



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 2016

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2016 uploaded to the Arizona Department of Education's Web site on October 5, 2016 contain(s) the data for the AFR described above.
Date

Superintendent Signature
Patrick Nelson
Superintendent (Typed Name)
Scott Little
District Contact Employee

Business Manager Signature
Scott Little
Business Manager (Typed Name)
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Table with 2 columns: Description and Amount. Rows include TOTAL EXPENDITURES BY FUND, Maintenance & Operation, Classroom Site Funds, and Unrestricted Capital Outlay.

DISTRICT NAME Amphitheater Unified School District

COUNTY Pima

CTDS NUMBER 100210000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

1110 Property Taxes
 1140 Penalties and Interest on Taxes
 1280 Revenue in Lieu of Taxes
 1310 Tuition from Individuals
 1320 Tuition from Other Arizona Districts
 1330 Tuition from Out-of-State Districts
 1340 Tuition from Other Private Sources (Other than Individuals)
 1350 Tuition from Other Government Sources Within Arizona
 1360 Tuition from Other Government Sources Outside Arizona
 1410 Transportation Fees from Individuals
 1420 Transportation Fees from Other Arizona Districts
 1430 Transportation Fees from Out-of-State Districts
 1440 Transportation Fees from Other Private Sources (Other than Individuals)
 1450 Transportation Fees from Other Government Sources Within Arizona
 1460 Transportation Fees from Other Government Sources Outside Arizona
 1500 Investment Income
 Other (Specify) (2) 1900 - Other Local and 1989 State Dated

Subtotal (lines 2-18)

2000 Intermediate

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

Subtotal (lines 20-23)

3000 State

3110 State Equalization Assistance
 3120 Additional State Aid
 Other (Specify) 3130 - CEC and 3100 - Prop 123

Subtotal (lines 25-27)

4000 Federal

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

Subtotal (lines 29-35)

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

5100 Issuance of Bonds
 5200 Fund Transfers-In
 Other (Specify)

TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)

Total Expenditures

6900 Other Financing Uses and Other Items

TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)

ENDING FUND BALANCE (line 41 minus line 44) (3)

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	6,301,493	6,676,380	1,517,278	6,540,198	1.
2.	54,686,323	0	292,425	12,922,070	2.
3.					3.
4.					4.
5.					5.
6.	1,454,123	89,427		153,495	6.
7.					7.
8.					8.
9.					9.
10.					10.
11.					11.
12.					12.
13.					13.
14.					14.
15.					15.
16.					16.
17.	12,277	31,655	10,337	101,026	17.
18.	5,560				18.
19.	56,158,283	121,082	302,762	13,176,591	19.
20.					20.
21.	1,683,607				21.
22.					22.
23.					23.
24.	1,683,607	0			24.
25.	14,286,981				25.
26.	10,918,143				26.
27.	630,987				27.
28.	25,836,111	0		0	28.
29.					29.
30.					30.
31.					31.
32.					32.
33.					33.
34.					34.
35.					35.
36.	0			0	36.
37.	83,678,001	121,082	302,762	13,176,591	37.
38.					38.
39.		707,110		1,334,852	39.
40.					40.
41.	89,979,494	7,504,572	1,820,040	21,051,641	41.
42.	80,863,321	2,743,628	753,557	10,805,163	42.
43.	1,707,110			1,228,952	43.
44.	82,570,431	2,743,628	753,557	12,034,115	44.
45.	7,409,063	4,760,944	1,066,483	9,017,526	45.

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$10,000 at 7/1/15.
- (2) The Government Property Lease Excise Tax revenue included on line 18 is \$
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$10,000 at 6/30/16.

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual
							Budget	Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.	18,851,501	5,855,213	1,234,164	667,748	43,167	28,229,000	26,651,793	27,870,429	-4.4%
2000 Support Services										
2100 Students	2.	2,121,713	578,021	163,561	12,149		2,996,000	2,875,444	3,103,951	-7.4%
2200 Instructional Staff	3.	1,481,480	426,832	40,181	48,142	1,006	2,105,000	1,997,641	1,952,725	2.3%
2300 General Administration	4.	689,736	140,683	34,130	24,325	21,759	1,059,000	910,633	937,884	-2.9%
2400 School Administration	5.	3,412,427	894,775	267,828	1,733	1,191	4,734,000	4,577,954	4,860,273	-5.8%
2500 Central Services	6.	1,363,174	429,747	517,506	49,045	2,830	2,736,777	2,362,302	2,587,925	-8.7%
2600 Operation & Maintenance of Plant	7.	5,103,429	1,528,535	3,836,919	4,212,960	7,093	15,301,159	14,688,936	14,453,404	1.6%
2900 Other	8.						0	0	0	0.0%
3000 Operation of Noninstructional Services	9.	214,703	60,748	30,720	65,212		240,300	371,383	378,082	-1.8%
610 School-Sponsored Cocurricular Activities	10.	147,902	40,334	1,434			195,000	189,670	256,831	-26.1%
620 School-Sponsored Athletics	11.	794,621	158,399	645,596	127,726	28,529	1,788,000	1,754,871	1,611,051	8.9%
630 Other Instructional Programs	12.						0	0	0	0.0%
700, 800, 900 Other Programs	13.						0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.	34,180,686	10,113,287	6,772,039	5,209,040	105,575	59,384,236	56,380,627	58,012,555	-2.8%
200 Special Education										
1000 Instruction	15.	6,781,652	1,855,368	255,400	21,117	230	9,545,500	8,913,767	8,786,532	1.4%
2000 Support Services										
2100 Students	16.	2,991,500	702,404	592,297	38,057		4,389,000	4,324,258	4,227,912	2.3%
2200 Instructional Staff	17.	648,761	191,373	118,588	8,603	1,618	976,000	968,943	642,428	50.8%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.			11,120			11,000	11,120	10,844	2.5%
2500 Central Services	20.			12,544			13,000	12,544	23,398	-46.4%
2600 Operation & Maintenance of Plant	21.	46,638	12,999		575		61,000	60,212	60,742	-0.9%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	10,468,551	2,762,144	989,949	68,352	1,848	14,995,500	14,290,844	13,751,856	3.9%
400 Pupil Transportation	25.	3,042,684	981,480	1,159,981	311,664	745	6,189,000	5,496,554	5,545,000	-0.9%
510 Desegregation (from Districtwide Desegregation Expenditures, page 2, line 44)	26.	3,023,146	735,933	229,306	36,398	217	4,025,000	4,025,000	4,025,000	0.0%
520 Special K-3 Program Override (from Supplement, page 1, line 10)	27.	0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs										
1000 Instruction	28.	103,927	25,486					129,413	123,627	4.7%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	5,786	-100.0%
Subtotal (lines 28 and 29)	30.	103,927	25,486	0	0	0	129,412	129,413	129,413	0.0%
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	31.	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	32.	385,952	95,351	32,957	26,623		540,883	540,883	529,111	2.2%
Total Expenditures (lines 14, 24-27, 30-32)	33.	51,204,946	14,713,681	9,184,232	5,652,077	108,385	85,264,031	80,863,321	81,992,935	-1.4%

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	Interest on Short-Term Debt 6850 (2)	Total Expenditures			% Increase/Decrease in Actual	Ending Fund Balance
								Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary												
Revenues												
CSF Allocation (20%)	1.	1,071,262										
Interest Income	2.	471										
Total Revenues (lines 1 and 2)	3.	1,071,733										
Expenditures												
100 Regular Education												
1000 Instruction	4.		725,123	140,173				987,535	865,296	811,017	6.7%	
2100 Support Services - Students	5.		21,210	4,101				9,150	25,311	25,355	-0.2%	
2200 Support Services - Instructional Staff	6.		17,619	3,406				9,150	21,025	15,434	-36.2%	
Program 100 Subtotal (lines 4-6)	7.		763,952	147,680				1,005,835	911,632	851,806	7.0%	
200 Special Education												
1000 Instruction	8.		133,771	25,854				98,975	159,625	138,901	14.9%	
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.		133,771	25,854				98,975	159,625	138,901	14.9%	
Other Programs (Specify)												
1000 Instruction	12.							0	0	0	0.0%	
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.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 011 - Base Salary	16.	27	1,071,733	897,723	173,534			1,104,810	1,071,257	990,707	8.1%	503
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	2,142,525										
Interest Income	18.	9,107										
Total Revenues (lines 17 and 18)	19.	2,151,632										
Expenditures												
100 Regular Education												
1000 Instruction	20.		1,372,492	274,863				3,490,506	1,647,355	1,748,092	-5.8%	
2100 Support Services - Students	21.		23,939	4,631				43,920	28,570	0	--	
2200 Support Services - Instructional Staff	22.							34,105	0	24,132	-100.0%	
Program 100 Subtotal (lines 20-22)	23.		1,396,431	279,494				3,568,531	1,675,925	1,772,224	-5.4%	
200 Special Education												
1000 Instruction	24.		231,468	44,455				289,566	275,923	295,501	-6.6%	
2100 Support Services - Students	25.		11,250	2,222				68,100	13,472	3,036	343.7%	
2200 Support Services - Instructional Staff	26.							1,952	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.		242,718	46,677				359,618	289,395	298,537	-3.1%	
Other Programs (Specify) 510												
1000 Instruction	28.		85,768	16,467				124,920	102,235	7,540	1255.9%	
2100 Support Services - Students	29.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	30.							0	0	0	0.0%	
Other Programs Subtotal (lines 28-30)	31.		85,768	16,467				124,920	102,235	7,540	1255.9%	
Total Classroom Site Fund 012 - Performance Pay	32.	2,051,660	2,151,632	1,724,917	342,638			4,053,069	2,067,555	2,078,301	-0.5%	2,135,737
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	2,142,525										
Interest Income	34.	5,729										
Total Revenues (lines 33 and 34)	35.	2,148,254										
Expenditures												
100 Regular Education												
1000 Instruction	36.		1,450,198	280,323	0			2,411,237	1,730,521	1,619,336	6.9%	
2100 Support Services - Students	37.		42,415	8,198	0			31,110	50,613	50,626	0.0%	
2200 Support Services - Instructional Staff	38.		35,234	6,814				31,110	42,048	30,813	36.5%	
Program 100 Subtotal (lines 36-38)	39.		1,527,847	295,335	0	0		2,473,457	1,823,182	1,700,775	7.2%	
200 Special Education												
1000 Instruction	40.		267,514	51,715				236,728	319,229	277,326	15.1%	
2100 Support Services - Students	41.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	42.							0	0	0	0.0%	
Program 200 Subtotal (lines 40-42)	43.		267,514	51,715	0	0		236,728	319,229	277,326	15.1%	
530 Dropout Prevention Programs												
1000 Instruction	44.							76,616	0	0	0.0%	
Other Programs (Specify)												
1000 Instruction	45.							0	0	0	0.0%	
2100, 2200 Support Serv. Students & Instructional Staff	46.							0	0	0	0.0%	
Other Programs Subtotal (lines 45 and 46)	47.		0	0	0	0		0	0	0	0.0%	
Total Classroom Site Fund 013 - Other	48.	748,552	2,148,254	1,795,361	347,050	0	0	2,786,801	2,142,411	1,978,101	8.3%	754,395
Total Classroom Site Funds (lines 16, 32, and 48)	49.	2,800,239	5,371,619	4,418,001	863,222	0	0	7,944,680	5,281,223	5,047,109	4.6%	2,890,633

(1) For FY 2016, the district received Classroom Site Fund revenue of 0 and expended 0 in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

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

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.							0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		157,546	735,292			30,953	4,098,500	923,791	1,378,708	-33.0%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		62,584	17,909			11,000	1,000,000	91,493	260,010	-64.8%
2300, 2400, 2500, 2900 Administration	4.			1,284,801			28,687	500,000	1,313,488	863,665	52.1%
2600 Operation & Maintenance of Plant	5.			15,117				500,000	15,117	44,821	-66.3%
2700 Student Transportation	6.			26,149				0	26,149	34,172	-23.5%
3000 Operation of Noninstructional Services	7.							0	0	1,859	-100.0%
4000 Facilities Acquisition and Construction	8.			237,424			136,166	370,265	373,590	2,507,187	-85.1%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	220,130	2,316,692	0	0	206,806	6,468,765	2,743,628	5,090,422	-46.1%

(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) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget \$0 **Actual** \$27,499

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	6,468,765	2,743,628	37,453,766	7,294,766	0	0
6150 Classified Salaries	2.	0	0	0	49,466	0	0
6200 Employee Benefits	3.	0	0	0	10,533	0	0
6450 Construction Services	4.	4,430,293	136,166	37,453,766	7,119,495	0	0
6710 Land and Improvements	5.	0	0	0	0	0	0
6720 Buildings and Improvements	6.	0	0	0	0	0	0
6731 Furniture and Equipment	7.	500,000	267,257	0	0	0	0
6734 Vehicles	8.	0	0	0	0	0	0
6737 Technology-Related Hardware and Software	9.	1,500,000	1,113,524	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	0	0	0	0	0	0
Total (lines 2-11)	12.	6,430,293	1,516,947	37,453,766	7,179,494	0	0
Total amounts reported on lines 1 through 10 above for:							
Renovation	13.	4,430,293	1,516,947	0	7,179,494		
New Construction	14.	0	0	37,453,766	0	0	0
Other	15.	2,000,000	0	0	0	0	0
Total (lines 13-15)	16.	6,430,293	1,516,947	37,453,766	7,179,494	0	0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2016	
Land and Improvements	\$38,843,176 1.
Buildings and Improvements	\$234,483,796 2.
Furniture, Equipment, Vehicles, and Technology	\$26,934,652 3.
Construction in Progress	\$4,036,923 4.
Total	\$304,298,547 5.

FEDERAL AND STATE 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
 374 E-Rate
 378 Impact Aid
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(72,393)	3,721,673	(157,549)	4,417,000	3,429,075	62,656
2.	(4,536)	803,640	(36,735)	702,000	767,494	(5,125)
3.	0			0		0
4.	0			0		0
5.	(26,662)	184,138	(3,462)	230,000	143,325	10,689
6.	(10,181)	26,716	(787)	0	15,747	1
7.	0			0		0
8.	(271,308)	2,802,144	(132,281)	2,800,000	2,645,608	(247,053)
9.	(31)	11,140	(554)	13,100	11,101	(546)
10.	0			0		0
11.	0			0		0
12.	(7,239)	264,584	(6,402)	300,000	245,461	5,482
13.	0			0		0
14.	207,271	674,621		500,000	31,977	849,915
15.	10,944	523,321		500,000	242,586	291,679
16.	0			0		0
17.	(195,719)	1,130,912	(45,988)	1,200,000	982,467	(93,262)
18.	(369,854)	10,142,889	(383,758)	10,662,100	8,514,841	874,436

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
 450 Gifted Education
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 19-27)

19.	824	95,665		100,000	96,515	(26)
20.		16,474		32,600	17,848	(1,374)
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.				0		0
27.	(5,529)	168,472		250,000	224,719	(61,776)
28.	(4,705)	280,611		382,600	339,082	(63,176)

Total Federal and State Projects (lines 18 and 28)

29.	(374,559)	10,423,500	(383,758)	11,044,700	8,853,923	811,260
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(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers in (5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may only make transfers-out to the Indirect Costs Fund (object code 6910) based on an approved indirect cost rate, and may not receive any transfers in.

		BEGINNING FUND BALANCE	REVENUES AND OTHER FINANCING SOURCES (excluding 5200)	FUND TRANSFERS IN (OUT) 5200 (6930)	EXPENDITURES AND OTHER FINANCING USES (excluding 6910 and 6930)		ENDING FUND BALANCE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
OTHER FUNDS							
020 Instructional Improvement	1.	884,999	584,896		1,320,000	1,106,523	363,372
050 County, City, and Town Grants	2.				0		0
071 Structured English Immersion (1)	3.	0	0		0	0	0
072 Compensatory Instruction (1)	4.	0	0		0	0	0
500 School Plant (Lease over 1 year)	5.	722,956	74,447		250,000	2,857	794,546
505 School Plant (Lease 1 year or less)	6.				0		0
506 School Plant (Sale)	7.	738,114	350,835		900,000		1,088,949
515 Civic Center	8.	668,862	387,566		600,000	498,130	558,298
520 Community School	9.	317,043	513,741		650,000	591,992	238,792
525 Auxiliary Operations	10.	814,132	2,023,813		1,500,000	2,028,026	809,919
526 Extracurricular Activities Fees Tax Credit	11.	653,873	1,158,319		1,500,000	1,179,455	632,737
530 Gifts and Donations	12.	1,976,105	1,003,440		900,000	845,035	2,134,510
535 Career & Tech. Ed. & Voc. Ed. Projects	13.				0		0
540 Fingerprint	14.	2,413	5,667		15,000	7,644	436
545 School Opening	15.	200,806	1,235	1,000,000	0		1,202,041
550 Insurance Proceeds	16.	154,786	53,799		200,000	43,898	164,687
555 Textbooks	17.	57,756	4,402		5,000	7,009	55,149
565 Litigation Recovery	18.	265,343	1,800		7,000		267,143
570 Indirect Costs	19.	13,495	587	584,274	540,000	593,597	4,759
575 Unemployment Insurance	20.	103,732	587		50,000	15,090	89,229
580 Teacherage	21.				0		0
585 Insurance Refund	22.	22,604	0		0		22,604
590 Grants and Gifts to Teachers	23.	0	1,000		15,000		1,000
595 Advertisement	24.	0			0		0
596 Joint Technical Education	25.	10,204	850,767	0	750,000	827,374	33,597
620 Adjacent Ways	26.	1,517,278	302,762		1,500,000	753,557	1,066,483
630 Bond Building	27.	35,719,343		(105,900)	37,453,766	7,294,766	28,318,677
639 Impact Aid Revenue Bond Building	28.				0		0
640 School Plant-Special Construction	29.				0		0
650 Gifts and Donations—Capital	30.		77,858		50,000	7,530	70,328
660 Condemnation	31.	131,955	811		100,000		132,766
665 Energy and Water Savings	32.				0		0
686 Emergency Deficiencies Correction	33.				0		0
691 Building Renewal Grant	34.	53,815	384,315		0	362,689	75,441
695 New School Facilities	35.				0		0
700 Debt Service	36.	6,540,198	13,176,591	105,900	16,000,000	10,805,163	9,017,526
720 Impact Aid Revenue Bond Debt Service	37.				0		0
850 Student Activities	38.	520,734	1,127,081			1,210,409	437,406
855 Insurance Withholding	39.	1,184,237	7,480,703		9,500,000	7,474,976	1,189,964
INTERNAL SERVICE FUNDS 950-989							
9__ Self Insurance	1.				0		0
955 Intergovernmental Agreements	2.	4,405	7,923		50,000	0	12,328
9__ OPEB	3.				0		0
951 Graphics & Printing	4.	281,358	640,124		500,000	580,057	341,425

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	300,000	292,448
Class Size Reduction	350,000	
Dropout Prevention Programs	435,000	549,563
Instructional Improvement Programs	235,000	264,512
Total Expenditures (lines 1-4)	1,320,000	1,106,523

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

DISTRICT NAME Amphitheater Unified School District

COUNTY Pima

CTDS NUMBER 100210000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2015	\$97,530,000	1.
2. Bonds issued during FY 2016 (Object 5110)		2.
3. Bonds retired during FY 2016 (Object 6831)	6,495,000	3.
4. Bonds Outstanding, June 30, 2016	\$91,035,000	4.
5. Short-term Debt Outstanding, July 1, 2015	\$0	5.
6. Short-term Debt Outstanding, June 30, 2016	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2016 Assessed Valuations and Tax Rates			
a. Primary	\$1,403,630,578	Tax Rate	4.2501
b. Secondary	\$1,403,630,578	Tax Rate	1.4224
2. Number of Schools			21
3. Actual Days in Session			178
4. Area of School District (Square Miles)			108

(Report this WHETHER OR NOT district changed boundaries in FY 2016)

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

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

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$52,910,410
2. Classroom Supplies (Function 1000, Object Code 6600)	\$3,202,185
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$8,466,136
4. Support Services—Students (Function 2100)	\$8,959,300
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$26,930,349
6. Total Current Expenditures	\$100,468,380

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

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) \$0

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

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

- 1. Quantitative Reasoning
- 2. Verbal Reasoning
- 3. Nonverbal Reasoning
- 4. Total Duplicated Enrollment (lines 1-3)

	GRADE												TOTAL	
	K	1	2	3	4	5	6	7	8	9	10	11		12
1.		1	2	4	18	28	21	25	25	27	20	15	20	206
2.		11	13	17	16	21	25	32	25	28	43	27	39	297
3.	1	53	114	219	208	208	144	158	123	123	106	91	94	1,642
4.	1	65	129	240	242	257	190	215	173	178	169	133	153	2,145

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

- 1. Autism
- 2. Emotional Disability
- 3. Hearing Impairment
- 4. Other Health Impairments
- 5. Specific Learning Disability
- 6. Mild, Moderate, or Severe Intellectual Disability
- 7. Multiple Disabilities
- 8. Multiple Disabilities with Severe Sensory Impair.
- 9. Orthopedic Impairment
- 10. Developmental Delay
- 11. Preschool Severe Delay
- 12. Speech/Language Impairment
- 13. Traumatic Brain Injury
- 14. Visual Impairment
- 15. Subtotal (lines 1-14)
- 16. Gifted Education
- 17. Remedial Education
- 18. ELL Incremental Costs
- 19. ELL Compensatory Instruction
- 20. Vocational and Technological Education
- 21. Career Education
- 22. Total (lines 15-21)

PROGRAM	PROGRAM	
200	200	
BUDGET	ACTUAL	
550,000	699,378	1.
1,610,000	1,367,991	2.
220,000	506,227	3.
0		4.
3,115,000	2,350,325	5.
1,263,416	1,386,424	6.
1,525,000	2,010,623	7.
216,000	134,844	8.
1,356,584	1,349,369	9.
700,000	685,095	10.
75,000	2,882	11.
2,534,500	2,211,380	12.
0		13.
110,000	174,448	14.
13,275,500	12,878,986	15.
760,000	717,310	16.
0		17.
0		18.
0		19.
725,000	691,930	20.
235,000	2,618	21.
14,995,500	14,290,844	22.

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

Actual Expenditures for all Gifted Programs:

K-8	\$	723,741
9-12	\$	93,923
Total	\$	817,664

D. EXPENDITURES FOR AUDIT SERVICES

	BUDGET	ACTUAL
1. Nonfederal Audit Expenditures - M&O Fund	6350	44,500
2. Federal Audit Expenditures - All Funds	6330	5,000

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)

Actual Expenditures made in FY 2016 \$ 18,990

F. TUITION

Type 03 Districts Only

- 1. Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)
- 2. Tuition to Other Arizona Districts for all other students (objects 6561)
- 3. Tuition to Out-of-State Districts for high school students only (objects 6562 & 6565)
- 4. Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

- 5. Tuition to Other Arizona Districts (object 6561)
- 6. Tuition to Out-of-State Districts (object 6562)

All Districts

- 7. Tuition to Private Schools (object 6563)
- 8. Tuition to Ed Services\Coops\IGAs (object 6564)
- 9. Tuition Other (object 6569) (1)
- 10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
340,753			340,753
			0
0			0
			0
101,643			101,643
442,396	0	0	442,396

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

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY REPORTING

Funds 020-799	Programs 100-600										Programs 700-900	Total
	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
1000 Instruction	5,300,009	1,257,007	615,992	2,364,264	1,810,389	16,325				1,257,786	28,051	12,649,823
2000 Support Services												
2100 Students	581,746	157,344	151,175	42,780	14,455	30,802			12,594		2,272	993,168
2200 Instructional Staff	1,083,931	256,826	753,377	152,216	30,390	33,130						2,309,870
2300 General Administration	103,622	19,825	2,185	14	213,846						32,257	371,749
2400 School Administration	697	100			2,131							2,928
2500, 2900 Central Services, Other	211,897	40,538	74,133	3,359	1,068,824	800						1,399,551
2600 Operation and Maintenance of Plant	1,418	598	106,073	200,517	59,561						255,744	623,911
2700 Student Transportation			30,033		113,196							143,229
3000 Operation of Noninstructional Services												
3100 Food Service Operations	1,515,973	434,989	214,424	2,727,015	120,916	4,177						5,017,494
3200 Enterprise Operations	8,105	3,136										11,241
3300 Community Services Operations											111,228	111,228
3400 Bookstore Operations	259,343	43,141	135,729	16,116	20,812				900			476,041
4000 Facilities Acquisition and Construction	49,466	10,533	8,385,529	154	247,479						1,687	8,694,848
5000 Debt Service								6,495,000	4,305,763			10,800,763
Total (lines 1-14)	9,116,207	2,224,037	10,468,650	5,506,435	3,701,999	85,234	0	6,495,000	4,305,763	1,271,280	431,239	43,605,844

Teacher Salaries (All Funds, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	22,255,576	629,792	852,597
2. Special Education (Programs 200-230, 250, and 300-399)	4,775,490	109,028	69,766
3. Vocational Education (Programs 270 and 540)	738,282	15,117	45,263
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)	2,164,665	31,877	60,121
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	16,409	22,899

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$ 668,899
7. Number of FTE-Certified Teachers	783
8. Number of FTE-Contract Teachers	27

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	933905
2. 6620-6629 Energy	4092839

Programs 700-900 Expenditure Detail (Funds 020-799)

Funds 020-799	Property 6700	All Other (excluding 6900)	Total
1. Program 700			0
2. Program 800			0
3. Program 900	18,029	413,210	431,239
4. Total (lines 1-3)	18,029	413,210	431,239

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	
2. 6720 Buildings and Improvements	
3. 6730 Equipment	247,479
4. Total (lines 1-3)	247,479
5. 6450 Construction	8,283,847

Technology (All Functions)

1. 6650 Supplies-Technology-Related	11,752
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,802,472
3. Subtotal (Lines 1-2)	1,814,224
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,167,250

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

100210000

I certify that the Annual Financial Report of Amphitheater Unified School District, Pima

Avg. Daily Membership

2015

2016

County, for fiscal year 2016 was approved by the Governing Board on October 5, 2016, and that the complete Annual Financial Report may be reviewed by contacting Scott Little at the District Office, telephone 520-696-5128, during normal business hours.

Attending

13,368.648

13,354.615

2016 Tax Rates:

Primary

Secondary

4.2501

1.4224

ADE/AG 41-202S Rev. 8/16-FY 2016

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				59,384,236	56,380,627	
Special Education				14,995,500	14,290,844	
Pupil Transportation				6,189,000	5,496,554	
Desegregation				4,025,000	4,025,000	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				129,412	129,413	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				540,883	540,883	
Maintenance and Operation Total	6,301,493	83,678,001	(1,707,110)	85,264,031	80,863,321	7,409,063
Classroom Site Funds	2,800,239	5,371,619		7,944,680	5,281,223	2,890,635
Instructional Improvement	884,999	584,896		1,320,000	1,106,523	363,372
Unrestricted Capital Outlay	6,676,380	121,082	707,110	6,468,765	2,743,628	4,760,944
Adjacent Ways	1,517,278	302,762	0	1,500,000	753,557	1,066,483
Bond Building	35,719,343	0	(105,900)	37,453,766	7,294,766	28,318,677
Other Capital Funds	131,955	811	0	100,000	0	132,766
New School Facilities	0	0	0	0	0	0
Federal Projects	(369,854)	10,142,889	(383,758)	10,662,100	8,514,841	874,436
State Projects	(4,705)	280,611		382,600	339,082	(63,176)
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Funds	1,461,070	425,282	0	1,150,000	2,857	1,883,495
Food Service	573,405	5,742,926	(200,516)	6,500,000	5,318,616	797,199
Civic Center	668,862	387,566	0	600,000	498,130	558,298
Community School	317,043	513,741	0	650,000	591,992	238,792
Auxiliary Operations	814,132	2,023,813	0	1,500,000	2,028,026	809,919
Extracurricular Activities Fees	653,873	1,158,319	0	1,500,000	1,179,455	632,737
Gifts and Donations	1,976,105	1,081,298	0	950,000	852,565	2,204,838
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	2,413	5,667	0	15,000	7,644	436
School Opening	200,806	1,235	1,000,000	0	0	1,202,041
Insurance Proceeds	154,786	53,799	0	200,000	43,898	164,687
Textbooks	57,756	4,402	0	5,000	7,009	55,149
Litigation Recovery	265,343	1,800	0	7,000	0	267,143
Indirect Costs	13,495	587	584,274	540,000	593,597	4,759
Unemployment Insurance	103,732	587	0	50,000	15,090	89,229
Teacherage	0	0	0	0	0	0
Insurance Refund	22,604	0	0	0	0	22,604
Grants and Gifts to Teachers	0	1,000	0	15,000	0	1,000
Advertisement	0	0	0	0	0	0
Joint Technical Education	10,204	850,767	0	750,000	827,374	33,597
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	6,540,198	13,176,591	105,900	16,000,000	10,805,163	9,017,526
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	53,815	384,315	0	0	362,689	75,441
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	520,734	1,127,081			1,210,409	437,406
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	4,405	7,923	0	50,000	0	12,328
OPEB	0	0	0	0	0	0
Other Funds	1,465,595	8,120,827	0	10,000,000	8,055,033	1,531,389