,171
4.b Restricted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.c Committed	32,504,895	0	6,690,980	9,980,621	64,281,690	8,526,012	51,606	20,004,192	4,999,023	17,960,827	57,562,233	0	8,826	0	222,570,905
4.d Assigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.e Unassigned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.f Total (amount must agree to line 3.k above)	51,803,749	0	6,690,980	30,227,938	64,281,690	8,526,012	51,606	20,004,192	4,999,023	17,960,827	57,562,233	0	8,826	0	262,117,076

*See the Summary tab, column K, and page 5, column K, to identify which funds are included in the General, Capital Projects, and Special Revenue, and Other Funds columns on this page.

B. Fund balance reserve process or policy

		Governing Board policy number (N/A if no adopted policy exists):
1. Does the District have a process or policy it follows to establish a targeted (goal) fund balance reserve level that the District is working to maintain each year? (yes or no in cell F28) If the District has an adopted governing board policy, enter the policy number in the box provided (cell G28).	Yes	DCA

If question 1 was answered yes, complete the table below to describe the District's specific FY 2026 targeted and actual fund balance reserve amounts and methods used to establish those targeted fund balance reserve amounts. Type "n/a" in any unused cells to clear orange shading.

2. Fund(s)	Targeted FY 2026 fund balance reserve amount(s)	Actual FY 2026 fund balance reserve amount(s)	Method used to establish a targeted fund balance reserve amount
General Fund	37,129,155.00	58,494,730	30% of General Fund Revenues
0	0.00	0	0
0	0.00	0	0
0	0.00	0	0
0	0.00	0	0
0	0.00	0	0
0	0.00	0	0
0	0.00	0	0
0	0.00	0	0
0	0.00	0	0
Total:	37,129,155	58,494,730	

3. The District plans to take the following actions related to its ending fund balance in FY 2027 and thereafter:

Future planning is dependent on the outcome of the pending bond and override election.

District name Tolleson Union High School District **County** Maricopa **CTDS number** 070514000

Supplement to School District Annual Financial Report for districts that incurred expenditures for English Language Learners (A.R.S. §§15-756.04 and 15-756.11)

Revenue object codes/expenditure function codes		Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total expenditures Budget	Total expenditures Actual	
English Language Learner Fund 071											
Revenues											
3200 Restricted revenue from state sources	1.	0									1.
Investment income and other revenues	2.	0									2.
Total revenues (lines 1 and 2)	3.	0									3.
Expenditures											
1000 Instruction	4.		0	0	0	0	0	0	0	0	4.
2000 Support services											
2100 Students	5.		0	0	0	0	0	0	0	0	5.
2200 Instructional staff	6.		0	0	0	0	0	0	0	0	6.
2300 General administration	7.		0	0	0	0	0	0	0	0	7.
2400 School administration	8.		0	0	0	0	0	0	0	0	8.
2500 Central services	9.		0	0	0	0	0	0	0	0	9.
2600 Operation & maintenance of plant	10.		0	0	0	0	0	0	0	0	10.
2700 Student transportation	11.		0	0	0	0	0	0	0	0	11.
2900 Other	12.		0	0	0	0	0	0	0	0	12.
Total (*must agree with the AFR page 6, line 3)*	13.	0	0	0	0	0	0	0	0	0	13.
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted revenue from state sources	14.	0									14
Investment income and other revenues	15.	0									15.
Total revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		0	0	0	0	0	0	0	0	17.
2000 Support services											
2100 Students	18.		0	0	0	0	0	0	0	0	18.
2200 Instructional staff	19.		0	0	0	0	0	0	0	0	19.
2300 General administration	20.		0	0	0	0	0	0	0	0	20.
2400 School administration	21.		0	0	0	0	0	0	0	0	21.
2500 Central services	22.		0	0	0	0	0	0	0	0	22.
2600 Operation & maintenance of plant	23.		0	0	0	0	0	0	0	0	23.
2700 Student transportation	24.		0	0	0	0	0	0	0	0	24.
2900 Other	25.		0	0	0	0	0	0	0	0	25.
Total (*must agree with the AFR page 6, line 4)*	26.	0	0	0	0	0	0	0	0	0	26.