





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

Business Manager Signature

Dr. James Veitenheimer
Superintendent (Typed Name)

Jim Migliorino
Business Manager (Typed Name)

Jim Migliorino
District Contact Employee

623-445-4958
Telephone Number

jim.migliorino@dvusd.org
E-mail

TOTAL EXPENDITURES BY FUND

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

COUNTY

CTDS NUMBER 070297000

FUNDS AVAILABLE

		ACTUAL	ACTUAL	ADJACENT WAYS FUND 620 ACTUAL	DEBT SERVICE FUND 700 ACTUAL	
Beginning Fund Balance (1)	1.	4,175,745	4,744,636	2,170	3,040,810	1.
REVENUE						
1000 Local						
1110 Property Taxes	2.	88,168,773	1,525,110	494,711	26,891,934	2.
1140 Penalties and Interest on Taxes	3.	542,326				3.
1280 Revenue in Lieu of Taxes	4.					4.
1310 Tuition from Individual	5.	77,256				5.
1320 Tuition from Other Arizona District	6.	165,207	7,257		29,632	6.
1330 Tuition from Out-of-State Districts	7.					7.
1340 Tuition from Other Private Sources (Other than Individuals	8.					8.
1350 Tuition from Other Government Sources Within Arizon	9.					9.
1360 Tuition from Other Government Sources Outside Arizon	10.					10.
1410 Transportation Fees from Individual	11.					11.
1420 Transportation Fees from Other Arizona District	12.					12.
1430 Transportation Fees from Out-of-State District	13.					13.
1440 Transportation Fees from Other Private Sources (Other than Individuals	14.					14.
1450 Transportation Fees from Other Government Sources Within Arizon	15.					15.
1460 Transportation Fees from Other Government Sources Outside Arizon	16.					16.
1500 Investment Income	17.	41,363	18,452	1,545	169,866	17.
Other (Specify) (2)	18.	16,933				18.
Subtotal (lines 2-18)	19.	89,011,858	1,550,819	496,256	27,091,432	19.
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 Taxes	33.					33.

(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 inc account cash balance of \$10,000 at 6/30/16.



DISTRICT NAME

COUNTY

CTDS NUMBER

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)	Ending Fund Balance
Classroom Site Fund 011 - Base Salary								
Revenues								
CSF Allocation (20%)	1.	2,568,997						1.
Interest Income	2.	0						2.
Total Revenues (lines 1 and 2)	3.	2,568,997						3.
Expenditures								

(1) For FY 2016, the district received Classroom Site Fund revenue of \$2,568,997 and expended \$2,568,997 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 total revenues reported above.

DISTRICT NAME	COUNTY	CTDS NUMBER								
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)	Budget	Actual	Prior Year Actual	% Increase/ Decrease in Actual
Unrestricted Capital Outlay Override (1)	1.						0	0	5,518,396	-100.0%
Unrestricted Capital Outlay Fund 610 (2)										
1000 Instruction	2.									
2000 Support Services										
2100, 2200 Students and Instructional Staff	3.									
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	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

Selected Expenditures by Object Code

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditure:	1. 4,221,128	2,788,633	28,000,000	20,850,154	0	1.
6150 Classified Salaries	2. 0		0	53,066	0	2.
6200 Employee Benefits	3. 0		0	9,463	0	3.
6450 Construction Service1.re0	2.					

DISTRICT NAME Deer Valley Unified

COUNTY

CTDS NUMBER

070297000

FEDERAL AND STATE PROJECTS

		BEGINNING	REVENUE	FUND TRANSFERS	EXPENDITURES		ENDING FUND
		FUND BALANCE	ACTUAL	IN (OUT) 5200	BUDGET	ACTUAL	BALANCE
		ACTUAL	ACTUAL	(6910 & 6930) (1)			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) 1.
140-150 ESEA Title II - Prof. Development and Technology	2.	(51,865)	660,393	(21,163)	686,000	591,144	(3,779) 2.
160 ESEA Title IV - 21st Century Schools	3.	(97,568)	556,858	(18,976)	600,000	538,155	(97,841) 3.
170-180 ESEA Title V - Promote Informed Parent Choice	4.				0		0 4.
190 ESEA Title III - Limited English & Immigrant Students	5.	(16,062)	168,855	(104)	163,556	152,689	0 5.
200 ESEA Title VII - Indian Education	6.				0		0 6.
210 ESEA Title VI - Flexibility and Accountability	7.				0		0 7.
220 IDEA Part B	8.	(298,515)	5,027,542	(169,317)	5,095,129	4,731,089	(171,379) 8.
230 Johnson-O'Malley	9.				0		0 9.
240 Workforce Investment Act	10.				0		0 10.
DB 2,345		13,736,219	2,080,031	18.			
400 Vocational Education	19.	24,486	230,804		253,245	255,290	0 19.
410 Early Childhood Block Grant	20.				0		0 20.
420 Ext. School Yr. - Pupils with Disabilities	21.				0		0 21.
425 Adult Basic Education	22.				0		0 22.
430 Chemical Abuse Prevention Programs	23.				0		0 23.
435 Academic Contests	24.				0		0 24.
450 Gifted Education	25.				0		0 25.
460 Environmental Special Plate	26.				0		0 26.
465-499 Other State Projects	27.	10,517	311,796		394,887	313,379	8,934 27.
Total State Project Funds (lines 19-27)	28.	35,003	542,600		648,132	568,669	8,934 28.
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 29.

(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

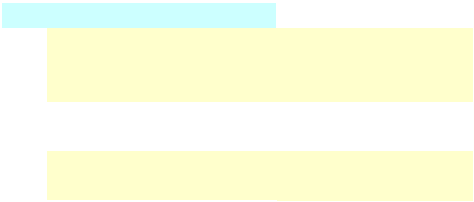
DISTRICT NAME

COUNTY

CTDS NUMBER 070297000

DISTRICT NAME		BEGINNING	REVENUES AND OTHER	5200 (6930)	BUDGET	ACTUAL	ENDING FUND				
		FUND BALANCE	FINANCING SOURCES	ACTUAL			BALANCE				
<u>OTHER FUNDS</u>		ACTUAL	(excluding 5200)	ACTUAL			ACTUAL				
020 Instructional Improvement	1.	1,182,613	1,398,806		1,420,000	1,603,395	978,024	1.	Instructional Improvement Fund 020	BUDGET	ACTUAL
050 County, City, and Town Grants	2.				0		0	2.	Expenditures		
071 Structured English Immersion (1)	3.	0	473,263		473,263	473,263	0	3.	Teacher Compensation Increases	700,000	655,624
072 Compensatory Instruction (1)	4.	7,543	(7,543)		0	0	0	4.	Class Size Reduction	0	
500 School Plant (Lease over 1 year)	5.				0		0	5.	Dropout Prevention Programs	0	
505 School Plant (Lease 1 year or less)	6.				0		0	6.	Instructional Improvement Programs	720,000	947,771
506 School Plant (Sale)	7.	132,016	16,232		0		148,248	7.	Total Expenditures (lines 1-4)	1,420,000	1,603,395
515 Civic Center	8.	1,391,218	1,784,336		1,400,000	1,203,734	1,971,820	8.			
520 Community School	9.	2,829,290	6,567,284		7,300,000	6,357,419	3,039,155	9.			
525 Auxiliary Operations	10.	1,115,812	2,406,803		1,700,000	2,203,077	1,319,538	10.			
526 Extracurricular Activities Fees Tax Credit	11.	1,206,658	1,781,556		1,000,000	1,417,878	1,570,336	11.			





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

- 1.
- 2.
- 3.

[Redacted]

[Redacted]

[Redacted]

[Redacted] / [Redacted]

[Redacted]

6700 Property (Excluding 6731-37)

21.

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

21.

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]