



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the  
Annual Financial Report and School Level Reporting Form per A.R.S. §15-904  
for the Fiscal Year  
**2022**

SIGNATURE/DATE  
Jill Humphrey 10/11/22  
Shirley Ruggieri 10/11/22  
William H. Pagan 10/11/22  
[Signature]  
JmCWB 10/11/22

SIGNATURE/DATE  
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\_\_\_\_\_

The Annual Financial Report file(s) for FY 2022 uploaded to the Arizona Department of Education's website on  
October 12, 2022 contain(s) the data for the AFR described above.  
Date

[Signature]  
Superintendent Signature  
  
Dr. Shane McCord  
Superintendent (Typed Name)  
  
Jackie Mattinen  
District Contact Employee

[Signature]  
Business Manager Signature  
  
Bernie J Betz  
Business Manager (Typed Name)  
  
480-497-3444  
Telephone Number  
  
jackie.mattinen@gilbertschools.net  
Email

ALERT: The following items need to be addressed before the AFR is submitted.

Accounting data entered has too many rows for this file please contact the  
Accountability Services Division of the Auditor General's Office for a larger file.

| TOTAL EXPENDITURES BY FUND                                     |                |
|--|----------------|
| 1. Maintenance & Operation (from page 2, line 32)              | \$ 236,021,254 |
| 2. Classroom Site Funds (from page 3, line 13)                 | \$ 19,951,096  |
| 3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10) | \$ 13,819,317  |

DISTRICT NAME Gilbert Unified School District #41

COUNTY Maricopa

CTDS NUMBER 070241000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
- 1140 Penalties and Interest on Taxes
- 1280 Revenue in Lieu of Taxes
- 1311 Tuition from Individuals Excluding Summer School
- 1312 Tuition from Individuals for Summer School
- 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) Override, Prior Year Refund

Subtotal (lines 2-19)

2000 County

- 2110 County School Fund
- 2120 County Equalization Assistance
- 2210 Special County School Reserve Fund
- Other (Specify)

Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
- 3110 State Equalization Assistance
- 3120 Additional State Aid
- Other (Specify) Prop 123

Subtotal (lines 26-29)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
- 4200 Unrestricted 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 31-36)

Total Fund Revenue (lines 20, 25, 30, 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 Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

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

| MAINTENANCE<br>AND OPERATION<br>FUND 001 | UNRESTRICTED<br>CAPITAL OUTLAY<br>FUND 610 | ADJACENT WAYS<br>FUND 620 | BOND BUILDING<br>FUND 630 | DEBT SERVICE<br>FUND 700 (4) |
|--|--|---------------------------|---------------------------|------------------------------|
| ACTUAL                                   | ACTUAL                                     | ACTUAL                    | ACTUAL                    | ACTUAL                       |
| 62,381,815                               | 8,006,902                                  | 20                        | 34,453,846                | 1,275,309                    |

|     |             |            |    |            |            |     |
|-----|-------------|------------|----|------------|------------|-----|
| 2.  | 56,022,565  | 12,441,587 | 0  |            | 25,012,619 | 2.  |
| 3.  | 0           |            |    |            |            | 3.  |
| 4.  | 5,403,881   | 0          | 0  |            | 1,158,799  | 4.  |
| 5.  | 3,787       | 0          |    |            | 0          | 5.  |
| 6.  | 0           | 0          |    |            | 0          | 6.  |
| 7.  | 0           | 0          |    |            | 0          | 7.  |
| 8.  | 0           | 0          |    |            | 0          | 8.  |
| 9.  | 0           | 0          |    |            | 0          | 9.  |
| 10. | 0           | 0          |    |            | 0          | 10. |
| 11. | 0           | 0          |    |            | 0          | 11. |
| 12. | 0           | 0          |    |            | 0          | 12. |
| 13. | 0           | 0          |    |            | 0          | 13. |
| 14. | 0           | 0          |    |            | 0          | 14. |
| 15. | 0           | 0          |    |            | 0          | 15. |
| 16. | 0           | 0          |    |            | 0          | 16. |
| 17. | 0           | 0          |    |            | 0          | 17. |
| 18. | 499,579     | (4,327)    | 0  | 0          | 424,010    | 18. |
| 19. | 29,707,933  | 2,985      | 0  | 0          | 0          | 19. |
| 20. | 91,637,745  | 12,440,245 | 0  | 0          | 26,595,428 | 20. |
| 21. | 0           | 0          |    |            |            | 21. |
| 22. | 11,478,617  | 1,528,406  |    |            |            | 22. |
| 23. | 0           | 0          |    |            |            | 23. |
| 24. | 0           | 0          |    |            |            | 24. |
| 25. | 11,478,617  | 1,528,406  |    |            |            | 25. |
| 26. | 0           | 0          |    |            |            | 26. |
| 27. | 107,235,506 | 20,000,000 |    |            |            | 27. |
| 28. | 18,617,764  | 0          |    |            |            | 28. |
| 29. | 2,130,655   | 0          |    |            | 0          | 29. |
| 30. | 127,983,925 | 20,000,000 |    |            | 0          | 30. |
| 31. | 0           |            |    |            |            | 31. |
| 32. | 0           |            |    |            |            | 32. |
| 33. |             |            |    |            |            | 33. |
| 34. | 0           |            |    |            |            | 34. |
| 35. | 0           |            |    |            |            | 35. |
| 36. | 0           |            |    |            | 0          | 36. |
| 37. | 0           |            |    |            | 0          | 37. |
| 38. | 231,100,287 | 33,968,651 | 0  | 0          | 26,595,428 | 38. |
| 39. |             |            |    | 50,066,033 | 0          | 39. |
| 40. | 0           | 0          | 0  | 0          | 0          | 40. |
| 41. | 0           | 0          | 0  | 0          | 0          | 41. |
| 42. | 293,482,102 | 41,975,553 | 20 | 84,519,879 | 27,870,737 | 42. |
| 43. | 236,021,254 | 13,819,317 | 0  | 29,385,134 | 27,091,165 | 43. |
| 44. | 98,541      | 0          | 0  | 0          | 0          | 44. |
| 45. | 236,119,795 | 13,819,317 | 0  | 29,385,134 | 27,091,165 | 45. |
| 46. | 57,362,307  | 28,156,236 | 20 | 55,134,745 | 779,572    | 46. |

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 at 7/1/21.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/22.

(4) Debt Service Fund, interest expenditures amount: \$5,384,115

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

| Expenditures  |     |     | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Other<br>6800 | Totals      |             |                   | % Increase/<br>Decrease in<br>Actual |     |
|---|-----|-----|------------------|------------------------------|---|------------------|---------------|-------------|-------------|-------------------|--------------------------------------|-----|
|   |     |     |                  |                              |   |                  |               | Budget      | Actual      | Prior Year Actual |                                      |     |
| <b>100 Regular Education</b>  |     |     |                  |                              |   |                  |               |             |             |                   |                                      |     |
| 1000 Instruction  | 1.  |     | 71,829,586       | 21,525,813                   | 1,357,165                                 | 890,059          | 29,767        | 111,865,947 | 95,632,390  | 88,472,994        | 8.1%                                 | 1.  |
| 2000 Support Services   |     |     |                  |                              |   |                  |               |             |             |                   |                                      |     |
| 2100 Students   | 2.  |     | 8,951,296        | 2,933,911                    | 43,625                                    | (54,448)         | 8,092         | 12,121,466  | 11,882,476  | 11,303,126        | 5.1%                                 | 2.  |
| 2200 Instructional Staff  | 3.  |     | 2,902,129        | 889,208                      | 125,498                                   | 41,469           | 10,192        | 4,426,009   | 3,968,496   | 4,147,584         | -4.3%                                | 3.  |
| 2300 General Administration   | 4.  |     | 1,780,547        | 840,653                      | 55,776                                    | 4,551            | 57,606        | 2,893,473   | 2,739,133   | 2,554,495         | 7.2%                                 | 4.  |
| 2400 School Administration  | 5.  |     | 9,647,254        | 2,968,475                    | 322,117                                   | 42,929           | 1,762         | 12,968,899  | 12,982,537  | 12,584,339        | 3.2%                                 | 5.  |
| 2500 Central Services   | 6.  |     | 4,920,444        | 1,711,592                    | 1,116,032                                 | 165,844          | 17,189        | 8,128,329   | 7,931,101   | 6,633,646         | 19.6%                                | 6.  |
| 2600 Operation & Maintenance of Plant   | 7.  |     | 11,146,393       | 4,287,348                    | 8,659,435                                 | 6,170,235        | 11,077        | 34,068,537  | 30,274,488  | 25,979,719        | 16.5%                                | 7.  |
| 2900 Other  | 8.  |     | 0                | 0                            | 0   | 0                | 0             | 0           | 0           | 0                 | 0.0%                                 | 8.  |
| 3000 Operation of Noninstructional Services                                     | 9.  |     | 200,786          | 77,547                       | 0   | 313,500          | 0             | 292,487     | 591,833     | 542,337           | 9.1%                                 | 9.  |
| 610 School-Sponsored Cocurricular Activities                                    | 10. |     | 147,568          | 13,058                       | 0   | 0                | 0             | 1,725       | 160,626     | 164,402           | -2.3%                                | 10. |
| 620 School-Sponsored Athletics  | 11. |     | 1,710,627        | 466,259                      | 210,719                                   | 15,652           | 33,109        | 2,962,606   | 2,436,366   | 2,256,701         | 8.0%                                 | 11. |
| 630 Other Instructional Programs  | 12. |     | 0                | 0                            | 0   | 0                | 0             | 0           | 0           | 0                 | 0.0%                                 | 12. |
| 700, 800, 900 Other Programs  | 13. |     | 36,219           | 9,121                        | 7,118                                     | 9,945            | 2,560         | 446,524     | 64,963      | 51,830            | 25.3%                                | 13. |
| Regular Education Subsection Subtotal (lines 1-13)                              |     | 14. | 113,272,849      | 35,722,985                   | 11,897,485                                | 7,599,736        | 171,354       | 190,176,002 | 168,664,409 | 154,691,173       | 9.0%                                 | 14. |
| <b>200 and 300 Special Education</b>  |     |     |                  |                              |   |                  |               |             |             |                   |                                      |     |
| 1000 Instruction  | 15. |     | 27,069,578       | 8,842,428                    | 2,772,824                                 | 48,523           | 150           | 45,173,216  | 38,733,503  | 41,913,358        | -7.6%                                | 15. |
| 2000 Support Services   |     |     |                  |                              |   |                  |               |             |             |                   |                                      |     |
| 2100 Students   | 16. |     | 9,004,958        | 2,561,936                    | 1,029,921                                 | 6,753            | 0             | 13,833,168  | 12,603,568  | 12,976,559        | -2.9%                                | 16. |
| 2200 Instructional Staff  | 17. |     | 1,125,503        | 340,520                      | 4,833                                     | 3,383            | 0             | 1,831,972   | 1,474,239   | 1,544,443         | -4.5%                                | 17. |
| 2300 General Administration   | 18. |     | 0                | 0                            | 0   | 0                | 0             | 30,250      | 0           | 5,000             | -100.0%                              | 18. |
| 2400 School Administration  | 19. |     | 7,809            | 1,651                        | 0   | 0                | 0             | 4,171       | 9,460       | 9,192             | 2.9%                                 | 19. |
| 2500 Central Services   | 20. |     | 119,435          | 29,396                       | 1,938                                     | 0                | 0             | 37,300      | 150,769     | 105,193           | 43.3%                                | 20. |
| 2600 Operation & Maintenance of Plant   | 21. |     | 0                | 0                            | 0   | 70               | 0             | 160         | 70          | 71                | -1.4%                                | 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. | 37,327,283       | 11,775,931                   | 3,809,516                                 | 58,729           | 150           | 60,910,237  | 52,971,609  | 56,553,816        | -6.3%                                | 24. |
| <b>400 Pupil Transportation</b>   | 25. |     | 6,916,064        | 2,458,557                    | 1,716,726                                 | 2,166,496        | 2,079         | 15,899,999  | 13,259,922  | 10,232,076        | 29.6%                                | 25. |
| <b>510 Desegregation</b>  |     |     |                  |                              |   |                  |               |             |             |                   |                                      |     |
| (from Districtwide Desegregation Expenditures, page 2, line 44)                 |     | 26. | 0                | 0                            | 0   | 0                | 0             | 0           | 0           | 0                 | 0.0%                                 | 26. |
| <b>530 Dropout Prevention Programs</b>  |     |     |                  |                              |   |                  |               |             |             |                   |                                      |     |
| 1000 Instruction  | 27. |     | 0                | 0                            | 0   | 0                | 0             |             | 0           | 0                 | 0.0%                                 | 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. |
| <b>540 Joint Career and Technical Education and Vocational Education Center</b> |     | 30. | 0                | 0                            | 0   | 0                | 0             | 0           | 0           | 0                 | 0.0%                                 | 30. |
| <b>550 K-3 Reading Program</b>  | 31. |     | 876,212          | 249,102                      | 0   | 0                | 0             | 1,395,688   | 1,125,314   | 1,103,444         | 2.0%                                 | 31. |
| <b>Total Expenditures (lines 14, 24-26, 29-31)</b>                              |     | 32. | 158,392,408      | 50,206,575                   | 17,423,727                                | 9,824,961        | 173,583       | 268,381,926 | 236,021,254 | 222,580,509       | 6.0%                                 | 32. |

CLASSROOM SITE FUND—REVENUES, EXPENDITURES, AND FUND BALANCES

|  |     | Beginning<br>Fund<br>Balance | Actual<br>Revenues | Salaries<br>6100 | Employee Benefits<br>6200 | Purchased Services<br>6300, 6400,6500 | Supplies<br>6600 | Property<br>6700 | Debt Service<br>and Miscellaneous<br>6800 | Total Expenditures |            |                   | % Increase/ Decrease in<br>Actual | Ending<br>Fund<br>Balance |
|--|-----|------------------------------|--------------------|------------------|---------------------------|---------------------------------------|------------------|------------------|---|--------------------|------------|-------------------|-----------------------------------|---------------------------|
|  |     |                              |                    |                  |                           |                                       |                  |                  |   | Budget             | Actual     | Prior Year Actual |                                   |                           |
| Classroom Site Fund 010                        |     |                              |                    |                  |                           |                                       |                  |                  |   |                    |            |                   |                                   |                           |
| Revenues                                       |     |                              |                    |                  |                           |                                       |                  |                  |   |                    |            |                   |                                   |                           |
| CSF Revenue                                    | 1.  |                              | 27,228,631         |                  |                           |                                       |                  |                  |   |                    |            |                   |                                   |                           |
| Interest Income and Other Revenues             | 2.  |                              | 96,199             |                  |                           |                                       |                  |                  |   |                    |            |                   |                                   |                           |
| Total Revenues (lines 1 and 2)                 | 3.  |                              | 27,324,830         |                  |                           |                                       |                  |                  |   |                    |            |                   |                                   |                           |
| Expenditures                                   |     |                              |                    |                  |                           |                                       |                  |                  |   |                    |            |                   |                                   |                           |
| 1000 Instruction                               | 4.  |                              |                    | 14,934,002       | 4,156,871                 | 38,921                                | 0                | 0                | 0   | 33,797,541         | 19,129,794 | 16,604,000        | 15.2%                             |                           |
| 2100 Support Services - Students               | 5.  |                              |                    | 486,168          | 137,931                   | 0                                     | 0                | 0                | 0   | 623,265            | 624,099    | 432,035           | 44.5%                             |                           |
| 2200 Support Services - Instructional Staff    | 6.  |                              |                    | 151,121          | 46,082                    | 0                                     | 0                |                  | 0   | 237,309            | 197,203    | 172,016           | 14.6%                             |                           |
| 2300 Support Services - General Administration | 7.  |                              |                    |                  |                           | 0                                     |                  |                  |   | 0                  | 0          | 0                 | 0.0%                              |                           |
| 2500 Central Services                          | 8.  |                              |                    |                  |                           |                                       |                  |                  | 0   | 0                  | 0          |                   |                                   |                           |
| 3300 Community Services Operations             | 9.  |                              |                    | 0                | 0                         | 0                                     |                  |                  |   | 4,553              | 0          | 564               | -100.0%                           |                           |
| 4000 Facilities Acquisition and Construction   | 10. |                              |                    |                  |                           |                                       |                  | 0                |   | 0                  | 0          |                   |                                   |                           |
| 5000 Debt Service                              | 11. |                              |                    |                  |                           |                                       |                  |                  | 0   | 0                  | 0          |                   |                                   |                           |
| Total Expenditures (lines 4-11)                | 12. |                              |                    | 15,571,291       | 4,340,884                 | 38,921                                | 0                | 0                | 0   | 34,662,668         | 19,951,096 | 17,208,615        | 15.9%                             |                           |
| Total Classroom Site Fund                      | 13. | 7,456,021                    | 27,324,830         | 15,571,291       | 4,340,884                 | 38,921                                | 0                | 0                | 0   | 34,662,668         | 19,951,096 | 17,208,615        | 15.9%                             | 14,829,755                |

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

| Expenditures                                       |     | Rentals<br>6440 | Library Books,<br>Textbooks, &<br>Instructional Aids<br>6641-6643 | Property<br>6700 | Redemption of<br>Principal<br>6831, 6832 | Interest<br>6841, 6842, 6850 | All Other<br>Object Codes<br>(excluding 6900) | Totals     |            |                   | %<br>Increase/<br>Decrease<br>in Actual |
|--|-----|-----------------|---|------------------|--|------------------------------|---|------------|------------|-------------------|---|
|  |     |                 |   |                  |  |                              |   | Budget     | Actual     | Prior Year Actual |   |
| Unrestricted Capital Outlay Override (1)           | 1.  | 0               | 0   | 0                | 0  | 0                            | 0   | 0          | 0          | 0                 | 0.0%                                    |
| Unrestricted Capital Outlay Fund 610 (2)           |     |                 |   |                  |  |                              |   |            |            |                   |   |
| 1000 Instruction                                   | 2.  | 0               | 4,265,327   | 1,886,683        |  |                              | 0   | 32,215,300 | 6,152,010  | 3,923,461         | 56.8%                                   |
| 2000 Support Services                              |     |                 |   |                  |  |                              |   |            |            |                   |   |
| 2100, 2200 Students and Instructional Staff        | 3.  | 0               | 639,900   | 1,563,732        |  |                              | 0   | 2,604,806  | 2,203,632  | 915,075           | 140.8%                                  |
| 2300, 2400, 2500, 2900 Administration              | 4.  | 0               |   | 2,134,644        |  | 0                            | 2,680   | 3,108,461  | 2,137,324  | 1,883,940         | 13.4%                                   |
| 2600 Operation & Maintenance of Plant              | 5.  | 0               |   | 618,637          |  |                              | 0   | 613,774    | 618,637    | 589,131           | 5.0%                                    |
| 2700 Student Transportation                        | 6.  | 0               |   | 94,012           |  |                              | 0   | 338,024    | 94,012     | 134,543           | -30.1%                                  |
| 3000 Operation of Noninstructional Services        | 7.  | 0               |   | 0                |  |                              | 0   | 125,000    | 0          | 225               | -100.0%                                 |
| 4000 Facilities Acquisition and Construction       | 8.  | 0               |   | 72,464           |  |                              | 2,128,845                                     | 3,057,401  | 2,201,309  | 1,502,050         | 46.6%                                   |
| 5000 Debt Service                                  | 9.  |                 |   |                  | 405,693                                  | 6,700                        |   | 421,000    | 412,393    | 420,404           | -1.9%                                   |
| Total Unrestricted Capital Outlay Fund (lines 2-9) | 10. | 0               | 4,905,227   | 6,370,172        | 405,693                                  | 6,700                        | 2,131,525                                     | 42,483,766 | 13,819,317 | 9,368,829         | 47.5%                                   |

(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 \$0

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

| Selected Expenditures by Object Code                    |     | UNRESTRICTED CAPITAL OUTLAY<br>Fund 610 |            | BOND BUILDING<br>Fund 630 |            | NEW SCHOOL FACILITIES<br>Fund 695 |        | ADJACENT WAYS<br>Fund 620 |        |
|---|-----|---|------------|---------------------------|------------|-----------------------------------|--------|---------------------------|--------|
|   |     | BUDGET                                  | ACTUAL     | BUDGET                    | ACTUAL     | BUDGET                            | ACTUAL | BUDGET                    | ACTUAL |
| Total Fund Expenditures                                 | 1.  | 42,483,766                              | 13,819,318 | 84,519,879                | 29,385,134 | 631                               | 0      | 0                         | 0      |
| 6150 Classified Salaries                                | 2.  | 0                                       | 0          | 0                         | 0          | 0                                 | 0      | 0                         | 0      |
| 6200 Employee Benefits                                  | 3.  | 0                                       | 0          | 0                         | 0          | 0                                 | 0      | 0                         | 0      |
| 6450 Construction Services                              | 4.  | 220,000                                 | 2,128,845  | 43,558,486                | 18,966,807 | 0                                 | 0      | 0                         | 0      |
| 6710 Land and Improvements                              | 5.  | 0                                       | 34,013     | 15,655                    | 0          | 0                                 | 0      | 0                         | 0      |
| 6720 Buildings and Improvements                         | 6.  | 0                                       | 0          | 0                         | 0          | 0                                 | 0      | 0                         | 0      |
| 673X Furniture and Equipment                            | 7.  | 10,526,290                              | 3,638,621  | 8,263,167                 | 6,588,952  | 0                                 | 0      | 0                         | 0      |
| 673X Vehicles   | 8.  | 0                                       | 137,580    | 4,770,221                 | 0          | 0                                 | 0      | 0                         | 0      |
| 673X Technology-Related Hardware and Software           | 9.  | 200,000                                 | 2,559,958  | 27,691,000                | 3,610,233  | 0                                 | 0      | 0                         | 0      |
| 6831, 6832 Redemption of Principal                      | 10. | 0                                       | 405,693    | 0                         | 0          | 0                                 | 0      | 0                         | 0      |
| 6841, 6842, 6850, 6860 Interest                         | 11. | 0                                       | 6,700      | 221,350                   | 219,142    | 0                                 | 0      | 0                         | 0      |
| Total (lines 2-11)                                      | 12. | 10,946,290                              | 8,911,410  | 84,519,879                | 29,385,134 | 0                                 | 0      | 0                         | 0      |
| Total amounts reported on lines 2 through 11 above for: |     |   |            |                           |            |                                   |        |                           |        |
| Renovation  | 13. | 220,000                                 | 2,162,858  | 43,574,141                | 18,966,807 |                                   |        | 0                         | 0      |
| New Construction  | 14. | 0                                       | 0          | 0                         | 0          | 0                                 | 0      | 0                         | 0      |
| Other   | 15. | 10,726,290                              | 6,748,552  | 40,945,738                | 10,418,327 | 0                                 | 0      | 0                         | 0      |
| Total (lines 13-15)                                     | 16. | 10,946,290                              | 8,911,410  | 84,519,879                | 29,385,134 | 0                                 | 0      | 0                         | 0      |

Funds 610, 630, 695, and 620

|  |      |
|--|------|
| 1. New construction cost per square foot | \$ 0 |
| 2. Land acquisition costs                | \$ 0 |

| CAPITAL ASSETS AS OF<br>JUNE 30, 2022             |               |
|---|---------------|
| Land and Improvements                             | \$68,835,781  |
| Buildings and Improvements                        | \$608,495,925 |
| Furniture, Equipment, Vehicles,<br>and Technology | \$60,333,329  |
| Construction in Progress                          | \$10,967,664  |
| Total   | \$748,632,699 |



DISTRICT NAME Gilbert Unified School District #41

COUNTY Maricopa

CTDS NUMBER 070241000

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 & 699 Impact Aid and Federal Impact Aid (Construction)  
300-399 Other Federal Projects (Besides E-Rate & Impact Aid)  
Total Federal Project Funds (lines 1-17)

Total COVID-19 Federal Relief Funds included in lines above

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  
456 College Credit Exam Incentives  
457 Results-based Funding  
460 Environmental Special Plate  
465-499 Other State Projects  
Total State Project Funds (lines 20-30)

Total Federal and State Projects (lines 18 and 31)

|     | BEGINNING<br>FUND BALANCE | REVENUES   | NET OTHER FINANCING<br>SOURCES AND USES<br>INCLUDING TRANSFERS (1) | EXPENDITURES |            | ENDING FUND<br>BALANCE |
|-----|---------------------------|------------|--|--------------|------------|------------------------|
|     | ACTUAL                    | ACTUAL     | ACTUAL   | BUDGET       | ACTUAL     | ACTUAL                 |
| 1.  | (389,382)                 | 2,829,356  | (85,602)   | 3,693,690    | 2,643,342  | (288,970)              |
| 2.  | (153,401)                 | 624,633    | (19,713)   | 1,359,228    | 636,505    | (184,986)              |
| 3.  | (17,656)                  | 230,264    | (7,195)  | 336,082      | 222,417    | (17,004)               |
| 4.  | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 5.  | (43,521)                  | 140,392    | (2,950)  | 154,709      | 107,199    | (13,278)               |
| 6.  | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 7.  | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 8.  | (222,338)                 | 7,326,740  | (233,015)  | 8,156,426    | 7,158,673  | (287,286)              |
| 9.  | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 10. | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 11. | 4,989                     | 235,549    | (5,780)  | 262,140      | 205,967    | 28,791                 |
| 12. | (35,778)                  | 367,522    | (489)  | 416,269      | 387,755    | (56,500)               |
| 13. | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 14. | 7,291,507                 | 2,247,155  | 0  | 9,269,343    | 184,274    | 9,354,388              |
| 15. | 43,724                    | 727,969    | 0  | 793,723      | 0          | 771,693                |
| 16. | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 17. | (12,202,283)              | 13,122,987 | (6,309)  | 30,923,218   | 12,441,126 | (11,526,731)           |
| 18. | (5,724,139)               | 27,852,567 | (361,053)  | 55,364,828   | 23,987,258 | (2,219,883)            |
| 19. | 3,612                     | 13,835,673 | (39,102)   |              | 13,285,196 | 514,987                |
| 20. | 88,155                    | 260,044    | 0  | 260,383      | 260,383    | 87,816                 |
| 21. | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 22. | 2                         | 0          | 0  | 0            | 0          | 2                      |
| 23. | 2,606                     | 88,558     | 0  | 119,100      | 88,426     | 2,738                  |
| 24. | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 25. | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 26. | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 27. | 386,779                   | 877,479    | 0  | 714,679      | 264,765    | 999,493                |
| 28. | 226,471                   | 817,420    | 0  | 1,585,851    | 681,043    | 362,848                |
| 29. | 0                         | 0          | 0  | 0            | 0          | 0                      |
| 30. | 38,176                    | 54,058     | 0  | 600,299      | 65,382     | 26,852                 |
| 31. | 742,189                   | 2,097,559  | 0  | 3,280,312    | 1,359,999  | 1,479,749              |
| 32. | (4,981,950)               | 29,950,126 | (361,053)  | 58,645,140   | 25,347,257 | (740,134)              |

| OTHER FINANCING<br>SOURCES INCLUDING<br>TRANSFERS-IN<br>5000 (1) | OTHER FINANCING<br>USES INCLUDING<br>TRANSFERS-OUT<br>6900 (1) |
|--|--|
| 1. 0   | 85,602   |
| 2. 0   | 19,713   |
| 3. 0   | 7,195  |
| 4. 0   | 0  |
| 5. 0   | 2,950  |
| 6. 0   | 0  |
| 7. 0   | 0  |
| 8. 0   | 233,015  |
| 9. 0   | 0  |
| 10. 0  | 0  |
| 11. 0  | 5,780  |
| 12. 0  | 489  |
| 13. 0  | 0  |
| 14. 0  | 0  |
| 15. 0  | 0  |
| 16. 0  | 0  |
| 17. 0  | 6,309  |

19. 0 39,102

| OTHER FINANCING<br>SOURCES (2) | OTHER FINANCING<br>USES (2) |
|--------------------------------|-----------------------------|
| 20. 0                          | 0                           |
| 21. 0                          | 0                           |
| 22. 0                          | 0                           |
| 23. 0                          | 0                           |
| 24. 0                          | 0                           |
| 25. 0                          | 0                           |
| 26. 0                          | 0                           |
| 27. 0                          | 0                           |
| 28. 0                          | 0                           |
| 29. 0                          | 0                           |
| 30. 0                          | 0                           |

(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 (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

| DISTRICT NAME                                  |        | Gilbert Unified School District #41 |            | COUNTY   |              | Maricopa   |                     |
|--|--------|-------------------------------------|------------|--|--------------|------------|---------------------|
|  |        | BEGINNING FUND BALANCE              | REVENUES   | NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS | EXPENDITURES |            | ENDING FUND BALANCE |
|  |        | ACTUAL                              | ACTUAL     | ACTUAL   | BUDGET       | ACTUAL     | ACTUAL              |
| OTHER FUNDS                                    |        |                                     |            |  |              |            |                     |
| 020 Instructional Improvement                  | 1.     | 1,462,398                           | 1,259,511  |  | 3,062,398    | 1,752,051  | 969,858             |
| 050 County, City, and Town Grants              | 2.     | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 071 English Language Learner (1)               | 3.     | (407,035)                           | 554,642    | 0  | 171,056      | 171,056    | (23,449)            |
| 072 Compensatory Instruction (1)               | 4.     | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 500 School Plant                               | 5.     | 669,371                             | 6,941,548  | 0  | 7,542,050    | 25,838     | 7,585,081           |
| 515 Civic Center                               | 6.     | 1,881,729                           | 959,453    | 0  | 2,590,128    | 571,330    | 2,269,852           |
| 520 Community School                           | 7.     | 793,189                             | 10,624,890 | (100)  | 8,293,189    | 9,528,774  | 1,889,205           |
| 525 Auxiliary Operations                       | 8.     | 3,241,449                           | 4,890,179  | 0  | 7,798,901    | 3,617,384  | 4,514,244           |
| 526 Extracurricular Activities Fees Tax Credit | 9.     | 3,380,908                           | 2,014,428  | 100  | 5,652,287    | 2,414,416  | 2,981,020           |
| 530 Gifts and Donations                        | 10.    | 1,533,271                           | 653,391    | 3,500  | 3,373,116    | 668,915    | 1,521,247           |
| 535 Career & Technical Education Projects      | 11.    | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 540 Fingerprint                                | 12.    | 13,526                              | 15,598     | 0  | 13,693       | 23,356     | 5,768               |
| 545 School Opening                             | 13.    | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 550 Insurance Proceeds                         | 14.    | 481,930                             | 12,275     | 0  | 487,722      | 919        | 493,286             |
| 555 Textbooks                                  | 15.    | 112,440                             | 16,738     | 0  | 119,887      | 12,796     | 116,382             |
| 565 Litigation Recovery                        | 16.    | 59,448                              | 102        | 0  | 59,551       | 0          | 59,550              |
| 570 Indirect Costs                             | 17.    | 4,932,919                           | 29,942     | 1,859,989  | 6,258,010    | 0          | 6,822,850           |
| 575 Unemployment Insurance                     | 18.    | 647,567                             | 51,782     | 0  | 649,539      | 76,636     | 622,713             |
| 580 Teacherage                                 | 19.    | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 585 Insurance Refund                           | 20.    | 325,711                             | 562        | 0  | 326,272      | 0          | 326,273             |
| 590 Grants and Gifts to Teachers               | 21.    | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 595 Advertisement                              | 22.    | 12,296                              | 21         | 0  | 12,317       | 0          | 12,317              |
| 596 Career Technical Education                 | 23.    | 8,213,750                           | 3,767,020  | 0  | 10,246,853   | 3,670,332  | 8,310,438           |
| 597 Arizona Industry Credentials Incentive     | 24.    | 0                                   | 15,298     | 0  | 45,595       | 15,298     | 0                   |
| 639 Impact Aid Revenue Bond Building           | 25.    | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 650 Gifts and Donations—Capital                | 26.    | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 660 Condemnation                               | 27.    | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 665 Energy and Water Savings                   | 28.    | 250,741                             | 0          | 98,541   | 349,282      | 349,282    | 0                   |
| 686 Emergency Deficiencies Correction          | 29.    | 4,142                               | 34         | 0  | 4,158        | 0          | 4,176               |
| 691 Building Renewal Grant                     | 30.    | (8,821)                             | 7,696      | 0  | 0            | 0          | (1,125)             |
| 695 New School Facilities                      | 31.    | 0                                   | 0          |  | 0            | 0          | 0                   |
| 720 Impact Aid Revenue Bond Debt Service       | 32.    | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 850 Student Activities                         | 33.    | 1,323,715                           | 1,344,120  |  | 2,397,304    | 1,105,984  | 1,561,851           |
| Other  | 34.    | 86,280                              | 143,821    | 0  | 336,902      | 144,826    | 85,275              |
| INTERNAL SERVICE FUNDS 950-989                 |        |                                     |            |  |              |            |                     |
| 960 Self Insurance                             | 950 1. | 16,700,066                          | 27,635,911 | (17,407)   | 45,744,041   | 25,407,875 | 18,910,695          |
| 955 Intergovernmental Agreements               | 2.     | 0                                   | 344,815    | 0  | 347,759      | 344,815    | 0                   |
| 9__ OPEB                                       | 320 3. | 0                                   | 0          | 0  | 0            | 0          | 0                   |
| 950 Production/Technology Apps & Drops         | 330 4. | 55,623                              | 141,647    | 0  | 634,082      | 87,049     | 110,221             |

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

CTDS NUMBER 070241000

| Instructional Improvement Fund 020      | BUDGET    | ACTUAL    |
|---|-----------|-----------|
| Expenditures                            |           |           |
| Teacher Compensation Increases          | 0         | 0         |
| Class Size Reduction                    | 1,900,000 | 885,958   |
| Dropout Prevention Programs             | 0         | 0         |
| Instructional Improvement Programs      | 1,162,398 | 866,093   |
| Total Expenditures (lines 1-4)          | 3,062,398 | 1,752,051 |
| Total Expenditures from accounting data |           | 1,752,051 |

Check this box if your district did not have expenditures in the Instructional Improvement Fund ☐

| Arizona Industry Credentials Incentive Fund 597          | BUDGET | ACTUAL |
|--|--------|--------|
| Expenditures   |        |        |
| Teacher instructional costs and professional development |        | 0      |
| Student certification, credentialing, or licensure costs |        | 15,298 |
| Developmental costs                                      |        | 0      |
| Instructional hardware, software, or supplies            |        | 0      |
| Career exploration                                       |        | 0      |
| Total Expenditures (lines 1-5)                           | 45,595 | 15,298 |
| Total Expenditures from accounting data                  |        | 15,298 |

| OTHER FINANCING SOURCES INCLUDING TRANSFERS-IN 5000 | OTHER FINANCING USES INCLUDING TRANSFERS-OUT 6900 |
|---|---|
| 1.  | 1.  |
| 2.  | 2.  |
| 3.  | 3.  |
| 4.  | 4.  |
| 5.  | 5.  |
| 6.  | 6.  |
| 7.  | 7.  |
| 8.  | 8.  |
| 9.  | 9.  |
| 10.   | 10.   |
| 11.   | 11.   |
| 12.   | 12.   |
| 13.   | 13.   |
| 14.   | 14.   |
| 15.   | 15.   |
| 16.   | 16.   |
| 17.   | 17.   |
| 18.   | 18.   |
| 19.   | 19.   |
| 20.   | 20.   |
| 21.   | 21.   |
| 22.   | 22.   |
| 23.   | 23.   |
| 24.   | 24.   |
| 25.   | 25.   |
| 26.   | 26.   |
| 27.   | 27.   |
| 28.   | 28.   |
| 29.   | 29.   |
| 30.   | 30.   |
| 31.   | 31.   |
| 32.   | 32.   |
| 33.   | 33.   |
| 34.   | 34.   |

|    |   |        |
|----|---|--------|
| 1. | 0 | 17,407 |
| 2. | 0 | 0      |
| 3. | 0 | 0      |
| 4. | 0 | 0      |

| Differences = miscoded revenues in accounting data. All revenues are included in column E regardless of correct object codes. |  |
|---|--|
| REPORTED REVENUE DIFFERENCE   | REVENUES FROM CORRECT OBJECTS IN ACCOUNTING DATA |
| 1.  | 1,613  |
| 2.  | 1,257,898  |
| 3.  | 0  |
| 4.  | 554,642  |
| 5.  | 0  |
| 6.  | 6,941,548  |
| 7.  | 959,453  |
| 8.  | 10,624,890                                       |
| 9.  | 4,890,179  |
| 10.   | 2,014,428  |
| 11.   | 653,391  |
| 12.   | 0  |
| 13.   | 15,598   |
| 14.   | 0  |
| 15.   | 16,738   |
| 16.   | 102  |
| 17.   | 29,942   |
| 18.   | 51,782   |
| 19.   | 0  |
| 20.   | 562  |
| 21.   | 0  |
| 22.   | 21   |
| 23.   | 3,767,020  |
| 24.   | 0  |
| 25.   | 0  |
| 26.   | 0  |
| 27.   | 0  |
| 28.   | 0  |
| 29.   | 34   |
| 30.   | 7,696  |
| 31.   | 0  |
| 32.   | 0  |
| 33.   | 1,344,120  |
| 34.   | 143,821  |

A. Bonds and Short-term Debt

|   |               |    |
|---|---------------|----|
| 1. Bonds Outstanding, July 1, 2021            | \$112,360,000 | 1. |
| 2. Bonds issued during FY 2022                | 43,750,000    | 2. |
| 3. Bonds retired during FY 2022               | (21,700,000)  | 3. |
| 4. Bonds Outstanding, June 30, 2022           | \$134,410,000 | 4. |
| 5. Short-term Debt Outstanding, July 1, 2021  | \$0           | 5. |
| 6. Short-term Debt Outstanding, June 30, 2022 | \$0           | 6. |

B. District Assessed Valuation and Other District Information

|  |                 |                 |
|--|-----------------|-----------------|
| 1. FY 2022 Assessed Valuations and Tax Rates |                 |                 |
| a. Primary                                   | \$2,465,768,360 | Tax Rate 3.7073 |
| b. Secondary                                 | \$2,465,768,360 | Tax Rate 2.3219 |
| 2. Number of Schools                         |                 | 38              |
| 3. Actual Days in Session                    |                 | 180             |
| 4. Area of School District (Square Miles)    |                 | 62              |

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

C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)

|   | M & O | Unrestricted Capital Outlay |    |
|---|-------|-----------------------------|----|
| 1. Destruction or damage                            | 0     | 0                           | 1. |
| 2. Excessive/unexpected legal expenses              | 0     | 0                           | 2. |
| 3. Mitigation or removal of health or safety hazard | 0     | 0                           | 3. |

D. Current Expenditures by Category

|   |               |
|---|---------------|
| 1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)   | \$174,747,287 |
| 2. Classroom Supplies (Function 1000, Object Code 6600)   | \$3,328,738   |
| 3. Administration (Functions 2300, 2400, 2500, & 2900)  | \$25,427,594  |
| 4. Support Services—Students (Function 2100)  | \$30,673,468  |
| 5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)   | \$60,775,961  |
| 6. Total Current Expenditures   | \$294,953,048 |
| 7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)         | \$22,041,222  |
| 8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds) | \$272,911,826 |

|   |     |
|---|-----|
| 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 | \$0 |
|---|-----|

|   |          |
|---|----------|
| F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391) | \$79,556 |
|---|----------|

G. Cash and Investments held at June 30, 2022

|  |     |
|--|-----|
| 1. Sinking funds   | \$0 |
| 2. Bond funds  | \$0 |
| 3. Other funds, except for any employee retirement funds | \$0 |

H. Average Teacher Salary (A.R.S. §15-903.E)

|   |          |
|---|----------|
| 1. Average salary of all teachers employed in FY 2022 | \$57,228 |
| 2. Average salary of all teachers employed in FY 2021 | \$54,303 |
| 3. Increase in average teacher salary from prior year | \$2,925  |
| 4. Percentage increase                                | 5.4%     |

Comments on Average Salary Calculation (Optional):

The approved pay increases for teachers since FY 2018 are as follows: FY 2019 = 9 % (on non-CSF salary only), FY 2020 = 4.5 %, FY 2021 = 5.0 %. Although these increases total 18.5 %, due to teaching staff separations, new teachers being hired and updating the definition of teacher, the actual percentage of increase from FY 2018 to FY 2021 is 16.1 %. For FY 2022, the Governing Board has approved a 2% ongoing pay increase, a 3% one-time pay and a one time payment of \$1,500 resulting in a total increase of 5.4% for FY 2022 and bringing the average teacher salary increase since FY 2018 to 33.46%.

|  |          |
|--|----------|
| 5. Average salary of all teachers employed in FY 2018                | \$46,761 |
| 6. Total percentage increase in average teacher salary since FY 2018 | 22.4%    |

I. Other long-term debt

|  |           |
|--|-----------|
| 1. Principal (object 6832)   | \$754,975 |
| 2. Interest (object 6842)  | \$6,700   |
| 3. Did the district enter into any new financed purchase or lease agreements during the fiscal year? (Yes or No) | No        |

Check this box if y  
district has no  
☐ teachers  
(transporting distri  
and some CTEDs).



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                  | 3     | 7  | 67  | 82  | 127 | 177 | 193 | 157 | 167 | 213 | 165 | 138 | 224 | 1,720 |
| 2. Verbal Reasoning                        | 1     | 2  | 28  | 37  | 62  | 109 | 175 | 171 | 186 | 189 | 135 | 104 | 122 | 1,321 |
| 3. Nonverbal Reasoning                     | 1     | 6  | 28  | 56  | 71  | 126 | 175 | 202 | 205 | 259 | 234 | 225 | 243 | 1,831 |
| 4. Total Duplicated Enrollment (lines 1-3) | 5     | 15 | 123 | 175 | 260 | 412 | 543 | 530 | 558 | 661 | 534 | 467 | 589 | 4,872 |

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE

(A.R.S. § 15-761)

|   | PROGRAM<br>200 & 300<br>BUDGET | PROGRAM<br>200 & 300<br>ACTUAL |     |
|---|--------------------------------|--------------------------------|-----|
| 1. Total All Disability Classifications                                 | 55,344,935                     | 48,381,928                     | 1.  |
| 2. Gifted Education   | 1,798,720                      | 1,509,176                      | 2.  |
| 3. Remedial Education   | 0                              | 0                              | 3.  |
| 4. ELL Incremental Costs  | 1,625,747                      | 1,584,331                      | 4.  |
| 5. ELL Compensatory Instruction   | 0                              | 0                              | 5.  |
| 6. Vocational and Technological Education (non-CTED)                    | 727,562                        | 924,374                        | 6.  |
| 7. Career Education   | 82,629                         | 0                              | 7.  |
| 8. Career Technical Education (CTED programs in 300 range)              | 1,330,644                      | 571,800                        | 8.  |
| 9. Total (lines 1-8)  | 60,910,237                     | 52,971,609                     | 9.  |
| 10. IEP required pupil transportation costs<br>coded within Program 400 | 4,896,217                      | 5,143,754                      | 10. |

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

Actual Expenditures for all Gifted Programs:

|       |    |           |
|-------|----|-----------|
| K-8   | \$ | 1,509,176 |
| 9-12  | \$ | 0         |
| Total | \$ | 1,509,176 |

D. EXPENDITURES FOR AUDIT SERVICES

|   | BUDGET | ACTUAL |    |
|---|--------|--------|----|
| 1. Nonfederal Audit Expenditures - M&O Fund | 6350   | 56,400 | 1. |
| 2. Federal Audit Expenditures - All Funds   | 6330   | 4,710  | 2. |

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

Actual Expenditures made in FY 2022 \$ 0

F. TUITION

Type 03 Districts Only

1. Tuition to Other Arizona Districts  
for high school students only (objects 6561 & 6565)
2. Tuition to Other Arizona Districts  
for all other students (objects 6561)
3. Tuition to Out-of-State Districts  
for high school students only (objects 6562 & 6565)
4. Tuition to Out-of-State Districts  
for all other students (objects 6562)

Non-Type 03 Districts

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

All Districts

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

| Tuition Expenditures |         |      |           |     |
|----------------------|---------|------|-----------|-----|
| Operations           | Capital | Debt | Total     |     |
| 0                    | 0       | 0    | 0         | 1.  |
| 0                    | 0       |      |           | 2.  |
| 0                    | 0       | 0    |           | 3.  |
| 0                    | 0       |      |           | 4.  |
| 0                    | 0       |      | 0         | 5.  |
| 0                    | 0       |      |           | 6.  |
| 3,137,987            | 0       |      | 3,137,987 | 7.  |
| 0                    | 0       |      |           | 8.  |
| 0                    | 0       |      |           | 9.  |
| 3,137,987            | 0       | 0    | 3,137,987 | 10. |

(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 (NPEFS) REPORTING

|  |     | Programs 100-630 |                              |  |                  |                  |                       |  |  |                                 |                       | Programs 700-900                        |             |       |
|--|-----|------------------|------------------------------|--|------------------|------------------|-----------------------|--|--|---------------------------------|-----------------------|---|-------------|-------|
|  |     | Salaries<br>6100 | Employee<br>Benefits<br>6200 | Purchased<br>Services<br>6300, 6400,<br>6500 | Supplies<br>6600 | Property<br>6700 | Dues and Fees<br>6810 | Judgments<br>Against a<br>District<br>6820 | Redemption of<br>Principal<br>6831, 6832 | Interest<br>6841, 6842,<br>6850 | Miscellaneous<br>6890 | All<br>Object Codes<br>(excluding 6900) |             | Total |
| Funds 001-799 (excluding 575)                |     |                  |                              |  |                  |                  |                       |  |  |                                 |                       |   |             |       |
| 1000 Instruction                             | 1.  | 128,696,985      | 38,341,533                   | 6,490,556                                    | 7,573,526        | 6,717,408        | 484,914               |  |  |                                 | 749,797               | 606,650                                 | 189,661,369 | 1.    |
| 2000 Support Services                        |     |                  |                              |  |                  |                  |                       |  |  |                                 |                       |   |             |       |
| 2100 Students                                | 2.  | 21,491,043       | 6,570,159                    | 1,406,572                                    | 184,000          | 259,863          | 80,716                |  |  |                                 | 943,862               | 115,810                                 | 31,052,025  | 2.    |
| 2200 Instructional Staff                     | 3.  | 7,100,576        | 2,082,105                    | 851,845                                      | 1,046,247        | 1,424,615        | 138,931               |  |  |                                 | 938                   | 209,408                                 | 12,854,665  | 3.    |
| 2300 General Administration                  | 4.  | 1,832,419        | 851,638                      | 55,776                                       | 22,745           | 23,951           | 26,806                | 30,800                                     |  |                                 | 0                     | 2,258                                   | 2,846,393   | 4.    |
| 2400 School Administration                   | 5.  | 9,996,723        | 3,046,609                    | 332,812                                      | 44,410           | 30,460           | 1,851                 |  |  |                                 | 0                     | 4,095                                   | 13,456,960  | 5.    |
| 2500, 2900 Central Services, Other           | 6.  | 5,411,225        | 1,879,490                    | 1,487,054                                    | 200,353          | 2,697,833        | 420,164               |  | 0  |                                 | 60                    | 9,102                                   | 12,105,281  | 6.    |
| 2600 Operation and Maintenance of Plant      | 7.  | 11,788,768       | 4,482,448                    | 8,754,362                                    | 6,200,629        | 7,333,496        | 11,077                |  |  |                                 | 0                     | 196,488                                 | 38,767,268  | 7.    |
| 2700 Student Transportation                  | 8.  | 7,143,693        | 2,516,355                    | 2,380,802                                    | 2,172,806        | 94,012           | 2,010                 |  |  |                                 | 69                    |   | 14,309,747  | 8.    |
| 3000 Operation of Noninstructional Services  |     |                  |                              |  |                  |                  |                       |  |  |                                 |                       |   |             |       |
| 3100 Food Service Operations                 | 9.  | 4,615,409        | 1,589,442                    | 171,384                                      | 8,229,234        | 882,675          | 18,101                |  |  |                                 | 14,951                | 93                                      | 15,521,289  | 9.    |
| 3200 Enterprise Operations                   | 10. | 2,732            | 562                          | 69,968                                       | 35,856           | 162              | 0                     |  |  |                                 | 0                     | 0                                       | 109,280     | 10.   |
| 3300 Community Services Operations           | 11. |                  |                              |  |                  |                  |                       |  |  |                                 |                       | 8,920,083                               | 8,920,083   | 11.   |
| 3400 Bookstore Operations                    | 12. | 341,799          | 113,682                      | 76,851                                       | 194,275          | 1,451            | 0                     |  |  |                                 | 0                     | 0                                       | 728,058     | 12.   |
| Total (lines 1-12)                           | 13. | 198,421,372      | 61,474,023                   | 22,077,982                                   | 25,904,081       | 19,465,926       | 1,184,570             | 30,800                                     |  | 0                               | 1,709,677             | 10,063,987                              | 340,332,418 | 13.   |
| From Federal Funds                           | 14. | 18,967,381       | 5,500,786                    | 2,974,817                                    | 9,099,086        | 2,455,312        | 122,515               | 0  |  | 0                               | 15,159                | 373,400                                 | 39,508,456  | 14.   |
| From State and Local Sources                 | 15. | 179,453,991      | 55,973,237                   | 19,103,165                                   | 16,804,995       | 17,010,614       | 1,062,055             | 30,800                                     |  | 0                               | 1,694,518             | 9,690,587                               | 300,823,962 | 15.   |
| 4000 Facilities Acquisition and Construction | 16. | 0                | 0                            | 21,326,578                                   | 0                | 72,464           | 0                     |  |  |                                 | 0                     | 12,446                                  | 21,411,488  | 16.   |
| 5000 Debt Service                            | 17. |                  |                              |  |                  |                  |                       | 22,454,975                                 | 5,390,816                                |                                 |                       | 0                                       | 27,845,791  | 17.   |

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

|  | Certified Teachers<br>(in Object 6100) | Certified<br>Substitutes<br>(in Object 6100) | Contract Teachers<br>(in Object 6300) | Contract<br>Substitutes<br>(in Object 6300) |    |
|--|--|--|---------------------------------------|---|----|
| 1. Regular Education (Programs 100, 280, 520, and 550)             | 87,086,395                             | 3,557,528                                    | 1,365,853                             | 0   | 1. |
| 2. Special Education (Programs 200-230, 250, 512, 514, and 515)    | 17,768,325                             | 190,197                                      | 0                                     | 0   | 2. |
| 3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)        | 3,599,558                              | 59,358                                       | 0                                     | 0   | 3. |
| 4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)          | 2,568,501                              | 17,348                                       | 49,026                                | 0   | 4. |
| 5. Cocurricular Activities, Athletics, and Other (Program 600-630) | 31,844                                 | 38,616                                       | 0                                     | 0   | 5. |

Other Items (Funds 001-799, excluding 575)

|  |           |    |
|--|-----------|----|
| 6. Textbooks used for Instruction (Function 1000, Object 6640) | 5,434,559 | 6. |
| 7. Number of FTE-Certified Teachers                            | 1,955     | 7. |
| 8. Number of FTE-Contract Teachers                             | 16        | 8. |

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

|                               |           |    |
|-------------------------------|-----------|----|
| 1. 6410-6411 Utility Services | 1,888,806 | 1. |
| 2. 6620-6629 Energy           | 4,877,015 | 2. |

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

|   |   |    |
|---|---|----|
| 1. 6591 Services Purchased from Other Arizona Districts | 0 | 1. |
| 2. 6870 Pass-through Payments                           | 0 | 2. |
| 3. 6880 Sub-awards                                      | 0 | 3. |

Revenue from selected federal sources

|   |         |    |
|---|---------|----|
| 1. ESEA Title IV - Student Support and Academic Enrichment Grants           | 230,264 | 1. |
| 2. ESEA Title IV - 21st Century Community Learning Centers                  | 0       | 2. |
| 3. ESEA Title V - Rural Education - Rural and Low-Income School Program     | 0       | 3. |
| 4. ESEA Title V - Rural Education - Small, Rural School Achievement Program | 0       | 4. |

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

|                      | Property<br>6700 | All Other<br>(excluding 6900) | Total      |    |
|----------------------|------------------|-------------------------------|------------|----|
| 1. Program 700       | 44,732           | 269,413                       | 314,145    | 1. |
| 2. Program 800       | 26,439           | 69,576                        | 96,015     | 2. |
| 3. Program 900       | 78,609           | 9,586,044                     | 9,664,653  | 3. |
| 4. Total (lines 1-3) | 149,780          | 9,925,033                     | 10,074,813 | 4. |

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

|                                    |            |    |
|------------------------------------|------------|----|
| 1. 6710 Land and Improvements      | 34,013     | 1. |
| 2. 6720 Buildings and Improvements | 0          | 2. |
| 3. 6731-39 Equipment               | 38,451     | 3. |
| 4. Total (lines 1-3)               | 72,464     | 4. |
| 5. 6450 Construction               | 21,339,024 | 5. |

Technology (Funds 001-799 excluding 575, All Functions)

|   |           |    |
|---|-----------|----|
| 1. 6340 Technical Services  | 12,153    | 1. |
| 2. 6432 Technology-Related Repairs and Maintenance                    | 414,575   | 2. |
| 3. 6443 Rental of Computers and Related Equipment                     | 0         | 3. |
| 4. 6531 Telecommunications  | 513,343   | 4. |
| 5. 6650 Supplies -Technology-Related                                  | 150,569   | 5. |
| 6. 6737-38 Technology-Related Hardware & Software (less than \$5,000) | 5,656,614 | 6. |
| 7. Subtotal (Lines 1-6)   | 6,747,254 | 7. |
| 8. 6739 Technology-Related Hardware & Software (\$5,000 or more)      | 2,016,858 | 8. |

Support Services-Instruction Detail (Funds 001-799 excluding 575, All Objects)

|                                    |           |    |
|------------------------------------|-----------|----|
| 1. 2210 Improvement of Instruction | 5,874,444 | 1. |
| 2. 2220 Library/Media Services     | 2,718,691 | 2. |

## SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 070241000

I certify that the Annual Financial Report of Gilbert Unified School District, #41, Maricopa County, for fiscal year 2022 was approved by the Governing Board on October 11, 2022, and that the complete Annual Financial Report may be reviewed by contacting Jackie Mattinen at the District Office, telephone 480-497-3444, during normal business hours.

Avg. Daily Membership

2021

2022

Attending

30,789.303

31,836.234

2022 Tax Rates:

Primary

Secondary

3.7073

2.3219

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

President of the Governing Board

| Fund/Program                               | Beginning Fund Balance | Revenues    | Net Other Financing Sources and Uses Including Transfers | Budgeted Expenditures | Actual Expenditures | Ending Fund Balance |
|--|------------------------|-------------|--|-----------------------|---------------------|---------------------|
| Regular Education                          |                        |             |  | 190,176,002           | 168,664,409         |                     |
| Special Education                          |                        |             |  | 60,910,237            | 52,971,609          |                     |
| Pupil Transportation                       |                        |             |  | 15,899,999            | 13,259,922          |                     |
| Desegregation                              |                        |             |  | 0                     | 0                   |                     |
| Dropout Prevention Programs                |                        |             |  | 0                     | 0                   |                     |
| Joint Career & Tech. Ed. & Voc. Ed. Center |                        |             |  | 0                     | 0                   |                     |
| K-3 Reading Program                        |                        |             |  | 1,395,688             | 1,125,314           |                     |
| Maintenance and Operation Total            | 62,381,815             | 231,100,287 | (98,541)   | 268,381,926           | 236,021,254         | 57,362,307          |
| Classroom Site Funds                       | 7,456,021              | 27,324,830  |  | 34,662,668            | 19,951,096          | 14,829,755          |
| Instructional Improvement                  | 1,462,398              | 1,259,511   |  | 3,062,398             | 1,752,051           | 969,858             |
| Unrestricted Capital Outlay                | 8,006,902              | 33,968,651  | 0  | 42,483,766            | 13,819,317          | 28,156,236          |
| Adjacent Ways                              | 20                     | 0           | 0  | 0                     | 0                   | 20                  |
| Bond Building                              | 34,453,846             | 0           | 50,066,033   | 84,519,879            | 29,385,134          | 55,134,745          |
| Other Capital Funds                        | 250,741                | 0           | 98,541   | 349,282               | 349,282             | 0                   |
| New School Facilities                      | 0                      | 0           |  | 0                     | 0                   | 0                   |
| Federal Projects                           | (5,724,139)            | 27,852,567  | (361,053)  | 55,364,828            | 23,987,258          | (2,219,883)         |
| State Projects                             | 742,189                | 2,097,559   | 0  | 3,280,312             | 1,359,999           | 1,479,749           |
| County, City, and Town Grants              | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| English Language Learner                   | (407,035)              | 554,642     | 0  | 171,056               | 171,056             | (23,449)            |
| Compensatory Instruction                   | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| School Plant Fund                          | 669,371                | 6,941,548   | 0  | 7,542,050             | 25,838              | 7,585,081           |
| Food Service                               | 5,308,096              | 21,833,015  | (1,500,000)  | 19,087,854            | 15,227,041          | 10,414,070          |
| Civic Center                               | 1,881,729              | 959,453     | 0  | 2,590,128             | 571,330             | 2,269,852           |
| Community School                           | 793,189                | 10,624,890  | (100)  | 8,293,189             | 9,528,774           | 1,889,205           |
| Auxiliary Operations                       | 3,241,449              | 4,890,179   | 0  | 7,798,901             | 3,617,384           | 4,514,244           |
| Extracurricular Activities Fees            | 3,380,908              | 2,014,428   | 100  | 5,652,287             | 2,414,416           | 2,981,020           |
| Gifts and Donations                        | 1,533,271              | 653,391     | 3,500  | 3,373,116             | 668,915             | 1,521,247           |
| Career & Technical Education Projects      | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| Fingerprint                                | 13,526                 | 15,598      | 0  | 13,693                | 23,356              | 5,768               |
| School Opening                             | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| Insurance Proceeds                         | 481,930                | 12,275      | 0  | 487,722               | 919                 | 493,286             |
| Textbooks                                  | 112,440                | 16,738      | 0  | 119,887               | 12,796              | 116,382             |
| Litigation Recovery                        | 59,448                 | 102         | 0  | 59,551                | 0                   | 59,550              |
| Indirect Costs                             | 4,932,919              | 29,942      | 1,859,989  | 6,258,010             | 0                   | 6,822,850           |
| Unemployment Insurance                     | 647,567                | 51,782      | 0  | 649,539               | 76,636              | 622,713             |
| Teacherage                                 | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| Insurance Refund                           | 325,711                | 562         | 0  | 326,272               | 0                   | 326,273             |
| Grants and Gifts to Teachers               | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| Advertisement                              | 12,296                 | 21          | 0  | 12,317                | 0                   | 12,317              |
| Career Technical Education                 | 8,213,750              | 3,767,020   | 0  | 10,246,853            | 3,670,332           | 8,310,438           |
| Arizona Industry Credentials Incentive     | 0                      | 15,298      | 0  | 45,595                | 15,298              | 0                   |
| Impact Aid Revenue Bond Building           | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| Debt Service                               | 1,275,309              | 26,595,428  | 0  | 27,231,238            | 27,091,165          | 779,572             |
| Emergency Deficiencies Correction          | 4,142                  | 34          | 0  | 4,158                 | 0                   | 4,176               |
| Building Renewal Grant                     | (8,821)                | 7,696       | 0  | 0                     | 0                   | (1,125)             |
| Impact Aid Rev. Bond Debt Service          | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| Student Activities                         | 1,323,715              | 1,344,120   |  | 2,397,304             | 1,105,984           | 1,561,851           |
| Self-Insurance                             | 16,700,066             | 27,635,911  | (17,407)   | 45,744,041            | 25,407,875          | 18,910,695          |
| Intergovernmental Agreements               | 0                      | 344,815     | 0  | 347,759               | 344,815             | 0                   |
| OPEB                                       | 0                      | 0           | 0  | 0                     | 0                   | 0                   |
| Other Funds                                | 141,903                | 285,468     | 0  | 970,984               | 231,875             | 195,496             |

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR  
ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

| Revenue Object Codes/Expenditure Function Codes |     | Actual Revenues | Salaries 6100 | Employee Benefits 6200 | Purchased Services 6300, 6400, 6500 | Supplies 6600 | Property 6700 | Other 6800 | Total Expenditures |        |
|---|-----|-----------------|---------------|------------------------|-------------------------------------|---------------|---------------|------------|--------------------|--------|
|   |     |                 |               |                        |                                     |               |               |            | Budget             | Actual |
| <b>English Language Learner Fund 071</b>        |     |                 |               |                        |                                     |               |               |            |                    |        |
| <b>Revenues</b>                                 |     |                 |               |                        |                                     |               |               |            |                    |        |
| 3200 Restricted Revenue from State Sources      | 1.  | 555,863         |               |                        |                                     |               |               |            |                    | 1.     |
| Investment Income and Other Revenues            | 2.  | -1,221          |               |                        |                                     |               |               |            |                    | 2.     |
| Total Revenues (lines 1 and 2)                  | 3.  | 554,642         |               |                        |                                     |               |               |            |                    | 3.     |
| <b>Expenditures</b>                             |     |                 |               |                        |                                     |               |               |            |                    |        |
| 1000 Instruction                                | 4.  |                 | 134,070       | 36,986                 | 0                                   | 0             | 0             | 0          | 171,056            | 4.     |
| 2000 Support Services                           |     |                 |               |                        |                                     |               |               |            |                    |        |
| 2100 Students                                   | 5.  |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 5.     |
| 2200 Instructional Staff                        | 6.  |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 6.     |
| 2300 General Administration                     | 7.  |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 7.     |
| 2400 School Administration                      | 8.  |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 8.     |
| 2500 Central Services                           | 9.  |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 9.     |
| 2600 Operation & Maintenance of Plant           | 10. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 10.    |
| 2700 Student Transportation                     | 11. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 11.    |
| 2900 Other                                      | 12. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 12.    |
| Total (must agree with the AFR page 6, line 3)  | 13. | 554,642         | 134,070       | 36,986                 | 0                                   | 0             | 0             | 0          | 171,056            | 13.    |
| <b>Compensatory Instruction Fund 072</b>        |     |                 |               |                        |                                     |               |               |            |                    |        |
| <b>Revenues</b>                                 |     |                 |               |                        |                                     |               |               |            |                    |        |
| 3200 Restricted Revenue from State Sources      | 14. | 0               |               |                        |                                     |               |               |            |                    | 14.    |
| Investment Income and Other Revenues            | 15. | 0               |               |                        |                                     |               |               |            |                    | 15.    |
| Total Revenues (lines 14 and 15)                | 16. | 0               |               |                        |                                     |               |               |            |                    | 16.    |
| <b>Expenditures</b>                             |     |                 |               |                        |                                     |               |               |            |                    |        |
| 1000 Instruction                                | 17. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 17.    |
| 2000 Support Services                           |     |                 |               |                        |                                     |               |               |            |                    |        |
| 2100 Students                                   | 18. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 18.    |
| 2200 Instructional Staff                        | 19. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 19.    |
| 2300 General Administration                     | 20. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 20.    |
| 2400 School Administration                      | 21. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 21.    |
| 2500 Central Services                           | 22. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 22.    |
| 2600 Operation & Maintenance of Plant           | 23. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 23.    |
| 2700 Student Transportation                     | 24. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 24.    |
| 2900 Other                                      | 25. |                 | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 25.    |
| Total (must agree with the AFR page 6, line 4)  | 26. | 0               | 0             | 0                      | 0                                   | 0             | 0             | 0          | 0                  | 26.    |