

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 2017 was approved by the Governing Board on October 10, 2017, 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

2016

2017

Attending

32,835.567

32,657.462

2017 Tax Rates:

Primary

Secondary

4.2519

2.4457

ADE/AG 41-202S Rev. 8/17-FY 2017

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				149,133,983	146,192,010	
Special Education				38,572,458	42,055,400	
Pupil Transportation				11,410,660	9,896,319	
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				1,227,803	1,227,803	
Maintenance and Operation Total	8,886,339	191,335,282	0	200,344,904	199,371,532	850,089
Classroom Site Funds	3,075,819	13,198,656		13,936,347	12,907,190	3,367,285
Instructional Improvement	978,025	1,356,574		1,420,000	1,258,634	1,075,965
Unrestricted Capital Outlay	3,924,916	5,008,878	0	7,555,819	5,625,186	3,308,608
Adjacent Ways	498,425	504,169	0	500,000	500,000	502,594
Bond Building	20,259,485	25,057,520	0	28,000,000	25,638,297	19,678,708
Other Capital Funds	2,619,312	168,911	0	350,000	15,049	2,773,174
New School Facilities	1,732,044	10,214		0	0	1,742,258
Federal Projects	2,080,030	16,382,878	(656,466)	15,800,006	13,339,365	4,467,077
State Projects	8,932	730,057		754,370	730,644	8,345
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	705,584		487,261	705,584	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	148,248	1,086	0	0	0	149,334
Food Service	1,073,123	11,868,886	(1,056,115)	12,300,000	10,766,822	1,119,072
Civic Center	1,971,820	1,874,213	0	2,500,000	2,554,545	1,291,488
Community School	3,039,154	7,687,382	0	7,300,000	6,693,345	4,033,191
Auxiliary Operations	1,319,537	2,461,466	0	1,750,000	2,281,202	1,499,801
Extracurricular Activities Fees	1,570,336	1,852,456	0	1,800,000	1,898,714	1,524,078
Gifts and Donations	584,024	897,815	0	1,100,000	714,221	767,618
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	6,105	0	20,000	6,105	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	49,988	63,836	0	100,000	48,028	65,796
Textbooks	117,792	17,135	0	50,000	10,896	124,031
Litigation Recovery	71,476	524	0	50,000	0	72,000
Indirect Costs	600,387	14,852	1,712,581	1,500,000	1,549,541	778,279
Unemployment Insurance	15,219	111	0	2,000	0	15,330
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	2,628,691	1,386,553	0	2,200,000	1,561,157	2,454,087
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	3,367,429	31,842,746	0	33,780,794	33,525,884	1,684,291
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	1,623,189	3,955,500			3,946,229	1,632,460
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	435,382	0	700,000	435,382	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 2017

SIGNATURE/DATE SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2017 uploaded to the Arizona Department of Education's website on contain(s) the data for the AFR described above. Date

Superintendent Signature Dr. Curtis Finch Superintendent (Typed Name) Jim Migliorino District Contact Employee

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

TOTAL EXPENDITURES BY FUND table with 3 rows: 1. Maintenance & Operation, 2. Classroom Site Funds, 3. Unrestricted Capital Outlay

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000

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)

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

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid

Other (Specify)

Subtotal (lines 25-28)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 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 30-36)

Total Fund Revenue (lines 19, 24, 29, 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

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

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

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	DEBT SERVICE FUND 700	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	8,886,339	3,924,916	498,425	3,367,429	1.
2.	94,688,663	3,834,746	499,659	31,581,454	2.
3.	1,060,216				3.
4.	0		0		4.
5.	40,048				5.
6.	166,495	7,312		29,861	6.
7.					7.
8.					8.
9.					9.
10.					10.
11.					11.
12.					12.
13.					13.
14.					14.
15.					15.
16.	42,126	18,555	4,510	231,431	16.
17.	33,333				17.
18.					18.
19.	96,030,881	3,860,613	504,169	31,842,746	19.
20.					20.
21.	7,521,275	5,894			21.
22.					22.
23.					23.
24.	7,521,275	5,894			24.
25.					25.
26.	66,697,072				26.
27.	21,086,054	1,142,371			27.
28.					28.
29.	87,783,126	1,142,371		0	29.
30.					30.
31.					31.
32.					32.
33.					33.
34.					34.
35.					35.
36.					36.
37.	0			0	37.
38.	191,335,282	5,008,878	504,169	31,842,746	38.
39.					39.
40.					40.
41.					41.
42.	200,221,621	8,933,794	1,002,594	35,210,175	42.
43.	199,371,532	5,625,186	500,000	33,525,884	43.
44.			0		44.
45.	199,371,532	5,625,186	500,000	33,525,884	45.
46.	850,089	3,308,608	502,594	1,684,291	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$ _____ at 7/1/16.

(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 \$ _____ at 6/30/17.

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.	64,306,413	21,468,874	1,654,851	602,132	157,594	92,918,393	88,189,863	80,158,221	10.0%
2000 Support Services										
2100 Students	2.	4,595,198	1,621,199	349,759	13,053	131	6,485,750	6,579,340	6,211,906	5.9%
2200 Instructional Staff	3.	1,610,182	648,364	244,032	46,038	6,610	2,972,028	2,555,226	2,452,692	4.2%
2300 General Administration	4.	558,439	3,176,819	446,671	5,168	13,994	4,164,000	4,201,091	4,239,138	-0.9%
2400 School Administration	5.	8,628,278	2,626,107	230,019	19,325	5,238	10,418,789	11,508,967	10,656,885	8.0%
2500 Central Services	6.	4,714,599	1,462,530	655,449	150,968	96,709	6,142,750	7,080,255	6,635,747	6.7%
2600 Operation & Maintenance of Plant	7.	8,704,459	3,493,896	6,302,108	7,218,729	2,665	25,809,068	25,721,857	24,766,528	3.9%
2900 Other	8.	5,700	1,090	0	5,773	4,290	10,000	16,853	9,407	79.2%
3000 Operation of Noninstructional Services	9.	264,532	71,428	1,491	1,106	0	213,205	338,557	222,218	52.4%
6100 School-Sponsored Cocurricular Activities	10.						0	0	0	0.0%
6200 School-Sponsored Athletics	11.						0	0	0	0.0%
6300 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.	93,387,800	34,570,307	9,884,380	8,062,292	287,231	149,133,983	146,192,010	135,352,742	8.0%
200 Special Education										
1000 Instruction	15.	20,570,922	7,026,079	2,736,819	602,951	23,945	28,406,460	30,960,716	25,409,268	21.8%
2000 Support Services										
2100 Students	16.	6,775,976	2,055,948	1,625,354	0	0	9,450,348	10,457,278	9,587,947	9.1%
2200 Instructional Staff	17.	375,526	132,018	25,772	2,424	101,089	715,650	636,829	588,713	8.2%
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.	484	93				0	577	0	--
Subtotal (lines 15-23)	24.	27,722,908	9,214,138	4,387,945	605,375	125,034	38,572,458	42,055,400	35,585,928	18.2%
400 Pupil Transportation	25.	5,410,578	2,443,334	474,589	1,567,564	254	11,410,660	9,896,319	9,258,900	6.9%
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.	913,080	314,723	0	0	0	1,227,803	1,227,803	1,163,743	5.5%
Total Expenditures (lines 14, 24-27, 30-32)	33.	127,434,366	46,542,502	14,746,914	10,235,231	412,519	200,344,904	199,371,532	181,361,313	9.9%

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 6810, 6890 (1)	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.	2,634,446										
Interest Income	2.	0										
Total Revenues (lines 1 and 2)	3.	2,634,446										
Expenditures												
100 Regular Education												
1000 Instruction	4.		1,648,158	270,410				2,035,525	1,918,568	1,878,272	2.1%	
2100 Support Services - Students	5.		3,354	1,073				0	4,427	0	--	
2200 Support Services - Instructional Staff	6.		44,594	15,637				67,000	60,231	59,013	2.1%	
Program 100 Subtotal (lines 4-6)	7.		1,696,106	287,120				2,102,525	1,983,226	1,937,285	2.4%	
200 Special Education												
1000 Instruction	8.		431,447	121,264				442,000	552,711	552,835	0.0%	
2100 Support Services - Students	9.		25,646	7,896				18,000	33,542	31,900	5.1%	
2200 Support Services - Instructional Staff	10.		0	0				7,000	0	0	0.0%	
Program 200 Subtotal (lines 8-10)	11.		457,093	129,160				467,000	586,253	584,735	0.3%	
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.	424,862	2,634,446	2,153,199	416,280			2,569,525	2,569,479	2,522,020	1.9%	489,829
Classroom Site Fund 012 - Performance Pay												
Revenues												
CSF Allocation (40%)	17.	5,268,891										
Interest Income	18.	4,713										
Total Revenues (lines 17 and 18)	19.	5,273,604										
Expenditures												
100 Regular Education												
1000 Instruction	20.		3,346,349	635,168				4,132,990	3,981,517	3,958,296	0.6%	
2100 Support Services - Students	21.		2,329	446				0	2,775	0	--	
2200 Support Services - Instructional Staff	22.		83,890	15,274				137,000	99,164	98,107	1.1%	
Program 100 Subtotal (lines 20-22)	23.		3,432,568	650,888				4,269,990	4,083,456	4,056,403	0.7%	
200 Special Education												
1000 Instruction	24.		109,884	879,387				810,000	989,271	955,244	3.6%	
2100 Support Services - Students	25.		42,211	10,709				52,000	52,920	48,021	10.2%	
2200 Support Services - Instructional Staff	26.							11,000	0	0	0.0%	
Program 200 Subtotal (lines 24-26)	27.		152,095	890,096				873,000	1,042,191	1,003,265	3.9%	
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.	544,999	5,273,604	3,584,663	1,540,984			5,142,990	5,125,647	5,059,668	1.3%	692,956
Classroom Site Fund 013 - Other												
Revenues												
CSF Allocation (40%)	33.	5,268,891										
Interest Income	34.	21,715										
Total Revenues (lines 33 and 34)	35.	5,290,606										
Expenditures												
100 Regular Education												
1000 Instruction	36.		2,815,208	434,537	115,128	571,507		4,699,050	3,936,380	3,749,930	5.0%	
2100 Support Services - Students	37.		4,836	1,547				0	6,383	0	--	
2200 Support Services - Instructional Staff	38.		125,612	33,027	50,920	203,447		385,000	413,006	616,493	-33.0%	
Program 100 Subtotal (lines 36-38)	39.		2,945,656	469,111	166,049	774,954		5,084,050	4,355,769	4,366,423	-0.2%	
200 Special Education												
1000 Instruction	40.		616,403	191,711	0	0		1,055,782	808,113	766,028	5.5%	
2100 Support Services - Students	41.		36,842	11,340				69,000	48,182	44,270	8.8%	
2200 Support Services - Instructional Staff	42.							15,000	0	0	0.0%	
Program 200 Subtotal (lines 40-42)	43.		653,244	203,051	0	0		1,139,782	856,295	810,298	5.7%	
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.	2,105,958	5,290,606	3,598,900	672,162	166,049	774,954	6,223,832	5,212,064	5,176,721	0.7%	2,184,500
Total Classroom Site Funds (lines 16, 32, and 48)	49.	3,075,819	13,198,656	9,336,762	2,629,426	166,049	774,954	13,936,347	12,907,190	12,758,409	1.2%	3,367,285

(1) 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)	2.										
1000 Instruction	2.		505,989	434,107			1,614,790	6,055,819	2,554,886	664,726	284.4%
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.		7,542	53,112			35,534	70,000	96,188	168,034	-42.8%
2300, 2400, 2500, 2900 Administration	4.			7,169			1,762,380	200,000	1,769,549	1,701,652	4.0%
2600 Operation & Maintenance of Plant	5.			119,426			343	80,000	119,769	110,549	8.3%
2700 Student Transportation	6.			1,014,390			70,404	1,150,000	1,084,794	143,514	655.9%
3000 Operation of Noninstructional Services	7.			0				0	0	158	-100.0%
4000 Facilities Acquisition and Construction	8.			0				0	0	0	0.0%
5000 Debt Service	9.							0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	513,531	1,628,204	0	0	3,483,451	7,555,819	5,625,186	2,788,633	101.7%

(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		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	7,555,819		28,000,000		0		500,000	
6150 Classified Salaries	2.	0	0	0	62,600	0	0	0	0
6200 Employee Benefits	3.	0	0	0	13,035	0	0	0	0
6450 Construction Services	4.	0	0	21,000,000	7,208,014	0	0	0	500,000
6710 Land and Improvements	5.	0	36,850	0	1,046,697	0	0	0	0
6720 Buildings and Improvements	6.	0	32,402	7,000,000	8,655,237	0	0	0	0
673X Furniture and Equipment	7.	1,513,819	480,139	0	911,982	0	0	0	0
673X Vehicles	8.	1,100,000	1,040,332	0	751,166	0	0	0	0
673X Technology-Related Hardware and Software	9.	1,510,000	1,805,410	0	5,469,882	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	91,116	0	0	0	0
6841, 6842, 6850 Interest	11.	0	0	0	4,103	0	0	0	0
Total (lines 2-11)	12.	4,123,819	3,395,133	28,000,000	24,213,832	0	0	0	500,000
Total amounts reported on lines 1 through 10 above for:									
Renovation	13.	0		14,000,000	14,178,245			0	500,000
New Construction	14.	0		0		0		0	0
Other	15.	4,123,819	3,395,133	14,000,000	10,035,587	0		0	
Total (lines 13-15)	16.	4,123,819	3,395,133	28,000,000	24,213,832	0	0	0	500,000

Funds 610, 630, 695, and 620

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

CAPITAL ASSETS AS OF JUNE 30, 2017	
Land and Improvements	\$100,343,105
Buildings and Improvements	\$511,010,903
Furniture, Equipment, Vehicles, and Technology	\$40,185,677
Construction in Progress	\$2,762,012
Total	\$654,301,697

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.	(357,396)	4,726,081	(272,196)	5,284,523	4,320,574	(224,085)
2.	(3,779)	580,462	(34,271)	650,642	543,987	(1,575)
3.	(97,841)	556,155	(27,694)	480,000	439,589	(8,969)
4.	0			0		0
5.	0	100,109	(273)	150,326	130,663	(30,827)
6.	0			0		0
7.	0			0		0
8.	(171,379)	4,924,262	(285,138)	5,302,473	4,533,918	(66,173)
9.	0			0		0
10.	0			0		0
11.	0			0		0
12.	(61,035)	426,382	(23,521)	516,851	475,399	(133,573)
13.	0	40,000	(2,371)	40,000	37,629	0
14.	1,428,651	1,681,819		300,000	203,401	2,907,069
15.	1,823,624	539,088		500,000	350,000	2,012,712
16.				0		0
17.	(480,815)	2,808,520	(11,002)	2,575,191	2,304,205	12,498
18.	2,080,030	16,382,878	(656,466)	15,800,006	13,339,365	4,467,077

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.	0	266,209		266,209	266,209	0
20.				0		0
21.				0		0
22.				0		0
23.				0		0
24.				0		0
25.				0		0
26.				0		0
27.	8,932	463,848		488,161	464,435	8,345
28.	8,932	730,057		754,370	730,644	8,345

Total Federal and State Projects (lines 18 and 28)

29.	2,088,962	17,112,935	(656,466)	16,554,376	14,070,009	4,475,422
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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	978,025	1,356,574		1,420,000	1,258,634	1,075,965
050 County, City, and Town Grants				0		0
071 Structured English Immersion (1)	0	705,584		487,261	705,584	0
072 Compensatory Instruction (1)	0	0		0	0	0
500 School Plant	148,248	1,086		0		149,334
515 Civic Center	1,971,820	1,874,213		2,500,000	2,554,545	1,291,488
520 Community School	3,039,154	7,687,382		7,300,000	6,693,345	4,033,191
525 Auxiliary Operations	1,319,537	2,461,466		1,750,000	2,281,202	1,499,801
526 Extracurricular Activities Fees Tax Credit	1,570,336	1,852,456		1,800,000	1,898,714	1,524,078
530 Gifts and Donations	584,024	897,815		1,100,000	714,221	767,618
535 Career & Tech. Ed. & Voc. Ed. Projects				0		0
540 Fingerprint	0	6,105		20,000	6,105	0
545 School Opening				0		0
550 Insurance Proceeds	49,988	63,836		100,000	48,028	65,796
555 Textbooks	117,792	17,135		50,000	10,896	124,031
565 Litigation Recovery	71,476	524		50,000	0	72,000
570 Indirect Costs	600,387	14,852	1,712,581	1,500,000	1,549,541	778,279
575 Unemployment Insurance	15,219	111		2,000	0	15,330
580 Teacherage				0		0
585 Insurance Refund				0		0
590 Grants and Gifts to Teachers				0		0
595 Advertisement				0		0
596 Joint Technical Education	2,628,691	1,386,553		2,200,000	1,561,157	2,454,087
620 Adjacent Ways	498,425	504,169		500,000	500,000	502,594
630 Bond Building	20,259,485	25,057,520		28,000,000	25,638,297	19,678,708
639 Impact Aid Revenue Bond Building				0		0
650 Gifts and Donations—Capital				0		0
660 Condemnation	215,675	1,580		50,000		217,255
665 Energy and Water Savings	2,403,637	167,331		300,000	15,049	2,555,919
686 Emergency Deficiencies Corrector				0		0
691 Building Renewal Grant				0		0
695 New School Facilities	1,732,044	10,214		0	0	1,742,258
700 Debt Service	3,367,429	31,842,746		33,780,794	33,525,884	1,684,291
720 Impact Aid Revenue Bond Debt Service				0		0
850 Student Activities	1,623,189	3,955,500			3,946,229	1,632,460
Other				0		0
INTERNAL SERVICE FUNDS 950-989						
9__ Self Insurance				0		0
955 Intergovernmental Agreements				0		0
9__ OPEB				0		0
950 Print Shop	0	435,382		700,000	435,382	0

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	700,000	789,854
Class Size Reduction	0	
Dropout Prevention Programs	0	
Instructional Improvement Programs	720,000	468,780
Total Expenditures (lines 1-4)	1,420,000	1,258,634

(1) Actual Revenues and Actual Expenditures should agree with Supplement, page 3, Fund 071—line 13 and Fund 072—line 2f

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2016	\$197,610,000	1.
2. Bonds issued during FY 2017	22,065,000	2.
3. Bonds retired during FY 2017	27,520,000	3.
4. Bonds Outstanding, June 30, 2017	\$192,155,000	4.
5. Short-term Debt Outstanding, July 1, 2016	\$95,219	5.
6. Short-term Debt Outstanding, June 30, 2017	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2017 Assessed Valuations and Tax Rates			
a. Primary	\$2,299,621,371	Tax Rate	4.2519
b. Secondary	\$2,299,621,371	Tax Rate	2.4457
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 2017)

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 (<i>Function 1000, except line 2 amount</i>)	\$118,891,770
2. Classroom Supplies (<i>Function 1000, Object Code 6600</i>)	\$1,205,082
3. Administration (<i>Functions 2300, 2400, 2500, & 2900</i>)	\$22,807,167
4. Support Services—Students (<i>Function 2100</i>)	\$17,036,619
5. All Other Support Services & Operations (<i>Functions 2200, 2600, 2700, 3100, & 3400</i>)	\$39,430,894
6. Total Current Expenditures	\$199,371,532

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) \$22,858

G. Cash and Investments held at June 30, 2017

1. Sinking funds	\$ _____
2. Bond funds	\$ _____
3. Other funds, except for any employee retirement funds	\$ _____

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	69	180	268	343	390	359	404	379					2,394
2. Verbal Reasoning	1	56	130	205	293	330	362	366	325					2,068
3. Nonverbal Reasoning	1	34	51	104	178	206	200	238	221					1,233
4. Total Duplicated Enrollment (lines 1-3)	4	159	361	577	814	926	921	1,008	925	0	0	0	0	5,695

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

	PROGRAM 200 BUDGET	PROGRAM 200 ACTUAL
1. Total All Disability Classifications	33,444,458	35,828,194
2. Gifted Education	1,887,000	2,696,212
3. Remedial Education	0	0
4. ELL Incremental Costs	0	0
5. ELL Compensatory Instruction	1,782,000	1,683,482
6. Vocational and Technological Education	1,459,000	1,847,512
7. Career Education	0	0
8. Total (lines 1-7)	38,572,458	42,055,400

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

Actual Expenditures for all Gifted Programs:

K-8	\$	2,696,212
9-12	\$	
Total	\$	2,696,212

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 2017 \$ _____

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
2,991,224			2,991,224
			0
			0
2,991,224	0	0	2,991,224

(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

	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)	
Funds 020-799												
1000 Instruction	11,341,643	3,416,892	1,971,208	4,548,353	8,277,176	97,901				1,909,570		31,562,743
2000 Support Services												
2100 Students	762,846	183,764	152,963	93,321	22,000	835				0		1,215,729
2200 Instructional Staff	2,048,896	592,302	553,380	343,372	78,445	33,195				0		3,649,590
2300 General Administration	212,957	48,481	45,570	19,437	0	0				0		326,445
2400 School Administration	154,613	29,023	2,458	1,232	8,453	0				45		195,824
2500, 2900 Central Services, Other	697,980	228,295	214,046	1,850,755	35,835	180,383				50,942		3,258,236
2600 Operation and Maintenance of Plant	234,644	55,908	444,572	1,251,517	121,182	0				0		2,107,823
2700 Student Transportation	79,332	15,112	35,045	70,404	1,819,172	0				0		2,019,065
3000 Operation of Noninstructional Services												
3100 Food Service Operations	3,515,807	1,472,990	264,048	5,442,299	98,993	406				3,966		10,798,509
3200 Enterprise Operations												0
3300 Community Services Operations												0
3400 Bookstore Operations	239,940	23,159	254,397	300,311	140,965	4,068				5,933		968,773
4000 Facilities Acquisition and Construction	97,868	27,224	9,481,216	10,595	10,031,256	0				0		19,648,159
5000 Debt Service								27,520,000	5,990,301			33,510,301
Total (lines 1-14)	19,386,526	6,093,150	13,418,903	13,931,596	20,633,477	316,788	0	27,520,000	5,990,301	1,970,456	0	109,261,197

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)	71,061,141	1,545,962	592,747
2. Special Education (Programs 200-230, 250, and 300-399)	16,914,304	345,226	
3. Vocational Education (Programs 270 and 540)	1,582,582	26,735	
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)	\$ 269,548
7. Number of FTE-Certified Teachers	1,884
8. Number of FTE-Contract Teachers	12

Utilities and Energy Detail (Only Function 2600)

1. 6410-6411 Utility Services	2,777,285
2. 6620-6629 Energy	7,914,017

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	1,036,111
2. 6720 Buildings and Improvements	8,635,264
3. 6731-39 Equipment	359,881
4. Total (lines 1-3)	10,031,256
5. 6450 Construction	8,082,789

Technology (All Funds, All Functions)

1. 6650 Supplies—Technology-Related	87,663
2. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	6,300,843
3. Subtotal (Lines 1-2)	6,388,506
4. 6739 Technology-Related Hardware & Software (\$5,000 or more)	1,636,391

DISTRICT NAME Deer Valley Unified

COUNTY Maricopa

CTDS NUMBER 070297000

FOOD SERVICE

FUND 510	
ACTUAL	
1.	1,073,122
2.	2,097
3.	5,912,088
4.	
5.	5,954,701
6.	
7.	11,868,886
8.	
9.	12,942,008

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
1. Served at District Locations				
a. Reimbursable Meals Only	902,910	2,612,249	562,000	42,841
b. Program Adults/Adult Workers	10,438	39,614	0	0
c. Other	3,168	56,760	0	0
2. Served at Other Locations				
a. Reimbursable Meals Only	0	0	0	0
b. Program Adults/Adult Workers	0	0	0	0
c. Other	0	0	0	0

* 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	1.25	1.25	1.25	1.50
5. Paid lunch	2.60	2.60	3.00	3.50
6. Paid snack	0.00	0.00	0.00	0.00

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 6731-39)
 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 6300,6500,6800
TOTAL EXPENDITURES (lines 10-24)
 6910 Indirect Costs
 6930 Fund Transfers-Out
TOTAL EXPENDITURES & OTHER USES
 (lines 25-27)
ENDING FUND BALANCE (line 9 minus line 28) (1)

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

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	3,486,036	379,153	
11.	1,473,214		
12.	144,794		
13.			
14.			
15.	475,990		
16.			
17.	826,280		
18.	24,147		
19.	513,166		
20.	3,602,942		
21.			
22.	62,568		
23.	35,389		
24.	122,296		
25.	12,300,000	10,766,822	379,153
26.	1,056,115		
27.	0		
28.	11,822,937		
29.	1,119,071		

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

\$ _____ at 7/1/16 or \$ _____ at 6/30/17, as applicable.