ANNUAL FINAN	
	CIAL REPORT
We, the Governing Board of th	e District, hereby certify the
Annual Financial Report	rt per A.R.S. §15-904
for the Fise	
201	11
SIGNATURE/DATE	SIGNATURE/DATE
<u> </u>	
	led to the Arizona Department of Education's Web site on
October 5, 2011 contain(s) the data Date	for the AFR described above.
Superintendent Signature	Business Manager Signature
r	
Scott Little	520-696-5128
District Contact Employee	Telephone Number
District Contact Employee	1

E-mail

TOTAL EXPENDITURES BY FUND

- 1. Maintenance & Operation (from page 2, line 34)
- 2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)
- 3. Unrestricted Capital Outlay (from page 5, line 10)
- 4. Soft Capital Allocation (from page 5, line 19)

\$ 79,842,496
\$ 3,662,049
\$ 2,490,761
\$ 1,080,393

		MAINTENANCE	UNRESTRICTED	SOFT CAPITAL	
	A	ND OPERATION	CAPITAL OUTLAY	ALLOCATION	
FUNDS AVAILABLE		FUND 001	FUND 610	FUND 625	
Designing Freed Delener (1)		ACTUAL 3,088,119	ACTUAL 4,711,798	ACTUAL	1
Beginning Fund Balance (1)	1.	5,088,119	4,/11,/98	5,776,192	1.
REVENUE					
<u>1000 Local</u>					
1110 Property Taxes	2.	54,563,922	(5)	(998)	
1140 Penalties and Interest on Taxes	3.				3. \$10,000 at 6/30/11, as applicable.
1280 Revenue in Lieu of Taxes	4.	6,490		4	 (2) The amount of Government Property Lease Excise Tax revenue included on line 18 is
1310 Tuition from Individuals	5.				5.
1320 Tuition from Other Arizona Districts	6.	1,715,908	58,304		6.
1330 Tuition from Out-of-State Districts	7.				7.
1340 Tuition from Other Private Sources (Other than Individuals)	8.				8.
1350 Tuition from Other Government Sources Within Arizona	9.				9.
1360 Tuition from Other Government Sources Outside Arizona	10.				10.
1410 Transportation Fees from Individuals	11. 12.				11. 12.
1420 Transportation Fees from Other Arizona Districts	12.				12.
1430 Transportation Fees from Out-of-State Districts 1440 Transportation Fees from Other Private Sources (Other than Individuals)	13.				13. 14.
1440 Transportation Fees from Other Private Sources (Other Infan Individuals) 1450 Transportation Fees from Other Government Sources Within Arizona	14.				14. 15.
1450 Transportation Fees from Other Government Sources Outside Arizona	15.				16.
1500 Investment Income	10.	60,803	25,825	33,005	
Other (Specify) (2) Stale-Dated Warrents	18.	15,068	23,823		18.
Subtotal (lines 2-18)	19.	56,362,191	84,124	32,007	
2000 Intermediate	1).	50,502,171	04,124	52,007	17.
2110 County School Fund	20.			1	20.
2120 County Equalization Assistance	21.	2,104,534	50,339	154,249	
2210 Special County School Reserve Fund	22.	_,,			22.
Other (Specify)	23.			2	23.
Subtotal (lines 20-23)	24.	2,104,534	50,339	154,249	24.
3000 State		, - ,	/	- / -	
3110 State Equalization Assistance	25.	20,880,940	499,456	1,530,444	25.
3120 Additional State Aid	26.	11,898,455			26.
Other (Specify)	27.			2	27.
Subtotal (lines 25-27)	28.	32,779,395	499,456	1,530,444	28.
4000 Federal					
4100 Unrestricted Revenue Received Directly from the Federal Government	29.				29.
4200 Unrestricted Revenue Received from the Federal Government through the State	30.				30.
4500 Restricted Revenue Received from the Federal Government through the State	31.	457,984			31.
4700 Revenue Received from the Federal Government through Other Intermediate Agencies	32.				32.
4800 Revenue in Lieu of Taxes	33.				33.
4900 Revenue for/on Behalf of the District	34.				34.
Other (Specify)	35.				35.
Subtotal (lines 29-35)	36.	457,984	0	0	36.
	27	01 704 104	(22.010	1 51 6 500	
Total Fund Revenue (lines 19, 24, 28, and 36)	37.	91,704,104	633,919	1,716,700	
5200 Fund Transfers-In	38.	0	10,000,000	0	
Other (Specify) TOTAL FUNDS AVAILABLE (lines 1 and 37 through 39)	39. 40.	04 702 222	15 245 717		39. 40.
TOTAL FUNDS A VAILABLE (lines 1 and 37 through 39) Total Maintenance and Operation Expenditures (p. 2, line 34)	40.	94,792,223 79,842,496	15,345,717	, ,	40. 41.
Total Maintenance and Operation Expenditures (p. 2, line 34) Total Capital Expenditures (p. 5, lines 10 and 19)	41.	/9,842,496	2,490,761	1,080,393	
	42.	10.000.000	2,490,761	, ,	42. 43.
6900 Other Financing Uses and Other Items TOTAL EXPENDITURES AND OTHER USES (lines 41 or 42 plus 43)	43.	89,842,496	2,490,761	1,080,393	
ENDING FUND BALANCE (line 40 minus line 44) (1)	44. 45.	4,949,727	12,854,956	6,412,499	
ENDING I CITE ENERINCE (Init TO Initias init TT) (1)	ч <i>э</i> .	ד,/ד/,121	12,007,900	0,712,499	TU.

COUNTY Pima

CTDS NUMBER 100210000

DISTRICT NAME Amphitheater Unified

\$10,000 at 7/1/10 or

\$0.

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER

100210000

MAINTENANCE AND OPERATION FUND (001)-EXPENDITURES

			Employee	Purchased Services		Debt Service		Totals		% Increase/
Expenditures		Salaries	Benefits	6300, 6400,	Supplies	and Miscellaneous	Budget	Actual	Prior Year Actual	Decrease in
		6100	6200	6500	6600	6800	U			Actual
100 Regular Education										10.00
1000 Classroom Instruction	1.	22,206,419	6,376,564	474,558	787,990	3,305	30,212,840	29,848,836	36,842,795	-19.0%
2000 Support Services										
2100 Students	2.	2,160,686	571,628	97,595	12,904		3,045,000	2,842,813	3,061,361	-7.1%
2200 Instructional Staff	3.	1,721,094	514,284	98,338	98,246	1,423	2,950,000	2,433,385	3,210,615	-24.2%
2300 General Administration	4.	407,907	110,989	125,465	22,043	23,766	715,000	690,170	985,984	-30.0%
2400 School Administration	5.	3,026,963	757,588	87,415	3,452	89	4,225,000	3,875,507	4,560,019	-15.0%
2500 Central Services	6.	1,282,005	410,882	628,567	96,891	18,763	3,040,000	2,437,108	3,156,840	-22.8%
2600 Operation & Maintenance of Plant	7.	5,643,810	1,525,336	2,497,734	4,392,403	9,637	14,425,000	14,068,920	15,154,916	-7.2%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	243,552	65,734	17,305	46,722		400,000	373,313	422,893	-11.7%
5000 Debt Service (1)	10.						0	0	0	0.0%
610 School-Sponsored Cocurricular Activities	11.	159,376	30,413	85,138			350,000	274,927	414,855	-33.7%
620 School-Sponsored Athletics	12.	909,610	129,756	273,195	138,800	31,121	1,500,000	1,482,482	1,594,137	-7.0%
630 Other Instructional Programs	13.							0	0	0.0%
700, 800, 900 Other Programs	14.							0	0	0.0%
Regular Education Subsection Subtotal (lines 1-14)	15.	37,761,422	10,493,174	4,385,310	5,599,451	88,104	60,862,840	58,327,461	69,404,415	-16.0%
200 Special Education										
1000 Classroom Instruction	16.	5,971,273	1,470,415	246,042	42,552	17,316	8,244,544	7,747,598	6,787,050	14.2%
2000 Support Services		-,	-,,	,	,	,	0,2,0	.,,	.,,	
2100 Students	17.	2,366,044	510,486	543,153	42,540	4,666	3,503,000	3,466,889	3,241,190	7.0%
2200 Instructional Staff	18.	765,059	184,949	10,257	10,245	179	982,500	970,689	971,051	0.0%
2300 General Administration	10.	105,057	101,919	10,257	10,215	175	0	0	0	0.0%
2400 School Administration	20.	12,589	2,610	611			17,500	15,810	16,217	-2.5%
2500 Central Services	20.	12,567	2,010	2,948			4,000	2,948	15,850	-81.4%
2600 Operation & Maintenance of Plant	21.	22,064	3,934	2,740	1,549		28,000	27,547	31,367	-12.2%
2000 Operation & Maintenance of Flant	22.	22,004	5,754		1,549		28,000	27,347	0	0.0%
3000 Operation of Noninstructional Services	23. 24.						0	0	0	0.0%
-		0 127 020	2 172 204	902.011	06.006	22.171	÷	· · ·	ő	
Subtotal (lines 16-24)	25.	9,137,029	2,172,394	803,011	96,886	22,161	12,779,544	12,231,481	11,062,725	10.6%
300 Special Education Disability ESEA, Title VIII	26	0	0	0	0	0	0	0	0	0.00/
(from Supplement, page 1, line 10)	26.	0	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation	27.	3,000,244	916,160	591,642	621,096	0	5,670,000	5,129,142	5,841,741	-12.2%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	28.	3,173,904	735,154	74,362	41,580	0	4,025,000	4,025,000	4,025,000	0.0%
520 Special K-3 Program Override										
(from Supplement, page 1, line 20)	29.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Classroom Instruction	30.	93,289	25,539		7,182			126,010	117,933	6.8%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	31.	2,620	782					3,402	11,479	-70.4%
Subtotal (lines 30 and 31)	32.	95,909	26,321	0	7,182	0	129,412	129,412	129,412	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.	53,168,508	14,343,203	5,854,325	6,366,195	110,265	83,466,796	79,842,496	90,463,293	-11.7%

(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 2011 .

COUNTY Pima

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	1	0	4	5	10	7	17	23	31	35	48	64	245	1.
2. Verbal Reasoning	0	12	25	19	25	35	21	37	23	46	37	38	31	349	2.
3. Nonverbal Reasoning	1	66	102	167	168	131	94	74	104	89	80	77	66	1,219	3.
4. Total Duplicated Enrollment (lines 1-3)	1	79	127	190	198	176	122	128	150	166	152	163	161	1,813	4.

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number
	Gifted Pupils
1. White, not Hispanic	1,025
2. Black, not Hispanic	38
3. Hispanic	434
4. American Indian/Alaskan Native	24
5. Asian or Pacific Islander	97
6. Total Unduplicated Enrollment (lines 1-5)	1,618

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

	PROGRAM		PROGRAM		
	200	TOTAL	200	TOTAL	
	BUDGET	BUDGET	ACTUAL	ACTUAL	
1. Autism	456,600	456,600	443,742	443,742	1.
2. Emotional Disability	1,406,300	1,406,300	1,114,208	1,114,208	2.
3. Hearing Impairment	200,000	200,000	152,995	152,995	3.
4. Other Health Impairments	5,000	5,000	0	0	4.
5. Specific Learning Disability	2,737,500	2,737,500	2,544,803	2,544,803	5.
6. Mild, Moderate or Severe Mental Retardation	1,183,119	1,183,119	1,217,723	1,217,723	6.
7. Multiple Disabilities	1,740,500	1,740,500	1,639,524	1,639,524	7.
8. Multiple Disabilities with Severe Sensory Impair.	38,000	38,000	108,407	108,407	8.
9. Orthopedic Impairment	969,000	969,000	957,297	957,297	9.
10. Developmental Delay	591,200	591,200	601,228	601,228	10.
11. Preschool Severe Delay	72,400	72,400	11,775	11,775	11.
12. Speech/Language Impairment	1,603,400	1,603,400	1,865,475	1,865,475	12.
13. Traumatic Brain Injury	0	0	0	0	13.
14. Visual Impairment	1,525	1,525	49,929	49,929	14.
15. Subtotal (lines 1-14)	11,004,544	11,004,544	10,707,106	10,707,106	15.
16. Gifted Education	650,000	650,000	555,706	555,706	16.
17. Remedial Education	0	0	0	0	17.
18. ELL Incremental Costs	0	0	0	0	18.
19. ELL Compensatory Instruction	0	0	0	0	19.
20. Vocational and Technological Education	850,000	850,000	758,161	758,161	20.
21. Career Education	275,000	275,000	212,232	212,232	21.
22. Total (lines 15-21)	12,779,544	12,779,544	12,233,205	12,233,205	22.

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

Actual Expenditures for all Gifted Programs: K S C 471 025

K-0	Ф	471,023
9-12	\$	84,681

Total	\$ 555,706

E. MAINTENANCE AND OPERATION DETAIL BY OBJECT CODE

		BUDGET	ACTUAL	
1. Utilities		5,300,000	4,652,091	1
2. Tuition Out Debt Service	6565	0	0	2
 Audit Services - Nonfederal (1) 	6350	49,500	44,722	3

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2011 \$ 3,298,124

G. MAINTENANCE AND OPERATION EXPENDITURES FOR OPTIONAL PERFORMANCE INCENTIVE PROGRAM Actual Expenditures made in FY 2011 0

\$

H. MAINTENANCE AND OPERATION EXPENDITURES FOR PERFORMANCE PAY

Actual Expenditures made in FY 2011

21,219 \$

I. TUITION		Tuition Expenditures					
	Operations	Capital	Debt	Total			
 Type 03 districts-Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565) 	119,483			119,483			
 Tuition to Other Arizona Districts not included on line 1 (object 6561) 				0			
3. Tuition to Out-of-State Districts (object 6562)				0			
4. Tuition to Private Schools (object 6563)	127,170			127,170			
5. Tuition to Ed Services\Coops\IGAs (object 6564)	26,482			26,482			
6. Tuition Other (object 6569)				0			
7. Total (lines 1-6)	273,135	0	0	273,135			

(1) Enter the FY 2011 M&O expenditures related to audits of nonfederal funds on line E.3. 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 expenditures made in FY 2011 from all funds were \$ 3,500

COUNTY Pima

CTDS NUMBER 100210000

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

		Beginning				Purchased Services				Total Expenditures		% Increase/	Ending
Revenues and Expenditure Function Codes		Fund	Actual	Salaries	Employee Benefits	6300, 6400,	Supplies	Other Interest	Budget	Actual	Prior Year Actual	Decrease in	Fund
	_	Balance	Revenues	6100	6200	6500(1)	6600	6850 (2)				Actual	Balance
Classroom Site Fund 011 - Base Salary													
Revenues CSF Allocation (20%)	1		720,903										
	1.		168										
Interest Income Total Revenues (lines 1 and 2)	2.		721,071										
Expenditures	5.		721,071										
100 Regular Education				466.444	82.607				948,166	549.051	627.841	12.5%	
1000 Classroom Instruction	4.				2,607					549,051 18,607		-12.5%	
2100 Support Services - Students	5.			15,807					18,450		19,660	-5.4%	
2200 Support Services - Instructional Staff	6.			9,652	1,707				18,450	11,359	15,626	-27.3%	
Program 100 Subtotal (lines 4-6)	7.			491,903	87,114				985,066	579,017	663,127	-12.7%	
200 Special Education													
1000 Classroom Instruction	8.			85,993	15,225				153,750	101,218	83,797	20.8%	
2100 Support Services - Students	9.								0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.								0	0	0	0.0%	
Program 200 Subtotal (lines 8-10)	11.			85,993	15,225				153,750	101,218	83,797	20.8%	
Other Programs (Specify) _Program 500's													
1000 Classroom Instruction	12.			35,058	6,207				73,800	41,265	48,492	-14.9%	
2100 Support Services - Students	13.								0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.								0	0	0	0.0%	
Other Programs Subtotal (lines 12-14)	15.			35,058	6,207				73,800	41,265	48,492	-14.9%	
Total Classroom Site Fund 011 - Base Salary	16.	648	721,071	612,954	108,546				1,212,616	721,500	795,416	-9.3%	2
Classroom Site Fund 012 - Performance Pay			,						-,	,			
Revenues													
CSF Allocation (40%)	17.		1,441,806										
Interest Income	18.		5,285										
Total Revenues (lines 17 and 18)	18.		1,447,091										
Expenditures	19.		1,447,091										
100 Regular Education													
1000 Classroom Instruction	20.			910,536	166,699				3,411,880	1,077,235	1,853,385	-41.9%	
2100 Support Services - Students	21.			36,036	6,096				55,400	42,132	69,760	-39.6%	
2200 Support Services - Instructional Staff	22.			22,847	4,039				43,000	26,886	44,089	-39.0%	
Program 100 Subtotal (lines 20-22)	23.			969,419	176,834				3,510,280	1,146,253	1,967,234	-41.7%	
200 Special Education													
1000 Classroom Instruction	24.			158,891	27,652				240,000	186,543	352,596	-47.1%	
2100 Support Services - Students	25.			56,172	9,878				86,000	66,050	104,689	-36.9%	
2200 Support Services - Instructional Staff	26.								2,500	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.			215,063	37,530				328,500	252,593	457,285	-44.8%	
Other Programs (Specify)	-												
1000 Classroom Instruction	28.			75,102	13,286				135,300	88,388	131,269	-32.7%	
2100 Support Services - Students	29.			2,816	499			-	0	3,315	5,904	-43.9%	
2200 Support Services - Students 2200 Support Services - Instructional Staff	30.			2,810	499				0	3,313	3,904	-100.0%	
	30.			77.010	13.785				135,300	0	137.477	-33.3%	
Other Programs Subtotal (lines 28-30)		1.550.100	1.447.053	77,918						91,703			
Total Classroom Site Fund 012 - Performance Pay	32.	1,550,136	1,447,091	1,262,400	228,149				3,974,080	1,490,549	2,561,996	-41.8%	1,506,6
Classroom Site Fund 013 - Other													
Revenues													
CSF Allocation (40%)	33.		1,441,806										
Interest Income	34.		4,396										
Total Revenues (lines 33 and 34)	35.		1,446,202										
Expenditures													
100 Regular Education													
1000 Classroom Instruction	36.			937,432	166,023				2,575,710	1,103,455	1,230,291	-10.3%	
2100 Support Services - Students	37.			31,764	5,625				51,000	37,389	38,502	-2.9%	
2200 Support Services - Instructional Staff	38.			19,394	3,430				49,000	22.824	30,600	-25.4%	
Program 100 Subtotal (lines 36-38)	39.			988,590	175,078	0	0		2,675,710	1,163,668	1,299,393	-10.4%	
200 Special Education				,00,070	115,010	Ū	Ū		2,075,710	1,105,000	1,2,7,3,5	10.170	
1000 Classroom Instruction	40.			172,804	30,603				246,000	203,407	164,118	23.9%	
2100 Support Services - Students	40.			172,004	50,005				240,000	203,407	104,118	0.0%	
	41. 42.								0	0	0		
2200 Support Services - Instructional Staff				170.004	20, 502		0		0	0		0.0%	
Program 200 Subtotal (lines 40-42)	43.			172,804	30,603	0	0		246,000	203,407	164,118	23.9%	
530 Dropout Prevention Programs													
1000 Classroom Instruction	44.								0	0	0	0.0%	
Other Programs (Specify)													
1000 Classroom Instruction	45.			70,447	12,478				123,000	82,925	94,978	-12.7%	
2100, 2200 Support Serv. Students & Instructional Staff	46.								0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.			70,447	12,478	0	0		123,000	82,925	94,978	-12.7%	
Total Classroom Site Fund 013 - Other	48.	730,771	1,446,202	1,231,841	218,159	0	0		3,044,710	1,450,000	1,558,489	-7.0%	726,9
Total Classroom Site Funds (lines 16, 32, and 48)	49.	2,281,555	3,614,364	3,107,195	554,854	0	0		8,231,406	3,662,049	4,915,901	-25.5%	2,233,8

(1) For FY 2011, the district received Classroom Site Fund revenue of and expended 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.

DISTRICT NAME Amphitheater	Unified			COUNTY	Pima					CTDS NUMBER	100210	000
		UNRES	FRICTED CAPITAL	OUTLAY (610) and	SOFT CAPITAL AL	LOCATION (625)	FUNDS-EXPENDIT	URES				
			Library Books,				All Other	All Other		Totals		%
Expenditures		Rentals 6440	Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	Object Codes (UCO & SCA-type excluding 6900)	Object Codes (M&O-type excluding 6900) (2)	Budget	Actual	Prior Year Actual	Increase/ Decrease in Actual
Unrestricted Capital Outlay Override (1)	1.								0	0	0	0.0% 1
Unrestricted Capital Outlay Fund 610 1000 Instruction	2.			437,647					3,285,187	437,647	0	- 2
2000 Support Services 2100, 2200 Students and Instructional Staff	3.								2,500,000	0	0	0.0% 3
2300, 2400, 2500, 2900 Administration 2600 Operation & Maintenance of Plant	4.			358,805			-		2,000,000 2,000,000 2,500,000	358,805	53,979	564.7% 4 0.0% 5
2700 Student Transportation	5. 6.			18,407			7,850		100,000	26,257	0	- 6
3000 Operation of Noninstructional Services4000 Facilities Acquisition and Construction	7. 8.						1,668,052		0 6,290,188	0 1,668,052	0 17,210	0.0% 7 9592.3% 8
5000 Debt Service Total Unrestricted Capital Outlay Fund (lines 2-9)	9. 10.	0	0	814,859	0	0	1,675,902		0 16,675,375	0 2,490,761	0 71,189	0.0% 9
Soft Capital Allocation Fund 625 1000 Instruction	11.	-	154,520	304,256			,,.		4,500,000	458,776	224,212	104.6% 1
2000 Support Services 2100, 2200 Students and Instructional Staff			48,810	67,994					1,050,000	116,804	57,340	103.7%
2300, 2400, 2500, 2900 Administration	12. 13.		48,810	15,446					300,000	15,446	4,579	237.3%
2600 Operation & Maintenance of Plant 2700 Student Transportation	14. 15.			34,887			239,128		0	274,015	84,994	222.4% 1 0.0% 1
3000 Operation of Noninstructional Services	16.								0	0	0	0.0% 1
4000 Facilities Acquisition and Construction 5000 Debt Service	17. 18.						215,352		168,923	215,352	203,313	5.9% 1 0.0% 1
Total Soft Capital Allocation Fund (lines 11-18)	10.	0	203,330	422,583	0	0	454,480	0	6,018,923	1,080,393	574,438	88.1%

(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) Laws 2010, 7th Special Session, Ch. 8, \$14, allowed school districts to use soft capital allocation monies for any operating or capital expenditures in FY 2011. Therefore, this column should include any M&O-type expenditures made from the Soft Capital Allocation Fund.

JUNE 30, 2	2011
Land and Improvements	\$36,874,156
Buildings and Improvements	\$179,001,825
Furniture, Equipment, Vehicles,	
and Technology	\$21,551,904
Construction in Progress	\$6,914,664
Total	\$244,342,549

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

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

			Library Books,					Total	s
Expenditures	Salaries 6100	Employee Benefits 6200	Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Budget	Actual
Bond Building Fund 630									
1000 Instruction	1.							0	0
2000 Support Services									
2100, 2200 Students and Instructional Staff	2.							0	(
2300, 2400, 2500, 2900 Administration	3.							0	0
2600 Operation & Maintenance of Plant	4.							0	0
2700 Student Transportation	5.							660,000	0
3000 Operation of Noninstructional Services	6.			193,108				0	193,108
4000 Facilities Acquisition and Construction	7.						19,287,176	77,384,000	19,287,176
5000 Debt Service	8.							0	0
Total Bond Building Fund (lines 1-8)	9.	0 0		193,108	0	0	19,287,176	78,044,000	19,480,284
Building Renewal Fund 690 1000 Instruction	10.							0	C
2000 Support Services									
2100, 2200 Students and Instructional Staff	11.							0	(
2300, 2400, 2500, 2900 Administration	12.							0	0
2600 Operation & Maintenance of Plant	13.							0	0
2700 Student Transportation	14.							0	0
3000 Operation of Noninstructional Services	15.							0	(
4000 Facilities Acquisition and Construction	16.							0	(
5000 Debt Service	17.							0	(
Total Building Renewal Fund (lines 10-17)	18.	0 0		0	0	0	0	0	C
New School Facilities Fund 695	10							<u></u>	
1000 Instruction	19.							0	(
2000 Support Services	20							0	,
2100, 2200 Students and Instructional Staff	20.							0	(
2300, 2400, 2500, 2900 Administration	21.							0	(
2600 Operation & Maintenance of Plant	22.							0	(
2700 Student Transportation	23.							0	(
3000 Operation of Noninstructional Services	24.							0	(
4000 Facilities Acquisition and Construction	25.							0	(
5000 Debt Service	26.					~		0	(
Total New School Facilities Fund (lines 19-26)	27.	0 0	0	0	0	0	0	0	0

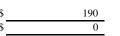
Capital Funds (630, 690, and 695)		BUDGET	ACTUAL
Bond Building Fund 630			
Beginning Fund Balance	1.		25,353,356
Revenues	2.		50,047,750
Other Financing Sources	3.		
Total Available (lines 1-3)	4.		75,401,106
Expenditures			
Renovation	5.	0	3,179,252
New Construction	6.	0	16,060,174
Other	7.	78,044,000	240,858
Total Expenditures (lines 5-7)	8.	78,044,000	19,480,284
Other Financing Uses	9.		0
Ending Fund Balance (line 4 minus lines 8 and 9)	10.		55,920,822
Building Renewal Fund 690			
Beginning Fund Balance	11.		0
	10		

Beginning Fund Balance	11.		0	11.
Revenues	12.			12.
Total Available (lines 11 and 12)	13.		0	13.
Expenditures				
Renovation	14.	0		14.
Other	15.	0		15.
Total Expenditures (lines 14 and 15)	16.	0	0	16.
Ending Fund Balance (line 13 minus line 16)	17.		0	17.

New School Facilities Fund 695			
Beginning Fund Balance	18.		0
Revenues	19.		
Total Available (lines 18 and 19)	20.		0
Expenditures			
New Construction	21.	0	
Other	22.	0	2
Total Expenditures (lines 21 and 22)	23.	0	0
Ending Fund Balance (line 20 minus line 23)	24.		0

Funds 630 and 695

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



		DEBT SI FUNI		ADJACEN FUNI	
	1	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning Fund Balances	1.		2,199,750		1,271,805
Revenues & Other Sources					
1110 Property Taxes	2.		15,545,272		250,479
1280 Revenue in Lieu of Taxes	3.		1,878		230,477
1300 Tuition	3. 4.		158,201		
1400 Transportation Fees	4. 5.		138,201		
1500 Investment Income	5. 6.		2,032,576		7,970
Other Local	0. 7.		2,032,370		7,970
	7. 8.				
State 5100 Issuance of Bonds	o. 9.				
5200 Fund Transfers-In	9. 10.				
Total Revenues & Other Sources	10.				
(lines 2-10)	11.		17,737,927		258,449
Total Available	11.		11,131,921		230,449
(lines 1 and 11)	12.		19,937,677		1,530,254
(unes 1 unu 11)	12.		19,957,077		1,550,254
Expenditures & Other Uses					
6830 Redemption of Principal	13.		14,235,000		
6840-6850 Interest	14.		2,778,342		
6100-6800 Other Expenditures	15.		5,466		387,162
Total Expenditures (lines 13-15)	16.	18,000,000	17,018,808	1,600,000	387,162
6930 Fund Transfers-Out	17.				
6940 Pymt. to Escrow Agent for Def. of Debt	18.				
Total Expenditures & Other Uses					
(lines 16-18)	19.		17,018,808		387,162
Ending Fund Balances					
(line 12 minus line 19)	20.		2,918,869		1,143,092
(and 12 minus and 15)			2,710,007		1,110,072
		BUDGET	ACTUAL		
Instructional Improvement Fund 020					
Beginning Fund Balance	1.		2,813,152	1.	
Revenues	2.		582,094		
Total Available (lines 1 and 2)	3.		3,395,246	3.	
Expenditures					
Teacher Compensation Increases	4.	1,250,000	544,290	4.	
Class Size Reduction	5.	750,000		5.	
Dropout Prevention Programs	6.	750,000		6.	
Instructional Improvement Programs	7.	650,000	292,004	7.	
Total Expenditures (lines 4-7)	8.	3,400,000	836,294	8.	
Ending Fund Balance (line 3 minus line 8)	9.		2,558,952	9.	

FEDERAL AND STATE PROJECTS

				FUND				
				TRANSFERS				
		BEGINNING		(OUT) TO			ENDING FUND	
		FUND BALANCE	REVENUE	INDIRECT COSTS	EXPEND	ITURES	BALANCE	
FEDERAL PROJECTS		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
100-130 ESEA Title I - Helping Disadvantaged Children	1.	72,566	6,307,198	(343,130)	6,750,000	5,822,908	213,726	
140-150 ESEA Title II - Prof. Development and Technology	2.	(488,143)	960,359	(28,859)	845,000	473,933	(30,576)	
160 ESEA Title IV - 21st Century Schools	3.	(7,202)	7,202		0		0	
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0			0		0	
190 ESEA Title III - Limited English & Immigrant Students	5.	30,323	209,301	(3,357)	355,000	174,263	62,004	
200 ESEA Title VII - Indian Education	6.	0	50,030	(3,159)	55,000	46,871	0	
210 ESEA Title VI - Flexibility and Accountability	7.	0			0		0	
220 IDEA Part B	8.	(265,415)	3,984,927	(227,315)	4,950,000	3,898,862	(406,665)	
230 Johnson-O'Malley	9.	(3,639)	13,480	(618)	13,000	9,221	2	
240 Workforce Investment Act	10.	0			0		0	
250 AEA-Adult Education	11.	0			0		0	
260-270 Vocational Education - Basic Grants	12.	(2,731)	334,618	(6,638)	325,000	323,717	1,532	
280 ESEA Title X - Homeless Education	13.	(7)	2,473	(1)	0	2,465	0	
290 Medicaid Reimbursement	14.	1,651,711	511,818		1,500,000	65,881	2,097,648	
310 E-Rate	15.	177,405	689,572		750,000	841,528	25,449	
3 Impact Aid	16.				0		0	
300-399 Other Federal Projects (exclude E-Rate & Impact Aid)	17.	(57,247)	7,113,235	(386,334)	10,990,000	6,797,148	(127,494)	
Total Federal Project Funds (lines 1-17)	18.	1,107,621	20,184,213	(999,411)	26,533,000	18,456,797	1,835,626	
	•							
STATE PROJECTS		I					, I	
400 Vocational Education	19.	3,142	109,250		112,000	110,598	1,794	
410 Early Childhood Block Grant	20.	0			0		0	
420 Ext. School Yr Pupils with Disabilities	21.	0			0		0	

410 Early Childhood Block Grant	20.	0			0		0 20.
420 Ext. School Yr Pupils with Disabilities	21.	0			0		0 21.
425 Adult Basic Education	22.	0			0		0 22.
430 Chemical Abuse Prevention Programs	23.	1	(1)		0		0 23.
435 Academic Contests	24.	0			0		0 24.
445 Dropout Prevention Program (grades 4-12)	25.	0			0		0 25.
450 Gifted Education	26.	3,035	4		3,100	3,035	4 26.
455 Family Literacy Pilot Program	27.	0			0		0 27.
460 Environmental Special Plate	28.	0			185,000		0 28.
465-499 Other State Projects	29.	7,237	287,505		95,000	267,828	26,914 29.
Total State Project Funds (lines 19-29)	30.	13,415	396,758		395,100	381,461	28,712 30.
Total Federal and State Projects (lines 18 and 30)	31.	1,121,036	20,580,971	(999,411)	26,928,100	18,838,258	1,864,338 31.

DISTRICT NAME Amphitheater Unified

OTHER FUNDS

050 County, City, and Town Grants

065 Full-Day Kindergarten Capital

072 Compensatory Instruction (1)

500 School Plant (Lease over 1 year)

505 School Plant (Lease 1 year or less)

526 Extracurricular Activities Fees Tax Credit

535 Career & Tech. Ed. & Voc. Ed. Projects

071 Structured English Immersion (1)

060 Full-Day Kindergarten

506 School Plant (Sale)

520 Community School

525 Auxiliary Operations

530 Gifts and Donations

550 Insurance Proceeds

565 Litigation Recovery

585 Insurance Refund

595 Advertisement

660 Condemnation

750 Permanent

850 Student Activities

951 Graphics & Printing

855 Insurance Program W/H

3. Number of Schools

95x Self Insurance

575 Unemployment Insurance

590 Grants and Gifts to Teachers

639 Impact Aid Revenue Bond Building

640 School Plant-Special Construction

650 Gifts and Donations (Capital)

665 Energy and Water Savings 686 Emergency Deficiencies Correction

691 Building Renewal Grant 720 Impact Aid Revenue Bond Debt Service

955 Intergovernmental Agreement

A. 1. Bonds Outstanding, June 30, 2011

b. Secondary \$

2. FY 2011 Assessed Valuations and Tax Rates

a. Primary \$ 1,613,751,330.0000

596 Joint Technical Education

515 Civic Center

540 Fingerprint 545 School Opening

555 Textbooks

570 Indirect Costs

580 Teacherage

COUNTY Pima

999.411

funded programs?

FUND TRANSFERS

IN (OUT)

ACTUAL

EXPENDITURES

0

427,000

100,000

250,000

600,000

350,000

2.000.000

1.000.000

700,000

25,000

250.000

15,000

200,000

25,000

10,000

1,300,000

100.000

125,000

85.000

D. Does the district wish to have indirect cost rates calculated for use in federally

500,000

9.500.000

0

0

1.000.000

0

ACTUAL

324,625

488,185

254,793

1.205.819

778.658

933,770

25,890

294,055

1,986

904.715

260,623

7.860

1,281,977

26,728

1.155.020

85.680

361,01

8.124.232

BUDGET

ENDING FUND

BALANCE

ACTUAL

101,073

428,208

1,297,528

794,151

328,640

898.292

865.561

1,783,085

2.699

205.696

43,864

180,163

474.120

270,800

22.475

1.179

(481,977

126,328

686,764

139,728

1,658,795 40

20

24

30

34

0

CTDS NUMBER 100210000

E.

	(
	(
Teacher Salaries (All Funds, Function 1000	
1. Regular Education (Programs 100, 280, and 520)	
2. Special Education (Programs 200-250 and 300)	
3. Vocational Education (Programs 270 and 540)	
4. Other Programs (Programs 260, 265, 510, and 530)	
5. Cocurricular Activities, Athletics, and Other (Program 600	

Certified Teachers	Certified Substitutes	Contract Teachers	1
(Included in Object	(Included in Object	(Included in Object	
6100)	6100)	6300)	l
\$34,668,219	\$897,645	\$383,639	1
\$5,889,066	\$190,427	\$179,517	1
\$772,470	\$36,784	\$0]
\$1,808,385	\$33,997	\$0	ŀ
\$922,746	\$10.682	\$2,213	1

Other Items

6. Textbooks (Function 1000, Object 6640) 7. Number of FTE-Certified Teachers 8. Number of FTE-Contract Teachers

American Recovery and Reinvest	nent Act State Fiscal Stabilization Fund, Educatio		ARRA	Other
Jobs Fund, and Other ARRA Gra	nts Expenditure Detail	ARRA-SFSF	Education Jobs	ARRA Grants
1. Current expenditures for K-12 instru	action (Function 1000, Objects 6100-6600,			
6810, 6890)		\$457,984	\$652,542	\$2,702,804
2. Total current expenditures for K-12	(Functions 1000, 2000, 3100, 3200, Objects			
6100-6600, 6810, 6890)		\$457,984	\$1,024,635	\$2,988,486
Current expenditures for community	services, adult education, and other programs			
outside of PSD-12 (Programs 700, 8	00, 900)	\$0	\$0	\$0
4. Property expenditures (Functions 10	00-3200, Object 6700	\$0	\$0	\$539,580

\$0

- 4. Property expenditures (Functions 1000-3200, Object 6700) 5. School construction expenditures (Function 4000, Objects 6100-6900

ч	Funds 525 and 526 Expenditure Detail
11.	Funus 525 and 520 Expenditure Detail

Fund 525 Auxiliary Operation
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
4000 Facilities Acquisition & Construction
5000 Debt Service
Total (lines 1-11)
Fund 526 Extracurricular Activities Fee
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

	Programs	100-600	Programs 700-900	
	Object	All Other	All	
	6731-37	Object Codes	Object Codes	Total
		(excluding 6900)	(excluding 6900)	
1.	17,267	925,902		943,169
2.	29,725	216,193		245,918
3.				0
4.				0
5.		794		794
6.				0
7.				0
8.				0
9.	895	15,043		15,938
10.				0
1.				0
12.	47,887	1,157,932	0	1,205,819
3.	2,842	707,101		709,943
4.	17,502	46,213		63,715
15.				0
16.				0
17.		185		185
8.				0

4815

758,314

20 344

4. Actual Days in Session 5. Area of School District (Square Miles)

1.695.333.351.0000

(Report this WHETHER OR NOT district changed boundaries in FY 2011

B. County Approved Liabilities incurred in excess of		Unrestricted
district budget (A.R.S. §15-907)	M & O	Capital Outlay
 Destruction or damage 	0	0
Excessive/unexpected legal expenses	0	0
Mitigation or removal of health or safety hazard	0	0

C. Current Expenditures by Ca

 Classroom Instruction excl. Supplies (Function 1000, except line 2 amount) 	\$
2. Classroom Supplies (Function 1000, Object Code 6600)	
3. Administration (Functions 2300, 2400, 2500, & 2900)	
Support Services—Students (Function 2100)	

- 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)
- 6. Total Current Expenditures

- 2013. 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 code a. Total Central Services Expenditures (Function 2500) Total Operation and Maintenance of Plant Expenditures (Function 2600) c. Total Communications Expenditures (Object Code 6530

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

d. Total Tuition Expenditures (Object Code 6560) CAPITAL EXPENDITURES

a. Federal and State Projects (Funds 100-499) b. Food Service (Fund 510)

OTHER

b.

Total unused sick and vacation leave included in severance pay (All funds)

- \$8,696,042 Total salaries and benefits expenditures related to an agreement with Departmer E of Labor to settle a decision based on the Fair Labor Standards Act
- \$14,237,500 \$167.804 \$273,135 \$1,593,856

\$1,109,298

\$2,441,035

Yes

\$19,952

\$0

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071-Line 13 and Fund 072-Line 26.

Fund 526 Extracurricular Activities Fee
1000 Instruction
2000 Support Services
2100 Students
2200 Instructional Staff
2300-2500, 2900 Administration
2600 Operation and Maintenance of Plan
2700 Student Transportation
3000 Operation of Noninstructional Service
3100 Food Service Operations
3200-3300 Enterprise/Comm. Services
3400 Bookstore Operations
Total (lines 13-21)

of health or safety hazard	0	0 3
ategory		
xcl. Supplies (Function 1000, except line	e 2 amount)	\$60,469,270
nction 1000, Object Code 6600)		\$2,220,033
ns 2300, 2400, 2500, & 2900)		\$8,699,479

BEGINNING

FUND BALANCE

ACTUAL

0

423,638

333,195

1,228,445

823,992

252.254

782.854

840.407

1,532,827

4.318

269.669

41,727

179,152

375,903

529,316

22,349

3.694

0

0

0

125,622

642,161

22,299

66,039

3.6518

1.3993

20

178

108

1,600,000

\$95.635.000

20

21

23

24

25

26

28.

29

30

35

36

37

39

Tax Rate

Tax Rate

0

REVENUE

ACTUAL

2,060

0

95,013

69,083

458,344

331.179

1.321.257

803.812

24.271

230.082

4,123

1,011

3.521

2,107

126

5.345

800,000

26,728

1.199.623

63.381

434,705

8,183,027

\$26,128,491

\$106,213,315

0

706

1,184,028

\$0

0

0

4815

778.658

92

Lott) due durant Financia Routing band books Path and band Financia Routing band books Path and Band Band Band Band Band Band Band	SU	MMARY OF SCHOOL I	DISTRICT ANNUAL FI	NANCIAL REPORT			CTDS NUMBER	100210000
Bath Record Product Producting Sectures in Sectures 20 Advances Data Control Description Description <thdescription< th=""> Description <th< td=""><td></td><td></td><td></td><td></td><td>1. Average Daily Membersh</td><td>iip</td><td></td><td>2011</td></th<></thdescription<>					1. Average Daily Membersh	iip		2011
Bath Record Product Producting Sectures in Sectures 20 Advances Data Control Description Description <thdescription< th=""> Description <th< td=""><td></td><td>*</td><td></td><td></td><td>(ADM):</td><td>Attending</td><td>15,078.000</td><td>15,032.000</td></th<></thdescription<>		*			(ADM):	Attending	15,078.000	15,032.000
Decide of the second		U U				Resident	14,802.000	14,011.000
Abstant abstantAnd ReverseAnd ReverseAnd ReverseAnd ReverseAnd ReverseAnd ReverseAnd ReverseAnd ReverseBand Reverse<	District Office, telephone 520-696-5128, during	g normal business hours.				-		
ADE/AG 41-3028 Nov. 91.1-97 2011 Prevalue of the Constraints Book Fund Flogram Fund Floares Obser Prevalue of Searces (Use) Descrittance Fund Floares Fund Floares Fund Floares Special Education Ended Searces (Use) Searces (Use) Searces (Use) Searces (Use) Fund Floares Fund Floares Special Floares Ended Searces (Use) Ended Sear						Primary	•	
Barbon Priorities Number 1997 Beginning Annual Revenues Other Floatening Beginning Ford Balance Ford Balance Rogin Encoding Annual Revenues Other Floatening Body 2004 Status 711 Encoding Synce II. EXAL, The VIII International Control Status 711 Status 711 Encoding Synce II. EXAL, The VIII International Control Status 711 Status 711 Encoding Synce II. EXAL, The VIII International Control Status 711 Status 711 Status 711 Synce II. EXAL, The VIII International Control International Control International Control International Control Synce II. EXAL, The VIII International Control International Control International Control International Control Synce II. EXAL, The VIII International Control International Contro International Contro Internati	<u> </u>				2. 2011 Tax Rates:	3.6518	1.3993	
Fund Program Fund Balance Actual Revenue Sources (10.8) Balaget Actual Revenue Fund Balance Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income Income Income Income Nee Let PERA ** Income Income	ADE/AG 41-202S Rev. 8/11-FY 2011	President of the G	overning Board					
Kight Ekocolon Open Mathematical Start, file VIII Open Mathematical Start, file VIII Open Mathematical Start, file VIII Synce IK, SEA, file VIII Open Mathematical Start, file VIII Open Mathematical Start, file VIII Open Mathematical Start, file VIII Synce IK, SEA, file VIII Open Mathematical Start, file VIII Open Mathematical Start, file VIII Open Mathematical Start, file VIII Synce IK, Search Start,		Beginning		Other Financing	Expend	itures	Ending	
Special Listonion Image	Fund/Program		Actual Revenues	Sources (Uses)	Budget	Actual	Fund Balance	
Spic. L. J. SLX, Tute VIII Image: Constraint of the state of the stat								
Spl1 Transportation Spl7 Number of Spl7 N					12,779,544			
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Unrestricted Capital Outlay $4,711,78$ $033,919$ $10,000,000$ $16,675,375$ $2,490,761$ $12,244,956$ Soft Capital Allocation $5,776,102$ $1,716,700$ 0 $6,018,233$ $10,803,391$ $6,114,5092$ Adjacent Ways $1,271,808$ $238,449$ 0 $1,800,300$ $19,402,244$ $55,500,222$ Other Capital Parad $125,622$ 700 0 $100,400$ $19,402,244$ $55,500,222$ Other Capital Parad $125,622$ 700 0 $100,601$ $100,601$ $100,621$ $20,831,000$ $18,456,777$ $18,856,777$ Other Markin $11,076,611$ $20,184,211$ $(999,411)$ $20,633,000$ $18,456,777$ $18,856,777$ Control, Giry, and Towa Grans 0 <td>, i</td> <td></td> <td></td> <td> /</td> <td></td> <td>3,662,049</td> <td></td> <td></td>	, i			/		3,662,049		
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Adjacent Ways $(127,108)$ $(28,449)$ $(0$ $(1600,00)$ $(38,7162)$ $(114,1092)$ Goad Building $(22,535,556)$ $(500,7750)$ $(0$ $(75,00)$ $(15,010)$ $(114,1092)$ Other Capital Funds $(15,02)$ $(75,00)$ $(0$ $(125,010)$ $(114,10)$ $(114,10)$ New School Facilities $(0$ $(0$ $(0$ $(0$ $(0$ $(0$ $(0$ $(0$ $(0$ (0)	, <u>,</u>	, ,	,	, ,		, ,	, ,	
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Sinte Projects 331,461 28,712 Comy, City, and Tow Grants 0 <t< td=""><td></td><td></td><td></td><td>(999,411)</td><td>0</td><td></td><td>1.835.626</td><td></td></t<>				(999,411)	0		1.835.626	
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Career & Tech. Ed. & Voc. Ed. Projects 0				0				
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School Opening 0	Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0	
Insurance Proceeds 269,669 230,082 0 250,000 294,055 205,696 Textbooks 41,727 4,123 0 15,000 1,986 43,864 Litigation Recovery 179,152 1,011 0 200,000 0 180,163 Indirect Costs 375,903 3,521 999,411 1,000,000 904,715 474,120 Unemployment Insurace 529,316 2,107 0 25,000 260,623 270,800 Teacherage 0 0 0 0 0 0 0 0 Insurance Refund 22,349 126 0	÷ .						2,699	
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Impact Aid Revenue Bond Building 0 <							÷	
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Emergency Deficiencies Correction 0							0	
Building Renewal Grant 0						, ,	2,918,869	
Impact Aid Rev. Bond Debt Service 0							0	
Permanent 0							0	
Student Activities 642,161 1,199,623 1,155,020 686,764 Self-Insurance 0 0 0 0 0 0 Intergovernmental Agreements 22,299 63,381 0 85,000 85,680 0 OPEB 66,039 434,705 0 500,000 361,016 139,728							0	
Self-Insurance 0							686,764	
OPEB 66,039 434,705 0 500,000 361,016 139,728			0	0	0		0	
	e e	,	/				0	
Other Funds 1,600,000 8,183,027 0 9,500,000 8,124,232 1,658,795								
	Other Funds	1,600,000	8,183,027	0	9,500,000	8,124,232	1,658,795	

COUNTY Pima

FY 2011 STATE OF ARIZONA



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

SPECIAL EDUCATION DISABILITY ESEA, TITLE VIII

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

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

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

STATE FISCAL STABILIZATION FUND (Laws 2010, 7th Special Session, Ch. 1, §145)

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)

							Total	3
Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Budget	Actual
300 Special Education Disability ESEA, Title VIII								
1000 Classroom Instruction	1.						0	0 1
2000 Support Services	Γ							
2100 Students	2.						0	0 2
2200 Instructional Staff	3.						0	0 3
2300 General Administration	4.						0	0 4
2400 School Administration	5.						0	0 5
2500 Central Services	6.						0	0 6
2600 Operation & Maintenance of Plant	7.						0	0 7
2900 Other	8.						0	0 8
3000 Operation of Noninstructional Services	9.						0	0 9
Total (lines 1-9) (must agree with the AFR page 2, line 26)	10.	0	0	0	0	0	0	0 1
520 Special K-3 Program Override								
1000 Classroom Instruction	11.						0	0 1
2000 Support Services	ľ							
2100 Students	12.						0	0 1
2200 Instructional Staff	13.						0	0 1
2300 General Administration	14.						0	0 1
2400 School Administration	15.						0	0 1
2500 Central Services	16.						0	0 1
2600 Operation & Maintenance of Plant	17.						0	0 1
2900 Other	18.						0	0 1
3000 Operation of Noninstructional Services	19.						0	0 1
Total (lines 11-19) (must agree with the AFR page 2, line 29)	20.	0	0	0	0	0	0	0 2
540 Joint Career and Technical Ed. and Vocational Ed. Center								
1000 Classroom Instruction	21.						0	0 2
2000 Support Services								
2100 Students	22.						0	0 2
2200 Instructional Staff	23.						0	0 2
2300 General Administration	24.						0	0 2
2400 School Administration	25.						0	0 2
2500 Central Services	26.						0	0 2
2600 Operation & Maintenance of Plant	27.						0	0 2
2900 Other	28.						0	0 2
3000 Operation of Noninstructional Services	29.						0	0 2
Total (lines 21-29) (must agree with the AFR page 2, line 33)	30.	0	0	0	0	0	0	0 3

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)

								Tota	ls
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)	Budget	Actual
300 Special Education Disability ESEA, Title VIII									
1000 Classroom Instruction	1.							0	0 1
2000 Support Services	2.							0	0 2
3000 Operation of Noninstructional Services	3.							0	0 3
4000 Facilities Acquisition and Construction	4.							0	0 4
5000 Debt Service	5.							0	0 5
Subtotal (lines 1-5)	6.	0	0	0	0	0	0	0	0 6
520 Special K-3 Program Override									
1000 Classroom Instruction	7.							0	0 7
2000 Support Services	8.							0	0 8
3000 Operation of Noninstructional Services	9.							0	0 9
4000 Facilities Acquisition and Construction	10.							0	0 1
5000 Debt Service	11.							0	0 1
Subtotal (lines 7-11)	12.	0	0	0	0	0	0	0	0 1
540 Joint Career & Technical Ed. & Vocational Ed. Center									
1000 Classroom Instruction	13.							0	0 1
2000 Support Services	14.							0	0 1
3000 Operation of Noninstructional Services	15.							0	0 1
4000 Facilities Acquisition and Construction	16.							0	0 1
5000 Debt Service	17.							0	0 1
Subtotal (lines 13-17)	18.	0	0	0	0	0	0	0	0 1
TOTAL EXPENDITURES									
(lines 6, 12, and 18)	19.	0	0	0	0	0	0	0	0 1

100210000

ENGLISH LANGUAGE LEARNERS

STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)-REVENUES, EXPENDITURES, AND FUND BALANCE

					Purchased				Total Exp	penditures	
	Beginning			Employee	Services	~	_	Debt Service			Ending
Revenue Object Codes/Expenditure Function Codes	Fund	Actual	Salaries	Benefits	6300, 6400,	Supplies	Property	and Miscellaneous	Budget	Actual	Fund
	Balance	Revenues	6100	6200	6500	6600	6700	6800			Balance
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources 1											1.
1500 Investment Income 2											2.
Total Revenues (lines 1 and 2) 3		0									3.
Expenditures											
1000 Classroom Instruction 4									0	0	4.
2000 Support Services											
2100 Students 5									0	0	5.
2200 Instructional Staff 6									0	0	6.
2300 General Administration 7									0	0	7.
2400 School Administration 8									0	0	8.
2500 Central Services 9									0	0	9.
2600 Operation & Maintenance of Plant 10									0	0	10
2700 Student Transportation 11									0	0	11
2900 Other 12									0	0	12
Total (<i>must agree with the AFR page 9, line 4</i>) 13	. 0	0	0	0	0	0	(0 0	0	0	0 13
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources 14											14
1500 Investment Income 15		2,060									1:
Total Revenues (lines 14 and 15) 16		2,060									10
Expenditures											
1000 Classroom Instruction 17			242,051	37,425					372,000	279,476	11
2000 Support Services											
2100 Students 18									0	0	18
2200 Instructional Staff 19									0	0	19
2300 General Administration 20									0	0	20
2400 School Administration 21									0	0	23
2500 Central Services 22									0	0	22
2600 Operation & Maintenance of Plant 23									0	0	23
2700 Student Transportation 24			38,091	6,573		485			55,000	45,149	24
2900 Other 25									0	0	2:
Total (must agree with the AFR page 9, line 5)26	. 423,638	2,060	280,142	43,998	0	485	(0 0	427,000	324,625	101,073 2

STATE FISCAL STABILIZATION FUND MONIES EXPENDED IN:

MAINTENANCE AND OPERATION FUND (001); JOINT TECHNICAL EDUCATION FUND (596); UNRESTRICTED CAPITAL OUTLAY FUND (610); AND SOFT CAPITAL ALLOCATION FUND (625)

			Purchased			Totals	
State Fiscal Stabilization Fund Monies Expended in M&O Fund 001 and JTE Fund 596		Employee	Services		Debt Service		
State Fiscal Stabilization Fund Homes Expended in NiceO Fund 001 and 0111 Fund 590	Salaries	Benefits	6300, 6400,	Supplies	and Miscellaneous	Budget	Actual
	6100	6200	6500	6600	6800		
M&O Expenditures-SFSF							
199 Regular Education-SFSF 1.						0	0
261 English Language Learners Incremental Costs-SFSF 2.						0	0
266 English Language Learners Compensatory Instruction-SFSF 3.						0	0
271 Vocational and Technological Education-SFSF 4.						0	0
281-299 Special Education Other-SFSF (disability and other categories) 5.						0	0
439, 479, 499 Pupil Transportation-SFSF 6.						0	0
699 Other Instructional Programs-SFSF 7.						0	0
Total (lines 1-7) (Also include in AFR page 2, lines 1-14, 16-24 and 27) 8.	0	0	0	0	0	0	0
JTE Expenditures-SFSF							
271 Vocational and Technological Education-SFSF 9.						0	0

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

Page	Reference
	General
1	Line 1
1	Footnote 1
1	Lines 5 through 10

Page	Reference
1	Lines 25 and 26
1	Line 29
1	Line 31
2	General
2	L: 10
2	Line 10
2	Lines 13 and 14
3	Enrollment of Gifted Pupils
2	_
3	Special Ed. by Type Allocation
	(Section C)
3	Program 200 and
	Total Columns
	(Section C)
3	Soft Capital
3	Allocation Used
	for Special Ed.
	(Section C)
3	M&O Detail by
5	Obj. Code (Section
	E)
3	Section E, line 1
3	Section E, line 3
3	Sections G and H

Page	Reference
3	Section I
3	Section I, line 1
3	Section I, lines 2-6
4	General
5	UCO Override
5	UCO Fund
	Expenditures
	Lines 2-9
5	SCA Fund
	Expenditures
	Lines 11-18
5	Capital Assets,
	Lines 1-3
5	Capital Assets,
5	Line 4
7	Capital Funds
	(630, 690, and
	695) Demonstrian & News
	Renovation & New Construction
	Construction
7	New Construction
,	Cost Per Square
	Foot
	1

Page	Reference
7	Debt Service &
	Adjacent Ways
	Expenditures
	Lines 13 and 14
	6830, 6840-6850
7	Debt Service &
	Adjacent Ways
	Expenditures
	Line 15
	6100-6800
7	Debt Service
	Expenditures
	Line 18
8	Fund Transfers
	(Out) to Indirect
	Costs
8	Federal Projects
	ARRA Grants (non-
	SFSF)
8	E Data and Impact
0	E-Rate and Impact Aid Funds
	Ald Fullus
8	Other Federal
0	
	Projects Line 17
	Line 17
9	General
9	Other Funds
	Line 38
9	Section B—
	Liabilities in
	Excess of the
	Budget
	Ű,

Page	Reference
9 9	Section C— Current Expenditures by Category
9	Section F— Teacher Salaries Lines 1-5
9	Section F—Line 6, Textbooks
9	Section G— ARRA-SFSF, Education Jobs and Other Grant Expenditures
9	ARRA-SFSF
9	ARRA Education Jobs and Other Grants
9	Section H— Funds 525 and 526
Summary	General

Page	Reference
Summary	ADM
Summary	Other Capital Funds
Summary	Federal Projects
Summary	State Projects
Summary	School Plant
Summary	Gifts and Donations
Supplement Page 1	Program 520 Special K-3 Program Overrides Only
Supplement Page 1	Program 540
Supplement Page 2	General
Supplement Page 2	Program 540
Supplement Page 4	General
Supplement Page 4	JTED - SFSF Expenditures

Page	Reference

Helpful Hints for Using the AFR Forms in Excel

Completing the AFR

The district name, county, and CTDS number should be entered on the cover page of the AFR. The CTDS number should not contain any slashes, dashes, etc., and must be exactly nine digits. Zeros should be entered to fill the School portion of the number on the cover page. This information will be automatically transferred to other sheets in the file.

Transfers-out must be entered as negative numbers (with a minus) on pages 8 and 9 of the AFR in order for the formulas to work correctly and for the amounts to show in parentheses. On all other pages, transfers-out should be entered as positive numbers.

The cells in the budget columns on the AFR (2011 AFR.xls) contain formulas that will automatically pull budgeted amounts from the FY 2011 budget forms and pages 2, 4, and 5

Format and View Options

To ensure the accuracy of the calculations, each sheet is protected and cells with formulas have been locked. Information should **not** be manually entered in the shaded areas or protected cells. When the sheet is protected you can move from one unprotected cell to the next using the Tab key. Formulas should not be changed or deleted unless specifically instructed to do so by the Office of the Auditor General or the ADE. Row height, column width, and cell format may be modified without unprotecting the sheet. Grid lines have been turned off in order to make the forms easier to read. Users may turn the grid lines back on without affecting the calculations or printing of the spreadsheet. Significant

File Integrity

Please keep the following in mind when using the forms in Excel to ensure that the district's data can be properly processed by ADE:

-Rows and columns should **not** be added to or deleted from the forms

-Information should **not** be copied and pasted from prior year's forms, as it can cause merged cells to unmerge and may result in duplicate reporting of expenditures, and/or the value being placed into a cell reference that is different than where ADE's processing system is expecting it, and

Printing

The Excel files have been formatted to print on legal size paper (8 $\frac{1}{2}$ " by 14"), except for the AFR Summary and Current Expenditures by School reporting page which are formatted to print on 8 $\frac{1}{2}$ " x 11" paper. If your printer's settings are different from those used to setup the files, a little experimentation may be needed to get each sheet to print on one page. Users should try changing the "scaling" under page setup if needed. An entire file may be printed at once by selecting the Entire Workbook option in the Print dialog box.

If you have any questions or suggestions for improving the forms in future years, please asd@azauditor.gov.