



2013 Bond, 2019 Bond, and M&O Override Summary of Expenditures through June 30, 2020

DEER VALLEY UNIFIED SCHOOL DISTRICT

OCTOBER 14, 2020



2013 Bond Authorization

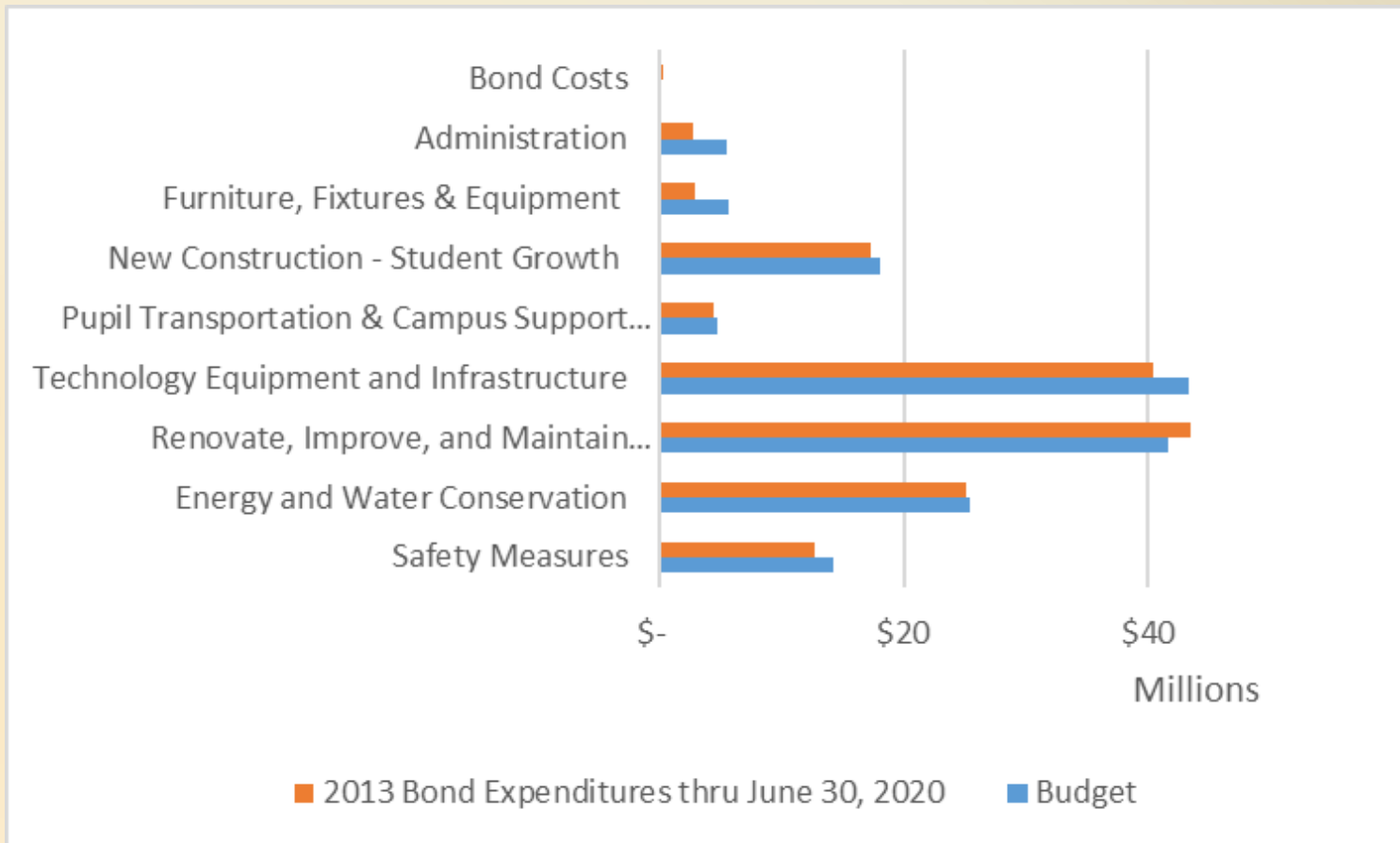
2013 Bond Summary as of June 30, 2020



	<u>Budget</u>	2013 Bond Expenditures thru <u>June 30, 2020</u>	
Safety Measures	\$ 14,140,000	\$ 12,587,076	89%
Energy and Water Conservation	\$ 25,370,000	\$ 25,113,868	99%
Renovate, Improve, and Maintain (existing schools)	\$ 41,650,000	\$ 43,503,025	104%
Technology Equipment and Infrastructure	\$ 43,365,000	\$ 40,413,851	93%
Pupil Transportation & Campus Support Vehicles	\$ 4,700,000	\$ 4,367,215	93%
New Construction - Student Growth	\$ 18,000,000	\$ 17,234,522	96%
Furniture, Fixtures & Equipment	\$ 5,580,000	\$ 2,914,666	52%
Administration	\$ 5,510,000	\$ 2,730,692	50%
Bond Costs	\$ <u>0</u>	\$ <u>282,544</u>	
	\$ 158,315,000	\$ 149,147,459	94%

2013 Bond Expenditure Graph

as of June 30, 2020



2013 Bond Activity

through June 30, 2020



<u>Accomplishments</u>	<u>Budget</u>	<u>Prior to 2019-2020</u>	<u>2019-2020</u>	<u>Status</u>
Safety Measures	\$ 14,140,000			
<i>Safety & Security</i>		\$ 6,463,718	\$ 334,317	IP
<i>Playground</i>		\$ 453,627	\$ 69,871	IP
<i>Modernization</i>		\$ 3,790,960	\$ 437,562	IP
<i>Camera Systems</i>		\$ 982,897		C
<i>Transportation Technology</i>		\$ 54,123	\$ -	IP
Energy & Water Conservation	\$ 25,370,000			
<i>HVAC Systems</i>		\$ 8,606,734	\$ 1,531,848	IP
<i>Electronic Marquees</i>		\$ 804,924	\$ -	C
<i>Energy Conservation</i>		\$ 3,554,140	\$ 5,341,969	IP
<i>Modernization</i>		\$ 3,259,362	\$ 2,014,891	IP
Renovate, Improve, Repair	\$ 41,650,000			
<i>Modernization</i>		\$ 18,115,677	\$ 6,054,508	IP
<i>Roofing</i>		\$ 1,672,598	\$ 240,770	IP
<i>Painting</i>		\$ 5,688,702	\$ 1,677,464	IP
<i>Flooring</i>		\$ 3,095,864	\$ 853,768	IP
<i>Concrete/Paving</i>		\$ 3,114,632	\$ 678,601	IP
<i>Restroom Renovations</i>		\$ 301,729	\$ 12,362	C
<i>Resurfacing</i>		\$ 706,009	\$ 314,373	IP
<i>Other</i>		\$ 915,906	\$ 60,061	IP

Status Codes

P= Preliminary Planning | UC= Under Contract | C= Complete | IP= In Progress

2013 Bond Activity (con't)

through June 30, 2020



<u>Accomplishments</u>	<u>Budget</u>	<u>Prior to 2019-2020</u>	<u>2019-2020</u>	<u>Status</u>
Technology Equipment & Infrastructure	\$ 43,365,000			
<i>Peripherals, AV, Network/Infrastructure</i>		\$ 14,571,431	\$ 4,921,883	IP
<i>WAN Upgrades</i>		\$ 11,415,028	\$ 557,332	IP
<i>E-Textbook Devices</i>		\$ 5,723,954	\$ 2,889,972	IP
<i>Phone System</i>		\$ 329,383	\$ 4,867	IP
Pupil Transportation & Campus	\$ 4,700,000			
<i>Replacement Buses/Air Conditioning</i>		\$ 3,604,718	\$ 457,476	IP
<i>Campus Vehicles</i>		\$ 145,966	\$ 159,055	C
New Construction - Student Growth	\$ 18,000,000			
<i>Student Growth</i>		\$ 63,780	\$ 17,085	IP
<i>Elementary #31</i>		\$ 656,103	\$ 16,497,554	P
Furniture, Fixtures, & Equipment	\$ 5,580,000			
<i>Furniture & Equipment New School</i>		\$ 34,425	\$ 81,042	P
<i>Furniture & Equipment</i>		\$ 212,932	\$ 103,005	IP
<i>Copiers</i>		\$ 2,483,262	\$ -	C
Administration	\$ 5,510,000			
<i>Energy & Water Conservation</i>		\$ 1,241,740	\$ 38,524	IP
<i>Technology Equipment & Infrastructure</i>		\$ 198,329	\$ -	IP
<i>Renovate, Improve, and Maintain Existing Sites</i>		\$ 363,746	\$ 64,197	IP
<i>Purchase Campus Support Vehicles</i>		\$ 265,999	\$ -	IP
<i>Furniture, Fixtures, & Equip Replacement</i>		\$ 396,628	\$ 161,531	IP
Bond Costs	\$ 0	\$ 282,513	\$ 31	C
	\$ 158,315,000	\$ 103,571,539	\$ 45,575,919	

Status Codes

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2013 Bond Project List from FY20



▶ Technology

- ▶ Student Technology Expansion and Replacement:
 - ▶ 8,900 Chromebooks
 - ▶ 150 Computers
 - ▶ 7,250 iPads
- ▶ Teacher laptop upgrades
 - ▶ 880 New teacher laptops
 - ▶ 110 desktops (Food & Nutrition)
 - ▶ 245 Monitors
- ▶ Security upgrades to district network
 - ▶ Network access control appliance
 - ▶ Mobile device management upgrade
 - ▶ Web filtering upgrade
- ▶ Video security updates at several campuses
- ▶ Peripherals, A/V, Network Infrastructure upgrades
- ▶ Peripherals, AV, Network/Infrastructure
- ▶ New tech for Union Park School
- ▶ Installation of interactive flat panel screens in classrooms at Traditional Academy at Bellair & Union Park School

▶ Transportation

- ▶ 4 Buses
- ▶ 3 White Fleet Vehicles

2013 Bond Project List from FY20



▶ Energy Conservation/Safety

- ▶ HVAC Replacements
 - ▶ Boulder Creek High School
 - ▶ Sandra Day O'Connor High School
- ▶ Energy Management
 - ▶ Copper Creek
 - ▶ Desert Sage
 - ▶ Diamond Canyon School
 - ▶ Greenbrier
 - ▶ Las Brisas
 - ▶ Legend Springs School
 - ▶ Mountain Shadows
 - ▶ Sunrise
 - ▶ Vista Peak School
- ▶ Lighting Retrofits
 - ▶ Constitution Elementary
 - ▶ Deer Valley Middle School
 - ▶ Park Meadows
 - ▶ Barry Goldwater High School
 - ▶ Deer Valley High School

▶ Building Improvements

- ▶ Roofing
 - ▶ Barry Goldwater High School
 - ▶ Canyon Springs
 - ▶ Mirage
 - ▶ Norterra Canyon
 - ▶ Stetson Hills
- ▶ Fencing
 - ▶ Diamond Canyon
 - ▶ New River
 - ▶ Park Meadows
 - ▶ Sandra Day O'Connor High School
 - ▶ Sierra Verde
 - ▶ Sonoran Foothills
- ▶ ADA
 - ▶ Constitution
 - ▶ Mirage
 - ▶ Mountain Ridge High School
 - ▶ Terramar
- ▶ Playground Improvements
 - ▶ 7 Sites
- ▶ Concrete/Paving
 - ▶ 16 sites concrete/ 18 sites paving

2013 Bond Project List from FY20



- ▶ Exterior Paint
 - ▶ Anthem
 - ▶ Arrowhead
 - ▶ Deer Valley Middle School
 - ▶ Hillcrest Middle School
 - ▶ Mountain Ridge High School
 - ▶ Sunrise Elementary
 - ▶ Terramar
 - ▶ Administrative Services Center
 - ▶ Materials Distribution Center
- ▶ Flooring
 - ▶ Carpet/Tile – 11 Sites, including 3 cafeteria floors, and major projects at Desert Sage, Greenbrier, & Mirage.
- ▶ Interior Paint
 - ▶ Canyon Springs
 - ▶ Mirage Elementary
 - ▶ West Wing
- ▶ Resurfacing
 - ▶ Track Resurfacing
 - ▶ Mountain Ridge High School
- ▶ Gym Coat Resurfacing – 8 sites
 - ▶ 5 HS/MS main gymnasiums
 - ▶ 2 HS auxiliary gymnasium
 - ▶ 1 K-8 main gymnasium

2013 Bond Project List from FY20



- ▶ School Modernization
 - ▶ Traditional Academy at Bellair



2013 Bond Project List from FY20



- ▶ New School Construction
 - ▶ Union Park School





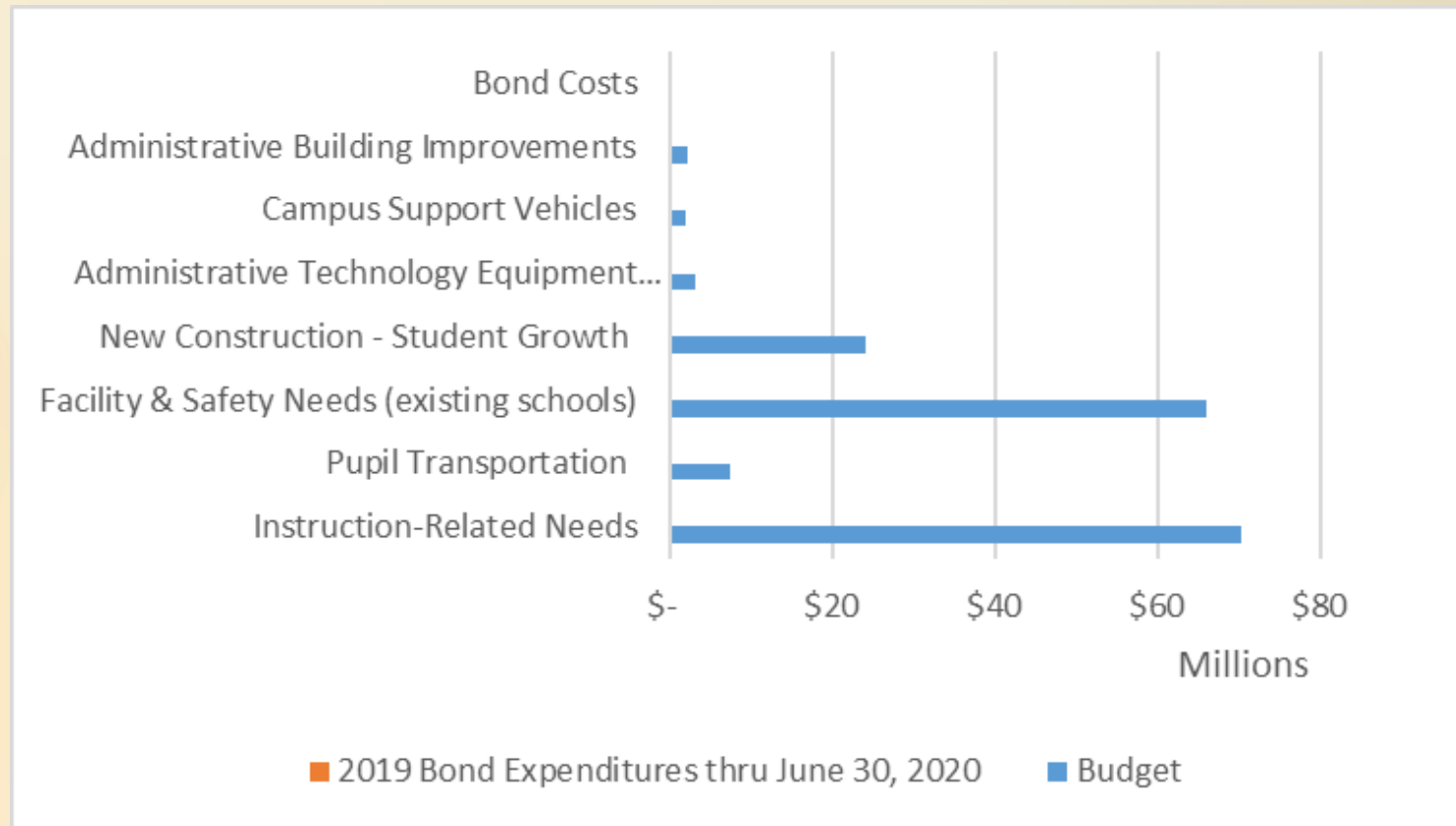
2019 Bond Authorization

2019 Bond Summary as of June 30, 2020



		<u>Budget</u>	2019 Bond Expenditures thru <u>June 30, 2020</u>	
Instruction-Related Needs		\$ 70,418,000	\$ 278,419	0%
Pupil Transportation		\$ 7,350,000		0%
Facility & Safety Needs <small>(existing schools)</small>		\$ 66,039,000		0%
New Construction - Student Growth		\$ 24,000,000		
Administrative Technology Equipment and Infrastructure		\$ 3,205,000		0%
Campus Support Vehicles		\$ 1,950,000		0%
Administrative Building Improvements		\$ 2,038,000		0%
Bond Costs		<u>\$ 0</u>	<u>\$ 105,200</u>	
		\$ 175,000,000	\$ 383,619	0%

2019 Bond Expenditure Graph as of June 30, 2020



2019 Bond Activity

through June 30, 2020



<u>Accomplishments</u>	<u>Budget</u>	<u>Prior to 2019-2020</u>	<u>2019-2020</u>	<u>Status</u>
Instruction-Related Needs	\$ 70,418,000			
<i>Curriculum</i>				
<i>Technology</i>			\$ 278,419	
<i>Furniture, Fixtures & Equipment</i>				
Pupil Transportation	\$ 7,350,000			
<i>Replacement Buses</i>				P
<i>Microbuses</i>				P
<i>Van Replacements</i>				
<i>Technology</i>				
Facility & Safety Needs (existing schools)	\$ 66,039,000			
<i>Building Renewal</i>				
<i>Conservation</i>				
<i>Safety & Security</i>				
<i>Equipment</i>				

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2019 Bond Activity (con't)

through June 30, 2020



<u>Accomplishments</u>	<u>Budget</u>	<u>Prior to 2019-2020</u>	<u>2019-2020</u>	<u>Status</u>
Student Growth Needs	\$ 24,000,000			
<i>Student Growth</i>				
<i>Elementary #32</i>				P
Administrative Technology				
Equipment and Infrastructure	\$ 3,205,000			
<i>Technology Devices</i>				
<i>Network Infrastructure</i>				
Campus Support Vehicles	\$ 1,950,000			
<i>Vehicle Replacements</i>				
<i>Northern Services Center Improvements</i>				
Administrative Building				
Improvements	\$ 2,038,000			
<i>Building Renewal</i>				
<i>Conservation</i>				
<i>Furniture, Fixtures, & Equip Replacement</i>				
Bond Costs	\$ 0		\$ 105,200	
	\$ 175,000,000	\$ -	\$ 383,619	

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2019-20 M&O Override Report



<u>M&O Override Category</u>	<u>FY20 Amounts</u>	<u>Planned in FY21</u>
Existing M&O Salaries (8.5% of existing salaries)	\$ 14,610,000	\$ 15,239,570
Class Size at Grades K-6 (-3 FTE/Class Load)	\$ 3,300,000	\$ 3,420,000
Class Size at Grades 7-12 (-3 FTE/Class Load)	\$ 3,730,000	\$ 3,850,000
Specialized Programs for Students Including Co- Curricular, Extra-Curricular and Full-Day Kindergarten	\$ 5,304,898	\$ 5,654,898
Extracurricular Activities	\$ 500,000	\$ 500,000
Counselors and Support Services	\$ 500,000	\$ 500,000
District Budgets (10%)	\$ 525,000	\$ 525,000
School Budgets (10%)	\$ 250,000	\$ 250,000
	\$ 28,719,898	\$ 29,939,468

Legislation (ARS 15-481.Y) requires informational reporting of M&O Override expenditures beginning with 2010-11



End of Report