



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report and School Level Reporting Form per A.R.S. §15-904
for the Fiscal Year
2021

SIGNATURE/DATE

Kimberly Fisher

Ann O'Brien

Ann Ordway

Jennie Paperman

Julie Read

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2021 uploaded to the Arizona Department of Education's website on

October 15, 2021
Date

Superintendent Signature

Curtis Finch, PhD
Superintendent (Typed Name)

Heather Mock
District Contact Employee

Business Manager Signature

Heather Mock
Business Manager (Typed Name)

623-445-4957
Telephone Number

heather.mock@dvusd.org
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ 217,148,712
2. Classroom Site Funds (from page 3, line 55)	\$ 16,734,639
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 6,469,387

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070297000

I certify that the Annual Financial Report of Deer Valley Unified School District, Maricopa County, for fiscal year 2021 was approved by the Governing Board on October 13, 2021, and that the complete Annual Financial Report may be reviewed by contacting Heather Mock at the District Office, telephone 623-445-4957, during normal business hours.

Avg. Daily Membership

2020

2021

Attending

32,556.849

30,508.206

2021 Tax Rates:

Primary

Secondary

1.9993

2.9693

Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				170,725,872	156,575,518	
Special Education				50,290,200	48,790,315	
Pupil Transportation				11,573,573	10,556,580	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,460,433	1,226,299	
Maintenance and Operation Total	15,020,620	221,026,824	0	234,050,078	217,148,712	18,898,731
Classroom Site Funds	4,083,084	16,844,156		18,069,448	16,734,639	4,192,601
Instructional Improvement	1,365,990	1,424,485		1,700,000	1,460,638	1,329,836
Unrestricted Capital Outlay	1,845,177	9,066,596	0	10,342,395	6,469,387	4,442,386
Adjacent Ways	319,274	502,150	0	1,000,000	92,711	728,713
Bond Building	48,999,554	0	(156,633)	0	26,748,562	22,094,360
Other Capital Funds	3,544,349	388,807	0	350,000	37,813	3,895,343
New School Facilities	7,138	20		0	0	7,157
Federal Projects	6,615,627	31,683,674	(936,531)	46,360,611	32,980,212	4,382,557
State Projects	3,537,407	3,932,720	(11,045)	4,649,761	3,132,733	4,326,349
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	4,421	402,140	0	572,173	402,140	4,421
Compensatory Instruction	0	0	0	0	0	0
School Plant Fund	461,274	27,781	0	5,000	0	489,055
Food Service	1,091,646	13,993,692	(1,000,000)	12,300,000	10,102,624	3,982,715
Civic Center	2,572,120	815,072	0	2,500,000	1,459,884	1,927,308
Community School	2,721,552	4,740,791	0	8,000,000	5,119,766	2,342,578
Auxiliary Operations	2,342,820	1,654,642	0	2,500,000	2,394,801	1,602,661
Extracurricular Activities Fees	1,929,084	967,555	0	800,000	826,998	2,069,641
Gifts and Donations	1,004,077	1,253,900	0	850,000	712,688	1,545,288
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	4,549	0	25,000	0	4,549
School Opening	915,000	0	0	0	0	915,000
Insurance Proceeds	174,453	543	45,741	250,000	180,511	40,225
Textbooks	140,046	16,655	0	50,000	10,726	145,976
Litigation Recovery	73,349	6,171	0	50,000	0	79,520
Indirect Costs	2,144,407	16,801	1,947,577	2,300,000	1,214,916	2,893,869
Unemployment Insurance	16,179	4,452	0	2,000	0	20,631
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Career Technical Education	1,793,565	1,526,635	0	2,500,000	1,500,108	1,820,093
Arizona Industry Credentials Incentive	0	39,635	0	0	39,635	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	2,249,855	42,495,864	156,633	0	42,775,361	2,126,991
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	33,215	0	0	33,215	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	2,047,893	1,121,065		1,700,000	1,087,258	2,081,701
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	1,400,000	1,701,091	0	1,400,000	0	3,101,091
Other Funds	0	857,963	0	2,315,000	857,963	0

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 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) Auction

Subtotal (lines 2-19)

2000 County

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

Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify)

Subtotal (lines 26-29)

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 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

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

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

Rev. 8/21 Arizona Department of Education and Auditor General

MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
15,020,620	1,845,177	319,274	48,999,554	2,249,855

105,734,008	7,954,826	500,000		41,860,174
976,318				
200,201	0	0		60,410
0	0			0
0	0			0
190,269	5,968			29,752
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
0	0			0
158,379	0	2,150	0	545,528
177,208	0	0	0	0
107,436,383	7,960,794	502,150	0	42,495,864

0	0			
7,449,807	1,105,802			
0	0			
0	0			
7,449,807	1,105,802			

2,156,893	0			
79,149,681	0			
24,834,060	0			
0	0			0
106,140,634	0			0

0				
0				
0				
0				
0				
0				0
0				0

221,026,824	9,066,596	502,150	0	42,495,864
			0	0
0	0	0	0	156,633
0	0	0	0	0
236,047,444	10,911,773	821,424	48,999,554	44,902,352
217,148,712	6,469,387	92,711	26,748,562	42,775,361
0	0	0	156,633	0
217,148,712	6,469,387	92,711	26,905,194	42,775,361
18,898,731	4,442,386	10,122,024	22,094,360	2,126,991

(1) The Maintenance and Operation Fund beginning fund balance includes the revolvi account cash balance of \$0 at 7/1/20.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$0 at 6/30/21.

(4) Debt Service Fund, interest expenditures amount: \$0

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.		63,916,786	22,327,668	3,599,366	262,566	120,908	103,028,367	90,227,293	91,617,980	-1.5%
2000 Support Services											
2100 Students	2.		5,497,291	1,877,844	126,175	141,202	576	8,050,500	7,643,088	7,294,760	4.8%
2200 Instructional Staff	3.		2,670,757	911,299	73,627	59,924	5,422	4,068,000	3,721,029	3,668,152	1.4%
2300 General Administration	4.		943,824	4,076,135	308,997	7,301	14,492	5,144,000	5,350,749	4,468,473	19.7%
2400 School Administration	5.		10,065,228	3,205,537	185,913	59,232	14,016	13,683,000	13,529,924	12,691,309	6.6%
2500 Central Services	6.		5,264,813	1,725,097	339,006	269,034	27,116	7,996,000	7,625,067	7,679,475	-0.7%
2600 Operation & Maintenance of Plant	7.		9,639,247	3,833,895	9,524,597	5,209,322	0	28,480,155	28,207,061	25,686,391	9.8%
2900 Other	8.		1,147	231	2,214	6,526	7,150	20,850	17,269	20,659	-16.4%
3000 Operation of Noninstructional Services	9.		180,933	72,983	0	122	0	255,000	254,038	233,209	8.9%
610 School-Sponsored Cocurricular Activities	10.		0	0	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	11.		0	0	0	0	0	0	0	0	0.0%
630 Other Instructional Programs	12.		0	0	0	0	0	0	0	0	0.0%
700, 800, 900 Other Programs	13.		0	0	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal (lines 1-13)	14.		98,180,027	38,030,688	14,159,895	6,015,230	189,679	170,725,872	156,575,518	153,360,407	2.1%
200 and 300 Special Education											
1000 Instruction	15.		22,767,288	8,400,386	3,796,416	600,069	20,022	36,307,000	35,584,181	35,345,827	0.7%
2000 Support Services											
2100 Students	16.		8,873,998	2,732,798	815,843	30,249	0	13,035,000	12,452,887	11,925,609	4.4%
2200 Instructional Staff	17.		481,487	216,580	49,941	4,568	671	948,200	753,247	499,841	50.7%
2300 General Administration	18.		0	0	0	0	0	0	0	0	0.0%
2400 School Administration	19.		0	0	0	0	0	0	0	0	0.0%
2500 Central Services	20.		0	0	0	0	0	0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.		0	0	0	0	0	0	0	0	0.0%
2900 Other	22.		0	0	0	0	0	0	0	0	0.0%
3000 Operation of Noninstructional Services	23.		0	0	0	0	0	0	0	0	0.0%
Subtotal (lines 15-23)	24.		32,122,773	11,349,764	4,662,200	634,885	20,693	50,290,200	48,790,315	47,771,277	2.1%
400 Pupil Transportation	25.		5,621,556	2,550,560	1,213,437	1,171,027	0	11,573,573	10,556,580	11,189,135	-5.7%
510 Desegregation											
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.		0	0	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs											
1000 Instruction	27.		0	0	0	0	0		0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.		0	0	0	0	0		0	0	0.0%
Subtotal (lines 27 and 28)	29.		0	0	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	30.		0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program	31.		919,724	306,575	0	0	0	1,460,433	1,226,299	1,398,063	-12.3%
Total Expenditures (lines 14, 24-26, 29-31)	32.		136,844,079	52,237,587	20,035,531	7,821,143	210,373	234,050,078	217,148,712	213,718,882	1.6%

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES												
	Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400,6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	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.	3,358,065										
Interest Income and Other Revenue:	2.	5,284										
Total Revenues (lines 1 and 2)	3.	3,363,349										
Expenditures												
100 Regular Education												
1000 Instruction	4.		2,134,881	421,695				2,824,843	2,556,576	2,459,877	3.9%	
2100 Support Services - Students	5.		0	0				0	0	3,354	-100.0%	
2200 Support Services - Instructional Staff	6.		62,386	12,294				66,000	74,680	63,706	17.2%	
Program 100 Subtotal (lines 4-6)	7.		2,197,266	433,989				2,890,843	2,631,255	2,526,937	4.1%	
200 and 300 Special Education												
1000 Instruction	8.		533,372	104,921				738,000	638,293	729,880	-12.5%	
2100 Support Services - Students	9.		24,209	4,769				34,300	28,978	31,842	-9.0%	
2200 Support Services - Instructional Staff	10.		1,410	280				0	1,690	1,984	-14.8%	
Program 200 and 300 Subtotal (lines 8-10)	11.		558,991	109,970				772,300	668,961	763,706	-12.4%	
Other Programs (Specify) N/A												
1000 Instruction	12.		0	(0)				0	0	0	-52.6%	
2100 Support Services - Students	13.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	14.		(0)	0				0	(0)	16,542	-100.0%	
3300 Community Services Operations	15.		0	0					0			
Other Programs Subtotal (lines 12-15)	16.		0	(0)				0	0	16,542	-100.0%	
Total Classroom Site Fund 011 - Base Salary	17.	884,729	3,363,349	2,756,257	543,959		0	3,663,143	3,300,217	3,307,186	-0.2%	947,861
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	18.	6,716,089										
Interest Income and Other Revenue:	19.	32,891										
Total Revenues (lines 18 and 19)	20.	6,748,981										
Expenditures												
100 Regular Education												
1000 Instruction	21.		4,419,054	880,648				5,323,511	5,299,702	6,530,785	-18.9%	
2100 Support Services - Students	22.		1,790	325				0	2,114	0	--	
2200 Support Services - Instructional Staff	23.		129,074	25,270				67,100	154,344	190,140	-18.8%	
Program 100 Subtotal (lines 21-23)	24.		4,549,918	906,243				5,390,611	5,456,161	6,720,925	-18.8%	
200 and 300 Special Education												
1000 Instruction	25.		1,078,698	213,457				1,456,750	1,292,155	1,684,578	-23.3%	
2100 Support Services - Students	26.		55,935	11,111				88,570	67,046	88,413	-24.2%	
2200 Support Services - Instructional Staff	27.		2,983	601				0	3,584	4,541	-21.1%	
Program 200 and 300 Subtotal (lines 25-27)	28.		1,137,615	225,170				1,545,320	1,362,785	1,777,531	-23.3%	
Other Programs (Specify) _N/A												
1000 Instruction	29.		0	(0)				0	0	(0)	--	
2100 Support Services - Students	30.		0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	31.		0	0				0	0	(0)	--	
3300 Community Services Operations	32.		0	0					0			
Other Programs Subtotal (lines 29-32)	33.		0	(0)				0	0	(0)	--	
Total Classroom Site Fund 012 - Performance Pay	34.	1,137,416	6,748,981	5,687,533	1,131,412		0	6,935,931	6,818,945	8,498,457	-19.8%	1,067,451
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	35.	6,716,069										
Interest Income and Other Revenue:	36.	15,758										
Total Revenues (lines 35 and 36)	37.	6,731,827										
Expenditures												
100 Regular Education												
1000 Instruction	38.		4,277,269	845,647	0	0		5,573,324	5,122,916	4,935,465	3.8%	
2100 Support Services - Students	39.		0	0	0	0		0	0	6,732	-100.0%	
2200 Support Services - Instructional Staff	40.		125,218	24,676	0	0		183,000	149,894	127,876	17.2%	
2310 Support Services - Governing Board	41.			0					0			
Program 100 Subtotal (lines 38-41)	42.		4,402,487	870,323	0	0		5,756,324	5,272,810	5,070,073	4.0%	
200 and 300 Special Education												
1000 Instruction	43.		1,070,537	210,576	0	0		1,647,000	1,281,113	1,460,575	-12.3%	
2100 Support Services - Students	44.		48,592	9,569	0	0		67,050	58,161	63,911	-9.0%	
2200 Support Services - Instructional Staff	45.		2,830	563	0	0		0	3,393	3,983	-14.8%	
2310 Support Services - Governing Board	46.			0					0			
Program 200 and 300 Subtotal (lines 43-46)	47.		1,121,959	220,708	0	0		1,714,050	1,342,667	1,528,468	-12.2%	
530 Dropout Prevention Programs												
1000 Instruction	48.		0	0	0	0		0	0	0	0.0%	
Other Programs (Specify) _N/A												
1000 Instruction	49.		0	0	0	0		0	0	0	34.9%	
2100, 2200 Support Serv. Students & Instructional Staff	50.		(0)	0	0	0		0	(0)	33,205	-100.0%	
2310 Support Services - Governing Board	51.			0					0			
3300 Community Services Operations	52.		0	0	0				0			
Other Programs Subtotal (lines 49 -52)	53.		0	0	0	0		0	0	33,205	-100.0%	
Total Classroom Site Fund 013 - Other	54.	2,060,939	6,731,827	5,524,446	1,091,031	0	0	7,470,374	6,615,477	6,631,746	-0.2%	2,177,289
Total Classroom Site Funds (lines 17, 34, and 54)	55.	4,083,084	16,844,156	13,968,236	2,766,402	0	0	18,069,448	16,734,639	18,437,388	-9.2%	4,192,601

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, 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	0	0	0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (2)												
1000 Instruction	2.	0	781,763	350,504			2,124,627	5,842,395	3,256,894	5,250,673	-38.0%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.	0	6,534	25,885			341,159	700,000	373,578	591,287	-36.8%	3.
2300, 2400, 2500, 2900 Administration	4.	2,763		597,545		0	1,777,934	3,050,000	2,378,241	1,877,578	26.7%	4.
2600 Operation & Maintenance of Plant	5.	0		298,135			227	225,000	298,363	216,275	38.0%	5.
2700 Student Transportation	6.	0		24,079			78,196	225,000	102,275	160,003	-36.1%	6.
3000 Operation of Noninstructional Services	7.	0		5,376			54,661	300,000	60,036	(0)	--	7.
4000 Facilities Acquisition and Construction	8.	0		0			0	0	0	35,808	-100.0%	8.
5000 Debt Service	9.				0	0		0	0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	2,763	788,297	1,301,524	0	0	4,376,803	10,342,395	6,469,387	8,131,624	-20.4%	10.

(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\$0Actual\$0

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

Selected Expenditures by Object Code	UNRESTRICTED CAPITAL OUTLAY		BOND BUILDING		NEW SCHOOL FACILITIES		ADJACENT WAYS		
	Fund 610		Fund 630		Fund 695		Fund 620		
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Total Fund Expenditures	1.	10,342,395	6,469,387	43,000,000	26,748,562	0	0	1,000,000	92,711
6150 Classified Salaries	2.	0	0	60,000	84,752	0	0	0	0
6200 Employee Benefits	3.	0	0	15,000	18,890	0	0	0	0
6450 Construction Services	4.	0	0	3,000,000	2,603,579	0	0	0	92,711
6710 Land and Improvements	5.	50,000	25,542	7,500,000	6,245,620	0	0	1,000,000	0
6720 Buildings and Improvements	6.	10,000	514	17,000,000	7,522,389	0	0	0	0
673X Furniture and Equipment	7.	1,650,000	895,736	4,100,000	2,934,029	0	0	0	0
673X Vehicles	8.	35,000	33,566	3,500,000	1,698,309	0	0	0	0
673X Technology-Related Hardware and Software	9.	2,000,000	346,167	7,825,000	3,967,700	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850, 6860 Interest	11.	0	0	0	0	0	0	0	0
Total (lines 2-11)	12.	3,745,000	1,301,524	43,000,000	25,075,269	0	0	1,000,000	92,711
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	0	0	1,000,000	0			0	0
New Construction	14.	15,000	2,380	2,200,000	2,442,966	0	0	0	92,711
Other	15.	3,730,000	1,299,144	39,800,000	22,632,303	0	0	1,000,000	0
Total (lines 13-15)	16.	3,745,000	1,301,524	43,000,000	25,075,269	0	0	1,000,000	92,711

Funds 610, 630, 695, and 620

1. New construction cost per square foot	\$	212
2. Land acquisition costs	\$	0

CAPITAL ASSETS AS OF JUNE 30, 2021	
Land and Improvements	\$104,035,250
Buildings and Improvements	\$459,951,604
Furniture, Equipment, Vehicles, and Technology	\$43,922,388
Construction in Progress	\$765,985
Total	\$608,675,227

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000

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 & 699 Impact Aid and Federal Impact Aid (Construction)
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

Total COVID-19 Federal Relief Funds included in line 17 above

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
456 College Credit Exam Incentives
457 Results-based Funding
460 Environmental Special Plate
465-499 Other State Projects

Total State Project Funds (lines 20-30)

Total Federal and State Projects (lines 18 and 31)

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

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
1.	(383,854)	4,900,298	(287,179)	4,421,878	4,288,655	(59,389)
2.	(133,086)	887,329	(48,376)	748,173	713,503	(7,636)
3.	(58,984)	776,017	(40,411)	525,437	677,037	(415)
4.	0	0	0	0	0	0
5.	1,315	139,973	(7,880)	107,941	132,714	694
6.	0	0	0	0	0	0
7.	0	0	0	0	0	0
8.	(343,211)	5,423,662	(320,655)	5,007,182	4,783,682	(23,887)
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	0	0	0	0	0	0
12.	780	545,036	(28,078)	1,200,000	545,271	(27,532)
13.	0	38,446	(2,645)	50,000	39,309	(3,508)
14.	3,578,656	2,266,190	0	2,700,000	2,806,182	3,038,664
15.	3,952,019	390,499	0	500,000	0	4,342,518
16.	0	0	0	0	0	0
17.	1,992	16,316,224	(201,307)	31,100,000	18,993,860	(2,876,952)
18.	6,615,627	31,683,674	(936,531)	46,360,611	32,980,212	4,382,557
19.	(35,936)	14,285,549	(191,565)	31,100,000	16,470,541	(2,412,493)

20.	0	291,523	0	173,761	291,792	(269)
21.	0	0	0	0	0	0
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	0	0	0	0	0	0
25.	0	0	0	0	0	0
26.	0	0	0	26,000	0	0
27.	217,826	213,078	0	350,000	122,891	308,013
28.	3,309,821	2,250,217	0	2,500,000	1,477,159	4,082,879
29.	0	0	0	0	0	0
30.	9,759	1,177,902	(11,045)	1,600,000	1,240,891	(64,274)
31.	3,537,407	3,932,720	(11,045)	4,649,761	3,132,733	4,326,349
32.	10,153,034	35,616,394	(947,577)	51,010,372	36,112,945	8,708,905

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 (1)	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 (1)
1.	287,179
2.	48,376
3.	40,411
4.	0
5.	7,880
6.	0
7.	0
8.	320,655
9.	0
10.	0
11.	0
12.	28,078
13.	2,645
14.	0
15.	0
16.	0
17.	201,307

19.	0	191,565
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OTHER FINANCING SOURCES (2)	OTHER FINANCING USES (2)
20.	0
21.	0
22.	0
23.	0
24.	0
25.	0
26.	0
27.	0
28.	0
29.	0
30.	11,045

OTHER FUNDS

020 Instructional Improvement
050 County, City, and Town Grants
071 English Language Learner (1)
072 Compensatory Instruction (1)
500 School Plant
515 Civic Center
520 Community School
525 Auxiliary Operations
526 Extracurricular Activities Fees Tax Credit
530 Gifts and Donations
535 Career & Tech. Ed. & Voc. Ed. Projects
540 Fingerprint
545 School Opening
550 Insurance Proceeds
555 Textbooks
565 Litigation Recovery
570 Indirect Costs
575 Unemployment Insurance
580 Teacherage
585 Insurance Refund
590 Grants and Gifts to Teachers
595 Advertisement
596 Career Technical Education
597 Arizona Industry Credentials Incentive
639 Impact Aid Revenue Bond Building
650 Gifts and Donations—Capital
660 Condemnation
665 Energy and Water Savings
686 Emergency Deficiencies Correction
691 Building Renewal Grant
695 New School Facilities
720 Impact Aid Revenue Bond Debt Service
850 Student Activities
Other NA

INTERNAL SERVICE FUNDS 950-989

9 Self Insurance
955 Intergovernmental Agreements
951 OPEB
950 Print Shop

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	1,365,990	1,424,485		1,700,000	1,460,638	1,329,836	1.
2.	0	0	0	0	0	0	2.
3.	4,421	402,140	0	572,173	402,140	4,421	3.
4.	0	0	0	0	0	0	4.
5.	461,274	27,781	0	5,000	0	489,055	5.
6.	2,572,120	815,072	0	2,500,000	1,459,884	1,927,308	6.
7.	2,721,552	4,740,791	0	8,000,000	5,119,766	2,342,578	7.
8.	2,342,820	1,654,642	0	2,500,000	2,394,801	1,602,661	8.
9.	1,929,084	967,555	0	800,000	826,998	2,069,641	9.
10.	1,004,077	903,900	0	850,000	362,688	1,545,288	10.
11.	0	0	0	0	0	0	11.
12.	0	4,549	0	25,000	0	4,549	12.
13.	915,000	0	0	0	0	915,000	13.
14.	174,453	543	45,741	250,000	180,511	40,225	14.
15.	140,046	16,655	0	50,000	10,726	145,976	15.
16.	73,349	6,171	0	50,000	0	79,520	16.
17.	2,144,407	16,801	1,947,577	2,300,000	1,214,916	2,893,869	17.
18.	16,179	4,452	0	2,000	0	20,631	18.
19.	0	0	0	0	0	0	19.
20.	0	0	0	0	0	0	20.
21.	0	0	0	0	0	0	21.
22.	0	0	0	0	0	0	22.
23.	1,793,565	1,526,635	0	2,500,000	1,500,108	1,820,093	23.
24.	0	39,635	0	0	39,635	0	24.
25.	0	0	0	0	0	0	25.
26.	0	350,000	0	0	350,000	0	26.
27.	0	0	0	50,000	0	0	27.
28.	3,544,349	388,807	0	300,000	37,813	3,895,343	28.
29.	0	0	0	0	0	0	29.
30.	0	33,215	0	0	33,215	0	30.
31.	7,138	20		0	0	7,157	31.
32.	0	0	0	0	0	0	32.
33.	2,047,893	1,121,065		1,700,000	1,087,258	2,081,701	33.
34.	0	0	0	915,000	0	0	34.

1.	0	0	0	0	0	0	1.
2.	0	0	0	0	0	0	2.
3.	1,400,000	1,701,091	0	1,400,000	0	3,101,091	3.
4.	0	857,963	0	1,400,000	857,963	0	4.

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

Instructional Improvement Fund 020	BUDGET	ACTUAL	
Expenditures			
Teacher Compensation Increases	1,000,000	702,414	1.
Class Size Reduction	0	0	2.
Dropout Prevention Programs	0	0	3.
Instructional Improvement Programs	700,000	758,224	4.
Total Expenditures (lines 1-4)	1,700,000	1,460,638	5.
Total Expenditures from accounting data		1,460,638	6.

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

Arizona Industry Credentials Incentive Fund 597	BUDGET	ACTUAL	
Expenditures			
Teacher instructional costs and professional development		0	1.
Student certification, credentialing, or licensure costs		0	2.
Developmental costs		0	3.
Instructional hardware, software, or supplies		33,635	4.
Career exploration		6,000	5.
Total Expenditures (lines 1-5)	77,500	39,635	6.
Total Expenditures from accounting data		39,635	7.

OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900	
1.		1.
2.	0	2.
3.	0	3.
4.	0	4.
5.	0	5.
6.	0	6.
7.	217,771	7.
8.	71,078	8.
9.	15,318	9.
10.	31,852	10.
11.	0	11.
12.	0	12.
13.	0	13.
14.	46,793	14.
15.	275	15.
16.	0	16.
17.	1,947,577	17.
18.	0	18.
19.	0	19.
20.	0	20.
21.	0	21.
22.	0	22.
23.	0	23.
24.	0	24.
25.	0	25.
26.	0	26.
27.	0	27.
28.	0	28.
29.	0	29.
30.	0	30.
31.		31.
32.	0	32.
33.		33.
34.	0	34.

1.	0	0	1.
2.	0	0	2.
3.	0	0	3.
4.	0	0	4.

Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes.	
REPORTED REVENUE DIFFERENCE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
0	1,424,485
0	0
0	402,140
0	0
0	27,781
0	815,072
0	4,740,791
0	1,654,642
0	967,555
0	903,900
0	0
0	0
0	4,549
0	0
0	543
0	16,655
0	6,171
0	16,801
0	4,452
0	0
0	0
0	0
0	0
0	1,526,635
39,635	0
0	0
0	350,000
0	0
0	388,807
0	0
0	33,215
0	20
0	0
0	1,121,065
0	0

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2020	\$164,875,000	1.
2. Bonds issued during FY 2021	0	2.
3. Bonds retired during FY 2021	(34,065,000)	3.
4. Bonds Outstanding, June 30, 2021	\$130,810,000	4.
5. Short-term Debt Outstanding, July 1, 2020	\$0	5.
6. Short-term Debt Outstanding, June 30, 2021	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2021 Assessed Valuations and Tax Rates		
a. Primary	\$2,902,850,887	Tax Rate 1.9993
b. Secondary	\$2,902,850,887	Tax Rate 2.9693
2. Number of Schools		40
3. Actual Days in Session		181
4. Area of School District (Square Miles)		367

(Report this WHETHER OR NOT district changed boundaries in FY 2021)

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)	\$183,794,393
2. Classroom Supplies (Function 1000, Object Code 6600)	\$1,767,410
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$32,008,404
4. Support Services—Students (Function 2100)	\$23,022,891
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$68,321,089
6. Total Current Expenditures	\$308,914,187
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$33,919,108
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$274,995,079

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
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F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)	\$147,969
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G. Cash and Investments held at June 30, 2021	
1. Sinking funds	\$0
2. Bond funds	\$130,810
3. Other funds, except for any employee retirement funds	\$0

H. Average Teacher Salary (A.R.S. §15-903.E)	
1. Average salary of all teachers employed in FY 2021	\$54,814
2. Average salary of all teachers employed in FY 2020	\$52,189
3. Increase in average teacher salary from prior year	\$2,625
4. Percentage increase	5.0%

Comments on Average Salary Calculation (Optional):

5. Average salary of all teachers employed in FY 2018	\$44,403
6. Total percentage increase in average teacher salary since FY 2018	23.4%

☐ Check this box if your district has no teachers (transporting districts and some CTEDs).

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

	GRADE														
	K	1	2	3	4	5	6	7	8	9	10	11	12		TOTAL
1. Quantitative Reasoning	17	108	230	265	358	371	394	405	411	2	0	0	0	2,561	1.
2. Verbal Reasoning	10	74	149	197	253	315	335	377	368	2	0	0	0	2,080	2.
3. Nonverbal Reasoning	2	23	54	78	139	183	188	227	237	2	0	0	0	1,133	3.
4. Total Duplicated Enrollment (lines 1-3)	29	205	433	540	750	869	917	1,009	1,016	6	0	0	0	5,774	4.

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE (A.R.S. § 15-761)

	PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL	
1. Total All Disability Classifications	42,977,700	41,429,833	1.
2. Gifted Education	3,308,500	3,605,482	2.
3. Remedial Education	0	0	3.
4. ELL Incremental Costs	0	0	4.
5. ELL Compensatory Instruction	1,950,000	1,936,716	5.
6. Vocational and Technological Education (non-CTED)	0	0	6.
7. Career Education	0	0	7.
8. Career Technical Education (CTED programs in 300 range)	2,054,000	1,818,284	8.
9. Total (lines 1-8)	50,290,200	48,790,315	9.
10. IEP required pupil transportation costs coded within Program 400		404,940	10.

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

Actual Expenditures for all Gifted Programs:		
K-8	\$	3,253,920
9-12	\$	351,562
Total	\$	3,605,482

D. EXPENDITURES FOR AUDIT SERVICES

		BUDGET	ACTUAL	
1. Nonfederal Audit Expenditures - M&O Fund	6350	46,000	49,050	1.
2. Federal Audit Expenditures - All Funds	6330	4,000	4,800	2.

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

Actual Expenditures made in FY 2020	\$	0
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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	1.
0	0		0	2.
0	0	0	0	3.
0	0		0	4.
0	0		0	5.
0	0		0	6.
2,696,134	0		2,696,134	7.
0	0		0	8.
0	0		0	9.
2,696,134	0	0	2,696,134	10.

(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 (NPEFS) REPORTING

		Programs 100-630										Programs 700-900	
Funds 001-799 (excluding 575)		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)	Total
1000 Instruction	1.	121,985,242	40,237,559	8,210,961	6,454,622	7,925,732	240,610				507,077	0	185,561,803
2000 Support Services													
2100 Students	2.	16,005,407	5,025,172	1,255,651	579,142	154,596	1,442				1,480	0	23,022,891
2200 Instructional Staff	3.	8,107,486	2,372,152	656,188	683,267	75,208	36,157				42,922	0	11,973,380
2300 General Administration	4.	1,103,616	4,112,226	310,398	34,997	36,187	21,502	0			242	0	5,619,168
2400 School Administration	5.	10,505,977	3,310,321	192,242	61,412	14,804	19,470				112	0	14,104,338
2500, 2900 Central Services, Other	6.	6,139,673	2,019,052	453,518	2,091,628	552,765	157,649			2,350	10,300	0	11,426,935
2600 Operation and Maintenance of Plant	7.	9,830,110	3,875,728	9,757,577	7,121,900	1,074,295	0				0	0	31,659,610
2700 Student Transportation	8.	5,724,134	2,573,573	1,240,764	1,249,223	1,973,838	0				0		12,761,533
3000 Operation of Noninstructional Services													
3100 Food Service Operations	9.	3,974,625	1,570,761	152,924	4,068,641	22,181	342				23,208	0	9,812,681
3200 Enterprise Operations	10.	0	0	0	0	0	0				0	0	0
3300 Community Services Operations	11.											8,559	8,559
3400 Bookstore Operations	12.	388,852	99,026	246,488	265,472	100,824	1,557				11,666	0	1,113,885
Total (lines 1-12)	13.	183,765,122	65,195,571	22,476,711	22,610,305	11,930,431	478,728	0		2,350	597,007	8,559	307,064,783
From Federal Funds	14.	13,172,647	4,179,942	1,030,487	4,897,860	373,338	14,709	0		0	26,307	0	23,695,290
From State and Local Sources	15.	170,592,475	61,015,629	21,446,224	17,712,445	11,557,092	464,019	0		2,350	570,700	8,559	283,369,493
4000 Facilities Acquisition and Construction	16.	126,864	35,436	4,462,997	261,616	15,472,320	5,811				0	0	20,365,043
5000 Debt Service	17.								34,065,000	8,701,560		0	42,766,560

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)	
1. Regular Education (Programs 100, 280, 520, and 550)	97,072,447	347,747	327,653	2,340,250	1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	4,619,076	0	168,029	0	2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	14,349,197	0	0	0	3.
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	0	0	0	0	4.
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	0	0	0	0	5.

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for Instruction (Function 1000, Object 6640)	2,558,742	6.
7. Number of FTE-Certified Teachers	1,953	7.
8. Number of FTE-Contract Teachers	8	8.

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	3,439,814	1.
2. 6620-6629 Energy	5,403,040	2.

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0	1.
2. 6870 Pass-through Payments	0	2.
3. 6880 Sub-awards	0	3.

Revenue from selected federal sources

1. ESEA Title IV - Student Support and Academic Enrichment Grants	459,375	1.
2. ESEA Title IV - 21st Century Community Learning Centers	316,642	2.
3. ESEA Title V - Rural Education - Rural and Low-Income School Program	0	3.
4. ESEA Title V - Rural Education - Small, Rural School Achievement Program	0	4.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total	
1. Program 700	0	0	0	1.
2. Program 800	0	0	0	2.
3. Program 900	0	0	0	3.
4. Total (lines 1-3)	0	0	0	4.

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	6,245,620	1.
2. 6720 Buildings and Improvements	7,585,417	2.
3. 6731-39 Equipment	1,641,283	3.
4. Total (lines 1-3)	15,472,320	4.
5. 6450 Construction	3,046,290	5.

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	0	1.
2. 6432 Technology-Related Repairs and Maintenance	0	2.
3. 6443 Rental of Computers and Related Equipment	0	3.
4. 6531 Telecommunications	1,050,130	4.
5. 6650 Supplies–Technology-Related	461	5.
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	4,903,507	6.
7. Subtotal (Lines 1-6)	5,954,098	7.
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	561,993	8.

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

1. 2210 Improvement of Instruction	1,653,251	1.
2. 2220 Library/Media Services	1,653,770	2.

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Improvement of Instruction and Library/Media Services functions detail are optional until fiscal year 2022.

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000

FOOD SERVICE

BEGINNING FUND BALANCE (1) REVENUES

		FUND 510	
		ACTUAL	
1.		1,091,646	1.
2.		8,404	2.
3.		382,205	3.
4.		40,618	4.
5.		12,180,071	5.
6.		1,382,394	6.
7.		13,993,692	7.
8.		0	8.
9.		15,085,339	9.

A. Number of operating months

B. Number of Meals Served

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	975,251.00	2,281,377.00	84,875.00	109,453.00
b. Program Adults/Adult Workers	2,473.00	16,853.00	0.00	0.00
c. Other	1,289.00	10,361.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

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

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	1.50	1.50	1.50	2.00
5. Paid lunch	2.95	2.95	3.50	4.25
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per ½ pint milk unit	\$0.00
Number of ½ pint milk units served to children	4,405

EXPENDITURES

6150 Classified Salaries
6200 Employee Benefits
6400 Purchased Property Services
6570 Food Service Management
6591 Services Purchased from Other AZ Districts
6610 General Supplies (Nonfood Items)
6620 Energy
6631 USDA Commodities (Excluding Freight)
6632 USDA Commodities (Freight Only)
6633 Other Food
6634 Storage Costs for USDA Commodities
6700 Property (Excluding 6731-39)
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more
Other Expenditures
TOTAL EXPENDITURES (lines 10-24)
6910 Indirect Costs Transfers-Out
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out
TOTAL EXPENDITURES & OTHER USES (lines 25-27)
ENDING FUND BALANCE (line 9 minus line 28) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	3,850,094	452,920	0
11.	1,557,933	601	0
12.	25,926	0	0
13.	0	0	
14.	0	0	
15.	433,258	0	0
16.	10,107	0	
17.	1,382,394		
18.	35,222		
19.	2,571,554		
20.	0		
21.			0
22.	22,181		0
23.	0		0
24.	213,956	7,268	0
25.	12,300,000	10,102,624	460,789
26.		1,000,000	
27.		0	
28.	11,102,624		
29.	3,982,715		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	0
Employee Benefits	0
Supplies and Materials (Nonfood)	0
Food	0
Management Fee	0
Other	0
Total (must equal total of amounts on line 13 above)	0

(1) Includes Food Service Fund revolving account cash balance of

at 7/1/20 or

at 6/30/21, as applicable.

FY 2021 ANNUAL FINANCIAL REPORT
School District K-3 Reading Program A.R.S. §15-211 (B)

DUE DATE: October 1, 2021

Maintainance & Operation Fund		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	TOTALS			% Increase/ Decrease in Actual
							FY 2021 Budget	FY 2021 Actual	Prior Year Actual	
Expenditures										
Funding Generated by the K-3 Support Level Weight										
1000 Instruction	1	1,201,333	384,427				1,585,760	1,585,760	1,420,406	11.6%
2000 Support Services										
2100 Students	2						0	0	0	0.0%
2200 Instruction	3	133,103	42,593				175,696	175,696	167,239	5.1%
2300 General Administration	4						0	0	0	0.0%
2400 School Administration	5						0	0	0	0.0%
2500 Central Services	6						0	0	0	0.0%
2600 Operation & Maintenance of Plant	7						0	0	0	0.0%
2700 Student Transportation	8						0	0	0	0.0%
2900 Other	9						0	0	0	0.0%
3000 Operation of Noninstructional Services	10						0	0	0	0.0%
Total (lines 1-10)	11	1,334,436	427,020	0	0	0	1,761,456	1,761,456	1,587,645	10.9%
550 K-3 Reading Program										
1000 Instruction	12	919,721	306,757				1,398,063	1,226,478	1,398,063	-12.3%
2000 Support Services										
2100 Students	13						0	0	0	0.0%
2200 Instruction	14						0	0	0	0.0%
2300 General Administration	15						0	0	0	0.0%
2400 School Administration	16						0	0	0	0.0%
2500 Central Services	17						0	0	0	0.0%
2600 Operation & Maintenance of Plant	18						0	0	0	0.0%
2700 Student Transportation	19						0	0	0	0.0%
2900 Other	20						0	0	0	0.0%
3000 Operation of Noninstructional Services	21						0	0	0	0.0%
Total (lines 12-21) (should agree to AFR, page 2, line 32)	22	919,721	306,757	0	0	0	1,398,063	1,226,478	1,398,063	-12.3%

Unrestricted Capital Outlay Fund		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
								FY 2021 Budget	FY 2021 Actual	Prior Year Actual	
Expenditures											
Funding Generated by the K-3 Support Level Weight											
1000 Instruction	23							0	0	0	0.0%
2000 Support Services	24							0	0	0	0.0%
3000 Operation of Noninstructional Services	25							0	0	0	0.0%
4000 Facilities Acquisition & Construction	26							0	0	0	0.0%
5000 Debt Service	27							0	0	0	0.0%
Total (lines 23-27)	28	0	0	0	0	0	0	0	0	0	0.0%
550 K-3 Reading Program											
1000 Instruction	29							0	0	0	0.0%
2000 Support Services	30							0	0	0	0.0%
3000 Operation of Noninstructional Services	31							0	0	0	0.0%
4000 Facilities Acquisition & Construction	32							0	0	0	0.0%
5000 Debt Service	33							0	0	0	0.0%
Total (lines 29-33) (should agree to AFR, page 4, footnote (2))	34	0	0	0	0	0	0	0	0	0	0.0%