



FY 2021 Override & Bond Spend Report

Governing Board Meeting
October 26, 2021

ANNUAL REPORT REQUIRED BY STATUTE

Pursuant to A.R.S. 15-481 Y and A.R.S. 15-491 K, school districts with overrides and bond proceeds yet to be spent must hold a public meeting each year between September 1st and October 31st to provide information about how funds were used in the prior fiscal year.

- I. M&O Override Commitments
- II. FY 2021 M&O Override Revenue Comparison to Prior Year
- III. FY 2021 Override Spend
- IV. Bond Project Financial Summaries – Project to Date
- V. FY 2021 Detailed Bond Spend
 - Transportation
 - Technology
 - Facility Reinvestment
- VI. GPS Tax Rate History



Maintenance & Operations (M&O) Override

FY 2021 M&O OVERRIDE

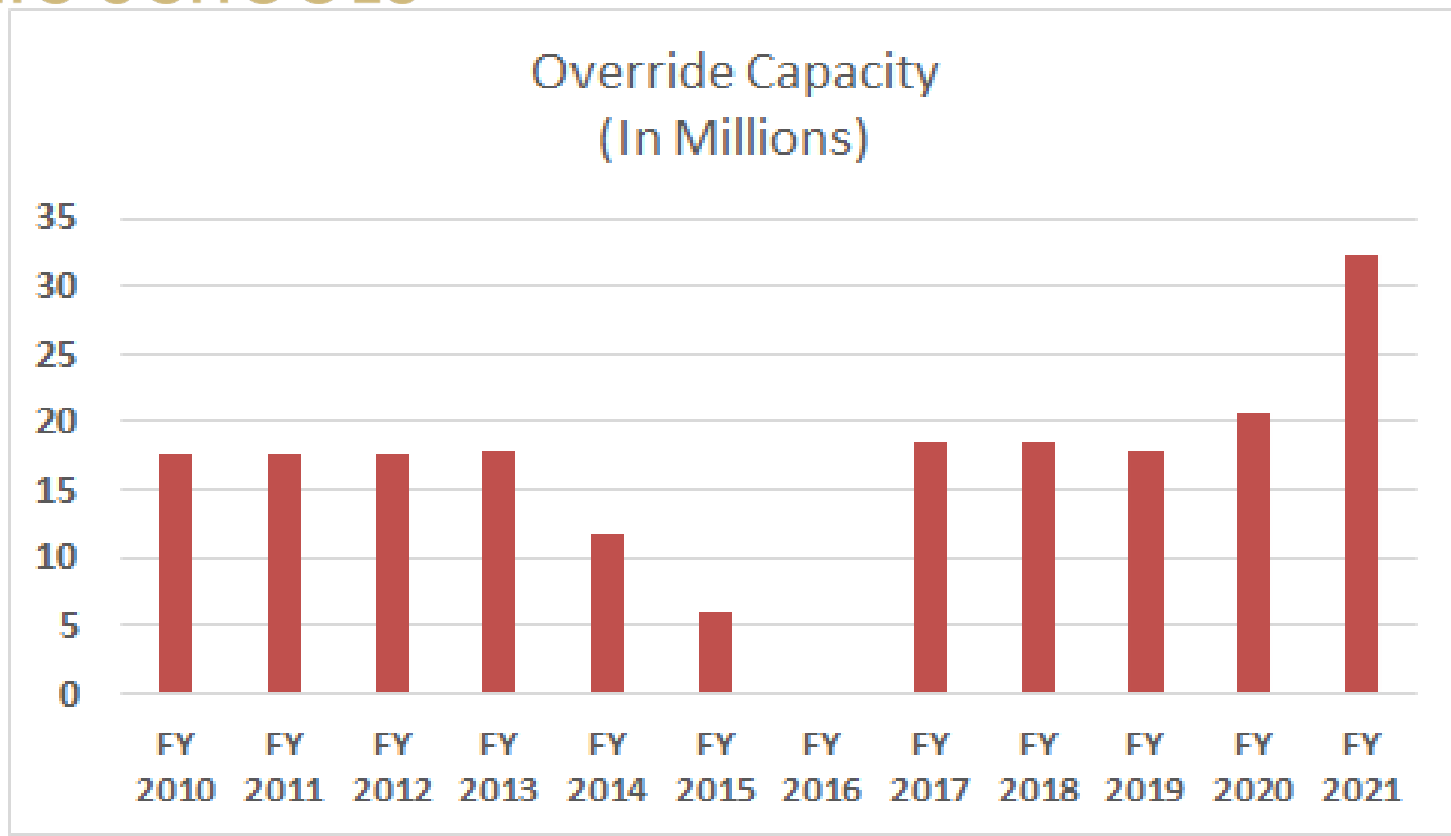
- I. A 15% Override was approved by the electorate in November of 2019 which is in effect through FY 2027 phasing down by $\frac{1}{3}$ starting in 2025.
- II. The 15% M&O Override generated \$32.3 M in budget capacity for FY 2021.
- III. M&O Override Amounts are calculated based on prior year student counts - Average Daily Membership or ADM

Budget Item	Amount
Class-size Reduction Allocation	\$ 2.00 M
Social Emotional Supports	1.81 M
Retain and Attract High Quality Personnel	14.20 M
TOTAL (\$11.6 M from New Override)	\$18.01 M

FY 2021 M&O OVERRIDE Commitments

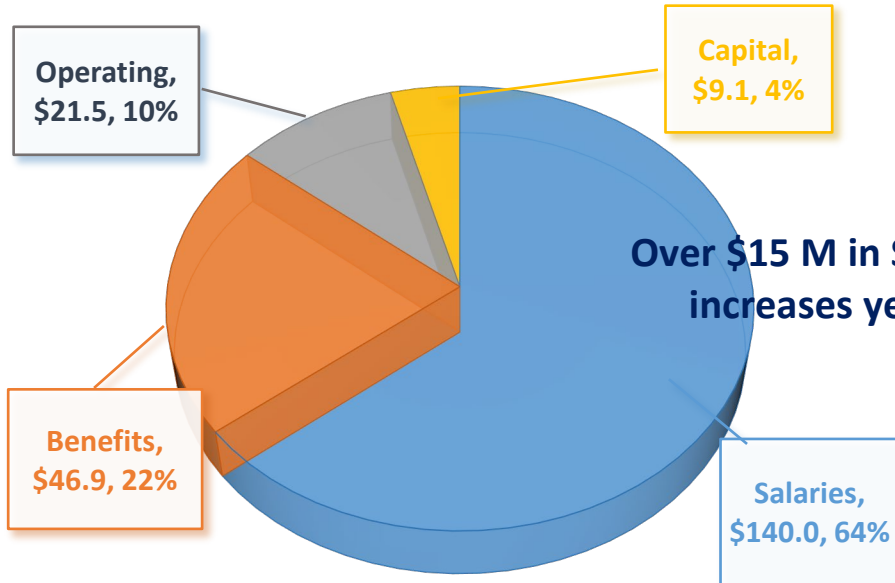
OVERRIDE COMMITMENT	FY 2020 Actual	FY 2021 Actual
Offer Competitive Wages	14.0 M	21.8 M
Maintain or Reduce Class Size	4.3 M	6.3 M
Increase Social Emotional Supports	0.0 M	1.8 M
Academic Programming – Expansion of Traditional Educ & AP Capstone	0.1 M	0.1 M
Affordable Student Access to Arts, Athletics and Co-Curricular Programs	0.8 M	0.8 M
Post Sec Advising, Career Explore, Early College Credit	<u>1.5 M</u>	<u>1.5 M</u>
TOTALS	<u>\$20.7 M</u>	<u>32.3 M</u>

**FY 2010 to FY 2021
GPS Override LEVIES**

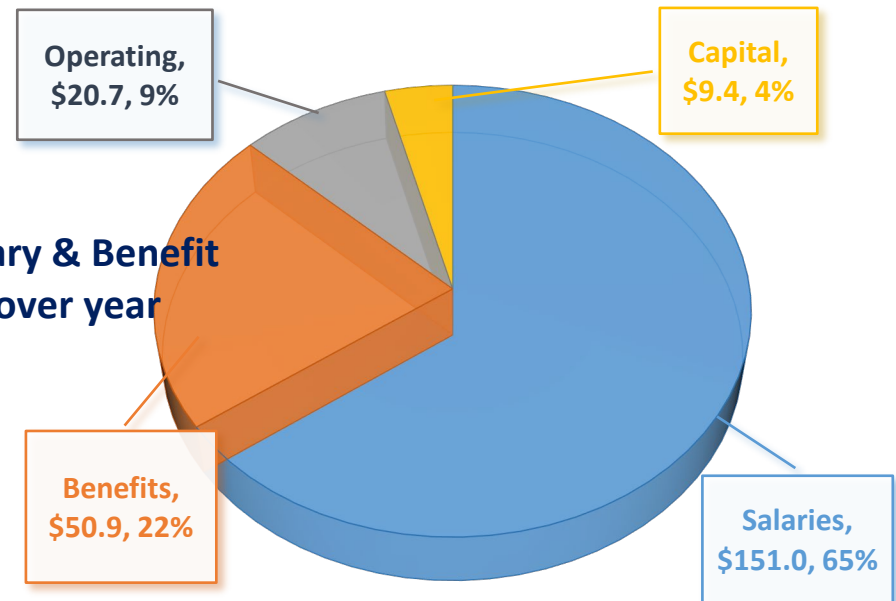


M&O and Unrestricted Capital Expense Comparison

FY2020 Expenses = \$217.5M



FY2021 Expenses = \$231.9M



Class Size Reduction

Grade Range	FY 2021 Average Class Size	FY 2020 Average Class Size
Elementary	13.1 PTR	16.9 PTR
Junior High	16.6 PTR	19.9 PTR
High School	17.2 PTR	22.5 PTR

Adding Social Emotional Supports

Grade Range	FY 2021 FTE	FY 2020 FTE
Social Workers	34.0	26.0
Mental Health Counselors	6.0	0.0
TOTAL	40.0	26.0



Capital Bonds
FY 2015 Bond Authority &
FY 2019 Bond Authority

FY 2015 BOND SPEND ESTIMATES

Functional Area	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Technology Infrastructure & Equipment*	\$7.00	\$4.30	\$3.8	\$3.32	\$3.32	\$3.31	\$3.32	\$3.32	\$3.31	\$35.00
Bus Replacements	\$7.35	~	~	\$4.10	~	~	\$2.60	~	~	\$14.05
Bus Equipment*	\$0.65	~	~	\$0.20	~	~	\$0.10	~	~	\$0.95
Facility Reinvestment	\$5.00	\$4.00	\$4.40	\$4.50	\$4.40	\$4.40	\$4.50	\$4.40	\$4.40	\$40.00
School Construction	\$3.00	~	~	\$3.00	~	~	\$2.00	~	~	\$8.00
Total	\$23.00	\$8.30	\$8.20	\$15.12	\$7.72	\$7.71	\$12.52	\$7.72	\$7.71	\$98.00

***Equipment amounts are subject to a five year amortization period.**

2019 Preliminary Bond Projected Spend Estimates (in Millions)

Functional Area	2023	2024	2025	2026	2027	2028	Total
Security Camera System & Other Security Components*	3.25	3.25	3.50	-	-	-	10.00
Performing Arts/Athletic Venue Upgrades, Additions	1.60	2.00	2.00	~	~	-	5.60
Facility Reinvestment	\$ 15.00	\$ 20.00	\$ 15.00	\$ 10.98	\$ -	\$ -	\$ 60.98
Technology Infrastructure & Equipment*	2.59	4.11	2.45	3.14	2.94	4.19	19.42
Student Transportation Vehicles/Equipment*	-	2.00	1.00	~	1.00	-	4.00
Total	\$ 22.44	\$ 31.36	\$23.95	\$ 14.12	\$ 3.94	\$ 4.19	\$ 100.00

*Equipment amounts are subject to a five year amortization period and represent opportunities to be funded out of Unrestricted Capital as District Additional Assistance is restored.



FY 2021 DISTRICT-WIDE SPEND SUMMARY

Bond Fund 631 (2015 Authority) YTD August 31, 2021

FUND 631 PROJECT TO DATE BY YEAR SPENT													
Functional Area	Bond Authority	Bond Proceeds	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2021 Encumbrance Release	FY2022 Actual	FY2022 Encumbrances	FY2022 Transfer Out	Remaining Balance
Transferred to Bond Debt						2,859		1,266				0	(4,125)
Cost of Issuance Excluded from Authority		102,791			53,866	22,000	22,800	0		0	0		4,125
Cost of Issuance		154,479	26,350	0	37,333	89,967	600	229	0		0	0	0
Technology/Security	35,000,000	36,000,000	5,548,181	3,736,616	3,126,849	7,476,447	1,655,608	7,688,960	-773,661	31,621	738,970		6,770,403
Transportation	15,000,000	15,000,000	0	7,682,603	724,046	717,120	1,210,994	1,895,115	0		0		2,770,121
Facilities Renewal	40,000,000	46,845,521	1,286,844	4,598,914	9,551,759	11,356,432	11,444,154	7,686,041	-502,707	164,871	1,104,182	-	155,031
General Sch Improvements *	8,000,000	0	0	0	0	0	0	0	0	0	0		0
Total Against Authority	\$98,000,000	\$98,000,000	\$6,861,376	\$16,018,133	\$13,439,987	\$19,639,966	\$14,311,357	\$17,270,345	-\$1,276,368	\$196,498	\$1,843,152	\$0	\$9,695,555
Total General Ledger	\$98,000,000	\$98,102,791	\$6,861,376	\$16,018,133	\$13,493,853	\$19,664,825	\$14,334,157	\$17,271,611	-\$1,276,368	\$196,498	\$1,843,152	\$0	\$9,695,555

Total Bond Authorized \$98M, sold \$90M with \$8M left to sell

* Allocated \$7M to Facility Renewal and \$1M to Technology for Security, updated April 2020

Bond Fund 630 (2019 Authority) YTD August 31, 2021

FUND 630 PROJECT TO DATE BY YEAR SPENT								
Functional Area	Bond Authorized	Bond Proceeds	FY2021 Actual	FY2021 Encumbrance Release	FY2022 Actual	FY2022 Encumbrances	FY2022 Transfer Out	Remaining Balance
Transferred to Bond Debt			4,770				0	(4,770)
Cost of Issuance Excluded from Authority		62,500	57,750			0	0	4,770
Cost of Issuance Included in Authority		124,575	124,575	0	0	0		0
Security	10,000,000	7,650,000	0	0	118,000	764,000		6,768,000
Technology	19,420,000	2,150,000	0	0	196,438	245,116		1,708,446
Transportation	4,000,000	0	0	0	0	0		0
Facilities Renewal	66,580,000	22,075,425	17,374,782	-8,217,998	3,391,295	7,679,539		1,847,807
Total Against Authority	\$100,000,000	\$32,000,000	\$17,499,357	-\$8,217,998	\$3,705,733	\$8,688,654	\$0	\$10,324,253
Total General Ledger	\$100,000,000	\$32,062,520	\$17,561,871	-\$8,217,998	\$3,705,733	\$8,688,654	\$0	\$10,324,253

Bond Funds Summary

YTD August 31, 2021

Fund Description	Beginning Balance *	FY 2022 Proceeds	FY2021 Encumbrance Release	YTD Expend	Encumbrances	Transfer Out	YTD Balance
631 Bond Fund	\$10,458,837	\$0	-\$1,276,368	\$196,498	\$1,843,152	\$0	\$9,695,555
630 Bond Fund	\$14,500,643	\$0	-\$8,217,998	\$3,705,733	\$8,688,654	\$0	\$10,324,253
Total Bond Fund	\$24,959,480	\$0	-\$9,494,366	\$3,902,231	\$10,531,806	\$0	\$20,019,808

* Beg Balance per June 2021 financials

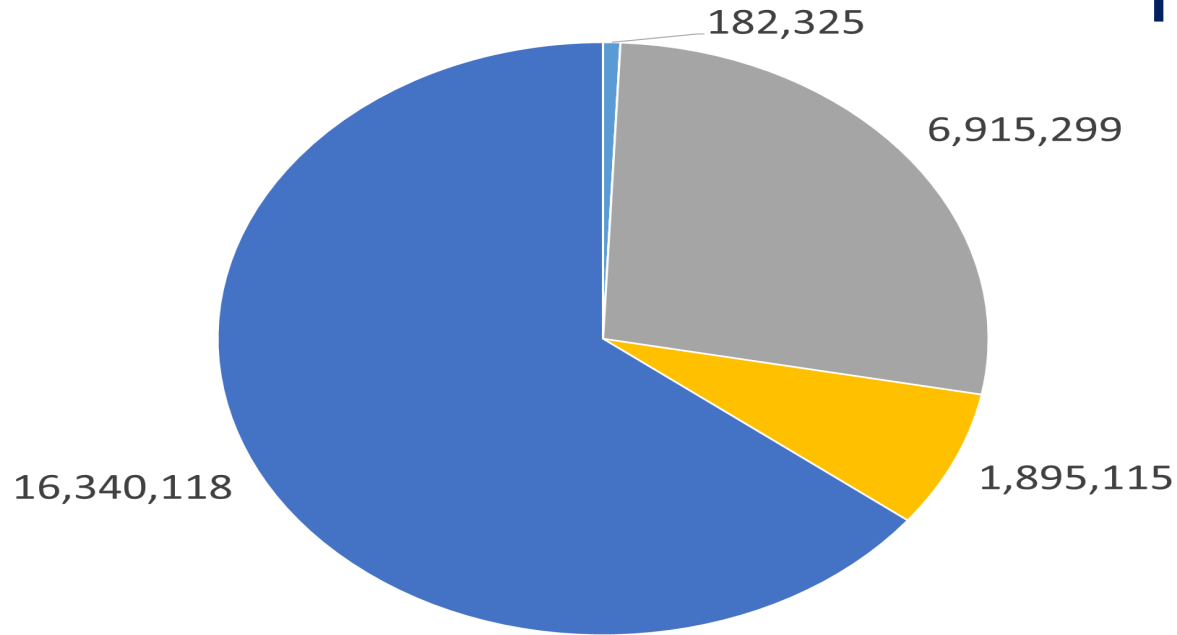
Total FY 2021 Bond Spend

TOTAL: \$25.3 M

FY2021 BOND FUNDS 631/630 SPEND BY FUNCTIONAL AREA			
Functional Area	Fund 631 2015 Authority	Fund 630 2019 Authority	Total Spend
Cost of Issuance	0	182,325	182,325
Technology/Security	6,915,299	0	6,915,299
Transportation	1,895,115	0	1,895,115
Facilities Renewal	7,183,563	9,156,784	16,340,347
General Sch Improvements	0	0	0
TOTAL SPEND	\$15,993,977	\$9,339,109	\$25,333,086

Total FY 2021 Bond Spend

TOTAL: \$25.3 M



■ COST of ISSUANCE ■ Security ■ Technology
■ Transportation ■ Facilities Renewal

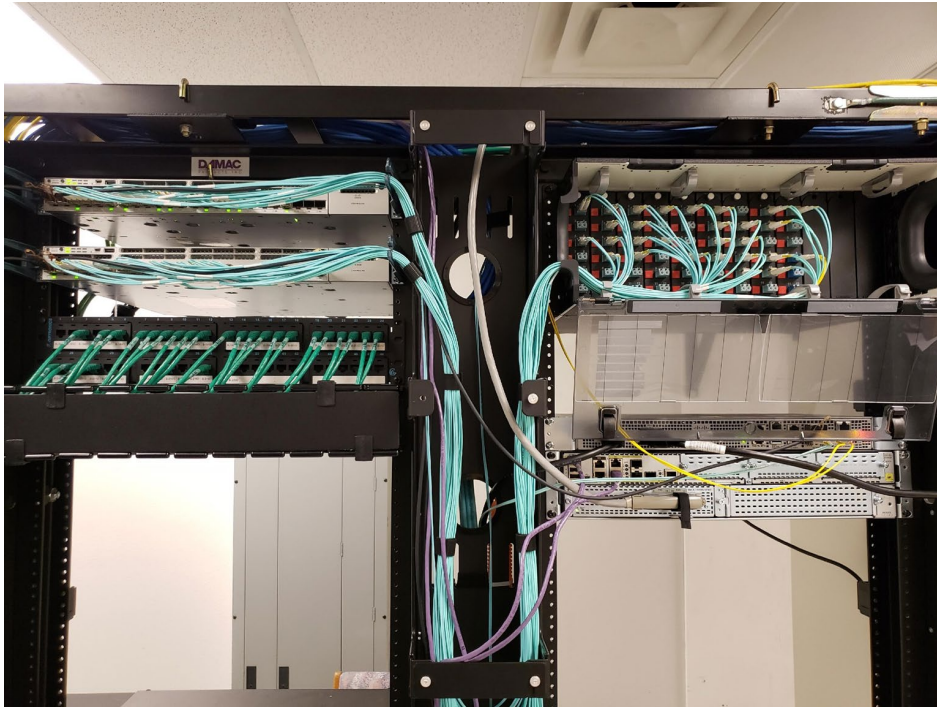


FY 2021 Technology Spend Details

Technology Services

Bond Project Description	COST
Network Infrastructure: Cabling	\$389,837
Network Infrastructure: Colocation center and secondary school servers	\$403,641
Secondary 1:1 Initiative	\$5,820,857
Google Chrome management	\$357,084
Teacher/Staff Devices	\$29,941
Global/RISE AV Upgrade	\$49,735
Total	\$7,051,095

Cabling Refresh



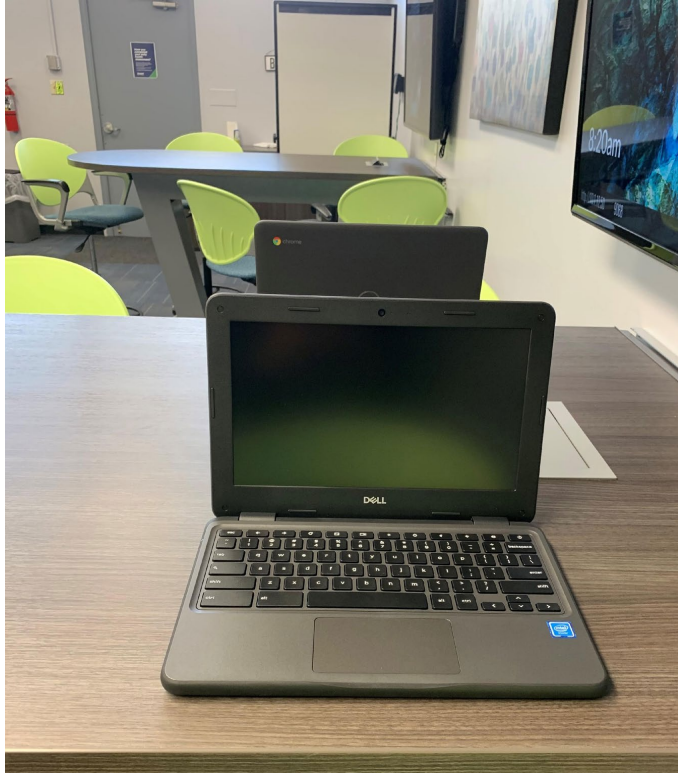
- Augusta Ranch Elementary
- Boulder Creek Elementary
- Canyon Rim Elementary
- Carol Rae Elementary
- Pioneer Elementary
- Settler's Point Elementary
- Desert Ridge High School

Data Center

- Secondary schools
- Colocation center



1:1 Initiative



- Annual 9th grade distribution
- Replacement of 7th and 10th devices at GCA
- Elementary refresh



FY 2021 Transportation Spend Details

Transportation Vehicles

Vehicle Description	COST
54 Passenger Busses - 7	\$ 936,156
72 Passenger Busses - 6	690,957
10 Passenger Vans – 7	268,002
Total	\$1,895,115

Overall Goals of Fleet Management



- Standardize Fleet to Thomas Busses – 98% of existing 84 passenger fleet is this brand
- Purchase various sizes to meet the varied needs of distance and student ridership
- Ensure all busses include integrated seats allowing for transport of preschoolers and special students requiring constraints
- Ensure undercarriage storage for large busses to expand utilization for longer athletic trips.



Regular Education Busses – 72 Passenger



10 Passenger Vans





FY 2021 Operations Spend Details

Total Project Summary

Project Category	Specific Projects	COST
Mechanical	HVAC & Lighting Projects	\$ 2,379,305
Security	Gilbert High Secured Entry Way	783,170
Structural	Restrooms, Classrooms, Door Hardware, ADA, Flooring, Portables, Paint	13,274,440
TOTAL		\$ 16,436,915



MECHANICAL

(Central Plant/HVAC, Electrical, Lighting)

FY 2021 Summer Mechanical Projects

SCHOOL SITE	PROJECT DESCRIPTION	COST
Harris Elementary	Replacing and Upgrading Exterior Lighting to LED – Includes Parking Lot and Site Perimeter	\$ 24,170
Islands, Meridian, and Patterson	Complete replacement of HVAC Packaged and Split Units	2,331,835
Mesquite High School	Replacing and Upgrading Auditorium Lighting Controls	23,300
	TOTAL	\$ 2,379,305

Mechanical Improvements





SECURITY

(Front Office Entryway)





STRUCTURAL

**(Classrooms, Flooring, Paint, Parking Lots,
Performing Arts Venues, Portables,)**

FY 2021 Summer Structural Projects

SCHOOL SITE	PROJECT DESCRIPTION	COST
DRHS, MHS, and HJHS	Athletic Venues – Gym Bleacher Replacements	\$ 968,497
GCA	Band Room Expansion	90,000
Gilbert High	Interior Door Hardware Upgrades	620,878
Canyon Valley, GJHS, Houston/Neely	Exterior Structures to include Portables	674,228
DRHS, FFE, GCA, Gilbert El, Harris, HHS, HJHS, Houston/Neely, Quartz Hill, Sonoma Ranch	Flooring	3,742,129
DRHS, GJHS, Harris, Houston/Neely, MJHS, Spectrum	Exterior & Interior Paint	1,690,264
GHS, Houston/Neely, Settler's Point	Parking Lot Replacement/Upgrades	1,027,189
GHS, Islands, Mesquite El, MJHS, Pioneer, Val Vista Lakes	Restroom Remodels	4,461,255
	TOTAL	\$ 13,274,440



Parking Lot Upgrades/Bus Lanes

Houston – Parking/Parent Drop-Off



Houston – Parking/Bus Lane



Neely Traditional Academy





Portable Renovations

Canyon Valley Portables



Canyon Valley Portables





Restroom Renovations

Restroom Remodels





Exterior Paint

Painting Projects





FLOORING RENOVATIONS



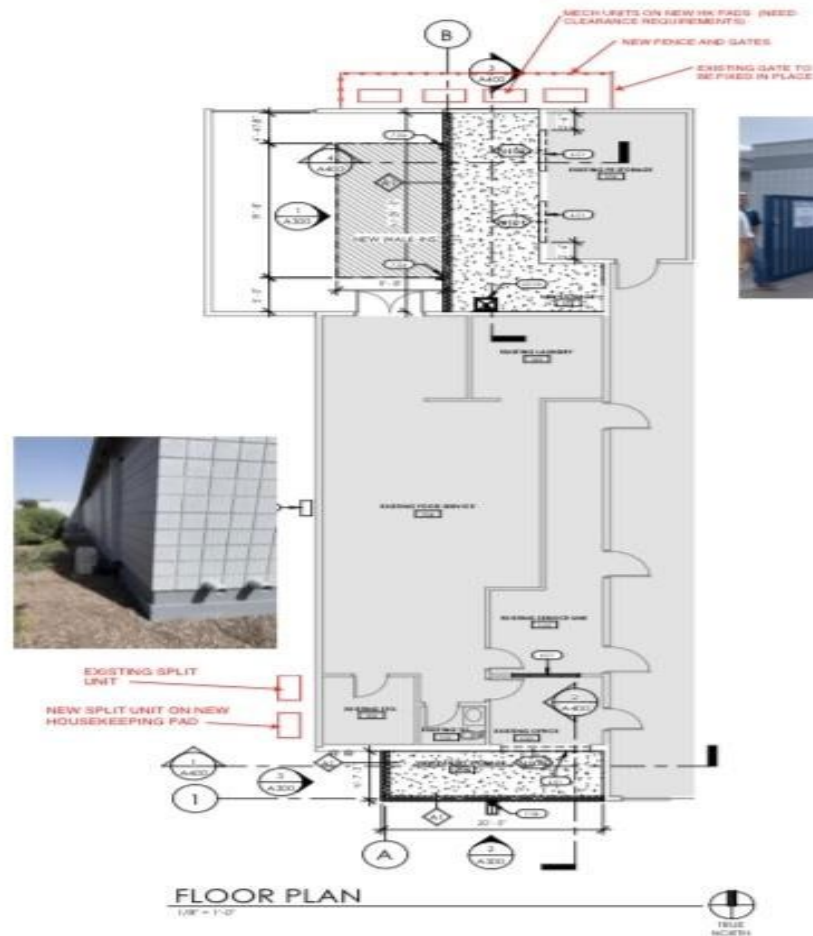
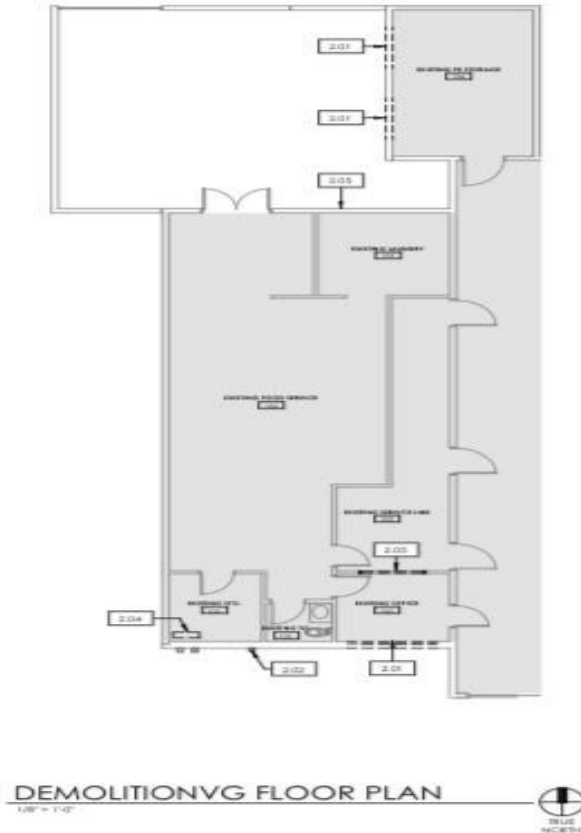


Current Year - FY 2022

Pending Project Details

Facility	Project	Est. COST
Neely/Houston	Kitchen/PE Expansion	TBD
All Five Comprehensive High Schools	LED Sports Lighting and Automated Irrigation Systems	TBD
Greenfield Jr.	Exterior Learning/Congregating Space	0.5 M
District-Wide	Security Camera Turn-Key Implementation	5.2 M
GHS, Gilbert El, SSE Field, Mesquite El preschool	Perimeter Fencing Projects	0.4 M
Transportation	6 Activity Buses, 3 84 Passenger w undercarriage, 2 54 Passenger & 3 37 Passenger Wheelchair Busses	1.8 M

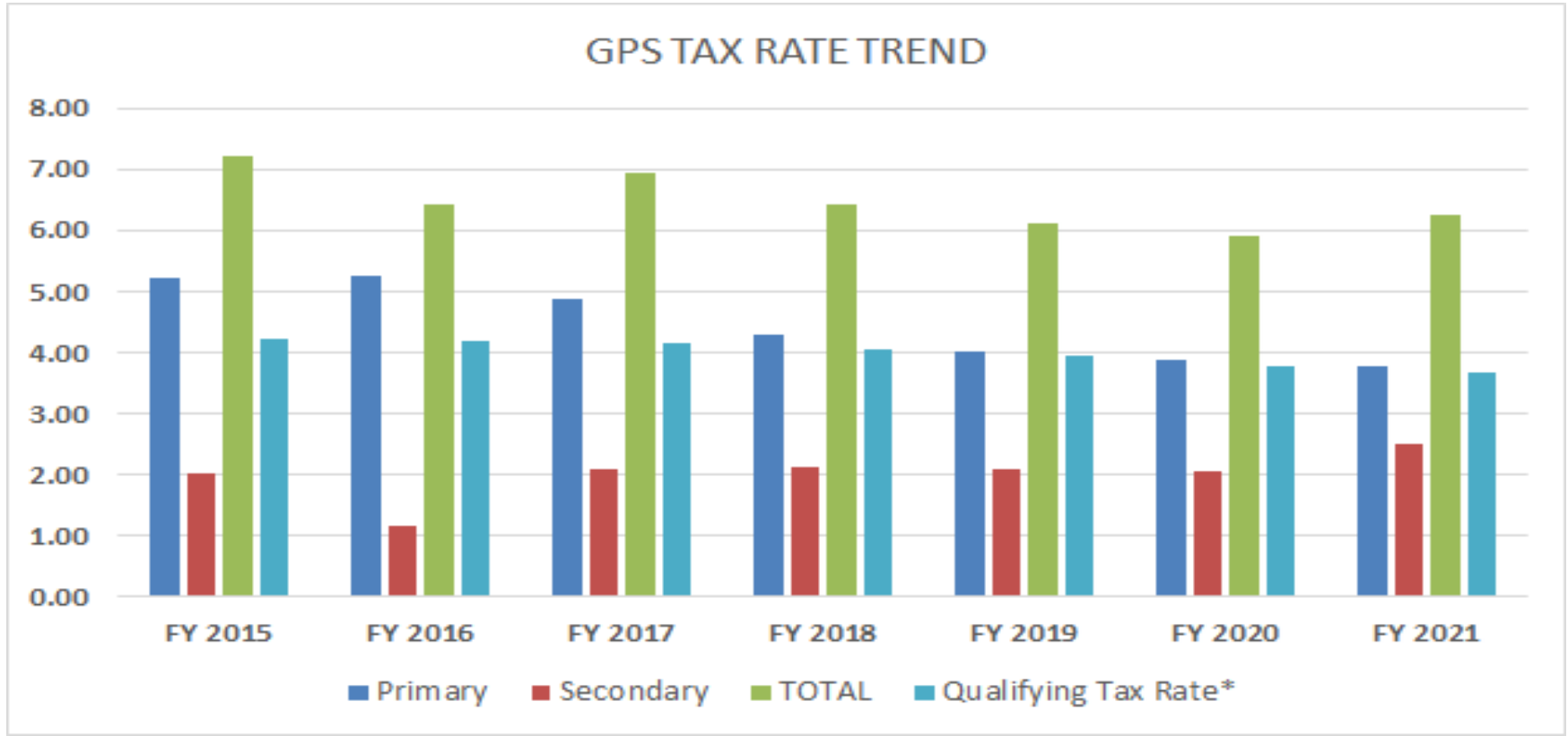
Neely Kitchen & PE Space Increases





Tax Rate Summary

FY 2015 to FY 2021
GPS Total Tax Rate Levies





QUESTIONS?