



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report per A.R.S. §15-904
for the Fiscal Year
2009

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

The Annual Financial Report file(s) for FY 2009 uploaded to the Arizona Department of Education's Web site on
October 7, 2009 contain(s) the data for the AFR described above.

_____ Superintendent	_____ Business Manager
_____ District Contact Employee	_____ Telephone Number
	_____ E-mail

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 34)	\$ <u>95,157,449</u>
2. Classroom Site Funds (from page 4, line 49 plus page 4, footnote 1)	\$ <u>6,443,545</u>
3. Unrestricted Capital Outlay (from page 5, line 10)	\$ <u>681,751</u>
4. Soft Capital Allocation (from page 5, line 19)	\$ <u>1,749,399</u>

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

- 1110 Property Taxes
- 1280 Revenue in Lieu of Taxes
- 1310 Tuition from Individuals
- 1320 Tuition from Other Arizona Districts
- 1330 Tuition from Out-of-State Districts
- 1340 Tuition from Other Private Sources (Other than Individuals)
- 1350 Tuition from Other Government Sources Within Arizona
- 1360 Tuition from Other Government Sources Outside Arizona
- 1410 Transportation Fees from Individuals
- 1420 Transportation Fees from Other Arizona Districts
- 1430 Transportation Fees from Out-of-State Districts
- 1440 Transportation Fees from Other Private Sources (Other than Individuals)
- 1450 Transportation Fees from Other Government Sources Within Arizona
- 1460 Transportation Fees from Other Government Sources Outside Arizona
- 1500 Investment Income
- Other (Specify) (2) Primarily State Dated Warrants

Subtotal (lines 2-17)

2000 Intermediate

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

Subtotal (lines 19-22)

3000 State

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

Subtotal (lines 24-26)

4000 Federal

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

Subtotal (lines 28-33)

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

- 5200 Fund Transfers-In
- Other (Specify)

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

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

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

- 6900 Other Financing Uses and Other Items

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

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	SOFT CAPITAL ALLOCATION FUND 625	
	ACTUAL	ACTUAL	ACTUAL	
1.	4,728,487	5,962,286	2,894,070	1.
2.	45,414,864	(606)	1,841,013	2.
3.	4,997			3.
4.				4.
5.	1,410,401	52,236		5.
6.				6.
7.				7.
8.				8.
9.				9.
10.				10.
11.				11.
12.				12.
13.				13.
14.				14.
15.				15.
16.	6,570	120,974	73,230	16.
17.	22,527			17.
18.	46,859,359	172,604	1,914,243	18.
19.				19.
20.	29,229	213	1,263	20.
21.				21.
22.				22.
23.	29,229	213	1,263	23.
24.	34,490,823	322,581	1,431,681	24.
25.	8,199,593		412,520	25.
26.				26.
27.	42,690,416	322,581	1,844,201	27.
28.				28.
29.				29.
30.				30.
31.				31.
32.				32.
33.				33.
34.	0			34.
35.	89,579,004	495,398	3,759,707	35.
36.	1,436,630			36.
37.				37.
38.	95,744,121	6,457,684	6,653,777	38.
39.	95,157,449			39.
40.		681,751	1,749,399	40.
41.		1,436,609		41.
42.	95,157,449	2,118,360	1,749,399	42.
43.	586,672	4,339,324	4,904,378	43.

- (1) Includes the Maintenance and Operation Fund revolving account cash balance on hand c \$10,000 at 7/1/08 and \$10,000 at 6/30/09.
- (2) The amount of Government Property Lease Excise Tax revenue included on line 17 i \$0.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals			% Increase/ Decrease in Actual
							Budget FY 2009	Actual FY 2009	Actual FY 2008	
100 Regular Education										
1000 Classroom Instruction	1.	29,281,612	7,420,270	713,352	940,724	4,342	39,634,910	38,360,300	37,614,691	2.0%
2000 Support Services										
2100 Students	2.	2,303,420	644,152	146,063	18,459		3,124,900	3,112,094	3,178,572	-2.1%
2200 Instructional Staff	3.	2,542,126	813,936	85,258	173,730	2,122	3,829,100	3,617,172	3,833,129	-5.6%
2300 General Administration	4.	506,889	94,771	37,257	24,973	22,667	716,800	686,557	816,138	-15.9%
2400 School Administration	5.	3,822,709	900,927	124,810	1,139	636	4,688,500	4,850,221	4,915,715	-1.3%
2500 Central Services	6.	2,017,666	590,702	458,037	76,166	1,531	3,106,000	3,144,102	3,077,840	2.2%
2600 Operation & Maintenance of Plant	7.	6,065,050	1,880,646	2,701,285	4,848,465	8,136	15,028,500	15,503,582	15,178,968	2.1%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	373,767	65,567	1,162	46,040		409,700	486,536	428,251	13.6%
5000 Debt Service (1)	10.					311,153	311,153	311,153		
610 School-Sponsored Cocurricular Activities	11.	321,173	71,601	37,361			400,000	430,135	284,097	51.4%
620 School-Sponsored Athletics	12.	1,052,197	187,632	348,041	144,961	32,910	1,652,000	1,765,741	1,732,864	1.9%
630 Other Instructional Programs	13.						0	0	0	0.0%
700, 800, 900 Other Programs	14.						0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-14)	15.	48,286,609	12,670,204	4,652,626	6,274,657	383,497	72,901,563	72,267,593	71,060,265	1.7%
200 Special Education										
1000 Classroom Instruction	16.	6,621,376	1,690,051	265,955	47,954	820	9,078,325	8,626,156	8,584,020	0.5%
2000 Support Services										
2100 Students	17.	2,668,458	562,558	138,409	27,198		3,335,904	3,396,623	3,302,231	2.9%
2200 Instructional Staff	18.	592,553	134,949	16,457	7,914	341	327,896	752,214	1,084,147	-30.6%
2300 General Administration	19.						0	0	0	0.0%
2400 School Administration	20.	14,206	2,661	635			34,675	17,502	32,225	-45.7%
2500 Central Services	21.			891			0	891	4,410	-79.8%
2600 Operation & Maintenance of Plant	22.	27,652	4,426				0	32,078	36,451	-12.0%
2900 Other	23.						0	0	0	0.0%
3000 Operation of Noninstructional Services	24.						0	0	0	0.0%
Subtotal (lines 16-24)	25.	9,924,245	2,394,645	422,347	83,066	1,161	12,776,800	12,825,464	13,043,484	-1.7%
300 Special Education Disability Title 8 PL 103-382 Add-On (from Supplement, page 1, line 10)	26.	0	0	0	0	0	0	0	0	0.0%
400 Pupil Transportation										
2700 Student Transportation	27.	3,417,058	1,112,435	980,264	399,808	415	6,240,400	5,909,980	6,160,820	-4.1%
510 Desegregation (from Desegregation Supplement-Districtwide, page 2, line 44)	28.	3,145,460	742,517	64,093	72,673	257	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.	107,532	21,880					129,412	129,412	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	31.							0	0	0.0%
Subtotal (lines 30 and 31)	32.	107,532	21,880	0	0	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.	64,880,904	16,941,681	6,119,330	6,830,204	385,330	96,073,175	95,157,449	94,418,981	0.8%

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

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

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

	GRADE													TOTAL
	K	1	2	3	4	5	6	7	8	9	10	11	12	
1. Quantitative Reasoning	0	0	1	5	11	19	49	47	58	67	60	49	65	431
2. Verbal Reasoning	16	30	36	34	48	40	61	56	45	41	55	38	53	553
3. Nonverbal Reasoning	90	116	178	137	125	160	119	96	95	74	109	112	100	1,511
4. Total Duplicated Enrollment (lines 1-3) (1)	106	146	215	176	184	219	229	199	198	182	224	199	218	2,495

B. ENROLLMENT OF GIFTED PUPILS BY ETHNICITY

	Total Number Gifted Pupils
1. White, not Hispanic	1,326
2. Black, not Hispanic	41
3. Hispanic	451
4. American Indian/Alaskan Native	27
5. Asian or Pacific Islander	139
6. Total Unduplicated Enrollment (lines 1-5) (1)	1,984

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

Actual Expenditures for all Gifted Programs:

K-8	\$ 529,821
9-12	\$ 132,024
Total (2)	\$ 661,845

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

		BUDGET	ACTUAL
1. Utilities including Excess	(5)	4,825,000	4,882,569
2. Tuition Out Debt Service	6565	0	
3. Audit Services - Nonfederal	6350	65,000	43,893

F. MAINTENANCE AND OPERATION EXPENDITURES FOR CAREER LADDER PROGRAM

Actual Expenditures made in FY 2009 \$ 3,821,416

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

Actual Expenditures made in FY 2009 \$ 0

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

Actual Expenditures made in FY 2009 \$ 0

I. TUITION PAID TO OTHER ARIZONA DISTRICTS (8)

(Object Codes 6561 and 6565)

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

M&O	Unrestricted	Debt	
6561	Capital Outlay	Service	Total
0	6561	6565	0
113,446			113,446

C. MAINTENANCE AND OPERATION FUND SPECIAL EDUCATION PROGRAMS BY TYPE

	TOTAL BUDGET	PROGRAM 200 ACTUAL	TOTAL ACTUAL
1. Autism	500,000	456,539	456,539
2. Emotional Disability	1,200,000	1,406,320	1,406,320
3. Hearing Impairment	175,000	199,564	199,564
4. Other Health Impairments	50,000	4,908	4,908
5. Specific Learning Disability	3,100,000	2,737,574	2,737,574
6. Mild, Moderate or Severe Mental Retardation	1,050,000	1,183,463	1,183,463
7. Multiple Disabilities	1,500,000	1,740,487	1,740,487
8. Multiple Disabilities with Severe Sensory Impair.	5,800	37,874	37,874
9. Orthopedic Impairment	900,000	969,224	969,224
10. Preschool Moderate Delay	325,000	441,443	441,443
11. Preschool Severe Delay	160,000	72,411	72,411
12. Preschool Speech/Language Delay	60,000	149,907	149,907
13. Speech/Language Impairment	1,896,000	1,603,309	1,603,309
14. Traumatic Brain Injury	0		
15. Visual Impairment	0	1,521	1,521
16. Subtotal (lines 1-15)	10,921,800	11,004,544	11,004,544
17. Remedial Education	0		
18. ELL Incremental Costs	0		
19. ELL Compensatory Instruction	0		
20. Gifted Education (2)	700,000	661,845	661,845
21. Vocational and Technological Education	865,000	867,765	867,765
22. Career Education	290,000	291,310	291,310
23. Total (lines 16-22) (3)	12,776,800	12,825,464	12,825,464

- Total Enrollment in Section B cannot be greater than Section A.
- Total actual Gifted expenditures in Sections C and D must agree.
- Program 200 Actual column total (line 23) should agree to page 2, line 25. Total budget and actual expenditures by program type totals (line 23) must agree with the total for Programs 200 and 300 expenditures on page 2, lines 25 and 26.
- Obtain total budget amounts from district's FY 2009 latest revised adopted budget, page 2, M&O Detail by Object Code section, line 9. Budget and actual expenditures must also be included in the Maintenance and Operation Fund expenditures on page 2 of this repo
- Include expenditures for object codes 6411, 6421, 6531, 6621-6625
- Enter the Maintenance and Operation Fund expenditures made in FY 2009 for nonfederal audit services (should be coded to function 2310) on line E.3 above. The total federal audit service expenditure made in FY 2009 from all funds was \$ 3,500 Do not include costs of consulting or other services paid to audit firms in the nonfederal or federal audit services actual expenditures.
- Do not report expenditures for the Performance Pay Component of the Classroom Site Fund or the Instructional Improvement Fund on these lines.
- All amounts included on line 1 must also be included on line 2. (Line 2 must be greater than or equal to line 1)

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

Revenues and Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget FY 2009	Actual FY 2009	Actual FY 2008		
Classroom Site Fund 011 - Base Salary												
Revenues												
1.		993,234										
2.												
3.		993,234										
Expenditures												
4.			710,870	121,574				1,528,843	832,444	1,392,962	-40.2%	
5.			21,704	3,711				64,000	25,415	40,259	-36.9%	
6.			22,320	3,818				35,100	26,138	26,131	0.0%	
7.			754,894	129,103				1,627,943	883,997	1,459,352	-39.4%	
8.			148,729	25,437				177,000	174,166	187,276	-7.0%	
9.								35,100	0	0	0.0%	
10.								0	0	0	0.0%	
11.			148,729	25,437				212,100	174,166	187,276	-7.0%	
12.			71,798	12,277				0	84,075	102,835	-18.2%	
13.								0	0	0	0.0%	
14.								0	0	0	0.0%	
15.			71,798	12,277				0	84,075	102,835	-18.2%	
16.	166,210	993,234	975,421	166,817				1,840,043	1,142,238	1,749,463	-34.7%	17,206
Classroom Site Fund 012 - Performance Pay												
Revenues												
17.		1,986,469										
18.		40,548										
19.		2,027,017										
Expenditures												
20.			1,601,831	292,294				6,118,887	1,894,125	2,097,839	-9.7%	
21.			78,581	12,968				59,000	91,549	79,755	14.8%	
22.			49,035	8,282				30,000	57,317	26,183	118.9%	
23.			1,729,447	313,544				6,207,887	2,042,991	2,203,777	-7.3%	
24.			278,065	47,055				321,000	325,130	220,709	47.3%	
25.			100,310	17,044				0	117,354	101,639	15.5%	
26.			2,646	452				0	3,098	0	-	
27.			381,021	64,551				321,000	445,572	322,348	38.2%	
28.			159,348	27,137				0	186,485	141,546	31.7%	
29.			4,604	644				0	5,248	8,445	-37.9%	
30.								0	0	0	0.0%	
31.			163,952	27,781				0	191,733	149,991	27.8%	
32.	3,181,212	2,027,017	2,274,420	405,876				6,528,887	2,680,296	2,676,116	0.2%	2,527,933
Classroom Site Fund 013 - Other												
Revenues												
33.		1,986,469										
34.		26,762										
35.		2,013,231										
Expenditures												
36.			1,670,345	299,888	7,884	2,690		3,542,948	1,980,807	2,943,525	-32.7%	
37.			42,969	7,346				165,000	50,315	62,730	-19.8%	
38.			53,860	7,678	106,072	1,912		198,000	168,530	179,578	-6.2%	
39.			1,766,174	314,910	113,956	4,602		3,905,948	2,199,642	3,185,833	-31.0%	
40.			244,757	41,853				380,000	286,610	291,789	-1.8%	
41.								52,000	0	0	0.0%	
42.								6,000	0	0	0.0%	
43.			244,757	41,853	0	0		438,000	286,610	291,789	-1.8%	
44.								0	0	0	0.0%	
45.			115,083	19,676				218,000	134,759	160,228	-15.9%	
46.								0	0	0	0.0%	
47.			115,083	19,676	0	0		218,000	134,759	160,228	-15.9%	
48.	1,324,279	2,013,231	2,126,014	376,439	113,956	4,602		4,561,948	2,621,011	3,637,850	-28.0%	716,499
49.	4,671,701	5,033,482	5,375,855	949,132	113,956	4,602	0	12,930,878	6,443,545	8,065,429	-20.1%	3,261,638

(1) For FY 2009, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

(2) Include amounts expended for registered warrant expense in Funds 011 012, and 013 on lines 16, 32, and 48, respectively.

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

UNRESTRICTED CAPITAL OUTLAY (610) and SOFT CAPITAL ALLOCATION (625) FUNDS—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (UCO & SCA type excluding 6900)	All Other Object Codes (M&O type excluding 6900) (2)	Totals			% Increase/ Decrease in Actual
									Budget FY 2009	Actual FY 2009	Actual FY 2008	
Unrestricted Capital Outlay Override (1)	1.								0	0	0	0.0%
Unrestricted Capital Outlay Fund 610												
1000 Instruction	2.			0					0	0	0	0.0%
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.			56,718					0	56,718	1,265	4383.6%
2300, 2400, 2500, 2900 Administration	4.			265,620					2,100,000	265,620	150,291	76.7%
2600 Operation & Maintenance of Plant	5.			276,646					520,000	276,646	0	--
2700 Student Transportation	6.			18,566					100,000	18,566	9,036	105.5%
3000 Operation of Noninstructional Services	7.								0	0	0	0.0%
4000 Facilities Acquisition and Construction	8.			0			64,201		2,540,443	64,201	61,769	3.9%
5000 Debt Service	9.								0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	0	617,550	0	0	64,201		5,260,443	681,751	222,361	206.6%
Soft Capital Allocation Fund 625												
1000 Instruction	11.		443,781	797,142					5,252,171	1,240,923	1,783,314	-30.4%
2000 Support Services												
2100, 2200 Students and Instructional Staff	12.		93,077	147,106			1,551		840,000	241,734	359,792	-32.8%
2300, 2400, 2500, 2900 Administration	13.			62,925					300,000	62,925	63,333	-0.6%
2600 Operation & Maintenance of Plant	14.			134,385					475,000	134,385	220,456	-39.0%
2700 Student Transportation	15.			0					201,305	0	263,783	-100.0%
3000 Operation of Noninstructional Services	16.			54,216					0	54,216	1,885	2776.2%
4000 Facilities Acquisition and Construction	17.			0			15,216		0	15,216	52,871	-71.2%
5000 Debt Service	18.								0	0	0	0.0%
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	536,858	1,195,774	0	0	16,767	0	7,068,476	1,749,399	2,745,434	-36.3%

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

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

CAPITAL ASSETS AS OF JUNE 30, 2009	
Land and Improvements	\$34,106,723 1.
Buildings and Improvements	\$153,210,780 2.
Furniture, Equipment, Vehicles, and Technology	\$20,056,349 3.
Construction in Progress	\$10,119,921 4.
Total	\$217,493,773 5.

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

Expenditures		Salaries 6100	Employee Benefits 6200	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals	
									Budget	Actual
Bond Building Fund 630										
1000 Instruction	1.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	2.								0	0
2300, 2400, 2500, 2900 Administration	3.								100,000	0
2600 Operation & Maintenance of Plant	4.								0	0
2700 Student Transportation	5.				3,259,321			402,608	4,000,000	3,661,929
3000 Operation of Noninstructional Services	6.								0	0
4000 Facilities Acquisition and Construction	7.							10,559,389	15,900,000	10,559,389
5000 Debt Service	8.								0	0
Total Bond Building Fund (lines 1-8)	9.	0	0		3,259,321	0	0	10,961,997	20,000,000	14,221,318
Building Renewal Fund 690										
1000 Instruction	10.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	11.								0	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	0
4000 Facilities Acquisition and Construction	16.							407,872	400,000	407,872
5000 Debt Service	17.								0	0
Total Building Renewal Fund (lines 10-17)	18.	0	0		0	0	0	407,872	400,000	407,872
New School Facilities Fund 695										
1000 Instruction	19.								0	0
2000 Support Services										
2100, 2200 Students and Instructional Staff	20.								0	0
2300, 2400, 2500, 2900 Administration	21.								0	0
2600 Operation & Maintenance of Plant	22.								0	0
2700 Student Transportation	23.								0	0
3000 Operation of Noninstructional Services	24.								0	0
4000 Facilities Acquisition and Construction	25.							7,614	120,000	7,614
5000 Debt Service	26.								0	0
Total New School Facilities Fund (lines 19-26)	27.	0	0	0	0	0	0	7,614	120,000	7,614

Capital Funds (630, 690, and 695)		BUDGET	ACTUAL
Bond Building Fund 630			
Beginning Fund Balance	1.		19,625,682
Revenues	2.		
Other Financing Sources	3.		
Total Available (lines 1-3)	4.	19,625,682	
Expenditures			
Renovation	5.	0	1,253,498
New Construction	6.	0	9,305,891
Other	7.	20,000,000	3,661,929
Total Expenditures (lines 5-7) (1)	8.	20,000,000	14,221,318
Other Financing Uses	9.		
Ending Fund Balance (line 4 minus lines 8 and 9)	10.		5,404,364

Building Renewal Fund 690			
Beginning Fund Balance	11.		459,991
Revenues	12.		5,117
Total Available (lines 11 and 12)	13.		465,108
Expenditures			
Renovation	14.	0	407,872
Other	15.	400,000	
Total Expenditures (lines 14 and 15) (1)	16.	400,000	407,872
Ending Fund Balance (line 13 minus line 16)	17.		57,236

New School Facilities Fund 695			
Beginning Fund Balance	18.		32,628
Revenues	19.		1,680
Total Available (lines 18 and 19)	20.		34,308
Expenditures			
New Construction	21.	0	
Other	22.	120,000	7,614
Total Expenditures (lines 21 and 22) (1)	23.	120,000	7,614
Ending Fund Balance (line 20 minus line 23)	24.		26,694

Funds 630 and 695

1. New construction cost per square foot	\$	231
2. Land acquisition costs	\$	0

	DEBT SERVICE FUND 700		ADJACENT WAYS FUND 620	
	BUDGET	ACTUAL	BUDGET	ACTUAL
Beginning Fund Balances	1.	3,466,787		1,219,763

Revenues & Other Sources				
1110 Property Taxes	2.	17,358,779		(334)
1280 Revenue in Lieu of Taxes	3.	1,352		
1300 Tuition	4.	144,900		
1400 Transportation Fees	5.			
1500 Investment Income	6.	264,993		27,338
Other Local _____	7.			
State _____	8.			
5100 Issuance of Bonds	9.			
5200 Fund Transfers-In	10.			
Total Revenues & Other Sources (lines 2-10)	11.	17,770,024		27,004
Total Available (lines 1 and 11)	12.	21,236,811		1,246,767

Expenditures & Other Uses				
6830 Redemption of Principal	13.	15,285,000		
6840-6850 Interest	14.	3,043,663		
6100-6800 Expenditures (2)	15.	6,070		
Total Expenditures (lines 13-15) (3)	16.	17,500,000	18,334,733	1,200,000
6930 Fund Transfers-Out	17.			0
6940 Pymt. to Escrow Agent for Def. of Debt	18.			
Total Expenditures & Other Uses (lines 16-18)	19.	18,334,733		0

Ending Fund Balances (line 12 minus line 19)	20.	2,902,078		1,246,767
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	BUDGET	ACTUAL
Instructional Improvement Fund 02i		
Beginning Fund Balance	1.	2,312,838
Revenues	2.	707,955
Total Available (lines 1 and 2)	3.	3,020,793
Expenditures		
Teacher Compensation Increases	4.	1,500,000
Class Size Reduction	5.	500,000
Dropout Prevention Programs	6.	500,000
Instructional Improvement Programs	7.	500,000
Total Expenditures (lines 4-7)	8.	3,000,000
Ending Fund Balance (line 3 minus line 8)	9.	2,597,805

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

SPECIAL PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
 140-150 ESEA Title II - Prof. Development and Technology
 160 ESEA Title IV - 21st Century Schools
 170-180 ESEA Title V - Promote Informed Parent Choice
 190 ESEA Title III - Limited English & Immigrant Students
 200 ESEA Title VII - Indian Education
 210 ESEA Title VI - Flexibility and Accountability
 220 IDEA Part B
 230 Johnson-O'Malley
 240 Workforce Investment Act
 250 AEA-Adult Education
 260-270 Vocational Education - Basic Grants
 280 ESEA Title X - Homeless Education
 290 Medicaid Reimbursement
 310 E-Rate
 300-399 Other Federal Projects (exclude E-Rate on line 15 above)
Total Federal Project Funds (lines 1-16)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS (OUT) TO INDIRECT COSTS	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	494,150	3,758,054	(127,299)	4,240,000	3,912,497	212,408
2.	109,600	736,781	(24,473)	890,000	757,176	64,732
3.	(27,358)	90,987	0	90,000	81,389	(17,760)
4.	5,553	20,959	(195)	25,000	25,466	851
5.	21,278	255,770	(5,000)	255,000	264,284	7,764
6.	18,268	56,659	0	60,000	74,927	0
7.	0	0	0	0	0	0
8.	(265,802)	2,884,145	0	3,190,000	3,173,117	(554,774)
9.	(3,310)	19,433	0	40,000	19,226	(3,103)
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	28,708	367,245	(6,233)	500,000	380,776	8,944
13.	16	1,024	(1,040)	0	0	0
14.	1,032,791	555,361	0	1,500,000	477,451	1,110,701
15.	83,076	197,772	0		196,283	84,565
16.	(241,257)	9,113,965	(403,740)	9,217,932	8,454,997	13,971
17.	1,255,713	18,058,155	(567,980)	20,007,932	17,817,589	928,299

STATE PROJECTS

400 Vocational Education
 410 Early Childhood Block Grant
 420 Ext. School Yr. - Pupils with Disabilities
 425 Adult Basic Education
 430 Chemical Abuse Prevention Programs
 435 Academic Contests
 445 Dropout Prevention Program (grades 4-12)
 450 Gifted Education
 455 Family Literacy Pilot Program
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 18-28)

18.	27,994	91,287		120,000	119,145	136
19.	1,331	266,078		175,000	267,142	267
20.	0	0		0	0	0
21.	0	0		0	0	0
22.	10,598	4,935		10,000	14,356	1,177
23.	38	3,418		20,000	3,410	46
24.	0	0		0	0	0
25.	60,652	47,417		110,000	100,520	7,549
26.	0	0		0	0	0
27.	0	0		0	0	0
28.	223,348	472,571		700,000	586,477	109,442
29.	323,961	885,706		1,135,000	1,091,050	118,617

Total Special Projects (lines 17 and 29)

30.	1,579,674	18,943,861	(567,980)	21,142,932	18,908,639	1,046,916
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DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT)	EXPENDITURES		ENDING FUND BALANCE
				BUDGET	ACTUAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
050 County, City, and Town Grants	0			0		0
060 Full-Day Kindergarten	0			0		0
065 Full-Day Kindergarten Capita	0			0		0
071 Structured English Immersion (1)	0	59,435		60,000	36,641	22,794
072 Compensatory Instruction (1)	488,888	144,086		624,167	436,268	196,706
500 School Plant (Lease over 1 year	168,323	68,283		100,000		236,606
505 School Plant (Lease 1 year or less	0			0		0
506 School Plant (Sale)	948,391	78,973		250,000	7,265	1,020,099
515 Civic Center	419,133	370,025		600,000	353,559	435,599
520 Community School	126,932	5,307		100,000	5,191	127,048
525 Auxiliary Operation	1,419,695	2,543,786		2,000,000	2,443,917	1,519,564
526 Extracurricular Activities Fees Tax Credi	0			750,000		0
530 Gifts and Donations	811,431	741,763		650,000	589,477	963,717
535 Career & Tech. Ed. & Voc. Ed. Project	0			0		0
540 Fingerprint	1,153	16,624		25,000	13,352	4,425
545 School Opening	0			0		0
550 Insurance Proceeds	246,623	175,959		250,000	171,362	251,220
555 Textbooks	36,017	5,180		15,000	4,212	36,985
565 Litigation Recovery	171,444	3,536		200,000		174,970
570 Indirect Costs	245,417	8,279	567,980	450,000	357,187	464,489
575 Unemployment Insurance	28,227	581		25,000		28,808
580 Teacherage	0			0		0
585 Insurance Refund	14,489	347,330		450,000	340,727	21,092
590 Grants and Gifts to Teachers	1,518	8,025		10,000	6,245	3,298
595 School Bus Advertisement	0			0		0
596 Joint Technological Education	27,330	1,071,589		1,110,000	1,098,919	0
639 Impact Aid Revenue Bond Building	0			0		0
640 School Plant-Special Construction	0			0		0
650 Gifts and Donations (Capital)	0	82,695		100,000	82,695	0
660 Condemnation	120,959	2,487		125,000		123,446
670 Capital Equity	0			0		0
686 Emergency Deficiencies Corrector	0			0		0
720 Impact Aid Revenue Bond Debt Service	0			0		0
750 Permanent	0			0		0
850 Student Activities	767,737	1,097,740		1,160,957		704,520
951 District Services - Graphics & Printing	107,073	613,258		1,550,000	438,259	282,073
9_ Self-Insurance	0			0		0
955 Intergovernmental Agreements (2)	(14,713)	80,289		150,000	73,197	(7,621)
855- Insurance Program W/H	953,759	8,624,229		10,000	8,376,613	1,201,375

A. 1. Bonds Outstanding, June 30, 2009 \$46,705,000

2. FY 2009 Assessed Valuations and Tax Rate

a. Primary	\$ 1,468,535,300.0000	Tax Rate	3.3570
b. Secondary	\$ 1,714,081,348.0000	Tax Rate	1.5519

3. Number of Schools: 20

4. Actual Days in Sessior 178

5. Area of School District (Square Miles) 108

(Report this WHETHER OR NOT district changed boundaries in FY 2009)

B. County Approved Liabilities incurred in excess o district budget (A.R.S. §15-907) (3)

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

C. Current Expenditures by Category (4)

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	<u>75,416,522</u>
2. Classroom Supplies (Function 1000, Object Code 6600)	<u>2,941,091</u>
3. Administration (Functions 2300, 2400, 2500, & 2900)	<u>9,510,063</u>
4. Support Services—Students (Function 2100)	<u>8,714,142</u>
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	<u>31,046,617</u>
6. Total Current Expenditures	<u>127,628,435</u>

D. Does the district wish to have indirect cost rates calculated for use in federal funded programs? Yes

If YES, the following information must be completed to qualify for approved Indirect Cost Rates for FY 201

MAINTENANCE AND OPERATION FUND (Do not include costs related to transportation for the following items.) Refer to USI

Chart of Accounts §III for descriptions of the following function and object code

a. Total Central Services Expenditures (Function 2500)	<u>\$3,148,667</u>
b. Total Operation and Maintenance of Plant Expenditures (Function 2600)	<u>\$15,535,713</u>
c. Total Communications Expenditures (Object Code 6530)	<u>\$317,979</u>
d. Total Tuition Expenditures (Object Code 6560)	<u>\$319,286</u>

CAPITAL EXPENDITURES

a. Special Projects (Funds 100-499)	<u>\$1,337,280</u>
b. Food Service (Fund 510)	<u>\$45,223</u>

OTHER

Total unused sick and vacation leave included in severance pay (All fund) \$801,070

E. Total salaries and benefits expenditures related to an agreement with Departme of Labor to settle a decision based on the Fair Labor Standards Act \$0

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

F. **Teacher Salaries (Function 1000)**

1. Regular Education (Programs 100, 280, and 520)	<u>\$31,965,783</u>
2. Special Education (Programs 200-250 and 300)	<u>\$5,827,864</u>
3. Vocational Education (Programs 270 and 540)	<u>\$709,060</u>
4. Other Programs (Programs 260, 265, 510, and 530)	<u>\$2,195,049</u>
5. Curricular Activities, Athletics, and Other (Program 600)	<u>\$720,278</u>

Other Items

6. Textbooks (Function 1000, Object 6640)	<u>\$ 566,828</u>
7. Number of FTE-Certified Teacher	<u>1,055</u>
8. Number of FTE-Contract Teachers	<u>9</u>

Certified Teachers (Included in Object 6100) (5)	Certified Substitutes (Included in Object 6100) (5)	Contract Teachers (Included in Object 6300) (5)
<u>\$31,965,783</u>	<u>\$1,008,060</u>	<u>\$337,810</u>
<u>\$5,827,864</u>	<u>\$141,224</u>	<u>\$61,805</u>
<u>\$709,060</u>	<u>\$23,757</u>	<u>\$37,113</u>
<u>\$2,195,049</u>	<u>\$79,771</u>	<u>\$0</u>
<u>\$720,278</u>	<u>\$6,330</u>	<u>\$3,343</u>

G. **ARRA Expenditure Detail**

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

FEDERAL PROJECT FUNDS DETAIL

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 100-130 ESEA Title I				
1000	458,888	2,180,287		2,639,175
2000-3000	2,770	1,270,552		1,273,322
4000-5000	0	0		0
Total	461,658	3,450,839	0	3,912,497
Fund 140-150 ESEA Title II				
1000	0	0		0
2000-3000	848	756,328		757,176
4000-5000	0	0		0
Total	848	756,328	0	757,176
Fund 160 ESEA Title IV				
1000	0	96		96
2000-3000	0	81,293		81,293
4000-5000	0	0		0
Total	0	81,389	0	81,389
Fund 170-180 ESEA Title V				
1000	3,703	0		3,703
2000-3000	0	21,763		21,763
4000-5000	0	0		0
Total	3,703	21,763	0	25,466
Fund 190 ESEA Title III				
1000	0	158,459		158,459
2000-3000	1,169	104,656		105,825
4000-5000	0	0		0
Total	1,169	263,115	0	264,284
Fund 200 ESEA Title VII				
1000	0	60,565		60,565
2000-3000	0	14,362		14,362
4000-5000	0	0		0
Total	0	74,927	0	74,927
Fund 210 ESEA Title VI				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 220 IDEA Part B				
1000	0	3,149,666	0	3,149,666
2000-3000	0	23,451	0	23,451
4000-5000	0	0	0	0
Total	0	3,173,117	0	3,173,117

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 230 Johnson-O'Malley				
1000	0	17,093	0	17,093
2000-3000	0	2,133	0	2,133
4000-5000	0	0	0	0
Total	0	19,226	0	19,226
Fund 240 Workforce Investment Act				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 250 AEA-Adult Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 260-270 Vocational Education				
1000	205,780	114,456	0	320,236
2000-3000	0	60,540	0	60,540
4000-5000	0	0	0	0
Total	205,780	174,996	0	380,776
Fund 280 ESEA Title X				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 290 Medicaid Reimbursement				
1000	0	76,748	0	76,748
2000-3000	0	400,703	0	400,703
4000-5000	0	0	0	0
Total	0	477,451	0	477,451
Fund 3-- E-Rate				
1000	0	0	0	0
2000-3000	0	196,283	0	196,283
4000-5000	0	0	0	0
Total	0	196,283	0	196,283
Funds 300-399 Other Federal Projects				
1000	0	7,097,524		7,097,524
2000-3000	5,445	1,352,028		1,357,473
4000-5000	0	0		0
Total	5,445	8,449,552	0	8,454,997
Total Federal Projects Funds	678,603	17,138,986	0	17,817,589

STATE PROJECT AND OTHER FUNDS DETAIL

FUND AND FUNCTION CODES

STATE PROJECT FUNDS

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 400 Vocational Education				
1000	24,387	30,025	0	54,412
2000-3000	0	64,733	0	64,733
4000-5000	0	0	0	0
Total	24,387	94,758	0	119,145
Fund 410 Early Childhood Block Grant				
1000	0	267,142	0	267,142
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	267,142	0	267,142
Fund 420 Ext. School Yr. - Pupils w/ Disab.				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 425 Adult Basic Education				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 430 Chemical Abuse Prevention				
1000	3,924	10,432	0	14,356
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	3,924	10,432	0	14,356
Fund 435 Academic Contests				
1000	0	3,410	0	3,410
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	3,410	0	3,410
Fund 445 Dropout Prevention Program				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 450 Gifted				
1000	0	25,096	0	25,096
2000-3000	5,819	69,605	0	75,424
4000-5000	0	0	0	0
Total	5,819	94,701	0	100,520
Fund 455 Family Literacy Program				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Funds 460 Environmental Special Plate				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Funds 465-499 Other State Projects				
1000	1,265	80,155	0	81,420
2000-3000	0	505,057	0	505,057
4000-5000	0	0	0	0
Total	1,265	585,212	0	586,477
Total State Projects Funds	35,395	1,055,655	0	1,091,050

FUND AND FUNCTION CODES

OTHER FUNDS

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 020 Instructional Improvement				
1000		422,988		422,988
2000				0
Total	0	422,988	0	422,988
Fund 050 County, City, and Town Grants				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 060 Full-Day Kindergarten				
1000				0
2000-3000				0
Total	0	0	0	0
Fund 065 Full-Day Kindergarten Capital				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 071 Structured English Immersion				
1000		36,641		36,641
2000-3000				0
Total	0	36,641	0	36,641
Fund 072 Compensatory Instruction				
1000		413,604		413,604
2000-3000		22,664		22,664
4000-5000				0
Total	0	436,268	0	436,268
Fund 500 School Plant (Lease over 1 year)				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 505 School Plant (Lease 1 year or less)				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 506 School Plant (Sale)				
1000				0
2000-3000		7,265		7,265
4000-5000				0
Total	0	7,265	0	7,265
Fund 515 Civic Center				
1000		99,378		99,378
2000-3000	579	253,602		254,181
4000-5000				0
Total	579	352,980	0	353,559
Fund 520 Community School				
1000				0
2000-3000		5,191		5,191
4000-5000				0
Total	0	5,191	0	5,191

OTHER FUNDS DETAIL (Concl'd)

FUND AND FUNCTION CODES

FUND AND FUNCTION CODES

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 525 Auxiliary Operations				
1000		2,443,917		2,443,917
2000-3000				0
4000-5000				0
Total	0	2,443,917	0	2,443,917
Fund 526 Extracurricular Activities Fees				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 530 Gifts and Donations				
1000	123,017	384,228		507,245
2000-3000	8,514	73,718		82,232
4000-5000				0
Total	131,531	457,946	0	589,477
Fund 535 Career & Tech. Ed. & Voc. Ed. Projects				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 540 Fingerprint				
1000				0
2000-3000		13,352		13,352
4000-5000				0
Total	0	13,352	0	13,352
Fund 545 School Opening				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 550 Insurance Proceeds				
1000	80,525	14,630		95,155
2000-3000	3,414	55,861		59,275
4000-5000		16,932		16,932
Total	83,939	87,423	0	171,362
Fund 555 Textbooks				
1000				0
2000-3000		4,212		4,212
4000-5000				0
Total	0	4,212	0	4,212
Fund 565 Litigation Recovery				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 570 Indirect Costs				
1000				0
2000-3000		357,187		357,187
4000-5000				0
Total	0	357,187	0	357,187
Fund 575 Unemployment Insurance				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0
Fund 580 Teacherage				
1000	0	0	0	0
2000-3000	0	0	0	0
4000-5000	0	0	0	0
Total	0	0	0	0

	Programs 100-600		Programs 700-900	Total
	Object 6731-37	All Other Object Codes (excluding 6900)	All Object Codes (excluding 6900)	
Fund 585 Insurance Refund				
1000				0
2000-3000		340,727		340,727
4000-5000				0
Total	0	340,727	0	340,727
Fund 590 Grants and Gifts to Teachers				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	Check p.9
Fund 595 School Bus Advertisement				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 596 Joint Technological Education				
1000	324,538	155,162		479,700
2000-3000		160,522		160,522
4000-5000		458,697		458,697
Total	324,538	774,381	0	1,098,919
Fund 639 Impact Aid Revenue Bond Building				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 640 School Plant-Special Construction				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 650 Gifts and Donations (Capital)				
1000	82,695			82,695
2000-3000				0
4000-5000				0
Total	82,695	0	0	82,695
Fund 660 Condemnation				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 670 Capital Equity				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 686 Emergency Deficiencies Correction				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0
Fund 750 Permanent				
1000				0
2000-3000				0
4000-5000				0
Total	0	0	0	0

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

2. If answer to #1 is yes, indicate name of the JTED Pima County JTED #11

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

I certify that the Annual Financial Report of Amphitheater Unified District, Pim County, for fiscal year 2009 was approved by the Governing Board on October 6, 2009, and that the complete Annual Financial Report may be reviewed by contacting Scott Little at the District Office, telephone 520-696-5130, during normal business hours

		CTDS NUMBER	10021000
1. Average Daily Membership (ADM):		2008	2009
Attending		15,644.553	15,071.713
Resident		15,452.050	14,829.650
2. 2009 Tax Rates:		Primary	Secondary
		3.3570	1.5519

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

President of the Governing Board

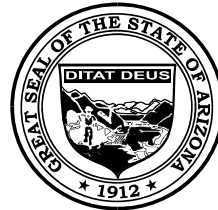
Fund/Program	Beginning Fund Balance	Actual Revenues	Other Financing Sources (Uses)	Expenditures		Ending Fund Balance
				Budget	Actual	
Regular Education				72,901,563	72,267,593	
Special Education				12,776,800	12,825,464	
Spec. Ed., Title 8 PL 103-382 Add-On				0	0	
Pupil Transportation				6,240,400	5,909,980	
Desegregation				4,025,000	4,025,000	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				129,412	129,412	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
Maintenance and Operation Total	4,728,487	89,579,004	1,436,630	96,073,175	95,157,449	586,672
Classroom Site Funds	4,671,701	5,033,482		12,930,878	6,443,545	3,261,638
Instructional Improvement	2,312,838	707,955		3,000,000	4,229,988	2,597,805
Unrestricted Capital Outlay	5,962,286	495,398	(1,436,609)	5,260,443	681,751	4,339,324
Soft Capital Allocation	2,894,070	3,759,707	0	7,068,476	1,749,399	4,904,378
Adjacent Ways	1,219,763	27,004	0	1,200,000	0	1,246,767
Bond Building	19,625,682	0	0	20,000,000	14,221,318	5,404,364
Other Capital Funds (660 & 670)	120,959	2,487	0	125,000	0	123,446
Building Renewal	459,991	5,117		400,000	407,872	57,236
New School Facilities	32,628	1,680		120,000	7,614	26,694
Federal Projects	1,255,713	18,058,155	(567,980)	20,007,932	17,817,589	928,299
State Projects	323,961	885,706		1,135,000	1,091,050	118,617
County, City, and Town Grants	0	0	0	0	0	0
Full-Day Kindergarten	0	0		0	0	0
Full-Day Kindergarten Capital	0	0		0	0	0
Structured English Immersior	0	59,435		60,000	36,641	22,794
Compensatory Instruction	488,888	144,086		624,167	436,268	196,706
School Plant Funds (500, 505, 506, & 640)	1,116,714	147,256	0	350,000	7,265	1,256,705
Food Service	69,574	4,673,979	0	5,500,000	4,713,674	29,879
Civic Center	419,133	370,025	0	600,000	353,559	435,599
Community School	126,932	5,307	0	100,000	5,191	127,048
Auxiliary Operations	1,419,695	2,543,786	0	2,000,000	2,443,917	1,519,564
Extracurricular Activities	0	0	0	750,000	0	0
Gifts and Donations (530 & 650)	811,431	824,458	0	750,000	672,172	963,171
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	1,153	16,624	0	25,000	13,352	4,425
School Opening	0	0	0	0	0	0
Insurance Proceeds	246,623	175,959	0	250,000	171,362	251,220
Textbooks	36,017	5,180	0	15,000	4,212	36,985
Litigation Recovery	171,444	3,526	0	200,000	0	174,970
Indirect Costs	245,417	8,279	567,980	450,000	357,187	464,489
Unemployment Insurance	28,227	581	0	25,000	0	28,808
Teacherage	0	0	0	0	0	0
Insurance Refund	14,489	347,330	0	450,000	340,727	21,092
Grants and Gifts to Teachers	1,518	8,025	0	10,000	6,245	3,298
School Bus Advertisement	0	0	0	0	0	0
Joint Technological Education	27,330	1,071,589	0	1,110,000	1,098,919	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,466,787	17,770,024	0	17,500,000	18,334,733	2,902,078
Emergency Deficiencies Correctior	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Permanent	0	0	0	0	0	0
Student Activities	767,737	1,097,740			1,160,957	704,520
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreement	(14,713)	80,289	0	150,000	73,197	(7,621)
District Services	107,073	613,258		1,550,000	438,259	282,072
Other Funds	953,759	8,624,229		10,000	8,376,613	1,201,375

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

**FY 2009
STATE OF ARIZONA**



**SUPPLEMENT TO
ANNUAL FINANCIAL REPORT
FOR**

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

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

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

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

MAINTENANCE AND OPERATION FUND (001) EXPENDITURES FOR SPECIAL EDUCATION DISABILITY TITLE 8 PL 103-382 ADD-ON (PROGRAM 300); SPECIAL K-3 PROGRAM OVERRIDE (PROGRAM 520); AND JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (PROGRAM 540)

Expenditures	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Debt Service and Miscellaneous 6800	Totals	
						Budget	Actual
300 Special Education Disability Title 8 PL 103-382 Add-On							
1000 Classroom Instruction 1.						0	0
2000 Support Services							
2100 Students 2.						0	0
2200 Instructional Staff 3.						0	0
2300 General Administration 4.						0	0
2400 School Administration 5.						0	0
2500 Central Services 6.						0	0
2600 Operation & Maintenance of Plant 7.						0	0
2900 Other 8.						0	0
3000 Operation of Noninstructional Services 9.						0	0
Total (lines 1-9) [must agree with the AFR (ADE/AG 41-202), page 2, line 26] 10.	0	0	0	0	0	0	0
520 Special K-3 Program Override							
1000 Classroom Instruction 11.						0	0
2000 Support Services							
2100 Students 12.						0	0
2200 Instructional Staff 13.						0	0
2300 General Administration 14.						0	0
2400 School Administration 15.						0	0
2500 Central Services 16.						0	0
2600 Operation & Maintenance of Plant 17.						0	0
2900 Other 18.						0	0
3000 Operation of Noninstructional Services 19.						0	0
TOTAL (lines 11-19) [must agree with the AFR (ADE/AG 41-202), page 2, line 29] 20.	0	0	0	0	0	0	0
540 Joint Career and Technical Ed. and Vocational Ed. Center							
1000 Classroom Instruction 21.						0	0
2000 Support Services							
2100 Students 22.						0	0
2200 Instructional Staff 23.						0	0
2300 General Administration 24.						0	0
2400 School Administration 25.						0	0
2500 Central Services 26.						0	0
2600 Operation & Maintenance of Plant 27.						0	0
2900 Other 28.						0	0
3000 Operation of Noninstructional Services 29.						0	0
TOTAL (lines 21-29) [must agree with the AFR (ADE/AG 41-202), page 2, line 33] 30.	0	0	0	0	0	0	0

DISTRICT NAME Amphitheater Unified

COUNTY Pima

CTDS NUMBER 100210000

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

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

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

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)
STRUCTURED ENGLISH IMMERSION FUND (071) AND COMPENSATORY INSTRUCTION FUND (072)—REVENUES, EXPENDITURES, AND FUND BALANCE

Revenue Object Codes/Expenditure Function Codes	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Debt Service and Miscellaneous 6800	Total Expenditures		Ending Fund Balance
									Budget	Actual	
Structured English Immersion Fund 071											
Revenues											
3200 Restricted Revenue from State Sources		59,192									
1500 Investment Income		243									
Total Revenues (lines 1 and 2)		59,435									
Expenditures											
1000 Classroom Instruction			29,094	7,547					60,000	36,641	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation									0	0	
2900 Other									0	0	
3000 Operation of Noninstructional Services									0	0	
Total [must agree with the AFR (ADE/AG41-202) page 9, line 4]	0	59,435	29,094	7,547	0	0	0	0	60,000	36,641	22,794
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources		139,334									
1500 Investment Income		4,752									
Total Revenues (lines 15 and 16)		144,086									
Expenditures											
1000 Classroom Instruction			325,088	61,149		27,371			537,857	413,608	
2000 Support Services											
2100 Students									0	0	
2200 Instructional Staff									0	0	
2300 General Administration									0	0	
2400 School Administration									0	0	
2500 Central Services									0	0	
2600 Operation & Maintenance of Plant									0	0	
2700 Student Transportation			18,661	3,068		931			86,310	22,660	
2900 Other									0	0	
3000 Operation of Noninstructional Services									0	0	
Total [must agree with the AFR (ADE/AG41-202) page 9, line 5]	488,888	144,086	343,749	64,217	0	28,302	0	0	624,167	436,268	196,706