

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

070297000

I certify that the Annual Financial Report of Deer Valley Unified District, Maricopa County, for fiscal year 2016 was approved by the Governing Board on October 11, 2016, and that the complete Annual Financial Report may be reviewed by contacting Jim Migliorino at the District Office, telephone 623-445-4958, during normal business hours.

Avg. Daily Membership

2015

2016

Attending

32,534.038

32,835.567

2016 Tax Rates:

Primary

Secondary

4.3630

1.9610

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				143,019,283	135,352,742	
Special Education				34,111,000	35,585,928	
Pupil Transportation				10,946,000	9,258,900	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				1,163,743	1,163,743	
Maintenance and Operation Total	4,175,745	186,081,907	0	189,240,026	181,361,313	8,896,339
Classroom Site Funds	2,966,154	12,868,075		13,867,146	12,758,409	3,075,820
Instructional Improvement	1,182,613	1,398,806		1,420,000	1,603,395	978,024
Unrestricted Capital Outlay	4,744,636	1,968,913	0	4,221,128	2,788,633	3,924,916
Adjacent Ways	2,170	498,426	0	500,000	0	500,596
Bond Building	11,109,639	30,000,000	0	28,000,000	20,850,154	20,259,485
Other Capital Funds	2,245,120	400,338	0	350,000	26,147	2,619,311
New School Facilities	1,723,094	8,950		0	0	1,732,044
Federal Projects	113,858	16,088,143	(385,751)	15,392,345	13,736,219	2,080,031
State Projects	35,003	542,600		648,132	568,669	8,934
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	473,263		473,263	473,263	0
Compensatory Instruction	7,543	(7,543)		0	0	0
School Plant Funds	132,016	16,232	0	0	0	148,248
Food Service	218,414	11,854,324	(789,789)	12,200,000	10,209,826	1,073,123
Civic Center	1,391,218	1,784,336	0	1,400,000	1,203,734	1,971,820
Community School	2,829,290	6,567,284	0	7,300,000	6,357,419	3,039,155
Auxiliary Operations	1,115,812	2,406,803	0	1,700,000	2,203,077	1,319,538
Extracurricular Activities Fees	1,206,658	1,781,556	0	1,000,000	1,417,878	1,570,336
Gifts and Donations	486,501	919,219	0	1,100,000	822,072	583,648
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	1,300	6,380	0	20,000	7,680	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	75,805	85,383	0	100,000	111,200	49,988
Textbooks	116,296	19,916	0	50,000	18,419	117,793
Litigation Recovery	71,030	445	0	50,000	0	71,475
Indirect Costs	1,479,705	15,186	1,175,540	2,000,000	2,070,043	600,388
Unemployment Insurance	15,124	95	0	2,000	0	15,219
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
Joint Technical Education	2,087,287	1,247,944	0	2,200,000	706,540	2,628,691
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,040,810	27,091,432	0	28,273,829	26,764,813	3,367,429
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	0	0	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	1,547,097	3,959,423			3,883,401	1,623,119
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	0	412,244	0	700,000	412,244	0

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000



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 12, 2016 contain(s) the data for the AFR described above. Date

Superintendent Signature Dr. James Veitenheimer Superintendent (Typed Name) Jim Migliorino District Contact Employee

Business Manager Signature Jim Migliorino Business Manager (Typed Name) 623-445-4958 Telephone Number jim.migliorino@dvusd.org E-mail

TOTAL EXPENDITURES BY FUND table with 3 rows: 1. Maintenance & Operation (from page 2, line 33) \$ 181,361,313; 2. Classroom Site Funds (from page 3, line 49 plus page 3, footnote 1) \$ 12,758,409; 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10) \$ 2,788,633

DISTRICT NAME Deer Valley Unific

COUNTY Maricopa

CTDS NUMBER 070297000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUE

1000 Local

1110 Property Taxes	2.						
1140 Penalties and Interest on Taxe:	3.	88,168,773	1,525,110	494,711	26,891,934	2.	
1280 Revenue in Lieu of Taxe:	4.	542,326				3.	
1310 Tuition from Individual:	5.	77,256				4.	
1320 Tuition from Other Arizona District:	6.	165,207	7,257		29,632	5.	
1330 Tuition from Out-of-State Districts	7.					6.	
1340 Tuition from Other Private Sources (Other than Individuals	8.					7.	
1350 Tuition from Other Government Sources Within Arizon	9.					8.	
1360 Tuition from Other Government Sources Outside Arizon:	10.					9.	
1410 Transportation Fees from Individual:	11.					10.	
1420 Transportation Fees from Other Arizona District	12.					11.	
1430 Transportation Fees from Out-of-State District:	13.					12.	
1440 Transportation Fees from Other Private Sources (Other than Individuals	14.					13.	
1450 Transportation Fees from Other Government Sources Within Arizon	15.					14.	
1460 Transportation Fees from Other Government Sources Outside Arizon	16.					15.	
1500 Investment Income	17.	41,363	18,452	1,545	169,866	16.	
Other (Specify) (2)	18.	16,933				17.	
Subtotal (lines 2-18)	19.	89,011,858	1,550,819	496,256	27,091,432	18.	

2000 Intermediate

2110 County School Fund	20.					20.	
2120 County Equalization Assistance	21.	7,246,259				21.	
2210 Special County School Reserve Fund	22.					22.	
Other (Specify)	23.					23.	
Subtotal (lines 20-23)	24.	7,246,259	0			24.	

3000 State

3110 State Equalization Assistance	25.	69,690,402				25.	
3120 Additional State Aid	26.	20,133,388	418,094			26.	
Other (Specify)	27.					27.	
Subtotal (lines 25-27)	28.	89,823,790	418,094		0	28.	

4000 Federal

4100 Unrestricted Revenue Received Directly from the Federal Governmer	29.					29.	
4200 Unrestricted Revenue Received from the Federal Government through the Stat	30.					30.	
4500 Restricted Revenue Received from the Federal Government through the Stat	31.					31.	
4700 Revenue Received from the Federal Government through Other Intermediate Agenci	32.					32.	
4800 Revenue in Lieu of Taxe:	33.					33.	
4900 Revenue for/on Behalf of the Distric	34.					34.	
Other (Specify)	35.					35.	
Subtotal (lines 29-35)	36.	0			0	36.	

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

5100 Issuance of Bonds	37.	186,081,907	1,968,913	496,256	27,091,432	37.	
5200 Fund Transfers-In	38.					38.	
Other (Specify)	39.					39.	
TOTAL FUNDS AVAILABLE (lines 1 and 37 - 40)	40.					40.	

Total Expenditures

6900 Other Financing Uses and Other Items:	41.	190,257,652	6,713,549	498,426	30,132,242	41.	
TOTAL EXPENDITURES AND OTHER USES (lines 42 plus 43)	42.	181,361,313	2,788,633	0	26,764,813	42.	
ENDING FUND BALANCE (line 41 minus line 44) (3)	43.					43.	
	44.	181,361,313	2,788,633	0	26,764,813	44.	
	45.	8,896,339	3,924,916	498,426	3,367,429	45.	

- (1) The Maintenance and Operation Fund beginning fund balance account cash balance of \$10,000 at 7/1/15.
- (2) The Government Property Lease Excise Tax revenue included \$ _____
- (3) The Maintenance and Operation Fund ending fund balance in 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.	60,486,616	17,693,177	1,292,639	674,749	11,040	90,562,283	80,158,221	84,364,512	-5.0%
2000 Support Services										
2100 Students	2.	4,360,320	1,509,477	325,193	16,585	331	6,163,000	6,211,906	6,098,786	1.9%
2200 Instructional Staff	3.	1,617,592	636,858	136,196	56,848	5,198	2,609,000	2,452,692	3,743,250	-34.5%
2300 General Administration	4.	486,202	3,042,603	689,073	8,253	13,007	3,948,000	4,239,138	781,793	442.2%
2400 School Administration	5.	7,904,943	2,473,547	237,604	34,730	6,061	9,927,000	10,656,885	10,477,436	1.7%
2500 Central Services	6.	4,301,188	1,374,179	659,978	190,035	110,367	5,793,000	6,635,747	6,949,653	-4.5%
2600 Operation & Maintenance of Plant	7.	7,850,268	3,241,306	6,318,822	7,354,663	1,469	23,803,000	24,766,528	21,776,876	13.7%
2900 Other	8.				2,777	6,630	10,000	9,407	8,541	10.1%
3000 Operation of Noninstructional Services	9.	144,990	47,578	595	29,055		204,000	222,218	199,581	11.3%
610 School-Sponsored Cocurricular Activities	10.						0	0	0	0.0%
620 School-Sponsored Athletics	11.						0	0	0	0.0%
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.	87,152,119	30,018,725	9,660,100	8,367,695	154,103	143,019,283	135,352,742	134,400,428	0.7%
200 Special Education										
1000 Instruction	15.	17,107,330	5,867,417	1,910,676	504,225	19,620	24,628,000	25,409,268	24,975,880	1.7%
2000 Support Services										
2100 Students	16.	6,475,094	1,953,469	1,159,384			8,801,000	9,587,947	9,295,720	3.1%
2200 Instructional Staff	17.	314,850	113,697	6,581		153,585	682,000	588,713	906,570	-35.1%
2300 General Administration	18.						0	0	0	0.0%
2400 School Administration	19.						0	0	0	0.0%
2500 Central Services	20.						0	0	0	0.0%
2600 Operation & Maintenance of Plant	21.						0	0	0	0.0%
2900 Other	22.						0	0	0	0.0%
3000 Operation of Noninstructional Services	23.						0	0	0	0.0%
Subtotal (lines 15-23)	24.	23,897,274	7,934,583	3,076,641	504,225	173,205	34,111,000	35,585,928	35,178,170	1.2%
400 Pupil Transportation	25.	4,909,738	2,294,709	730,263	1,324,190		10,946,000	9,258,900	10,037,399	-7.8%
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	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.							0	0	0.0%
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	29.							0	0	0.0%
Subtotal (lines 28 and 29)	30.	0	0	0	0	0	0	0	0	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.	866,807	244,484	38,003	14,449	0	1,163,743	1,163,743	1,092,297	6.5%
Total Expenditures (lines 14, 24-27, 30-32)	33.	116,825,938	40,492,501	13,505,007	10,210,559	327,308	189,240,026	181,361,313	180,708,294	0.4%

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

Revenues and Expenditure Function Code	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.	2,568,997										
Interest Income	2.	0										
Total Revenues (lines 1 and 2)	3.	2,568,997										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,616,150	262,122				1,988,020	1,878,272	1,768,968	6.2%	
2100 Support Services - Students	5.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	6.		44,587	14,426				67,000	59,013	69,408	-15.0%	
Program 100 Subtotal (lines 4-6)	7.		1,660,737	276,548				2,055,020	1,937,285	1,838,376	5.4%	
200 Special Education												
1000 Instruction	8.		418,982	133,853				442,000	552,835	438,778	26.0%	
2100 Support Services - Students	9.		24,756	7,144				18,000	31,900	16,745	90.5%	
2200 Support Services - Instructional Staff	10.							7,000	0	5,285	-100.0%	
Program 200 Subtotal (lines 8-10)	11.		443,738	140,997				467,000	584,735	460,808	26.9%	
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.	377,885	2,568,997	2,104,475	417,545			2,522,020	2,522,020	2,299,184	9.7%	424,862
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	5,137,994										
Interest Income	18.	3,940										
Total Revenues (lines 17 and 18)	19.	5,141,934										
Expenditures												
100 Regular Education												
1000 Instruction	20.		3,331,700	626,596				4,092,773	3,958,296	5,594,674	-29.2%	
2100 Support Services - Students	21.							0	0	1,509	-100.0%	
2200 Support Services - Instructional Staff	22.		82,469	15,638				137,000	98,107	91,813	6.9%	
Program 100 Subtotal (lines 20-22)	23.		3,414,169	642,234				4,229,773	4,056,403	5,687,998	-28.7%	
200 Special Education												
1000 Instruction	24.		803,680	151,564				810,000	955,244	1,222,268	-21.8%	
2100 Support Services - Students	25.		40,456	7,565				52,000	48,021	72,301	-33.6%	
2200 Support Services - Instructional Staff	26.							11,000	0	129,813	-100.0%	
Program 200 Subtotal (lines 24-26)	27.		844,136	159,129				873,000	1,003,265	1,424,382	-29.6%	
Other Programs (Specify)												
1000 Instruction	28.							0	0	0	0.0%	
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.		0	0				0	0	0	0.0%	
Total Classroom Site Fund 012 - Performance Pay	32.	462,733	5,141,934	4,258,305	801,363			5,102,773	5,059,668	7,112,380	-28.9%	544,999
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	5,137,994										
Interest Income	34.	19,150										
Total Revenues (lines 33 and 34)	35.	5,157,144										
Expenditures												
100 Regular Education												
1000 Instruction	36.		2,604,146	820,268	117,929	207,587		4,812,353	3,749,930	3,179,871	17.9%	
2100 Support Services - Students	37.							0	0	0	0.0%	
2200 Support Services - Instructional Staff	38.		473,355	90,752	41,981	11,405		388,000	616,493	227,365	171.1%	
Program 100 Subtotal (lines 36-38)	39.		3,076,501	911,020	159,910	218,992		5,197,353	4,366,423	3,407,236	28.2%	
200 Special Education												
1000 Instruction	40.		580,399	185,629				961,000	766,028	654,268	17.1%	
2100 Support Services - Students	41.		34,356	9,914				69,000	44,270	24,970	77.3%	
2200 Support Services - Instructional Staff	42.							15,000	0	66,358	-100.0%	
Program 200 Subtotal (lines 40-42)	43.		614,755	195,543	0	0		1,045,000	810,298	745,596	8.7%	
530 Dropout Prevention Programs												
1000 Instruction	44.							0	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.	2,125,536	5,157,144	3,691,256	1,106,563	159,910	0	6,242,353	5,176,721	4,152,832	24.7%	2,105,959
Total Classroom Site Funds (lines 16, 32, and 48)	49.	2,966,154	12,868,075	10,054,036	2,325,471	159,910	0	13,867,146	12,758,409	13,564,396	-5.9%	3,075,820

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

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

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	5,518,396	-100.0%
Unrestricted Capital Outlay Fund 610 (2)											
1000 Instruction	2.		422,920	241,806				3,801,128	664,726	3,814,263	-82.6%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		163,114	4,627			293	70,000	168,034	66,988	150.8%
2300, 2400, 2500, 2900 Administration	4.			45,176			1,656,476	200,000	1,701,652	1,605,763	6.0%
2600 Operation & Maintenance of Plant	5.			110,493			56	50,000	110,549	101,061	9.4%
2700 Student Transportation	6.			53,622			89,892	100,000	143,514	316,165	-54.6%
3000 Operation of Noninstructional Services	7.			158				0	158	0	--
4000 Facilities Acquisition and Construction	8.							0	0	0	0.0%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	586,034	455,882	0	0	1,746,717	4,221,128	2,788,633	5,904,240	-52.8%

(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

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 Expenditure:	4,221,128	2,788,633	28,000,000	20,850,154	0	0
6150 Classified Salaries	0	0	0	53,066	0	0
6200 Employee Benefits	0	0	0	9,463	0	0
6450 Construction Services	0	0	21,000,000	2,642,755	0	0
6710 Land and Improvements	0	1,121	0	1,254,120	0	0
6720 Buildings and Improvements	0	27,451	7,000,000	7,985,307	0	0
6731 Furniture and Equipment	1,330,000	290,371	0	362,868	0	0
6734 Vehicles	100,000	44,612	0	769,529	0	0
6737 Technology-Related Hardware and Software	1,510,000	51,821	0	6,576,992	0	0
6831, 6832 Redemption of Principal	0	0	0	95,219	0	0
6841, 6842, 6850 Interest	0	0	0	0	0	0
Total (lines 2-11)	2,940,000	415,376	28,000,000	19,749,319	0	0
Total amounts reported on lines 1 through 10 above for:						
Renovation	0	0	14,000,000	3,347,421		
New Construction	0	0	0	299,767	0	0
Other	2,940,000	415,376	14,000,000	16,102,131	0	0
Total (lines 13-15)	2,940,000	415,376	28,000,000	19,749,319	0	0

Funds 610, 630, and 695

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

CAPITAL ASSETS AS OF JUNE 30, 2016	
Land and Improvements	\$99,068,467
Buildings and Improvements	\$505,123,614
Furniture, Equipment, Vehicles, and Technology	\$390,250,270
Construction in Progress	\$2,415,876
Total	\$996,858,227

FEDERAL AND STATE PROJECTS

	BEGINNING FUND BALANCE	REVENUE	FUND TRANSFERS IN (OUT) 5200 (6910 & 6930) (1)	EXPENDITURES		ENDING FUND BALANCE
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL
FEDERAL PROJECTS						
100-130 ESEA Title I - Helping Disadvantaged Children	1. (430,481)	4,711,159	(153,836)	5,107,651	4,484,238	(357,396)
140-150 ESEA Title II - Prof. Development and Technology	2. (51,865)	660,393	(21,163)	686,000	591,144	(3,779)
160 ESEA Title IV - 21st Century Schools	3. (97,568)	556,858	(18,976)	600,000	538,155	(97,841)
170-180 ESEA Title V - Promote Informed Parent Choice	4.			0		0
190 ESEA Title III - Limited English & Immigrant Students	5. (16,062)	168,855	(104)	163,556	152,689	0
200 ESEA Title VII - Indian Education	6.			0		0
210 ESEA Title VI - Flexibility and Accountability	7.			0		0
220 IDEA Part B	8. (298,515)	5,027,542	(169,317)	5,095,129	4,731,089	(171,379)
230 Johnson-O'Malley	9.			0		0
240 Workforce Investment Act	10.			0		0
250 AEA-Adult Education	11.			0		0
260-270 Vocational Education - Basic Grants	12. (37,802)	441,215	(13,262)	470,009	451,186	(61,035)
280 ESEA Title X - Homeless Education	13.	40,000	(1,383)	40,000	38,617	0
290 Medicaid Reimbursement	14.	290,652	1,341,570	300,000	203,570	1,428,652
374 E-Rate	15.	758,892	1,064,732	500,000	0	1,823,624
378 Impact Aid	16.			0		0
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17. (3,393)	2,075,819	(7,710)	2,430,000	2,545,531	(480,815)
Total Federal Project Funds (lines 1-17)	18. 113,858	16,088,143	(385,751)	15,392,345	13,736,219	2,080,031
STATE PROJECTS						
400 Vocational Education	19. 24,486	230,804		253,245	255,290	0
410 Early Childhood Block Grant	20.			0		0
420 Ext. School Yr. - Pupils with Disabilities	21.			0		0
425 Adult Basic Education	22.			0		0
430 Chemical Abuse Prevention Programs	23.			0		0
435 Academic Contests	24.			0		0
450 Gifted Education	25.			0		0
460 Environmental Special Plate	26.			0		0
465-499 Other State Projects	27. 10,517	311,796		394,887	313,379	8,934
Total State Project Funds (lines 19-27)	28. 35,003	542,600		648,132	568,669	8,934
Total Federal and State Projects (lines 18 and 28)	29. 148,861	16,630,743	(385,751)	16,040,477	14,304,888	2,088,965

(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.	1,182,613	1,398,806		1,420,000	1,603,395	978,024
050 County, City, and Town Grants	2.				0		0
071 Structured English Immersion (1)	3.	0	473,263		473,263	473,263	0
072 Compensatory Instruction (1)	4.	7,543	(7,543)		0	0	0
500 School Plant (Lease over 1 year)	5.				0		0
505 School Plant (Lease 1 year or less)	6.				0		0
506 School Plant (Sale)	7.	132,016	16,232		0		148,248
515 Civic Center	8.	1,391,218	1,784,336		1,400,000	1,203,734	1,971,820
520 Community School	9.	2,829,290	6,567,284		7,300,000	6,357,419	3,039,155
525 Auxiliary Operations	10.	1,115,812	2,406,803		1,700,000	2,203,077	1,319,538
526 Extracurricular Activities Fees Tax Credit	11.	1,206,658	1,781,556		1,000,000	1,417,878	1,570,336
530 Gifts and Donations	12.	486,501	919,219		1,100,000	822,072	583,648
535 Career & Tech. Ed. & Voc. Ed. Projects	13.				0		0
540 Fingerprint	14.	1,300	6,380		20,000	7,680	0
545 School Opening	15.				0		0
550 Insurance Proceeds	16.	75,805	85,383		100,000	111,200	49,988
555 Textbooks	17.	116,296	19,916		50,000	18,419	117,793
565 Litigation Recovery	18.	71,030	445		50,000	0	71,475
570 Indirect Costs	19.	1,479,705	15,186	1,175,540	2,000,000	2,070,043	600,388
575 Unemployment Insurance	20.	15,124	95		2,000	0	15,219
580 Teacherage	21.				0		0
585 Insurance Refund	22.				0		0
590 Grants and Gifts to Teachers	23.				0		0
595 Advertisement	24.				0		0
596 Joint Technical Education	25.	2,087,287	1,247,944		2,200,000	706,540	2,628,691
620 Adjacent Ways	26.	2,170	498,426		500,000	0	500,596
630 Bond Building	27.	11,109,639	30,000,000		28,000,000	20,850,154	20,259,485
639 Impact Aid Revenue Bond Building	28.				0		0
640 School Plant-Special Construction	29.				0		0
650 Gifts and Donations—Capital	30.				0		0
660 Condemnation	31.	214,332	1,342		50,000	0	215,674
665 Energy and Water Savings	32.	2,030,788	398,996		300,000	26,147	2,403,637
686 Emergency Deficiencies Correction	33.				0		0
691 Building Renewal Grant	34.				0		0
695 New School Facilities	35.	1,723,094	8,950		0		1,732,044
700 Debt Service	36.	3,040,810	27,091,432		28,273,829	26,764,813	3,367,429
720 Impact Aid Revenue Bond Debt Service	37.				0		0
850 Student Activities	38.	1,547,097	3,959,423			3,883,401	1,623,119
Other _____	39.				0		0
INTERNAL SERVICE FUNDS 950-989							
9__ Self Insurance	1.				0		0
955 Intergovernmental Agreements	2.				0		0
9__ OPEB	3.				0		0
950 Print Shop	4.	0	412,244		700,000	412,244	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	700,000	655,624
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	720,000	947,771
Total Expenditures (lines 1-4)	1,420,000	1,603,395

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

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2015	\$189,410,000	1.
2. Bonds issued during FY 2016 (Object 5110)	30,000,000	2.
3. Bonds retired during FY 2016 (Object 6831)	21,800,000	3.
4. Bonds Outstanding, June 30, 2016	\$197,610,000	4.
5. Short-term Debt Outstanding, July 1, 2015	\$95,219	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	\$2,206,516,556	Tax Rate	4.3630
b. Secondary	\$2,206,516,556	Tax Rate	1.9610
2. Number of Schools			38
3. Actual Days in Session			180
4. Area of School District (Square Miles)			367

(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			1.
2. Excessive/unexpected legal expenses			2.
3. Mitigation or removal of health or safety hazard			3.

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$143,065,376
2. Classroom Supplies (Function 1000, Object Code 6600)	\$4,233,154
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$25,892,074
4. Support Services—Students (Function 2100)	\$16,916,501
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$57,150,008
6. Total Current Expenditures	\$247,257,113

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 \$ _____

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

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

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

	GRADE													
	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	2	48	148	241	319	293	402	389	345					2,187
2. Verbal Reasoning	2	38	96	177	267	282	350	337	324					1,873
3. Nonverbal Reasoning	1	20	51	109	152	157	220	224	212					1,146
4. Total Duplicated Enrollment (lines 1-3)	5	106	295	527	738	732	972	950	881	0	0	0	0	5,206

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Autism	1,081,000	1,113,000
2. Emotional Disability	3,848,000	3,975,000
3. Hearing Impairment	976,000	1,005,000
4. Other Health Impairments	697,000	717,000
5. Specific Learning Disability	9,213,000	9,516,800
6. Mild, Moderate, or Severe Intellectual Disability	2,399,000	2,493,000
7. Multiple Disabilities	1,064,000	1,095,000
8. Multiple Disabilities with Severe Sensory Impair.	521,000	536,000
9. Orthopedic Impairment	1,105,000	1,138,000
10. Developmental Delay	0	0
11. Preschool Severe Delay	2,103,000	2,165,000
12. Speech/Language Impairment	5,755,000	5,953,000
13. Traumatic Brain Injury	0	0
14. Visual Impairment	419,000	431,000
15. Subtotal (lines 1-14)	29,181,000	30,137,800
16. Gifted Education	1,814,000	2,481,973
17. Remedial Education	0	
18. ELL Incremental Costs	0	
19. ELL Compensatory Instruction	1,713,000	1,462,063
20. Vocational and Technological Education	1,403,000	1,504,092
21. Career Education	0	
22. Total (lines 15-21)	34,111,000	35,585,928

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

Actual Expenditures for all Gifted Programs:

K-8	\$	2,887,692
9-12	\$	
Total	\$	2,887,692

D. EXPENDITURES FOR AUDIT SERVICES

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

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

Actual Expenditures made in FY 2016 \$ _____

F. TUITION

Type 03 Districts Only

- Tuition to Other Arizona Districts for **high school students only** (objects 6561 & 6565)
- Tuition to Other Arizona Districts for all other students (objects 6561)
- Tuition to Out-of-State Districts for **high school students only** (objects 6562 & 6565)
- Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

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

All Districts

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

Tuition Expenditures			
Operations	Capital	Debt	Total
			0
			0
			0
			0
			0
			0
2,392,549			2,392,549
			0
			0
2,392,549	0	0	2,392,549

(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	10,671,747	3,307,111	2,009,583	2,846,592	8,469,093	64,545				1,363,866		28,732,537
2000 Support Services												
2100 Students	574,743	148,383	187,156	78,672	1,945	670				888		992,457
2200 Instructional Staff	2,289,726	607,717	608,465	388,855	15,911	16,259				3,706		3,930,639
2300 General Administration	198,303	44,472	23,915	4,424	393	407				156		272,070
2400 School Administration	188,350	35,811	3,583	3,063								230,807
2500, 2900 Central Services, Other	645,107	210,439	161,641	2,242,884	58,380	2,784				55,463		3,376,698
2600 Operation and Maintenance of Plant	232,051	60,354	93,255	1,273,249	110,493							1,769,402
2700 Student Transportation	73,962	14,072	40,963	89,892	826,233							1,045,122
3000 Operation of Noninstructional Services												
3100 Food Service Operations	3,294,157	1,406,503	201,350	5,284,064	34,898	230				5,150		10,226,352
3200 Enterprise Operations												0
3300 Community Services Operations												0
3400 Bookstore Operations	228,360	22,574	361,333	261,256	146,682	1,893				13,712		1,035,810
4000 Facilities Acquisition and Construction	82,318	22,034	3,872,654	22,262	9,491,043							13,490,311
5000 Debt Service								21,791,971	5,053,589			26,845,560
Total (lines 1-14)	18,478,824	5,879,470	7,563,898	12,495,213	19,155,071	86,788	0	21,791,971	5,053,589	1,442,941	0	91,947,765

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)	63,765,977	1,514,103	658,425
2. Special Education (Programs 200-230, 250, and 300-399)	18,795,474	465,641	158,864
3. Vocational Education (Programs 270 and 540)			
4. Other Programs (Programs 240, 260, 265, 510-515 and 530)			
5. Cocurricular Activities, Athletics, and Other (Program 600-630)			

Other Items (All Funds)

6. Textbooks (Function 1000, Object 6640)	\$	1,374,106
7. Number of FTE-Certified Teachers		1,837
8. Number of FTE-Contract Teachers		18

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	2,555,043
2. 6620-6629 Energy	7,186,215

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			0
4. Total (lines 1-3)	0	0	0

Property Detail for Function 4000 (Funds 020-799)

1. 6710 Land and Improvements	1,006,375
2. 6720 Buildings and Improvements	7,980,562
3. 6730 Equipment	504,106
4. Total (lines 1-3)	9,491,043
5. 6450 Construction	

Technology (All Functions)

1. 6650 Supplies-Technology-Related	0
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	5,936,723
3. Subtotal (Lines 1-2)	5,936,723
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,768,514

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000

FOOD SERVICE

FUND 510	
ACTUAL	
1.	218,414
2.	
3.	5,921,810
4.	
5.	5,932,514
6.	
7.	11,854,324
8.	
9.	12,072,738

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income
 1600 Food Service
 Other Local _____
 4500 Restricted Revenue Rec. from Fed. Gov.
 4900 Revenue for/on Behalf of the District
TOTAL REVENUE (lines 2-6)
 5200 Fund Transfers-In
TOTAL AVAILABLE (lines 1, 7, and 8)

A. Number of operating months

B. Number of Meals Served

1. Served at District Locations
 a. Reimbursable Meals Only
 b. Program Adults/Adult Workers
 c. Other
 2. Served at Other Locations
 a. Reimbursable Meals Only
 b. Program Adults/Adult Workers
 c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
a. Reimbursable Meals Only	903,491	2,621,488	698,612	45,444
b. Program Adults/Adult Workers	11,568	38,194	N/A	N/A
c. Other	4,191	101,800	N/A	N/A
a. Reimbursable Meals Only	N/A	N/A	N/A	N/A
b. Program Adults/Adult Workers	N/A	N/A	N/A	N/A
c. Other	N/A	N/A	N/A	N/A

* 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	N/A	N/A	N/A	
4. Paid breakfast	1.25	1.25	1.25	N/A
5. Paid lunch	2.60	2.60	3.00	N/A
6. Paid snack	N/A	N/A	N/A	N/A

D. Special Milk Program

Charge to children per 1/2 pint milk unit _____
 Number of 1/2 pint milk units served to children _____

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 6731-37)
 6731-37 Furniture & Equipment, Vehicles, & Tech.
 Other Expenditures _____
TOTAL EXPENDITURES (lines 10-23)
 6910 Indirect Costs
 6930 Fund Transfers-Out
TOTAL EXPENDITURES & OTHER USES
 (lines 24-26)
ENDING FUND BALANCE (line 9 minus line 27) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	3,273,022	383,118	
11.	1,412,064		
12.	174,554		
13.			
14.			
15.	499,897		
16.			
17.	750,660		
18.	9,728		
19.	4,000,581		
20.			
21.			
22.	34,898		
23.	54,422		
24.	12,200,000	10,209,826	383,118
25.		789,789	
26.			
27.		10,999,615	
28.		1,073,123	

E. Detail of Food Service Management Company Expenditures

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

(1) Includes Food Service Fund revolving account cash balance of \$0 at 7/1/15 or \$0 at 6/30/16, as applicable.