

Kimberly Fisher
Jennie Paperman

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

070297000

I certify that the Annual Financial Report of Deer Valley Unified School District, Maricopa

Avg. Daily Membership

2021

2022



CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

		Beginning							Debt Service		Total Expenditures	i	% Increase/ Decrease in	Ending
		Fund Balance	Actual Revenues	Salaries 6100	Employee Benefit 6200	Purchased Services 6300, 6400,6500		Property 6700	and Miscellaneous 6800	Budget	Actual	Prior Year Actual	Actual	Fund Balance
Classroom Site Fund 010														
evenues														
CSF Revenue		1.	27,258,83											
Interest Income and Other Revenue	2		59,667											
otal Revenues (lines 1 and 2)		3.	27,318,501											
penditures														
1000 Instruction	4.			16,076,094	3,231,489	37,473	C	0	0	25,843,930	19,345,056	16,190,75	5 19.5P	6
2100 Support Services - Student	5.			2,104,313	424,797	0	0	0	0	2,312,352	2,529,111	156,299	1518.1%)
2200 Support Services - Instructional Staf	6.			394,644	78,771	2,733	0		0	476,072	476,148	387,585	22.9%	
2300 Support Services - General Administratio	7.					0				0	0	0	0.0%	
2500 Central Service	8.								0	0	0			
3300 Communit Services Operations		9.		C	(d				0	0	0	0.0%	
4000 Facilities Acquisition and Constructio	10							0		0	0			
5000 Debt Service	1								0	0	0			
otal Expenditures (lines 4-11)	12	2		18,575,052	3,735,057	40,207			0	28,632,354	22,350,31	16,734,63	9 33.69	%
otal Classroom Site Fund	13	4 192 601	27 318 501	18 575 052	3 735 057	40.207		1	1	28 632 354	22 350 31	16 734 63	9 33.69	% 9

			brary Books,				A 11 O 11			Q.	•
		I	extbooks, &		Redemption of		All Other			Incr	ease/
Expenditures	F	Rentals I	nstructional Aids	Property	Principal	Interest	Object Codes	Budget	Actual	Prior Year Actual	Decrease
	6	440	6641-6643	6700	6831, 6832	6841, 6842, 6850	(excluding 6900)				in 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.										2.
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.										3.
2300, 2400, 2500, 2900 Administration	4.	0		2,506,40	9	0	15,525	5,600,000	2,521,934	2,378,241	6.0% 4.
2600 Operation & Maintenance of Plant	5.	0		415,24	6		2,194	625,000	417,439	298,363	39.9% 5.
2700 Student Transportation	6.	0		145,39	5		0	325,000	145,395	102,275	42.2% 6.
3000 Operation of Noninstructional Services	7.	0		()		20,353	375,000	20,353	60,036	-66.1% 7.
4000 Facilities Acquisition and Construction	8.	0		0	1		0	0	0	0	0.0% 8.
5000 Debt Service	9.				0	0		0	0	0	0.0% 9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	400.414	3.804.20	64	0	0 2.943.755	14.878.976	7.148.433	3 6.469.387	10.5% 10.

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Override, line 1 above, line 1

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as describactifted.

Budge

BEGINNING OTHER FINANCING OTHER FINANCING

OTHER FUNDS		BEGINNING JND BALANCE ACTUAL	REVENUES ACTUAL	INCLUDING TRANSFERS ACTUAL	BUDGET	BA	ING FUND LANCE CTUAL			SOL	HER FINANCING IRCES INCLUDING TRANSFERS-IN 5000	OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900	REPORT REVENI DIFFEREN	UE	REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA
020 Instructional Improvement	1	1,329,836			1,750,000			. Instructional Improvement Fund 020	BUDGET ACTUAL	1	5000	1	DIFFEREN	NCE 0	1,227,153
050 County, City, and Town Grants	2	1,525,000	1,221,	0 0	1,750,000	n,400,242	0 2.	Expenditures	DODGET NOTONE	2	0	0 2.		n	1,227,100
071 English Laguage Learner (1)	3	4.421	400,786	0	460.533	400.786	4,421 3.	eather Compensation Increases	1,000,000 660,499 1.	3	0	0 3.		0	400,786
072 Compensatory Instruction (1)	4	7,721	400,700	0 0	-100,000	400,700 N	0 4.	Class Size Reduction	0 20	4	0	0 4.		0	400,700
500 School Plant	5	489,055	37,236	0	5,000	0	526,290 5.	Dropout Prevention Programs	0 3 0	5	0	0 5.		0	37,236
515 Civic Center	6.	1,927,308	1,174,8			927,016	2,332,332 6.		750,000 4.822,743	6.	157,186	0 6.		0	1,174,853
520 Community Stool	7.	2342,578	6,151,608			3,693,368	4,643,632 7.	Total Expenditures (lines 1-4)	1,750,000 1,483,242	7.	126,663	283,849 7.		0	6,151,608
525 Auxiliary Operations	8.	16,02,661	3,895,466		2,500,000	2,386,352	3,111,776 8.	Total Expenditurescronmting dast	1,483,242 6.	8.	81,948	81,948 8.		0	3,895,466
526 Extracurricular Activies Fees Tax Credit	9.	1201,255	1,354,789	0	2,100,000	1,261,597	2,194,447 9.			9.	22,787	22,787 9.		0	1,354,789
530 Gifts and Donations	10.	1,545,288	874,7	59	0 850,000	786,897	1,633,150 10	0.		10.	1,915	1,915 10.		0	874,759
535 Career & Technical Education Projects	11.	C)	0 0	0	0	0 11.			11.	0	0 11.		0	0
540 Fingerprint	12.	4,549	3,27	7	25,000	0	7,826 12.			12.	0	0 12.		0	3,277
545 School Opening	13.	915,000	7,078	1,000,000	915,000	0	1,922,078 13.			13.	1,000,000	0 13.		0	7,078
550 Insurance Pomeds	14.	40,225	1,26	4	200,000	781	40,709 14.			14.	7,029	7,029 14.		0	1,264
555 Textbooks	15.	145,976	15,913	0	50,000	4,554	157,334 15.			15.	0	0 15.		0	15,913
565 Litigation Recovery	16.	79,520	61	5	50,000	0	80,135 16.			16.	0	0 16.		0	615
570 Indirect Costs	17.	2,893,869	21,736	3,246,09	2,000,000	1,551,557	4,610,139 17.			17.	3,246,093	0 17.		0	21,736
575 Unemployment Insurance	18.	20,631	1	60	0 2,000	0	20,790 18.			18.	0	0 18.		0	160
580 Teacherage	19.	0		0	0	0	0 19.			19.	0	0 19.		0	0
585 Insurance Refund	20.	0		0 0	0	0	0 20.			20.19.		0	12219.	1	1 000000

DISTRICT NAME

A. Bonds and Short-term Debt 1. Bonds Outstanding July 1, 2021

	 Bonds Outstanding, July 1, 	2021		\$164,875,000 1.
	2. Bonds issued during FY 202	22		35,000,000 2.
	3. Bonds retired during FY 202	22		(35,995,000) 3.
	4. Bonds Outstanding, June 30	0, 2022		\$163,880,000 4.
	5. Short-term Debt Outstandin	g, July 1, 2021		\$0 5.
	6. Short-term Debt Outstandin	g, June 30, 2022		\$0 6.
В.	District Assessed Valuation and	d Other District Informatio	n	
	1. FY 2022 Assessed Valuatio	ns and Tax Rates		
	a. Primary	\$3,071,462,462	Tax Rate	3.7629
	b. Secondary	\$3,071,462,462	Tax Rate	2.2955
	2. Number of Schools			41
	3. Actual Days in Session			180
	4. Area of School District (Squ	are Miles)		367

(Report this WHETHER OR NOT district changed boundaries in FY 2022)

COUNTY CTDS NUMBER 070297000

Total salaries and benefits expenditures related to an agreement with Department of Labserttle a decision based on the Fair Labor Standards Act	\$0
F.	\$0
Sinking funds Second funds Second funds Second funds Second funds, except for any employee retirement funds	\$0 \$0 \$0
H. Average Teacher Salary (A.R.S. §15-903.E) 1. Average salary of all teachers employed in FY 2022	\$57,894



Programs 700-900

													i iogiai	13 700-300		
				Purchased				Jud	gments							
			Employee	Services				Ag	ainst a	Redemption of	of Interest			All		
Funds 001-799 (excludig 575)		Salaries	Benefits	6300, 6400,	Supplies	Property	Dues an	d Fees	District	Princip	al 6841, 6	842,	Miscellaneous	Object 0	CodesTotal	
		6100	6200	6500	6600	6700	6810		6820	6831, 6832	6850		6890 (excluding 69	00)	
1000 Instruction	1.	127,314,221	40,300,282	10,874,084	6,265,675	10,434,39	5	341,322					1,213,712		0	196,743,691 1.
2000 Support Services																
2100 Students	2.	17,935,819	5,623,090	744,572	172,919	100,32	5	18,249					4,172		0	24,599,144 2.
2200 Instructional Staff	3.	7,856,812	2,350,357	849,636	554,928	565,776	3	39,971					128,781		0	12,346,262 3.
2300 General Administration	4.	1,026,754	4,138,929	326,911	17,798	21,75	9	16,013		0			380		0	5,548,544 4.
2400 School Administration	5.	10,844,323	3,354,057	327,987	60,233	228,43	0	8,162					846		0	14,824,038 5.
2500, 2900 Central Services, Other	6.	6,254,750	2,006,94	9 736,360	528,180	2,283,3	376	102,628				2,823	27,624		0	11,942,689 6.
2600 Operation and Maintenance of Plant	7	9,773,353	3,687,52	9,678,702	8,448,345	463,	397	533					602		0	32,052,458 7.
2700 Student Transportation	8.	6,018,205	2,541,673	2,009,226	1,829,883	145,3	95	0					84			12,544,466 8.
3000 Operation of Noninstructional Services																
3100 Food Service Operations	9.	4,031,862	1,556,475	271,510	7,621,173	175,2	98	437					17,500		0	13,674,256 9.
3200 Enterprise Operations	10.		0	0	0	0		0					0	0		0 10.
3300 Community Services Operations	11.													6,101		6,101 11.
3400 Bookstore Operations	12.	413,575	105,613	328,448	371,808	125,59	13	1,850					58,514		0	1,405,402 12.
Total (lines 1-12)	13.	191,469,674	65,664,950	26,147,436	25,870,942	14,543,74	3	529,165		0		2,823	1,452,216		6,101	325,687,050 13.
From Federal Funds	14.	28,022,443	7,283,249	1,894,315	10,411,583	1,033,69	91	27,205		0		0	19,080		0	48,691,566 14.
From State and Local Sources	15.	163,447,232	58,381,701	1 24,253,121	15,459,359	13,510,0	052	501,960		0		2,823	1,433,13	6	6,101	276,995,484 15.
4000 Facilities Acquisition and Construction	16.	108,178	31,707	23,223,956	327,599	9,965,26	67	0					0		0	33,656,707 16.
5000 Debt Service	17.									35,995,000	7,812,811	1		0	43,	307,811 17.

Teacher Salaries (Funds 001-799 excluding 57	5, Function 1000)
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1. Regular Education (Programs 100, 280, 520, and 550)	95,321,229	407,978	870,960	2,726,850 1.
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	24,099,321	0	150,062	0 2.
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	1,860,142	0	62,167	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)	n	0	0	0.5

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

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

	Property 6700	All Other (excluding 69		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.

Purchase



FOOD SERVICE

ACTUAL

BEGINNING FUND BALANCE (1) 1. 3,982,715 1.

REVENUES EXPENDITURES

