

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 2020

SIGNATURE/DATE SIGNATURE/DATE (Two columns of horizontal lines for signatures and dates)

The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on October 15, 2020 contain(s) the data for the AFR described above. Date

Superintendent Signature Dr. Curtis Finch Superintendent (Typed Name) Heather Mock District Contact Employee

Business Manager Signature Jim Migliorino Business Manager (Typed Name) 623-445-4957 Telephone Number heather.mock@dvusd.org Email

TOTAL EXPENDITURES BY FUND table with 3 rows: 1. Maintenance & Operation (from page 2, line 32) \$ 213,718,882; 2. Classroom Site Funds (from page 3, line 55) \$ 18,437,388; 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10) \$ 8,131,624

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 2020 was approved by the Governing Board on October 14, 2020, 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

2019

2020

Attending

32,583.003

32,556.849

2020 Tax Rates:

Primary
3.9345

Secondary
2.5075

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

President of the Governing Board

Fund/Program	Beginning Fund Balance		Net Other Financing Sources and Uses Including Transfers
Regular Education			
Special Education			
Pupil Transportation			
Desegregation			
Dropout Prevention Programs			
Joint Career & Tech. Ed. & Voc. Ed. Center			
K-3 Reading Program			
Maintenance and Operation Total	3,090,335	225,649,167	0
Classroom Site Funds	3,944,768	18,575,704	
Instructional Improvement	1,188,753	1,529,317	
Unrestricted Capital Outlay	3,089,187	6,887,615	0
Adjacent Ways	420,684	501,972	0
Bond Building	54,900,094	0	40,059,000
Other Capital Funds	3,163,454	402,486	0
New School Facilities	6,995	143	
Federal Projects	7,563,009	17,787,106	(657,685)
State Projects	3,036,763	4,592,749	(10,530)
County, City, and Town Grants	0	0	0
English Language Learner	10,954	325,807	0
Compensatory Instruction	0	0	0
School Plant Fund	436,240	25,034	0
Food Service	666,773	12,308,957	0
Civic Center	2,254,908	1,391,521	0
Community School	3,221,223	6,410,596	0
Auxiliary Operations	2,114,469	2,555,033	0
Extracurricular Activities Fees	1,706,194	1,602,836	0
Gifts and Donations	1,007,045	601,125	0

DISTRICT NAME

COUNTY

CTDS NUMBER 070297000

FUNDS AVAILABLE

		ACTUAL	ACTUAL	ADJACENT WAYS FUND 620 ACTUAL	BOND BUILDING FUND 630 ACTUAL	DEBT SERVICE FUND 700 (4) ACTUAL	
Beginning Fund Balance (1)	1.	3,090,335	3,089,187	420,684	54,900,094	1,747,805	1.
REVENUES							
1000 Local							
1110 Property Taxes	2.	102,605,153	5,914,309	500,000		40,129,816	2.
1140 Penalties and Interest on Taxes	3.	1,007,571					3.
1280 Revenue in Lieu of Taxes	4.	218,124	0	0		32,231	4.
1311 Tuition from Individuals Excluding Summer School	5.	0	0			0	5.
1312 Tuition from Individuals for Summer School	6.	0	0			0	6.
1320 Tuition from Other Arizona Districts	7.	205,707	4,285			34,840	7.
1330 Tuition from Out-of-State Districts	8.	0	0			0	8.
1340 Tuition from Other Private Sources (Other than Individuals)	9.	0	0			0	9.
1350 Tuition from Other Government Sources Within Arizona	10.	0	0			0	10.
1360 Tuition from Other Government Sources Outside Arizona	11.	0	0			0	11.
1410 Transportation Fees from Individuals	12.	0	0			0	12.
1420 Transportation Fees from Other Arizona Districts	13.	0	0			0	13.
1430 Transportation Fees from Out-of-State Districts	14.	0	0			0	14.
1440 Transportation Fees from Other Private Sources (Other than Individuals)	15.	0	0			0	15.
1450 Transportation Fees from Other Government Sources Within Arizona	16.	0	0			0	16.
1460 Transportation Fees from Other Government Sources Outside Arizona	17.	0	0			0	17.
1500 Investment Income	18.	314,779	0	1,972	0	1,206,402	18.
Other (Specify) (2)	19.	302,169	0	0	0	0	19.
Subtotal (lines 2-19)	20.	104,653,502	5,918,594	501,972	0	41,403,289	20.
2000 County							

- (1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$3,090,335 at 7/1/19.
- (2) The Government Property Lease Excise Tax revenue included on line 19 is
- (3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$15,020,620 at 6/30/20.
- (4) Debt Service Fund, interest expenditures amount: \$8,081,773

DISTRICT NAME Deer Valley Unified

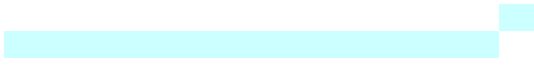
COUNTY Maricopa

CTDS NUMBER

070297000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Employee					Budget	Totals		
		Salaries 6100	Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800		Actual	Prior Year Actual	
100 Regular Education										
1000 Instruction	1.							91,617,980		1.
2000 Support Services										
2100 Students	2.	5,081,152	1,722,694	404,588	86,194	131		7,294,760		2.
2200 Instructional Staff	3.	2,481,796	809,213	350,080	18,424	8,639	4,017,405	3,668,152	3,394,939	8.0% 3.
2300 General Administration	4.	715,702	3,061,239	671,368	6,462	13,701	4,850,661	4,468,473	4,460,189	0.2% 4.
2400 School Administration	5.	9,319,929	2,907,257	416,009	36,800	11,315	12,914,731	12,691,309	12,156,467	4.4% 5.
2500 Central Services	6.	5,247,480	1,659,177	587,347	149,591	35,879	7,865,398	7,679,475	7,463,927	2.9% 6.
2600 Operation & Maintenance of Plant	7.	9,248,127	3,666,287	8,180,324	4,591,501	152	27,108,272	25,686,391	27,502,511	-6.6% 7.
2900 Other	8.	0	0	10,938	4,171	5,550	20,600	20,659	10,420	98.3% 8.
3000 Operation of Noninstructional Services	9.	167,318	65,295	0	595	0	252,989	233,209	229,813	1.5% 9.
610 School-Sponsored Cocurricular Activities	10.	0	0	0	0	0	0	0	0	0.0% 10.
620 School-Sponsored Athletics	11.	0	0	0	0	0	0	0	0	0.0% 11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0% 12.
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0% 13.
Regular Education Subsection Subtotal (lines 1-13)	14.	101,326,166	32,730,228	13,913,726	5,215,093	175,194	167,731,880	153,360,407	156,283,243	-1.9% 14.
200 and 300 Special Education										
1000 Instruction	15.									15.
2000 Support Services										
2100 Students	16.									16.
2200 Instructional Staff	17.	299,181	140,750	58,346	596	968	778,516	499,841	438,767	13.9% 17.
2300 General Administration	18.	0	0	0	0	0	0	0	0	0.0% 18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0% 19.
2500 Central Services	20.	0	0	0	0	0	0	0	0	0.0% 20.
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0% 21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0% 22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0% 23.
Subtotal (lines 15-23)	24.	30,905,798	10,575,699	5,656,568	598,201	35,012	48,706,767	47,771,277	43,892,855	8.8% 24.
400 Pupil Transportation	25.									25.
510 Desegregation										
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.									26.
530 Dropout Prevention Programs										
1000 Instruction	27.									27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0% 28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0% 29.
540 Joint Career and Technical Education and Vocational Education Center	30.									30.
550 K-3 Reading Program	31.	1,048,547	349,516	0	0	0	1,398,063	1,398,063	1,338,566	4.4% 31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	139,195,561	46,285,740	20,822,206	7,205,032	210,343	229,278,952	213,718,882	212,469,018	0.6% 32.



DISTRICT NAME

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FEDERAL PROJECTS		BEGINNING	REVENUES	INCLUDING TRANSFERS (I)	EXPENDITURES		ENDING FUND
		FUND BALANCE	ACTUAL	ACTUAL	BUDGET	ACTUAL	BALANCE
		ACTUAL	ACTUAL	ACTUAL			ACTUAL
100-130 ESEA Title I - Helping Disadvantaged Children	1.	(1,322,319)	5,768,734	(265,269)	5,554,948	4,565,000	(383,854) 1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(208,310)	736,695	(37,383)	822,549	624,089	(133,086) 2.
160 ESEA Title IV - 21st Century Schools	3.	(65,231)	556,652	(28,701)	955,499	521,704	(58,984) 3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.	0	0	0	0	0	0 4.
190 ESEA Title III - Limited English & Immigrant Students	5.	1,315	102,167	(5,732)	198,465	96,434	1,315 5.
200 ESEA Title VII - Indian Education	6.	0	0	0	0	0	0 6.
210 ESEA Title VI - Flexibility and Accountability	7.	0	0	0	0	0	0 7.
220 IDEA Part B	8.	16,101	4,828,758	(288,934)	8,017,087	4,899,137	(343,211) 8.
230 Johnson-O'Malley	9.	0	0	0	0	0	0 9.
240 Workforce Investment Act	10.	0	0	0	0	0	0 10.
250 AEA-Adult Education	11.	0	0	0	0	0	0 11.
260-270 Vocational Education - Basic Grants	12.	(23,232)	637,365	(25,741)	621,451	587,612	780 12.
280 ESEA Title X - Homeless Education	13.	0	61,905	(3,499)	99,656	58,406	0 13.
290 Medicaid Reimbursement	14.	5,532,172	2,697,389	0	2,300,000	4,650,906	3,578,656 14.
374 E-Rate	15.	3,619,539	332,480	0	500,000	0	3,952,019 15.
378 & 699 Impact Aid and Federal Impact Aid (Construction)	16.	0	0	0	0	0	0 16.
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	17.	12,974	2,064,960	(2,426)	6,298,023	2,073,516	1,992 17.
Total Federal Project Funds (0 T91(0 T9n)115.3nds 0 57726746883(6-1.34965 T0.5(m)des E)11&-64.4(a)7.4(tic(16.)T.)7.4(ticm)des Etal Federal 813.TD-II					000 14. 118578,656 14.		



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

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

	K	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative Reasoning	101	197	319	347	410	403	424	398	0	0	0	0	0	2,599
2. Verbal Reasoning	67	129	226	273	331	385	377	352	0	0	0	0	0	2,111



DISTRICT NAME

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Programs 700-900

[Redacted]

[Redacted]

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