



ANNUAL

We, the Governing Board of the
Annual Financial Report

SIGNATURE/DATE

SIGNATURE/DATE

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

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

Superintendent Signature

Dr. Shane McCarty
Superintendent (Type)

Jackie Mattinen
District Contact Email

Business Manager Name

Jackie J Betz
Business Manager (Type) Name

480-497-3444
Telephone Number

jackie.mattinen@gilbertschools.net
Email

TOTAL EXPENDITURES BY

- 1. Maintenance & Operation (from line 32)
- 2. Classroom Site Funds (from line 13)
- 3. Unrestricted Capital Outlay (from UCO Fund: 0)

DISTR	FUNDS A	Beginning	REVENU	1000 Loca	2000 Cour	3000 State	4000 Feder	Total Fund	Total Expe	TOTAL FUND	TOTAL EXP	ENDING F
				1110 I								
				1140 I								
				1280 F								
				1311 T								
				1312 T								
				1320 T								
				1330 T								
				1340 T								
				1350 T								
				1360 T								
				1410 T								
				1420 T								
				1430 T								
				1440 T								
				1450 T								
				1460 T								
				1500 I								
				Other (
				2110 C								
				2120 C								
				2210 S								
				Other (
				3100 U								
				3110 S								
				3120 A								
				Other (
				4100 U								
				4200 U								
				4700 R								
				4800 R								
				4900 R								
				Other (
				5100 Is								
				5200 Fr								
				Other (
				6900 O								

_____	26
_____	27
_____	28
_____	29
_____	30

CTIS NUMBER

070241000

100
10
20
30
610
620
630
700
Re
200
10
20
1
2
30
Su
400
510
(fi
530
10
20
Su
540
Ed
550
Tota

38
40

Re

CLASSROOM SITE FUND—REVENUES, EXPENDITURES,

AND FUND BALANCE

	Beginning Fund Balance	Actual Revenues	CLASSROOM SITE FUND—REVENUES, EXPENDITURES,		AND FUND BALANCE		Prop. Supplies	Debt Service and Miscellaneous	Budget	Total	% Increase/ Decrease in Actual	Ending Fund Balance
			Salaries 6100	Employee Benefit 6200	Purchase 6300, 6400	6500						
Classroom Site Fund 010												
Revenues												
CSF Revenue	1.	27,228,631										
Interest Income and Other Revenues	2.	96, 99										
Total Revenues (lines 1 and 2)	3.	27,324, 0										
Expenditures												
1000 Instruction	4.		14,934,002	4,156,871	38,921	0	0	33,797	41	15.2%		
2100 Support Services - Students	5.		486,168	137,931	0	0	0	623	65	44.5%		
2200 Support Services - Instructional Staff	6.		151,121	46,082	0	0	0	237	09	14.6%		
2300 Support Services - General Administration					0	0	0	0	0	0.0%		
2500 Central Services					0	0	0	0	0			
3300 Community Services Operations			0	0	0	0	0	4	53	-100.0%		
4000 Facilities Acquisition and Construction	10.				0	0	0	0	0			
5000 Debt Service	11.				0	0	0	0	0			
Total Expe 4-11)	12.			4,340,884	38,921	0	0	34,662	68	15.9%		
Total Class	13.	7,456,021	27,324, 0	4,340,884	38,921	0	0	34,662	68	15.9%	14,829,755	

Unrestricted Capital Outlay Override	
Unrestricted Capital Outlay Fund 610	
1000 Inst	
2000 Supp	
2100, 22	
2300, 24	2,680
2600 Op	
2700 Str	
3000 Oper	
4000 Facil	
5000 Debt	
Total Unrestrict	

(1) Amounts in
(2) Expenditure

Selected Expenditures - Object Code

Total Fund Expenditures	
6150 Classified	0
6200 Empl	0
6450 Const	
6710 Land	0
6720 Build	0
673X Furni	
673X Vehic	0
673X Techn	0
6831, 6832	
6841, 6842	0
Total (lines	0

FACILITIES

Total amounts reported for lines 1 through 2 above for:

Renovation	
New Constr	0
Other	0
Total (lines	0

Funds 610, 630,

1. New construction costs not reported

2. Land acquisition

1.
2.

FEDERAL AND STATE PROJ

	REGISTRATION	FUND BALANCE							
FED									
100-I									85,6
140-I		153,401				2,443,342		0	19,7
160 I		(17,566)							7,1
170-I									
190 I		(43,511)						0	2,9
200 I								0	
210 E									
220 I								0	233,0
230 J								0	
240 V									
250 A								0	5,7
260-2									4
280 E									
290 M									
374 E									
378 E									
300-3									6,3
Total						.82			
Total									39,1
STATE PROJECTS									
400 V									
410 E									
420 E									
425 A									
430 C									
435 A									
450 G									
456 C									
457 R									
460 E									
465-4									
Total									
Total									
(1) In Bond and fo									
(2) In									

DISTRICT NAME	BEGINNING FUND BALANCE	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	Instructional Movement Fund 020	TOTAL
020				
050				
071				
072				
500				
515				
520				
525				
526				
530				
535				
540				
545				
550				
555				
565				
570				
575				
580				
585				
590				
595				
596				
597				
639				
650				
660				
665				
686				
691				
695				
720				
850				
000				
INTERNAL SERVICE FUNDS 950-989				
960				
955				
9				
950				
(1)				

DISTRICT NAME G

CITD NUMBER 0702400

Bonds and Short-term Debt

- 1. Bonds Outstanding, July 1, 2021
- 2. Bonds issued during FY 2022
- 3. Bonds retired during FY 2022
- 4. Bonds Outstanding, June 30, 2022

Rewards, Discounts, Incentives, and Other Financial Considerations Received from Credit Card Companies (A.R. § 335-391)

\$0
\$79,856

- 5. Short-term Debt Outstanding
- 6. Short-term Debt Outstanding

\$0

B. District Assessed Valuation and

- 1. FY 2022 Assessed Valuations
 - a. Primary
 - b. Secondary
 - 2. Number of Schools
 - 3. Actual Days in Session
 - 4. Area of School District (Square Feet)
- (Report this WHETHER or NOT the district has been assessed for property taxes.)

G. Cash and Investments held at June 30, 2022

\$0
\$0
\$0

Average Teacher Salary (A.R. § 15-900E)

C. County Appraisal District Bu

- 1. Destruction or damage
- 2. Excessive/unexpected legal expenses
- 3. Mitigation or removal of hazardous materials

\$2,925

D. Current Expenditures by Category

- 1. Classroom Instruction excl. Salaries
- 2. Classroom Supplies (Function 23)
- 3. Administration (Functions 23, 24, 25)
- 4. Support Services—Students (Functions 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100)
- 5. All Other Support Services & Maintenance (Functions 3100, & 3400)
- 6. Total Current Expenditures
- 7. Total Current Expenditures from state funds intended to replace local tax revenue
- 8. Total Current Expenditures from federal funds intended to replace local tax revenue

I. Other long-term debt

- 1. Principal
- 2. Interest
- 3. Deferred maintenance

\$6,781

A. ENROLLMENT	3	4	5	6	7	8	9	10	11	12	TOTAL
1. Quantitative		127	177					165	138	224	1,720
2. Verbal		62	109					135	104	122	1,321
3. Nonverbal		71	126					234	225	243	1,831
4. Total Disabilities		260	412					534		589	4,872

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE
(A.R.S. § 15-810)

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial
- 4. ELL Instruction
- 5. ELL Core
- 6. Vocational
- 7. Career Education
- 8. Career Training
- 9. Total (lines 2-8)

10. IEP required pupil transportation costs coded within Program 000 5,143,754

D. EXPENDITURES FOR ADOLESCENT SERVICES

E. MAINTENANCE AND OPERATIONAL EXPENDITURES (PERFECT PAYABLE R.S. §15-920)

TUITION

Tuition Expenditures

0.1.	0
0.2.	0
0.3.	0
0.4.	0
0.5.	0
0.6.	0
0.7.	3,137,987
0.8.	0
0.9.	0
10.	3,137,987

Funds		11/2022	
10	1000		
20	2000		
30	3000		
40	4000		
50	5000		
Teacher Salaries (Funds 001-799 excluding 575, Function 1000)			
1.	Education (Pr		
2.			
3.			
4.			
5.			
Other (Function 1000, Object 6640)			
6.	Textbook		
7.			
8.			
Utilities (Funds 001-799 excluding 575, Only Function 2600)			
1.	Energy		
2.	Energy		
CTED District Only (Funds 001-799 excluding 575, All Functions)			
1.		0	1.
2.	Through Payments	0	2.
3.	wards	0	3.
Revenue from selected f			
1.1			
2.1			
3.1			
4.1			
Rev			

Ed. Funds 00-99

30,800

62

4,620
0,02

9,68

3,65

,975

0,07

7,48

0

0

0

0

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

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

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

I
C
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te
R
R
Sp
Pr
D
D
Je
K
M
In
U
A
B
Other Capital Funds
N
Federal Projects
State Projects
C
E
C
S
F
C
C
A
E
Gifts and Donations
C
F
S
In
T
L
In
U
T
In
G
A
C
A
Im
D
E
B
Im
S
S
Int
O

Beginning
Fund Balance

Avg. Daily Membership

3,968,681

752,051

0

7,852,567

0

0

5,941,548

571,350

0,524,890

0

102

0

29,942

562

15,288

34

0

344,120

344,815

231,875

Other Funds

DISTRICT

COUNTY Maricopa

CTDS NUMBER 070241000

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR FISCAL YEAR 2011 THAT INCURRED IN ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-731.11)

			Total Expenditures	
	Budget	Actual	Budget	Actual
Revenue				
English Language Revenues				
3200 Restr				1.
Investment				2.
Total Revenues				3.
Expenditures				
1000 Instructi	0	0	0	171,056 4.
2000 Support				
2100 Studer	0	0	0	0 5.
2200 Instruc	0	0	0	0 6.
2300 Genera	0	0	0	0 7.
2400 School	0	0	0	0 8.
2500 Centra	0	0	0	0 9.
2600 Operat	0	0	0	0 10.
2700 Studen	0	0	0	0 11.
2900 Other	0	0	0	0 12.
Total (must agree)	0	0	0	171,056 13.
Compensatory Revenues				
3200 Restr				14
Investment				15.
Total Revenues				16.
Expenditures				
1000 Instructi	0	0	0	0 17.
2000 Support				
2100 Studen	0	0	0	0 18.
2200 Instruc	0	0	0	0 19.
2300 Genera	0	0	0	0 20.
2400 School	0	0	0	0 21.
2500 Central	0	0	0	0 22.
2600 Operat	0	0	0	0 23.
2700 Studen	0	0	0	0 24.
2900 Other	0	0	0	0 25.
Total (must agree)	0	0	0	0 26.