



FY 2023

Override & Bond Spend Report

Governing Board Meeting
September 12, 2023

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 2023 M&O Override Revenue Comparison to Prior Year
- III. FY 2023 Override Spend
- IV. Bond Project Commitments w Financial Summaries & Spend Graphs
(November 2015 Authority & November 2019 Authority)
- V. FY 2023 Detailed Bond Spend
 - Technology/Security
 - Transportation
 - Facility Reinvestment
- VI. GPS Tax Rate History



Maintenance & Operations (M&O) Override

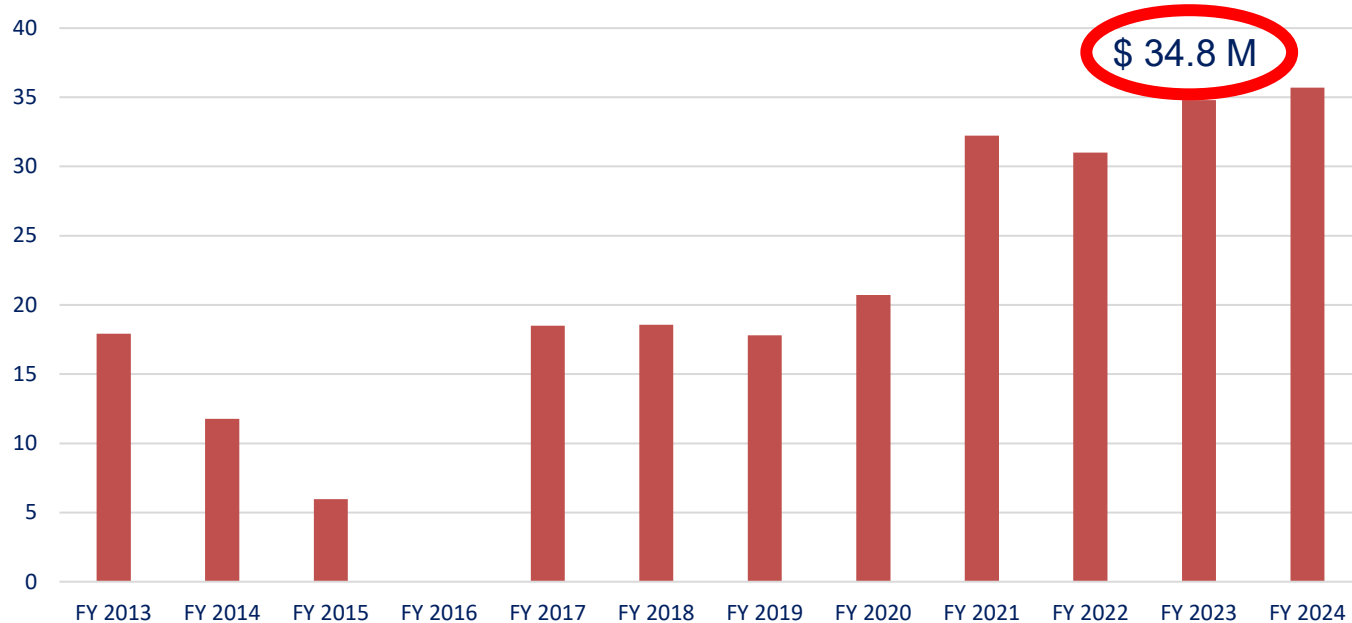
- I. A 15% Override was approved by the electorate in November of 2019. This Override is in effect through FY 2027 phasing down by $\frac{1}{3}$ starting in 2025
- II. The 15% M&O Override generated \$32.3 M in budget capacity for FY 2023
- III. M&O Override Amounts are calculated based on prior year student counts (FY 2022 100th Day) - Average Daily Membership or ADM

FY 2023
15% M&O Override Spend

OVERRIDE COMMITMENT	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual
Offer Competitive Wages / Retain & Attract High Quality Staff	21.8 M	30.2 M	49.3 M
Salary Expense Within State Equalization M&O & CSF		9.7 M	25.0 M
Continue Social Workers & Mental Health Counselor FTEs *	1.8 M	1.8 M	1.8 M
Maintain or Reduce Class Size (Increased \$2 M due to additional 5% Override)	6.3 M	6.3 M	6.3 M
Continue Academic Programming – Expansion of Traditional Educ & AP Capstone	0.1 M	0.1 M	0.1 M
Continue Affordable Student Access to Arts, Athletics and Co-Curricular	0.8 M	0.8 M	0.8 M
Continue Post Sec Advising, Career Explore, Early College Credit	<u>1.5 M</u>	<u>1.5 M</u>	<u>1.5 M</u>
TOTALS	<u>32.3 M</u>	<u>31.0 M</u>	<u>34.8 M</u>

*Salary Increases for these staff members are included in competitive salaries

M&O Override History

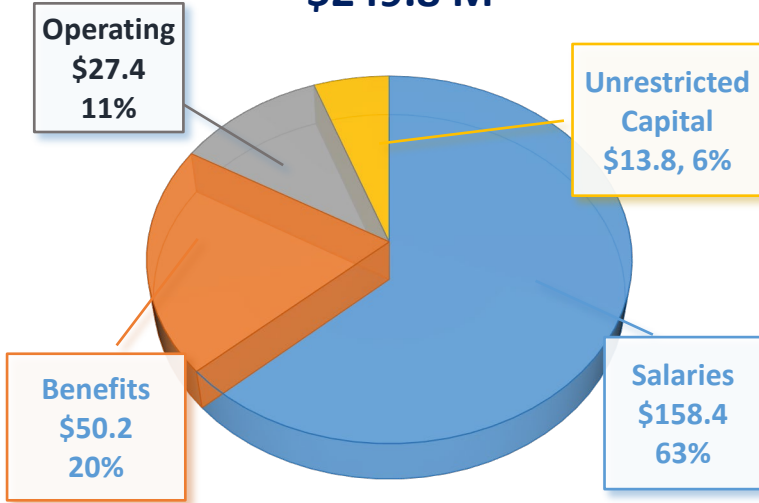


**November 2019 M&O 15% Override
Commitments**

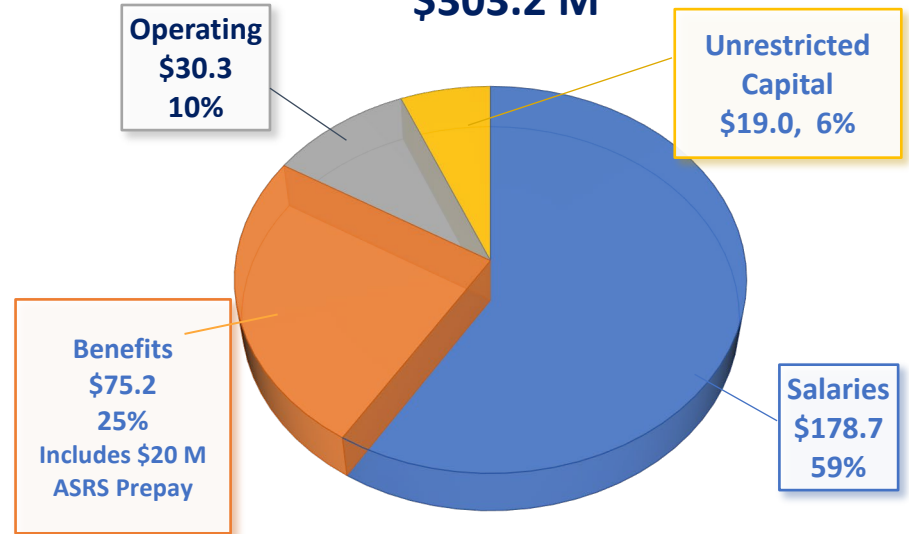
Budget Item	Estimated Amount for FY 2021
Retain and Attract High Quality Personnel	14.20 M
Add Social Workers & Mental Health Counselors	1.81 M
Allocate \$2 M to Class-size Reduction	\$ 2.00 M
TOTAL (\$11.6 M from Additional 5% Override)	\$ 18.01 M

M&O Salary and Benefit Expense Increase

FY 2022
\$249.8 M



FY 2023
\$303.2 M



Class Size Reduction Targets (\$ 2 M Allocation)

School	Teacher Grade Level/Content Area	Number of FTE	Average Teacher Cost
Elementary Schools	1st through 6th grade teachers	8	\$ 715,696
Junior High Schools	Math, Science and Language Arts	4	357,848
High Schools	Math, Science, English and Social Studies	9	805,158
Site-Based Substitutes*	Various Schools	3	150,000
TOTALS		<u>24</u>	<u>\$ 2,028,702</u>

* Distinguished from flex subs – hire site-based subs as we await the filling of a position.



**General Obligation (G.O.) Bonds
November 2015 Bond Authority &
November 2019 Bond Authority**

2015 Pamphlet - Bond Spend Estimates (in Millions)

Functional Area	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total
Technology Infrastructure & Equipment*	\$ 7.00	\$ 4.30	\$ 3.80	\$ 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.

2015 Bond Authority Fund Status (as of June 30, 2023)*

FUND 631 PROJECT TO DATE					
Functional Area	Bonds Sold	Expenditures	Encumbrances	Transfer Out	Remaining Balance
<i>Transferred to Bond Debt</i>	-	4,125	0	0	(4,125)
<i>Cost of Issuance Excluded from Authority</i>	102,791	98,666	0	0	4,125
Cost of Issuance	154,250	154,250	0	0	0
Technology/Security	35,000,229	35,000,229	0	0	0
Transportation	14,000,000	14,000,000	0	0	0
Facilities Renewal	48,845,521	48,845,521	0	-	0
General Sch Improvements	-	0	0	0	0
Total Authority	\$98,000,000	\$98,000,000	\$0	\$0	\$0
Total General Ledger	\$98,102,791	\$98,102,791	\$0	\$0	\$0

* Before End of Encumbrance Period

2019 Pamphlet Bond 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.

2019 Bond Authority Fund Status (as of June 30, 2023)*

FUND 630 PROJECT TO DATE						
Functional Area	Bond Authorized	Bonds Sold	Expenditures	Encumbrances	Transfer Out	Remaining Balance
<i>Transferred to Bond Debt</i>		-	6,978	-	-	(6,978)
<i>Cost of Issuance Excluded from Authority</i>		128,553	121,575	0	0	6,978
Cost of Issuance		516,392	302,892	213,500	0	0
Security	10,000,000	10,000,000	8,496,683	730,129	0	773,188
Technology	19,420,000	19,183,500	12,279,771	6,457,269	0	446,461
Transportation	4,000,000	3,000,000	447,527	0	0	2,552,473
Facilities Renewal	66,580,000	67,200,108	48,015,323	16,184,316	0	3,100,469
Total Authority	\$100,000,000	\$100,000,000	\$69,542,196	\$23,585,213	\$0	\$6,872,591
Total General Ledger	\$100,000,000	\$100,128,553	\$69,670,749	\$23,585,213	\$0	\$6,872,591

* Before End of Encumbrance Period

Combined 2015 & 2019 Bond Amounts (Total Authority, \$ 198 M)

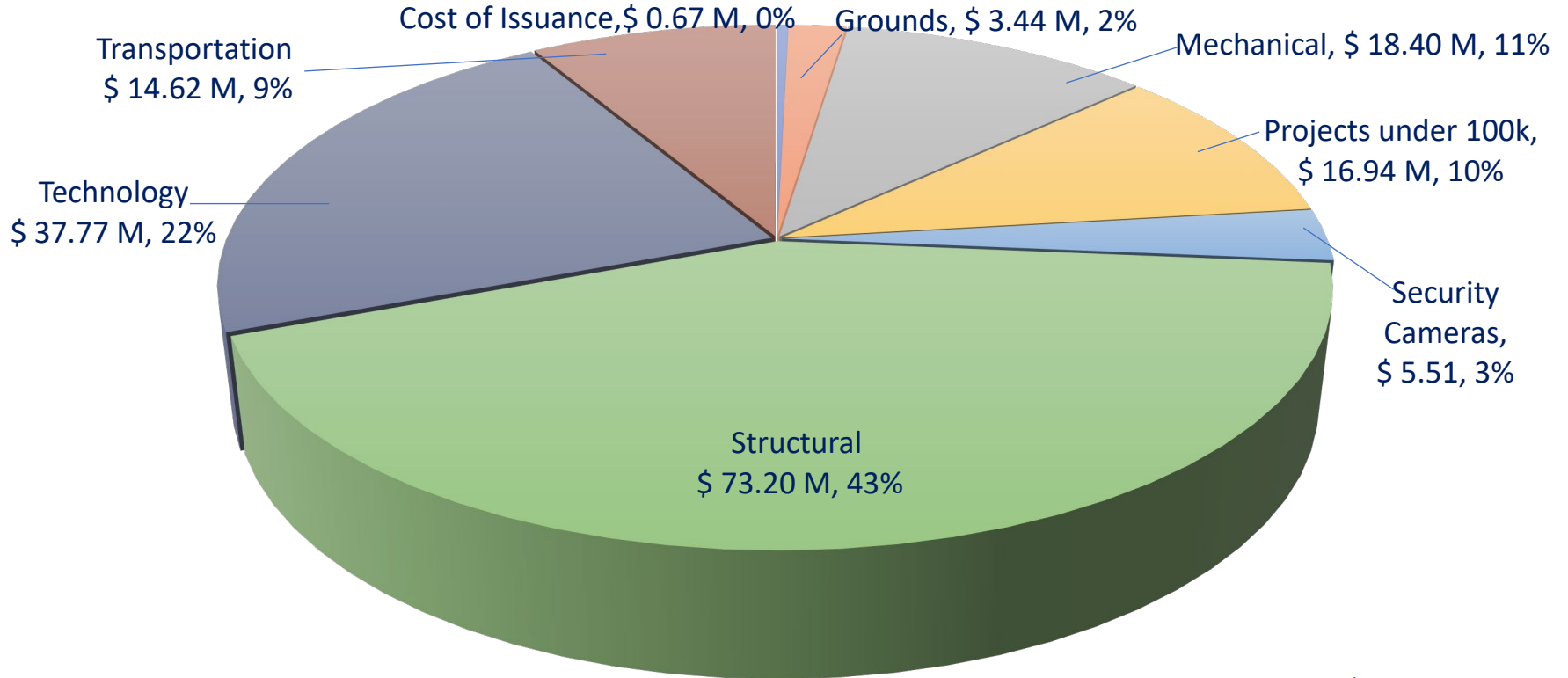
Functional Area	2015 Authority	2019 Authority	Total Amount Available to Spend Since Spring 2016
Security Camera System & Other Security Components*	\$ 0.00	\$ 10.00	\$ 10.00
Performing Arts, Athletic Venue Upgrades, Additions	0.00	5.60	5.60
Facility Reinvestment & School Construction	48.00	60.98	108.98
Technology Infrastructure & Equipment*	35.00	19.42	54.42
Student Transportation Vehicles/Equipment*	<u>15.00</u>	<u>4.00</u>	<u>19.00</u>
Total	<u>\$ 98.00</u>	<u>\$ 100.00</u>	<u>\$ 198.00</u>

*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.



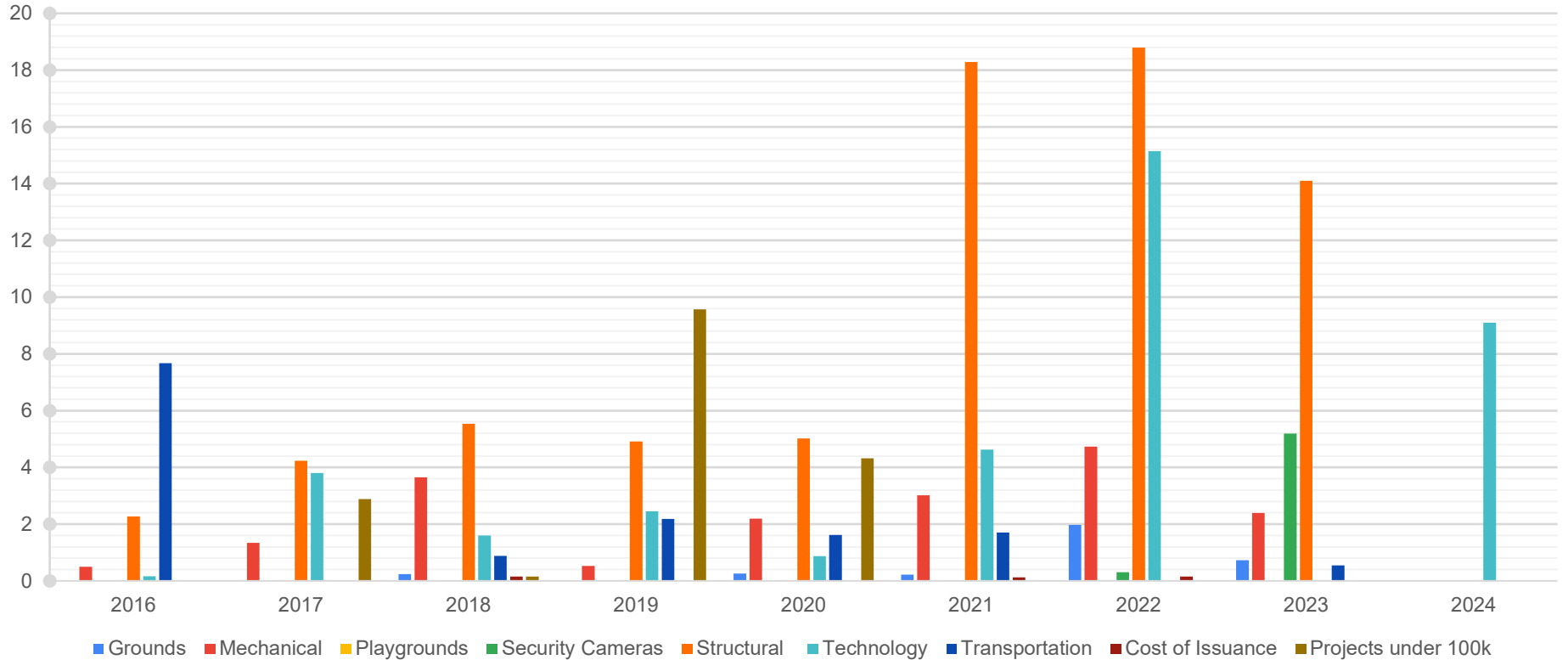
**General Obligation (G.O.) Bonds
FY 2015 Bond Authority &
FY 2019 Bond Authority Cumulative
Spend Analyses**

**Total Bond Spend by Category Since FY 2016
In Millions of \$'s
(2015 & 2019 Bond Authority)**

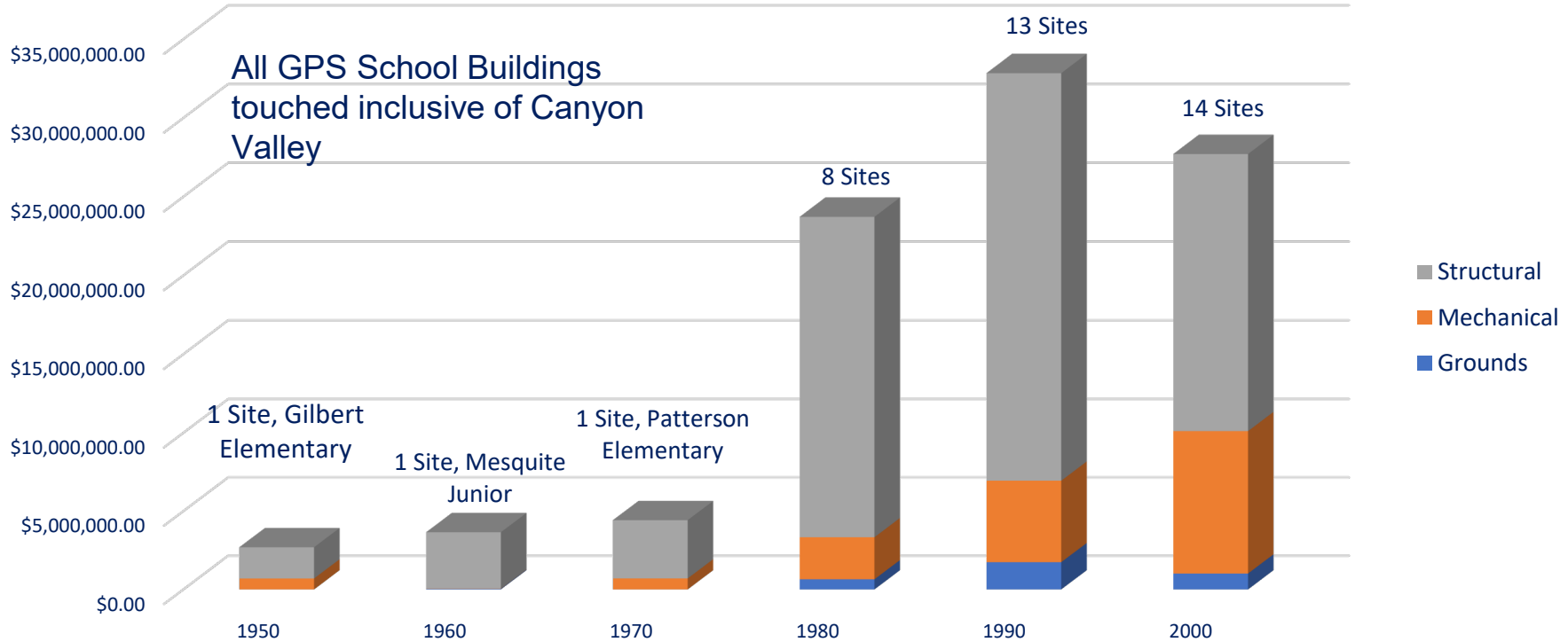


Totals about \$ 170.5 M

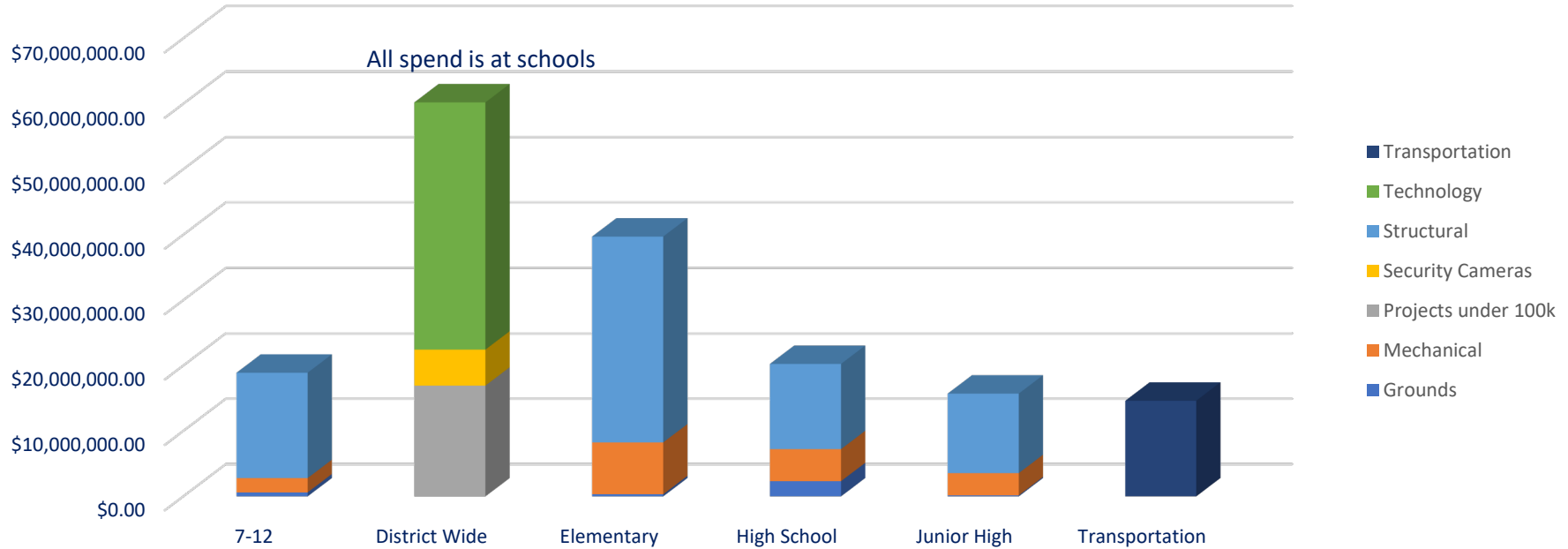
Total Bond Spend by Fiscal Year Since FY 2016
In Millions of \$'s
(2015 & 2019 Bond Authority)



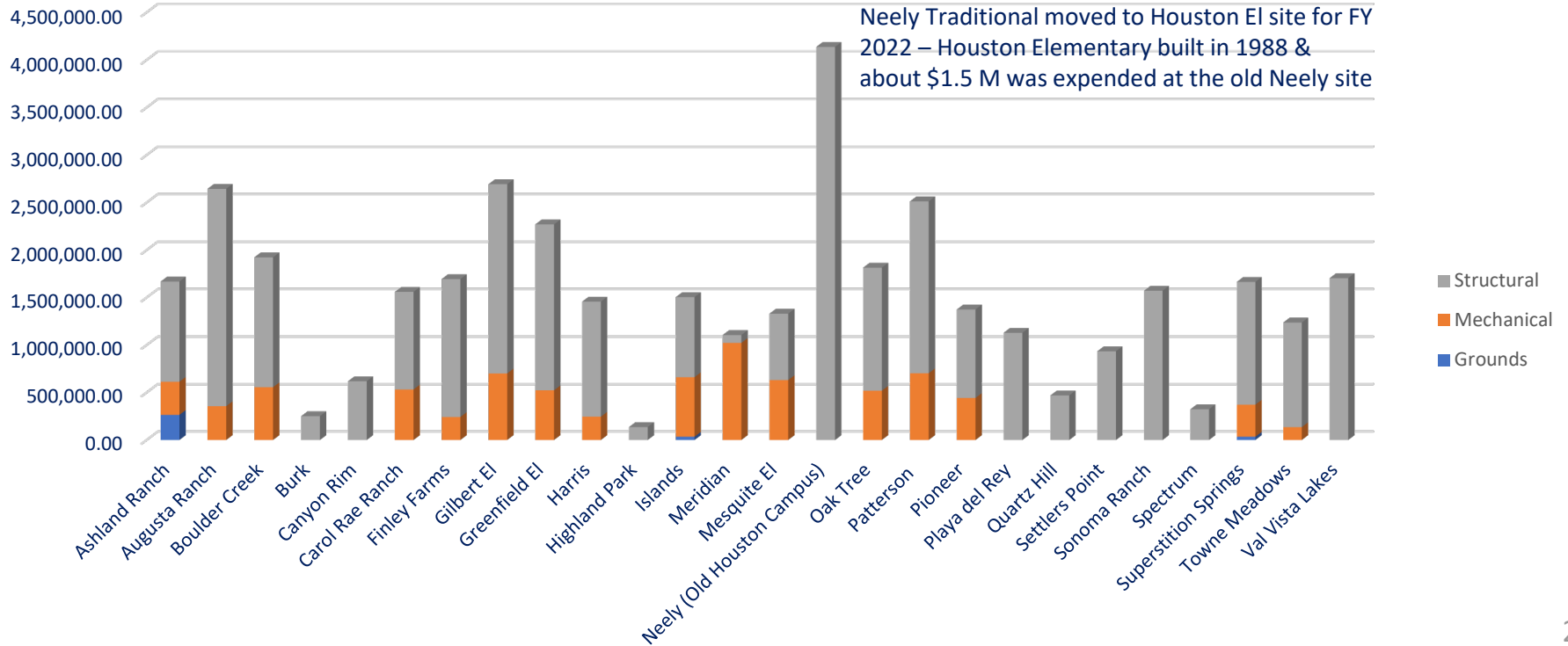
Total School Facility Bond Spend by Category & Decade of Construction (Since FY 2016)



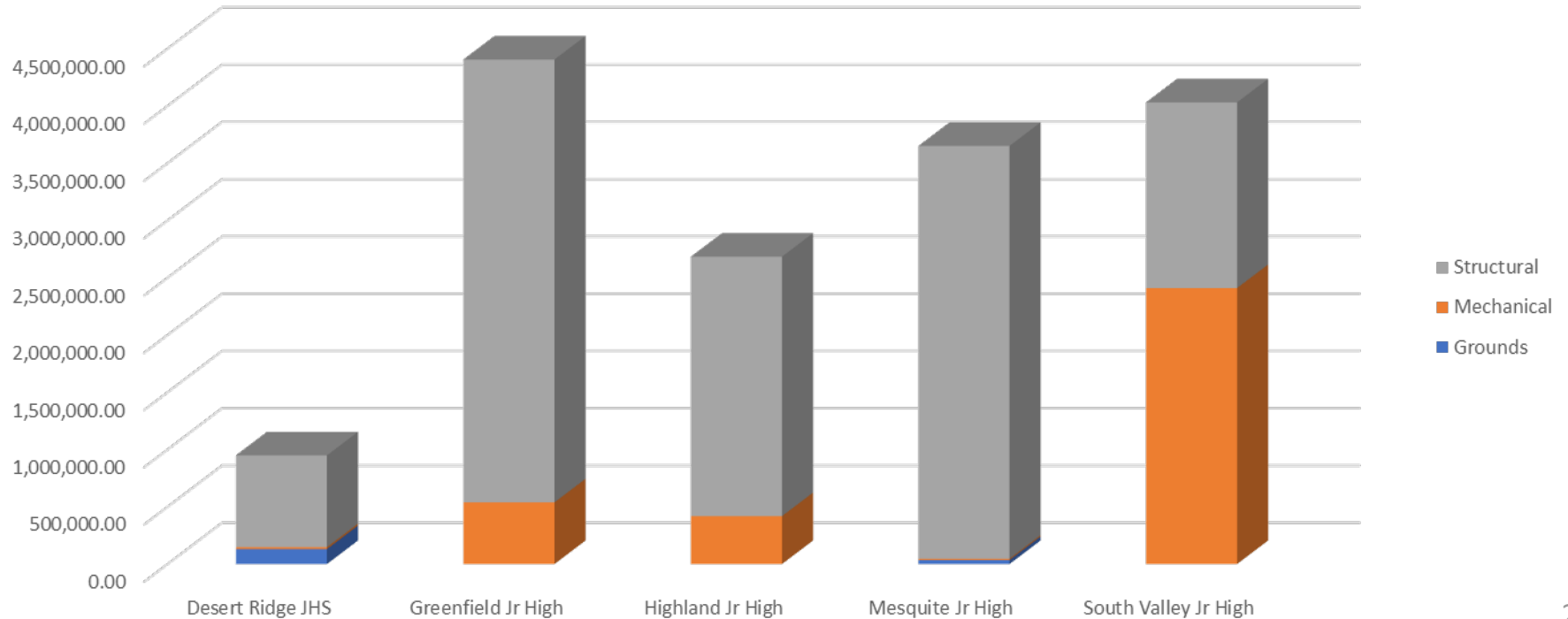
Total Grade Level Bond Spend by Category (Since FY 2016)



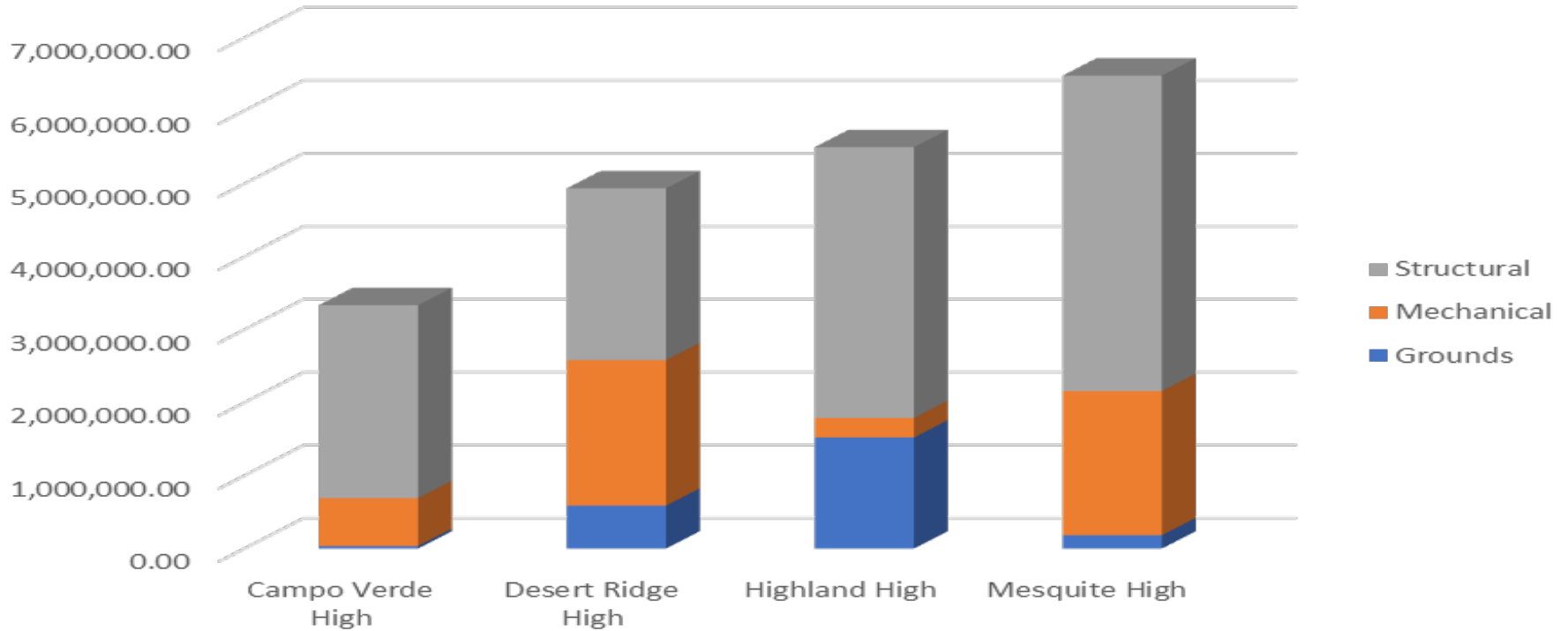
Elementary Facility Bond Spend by Category (Since FY 2016)



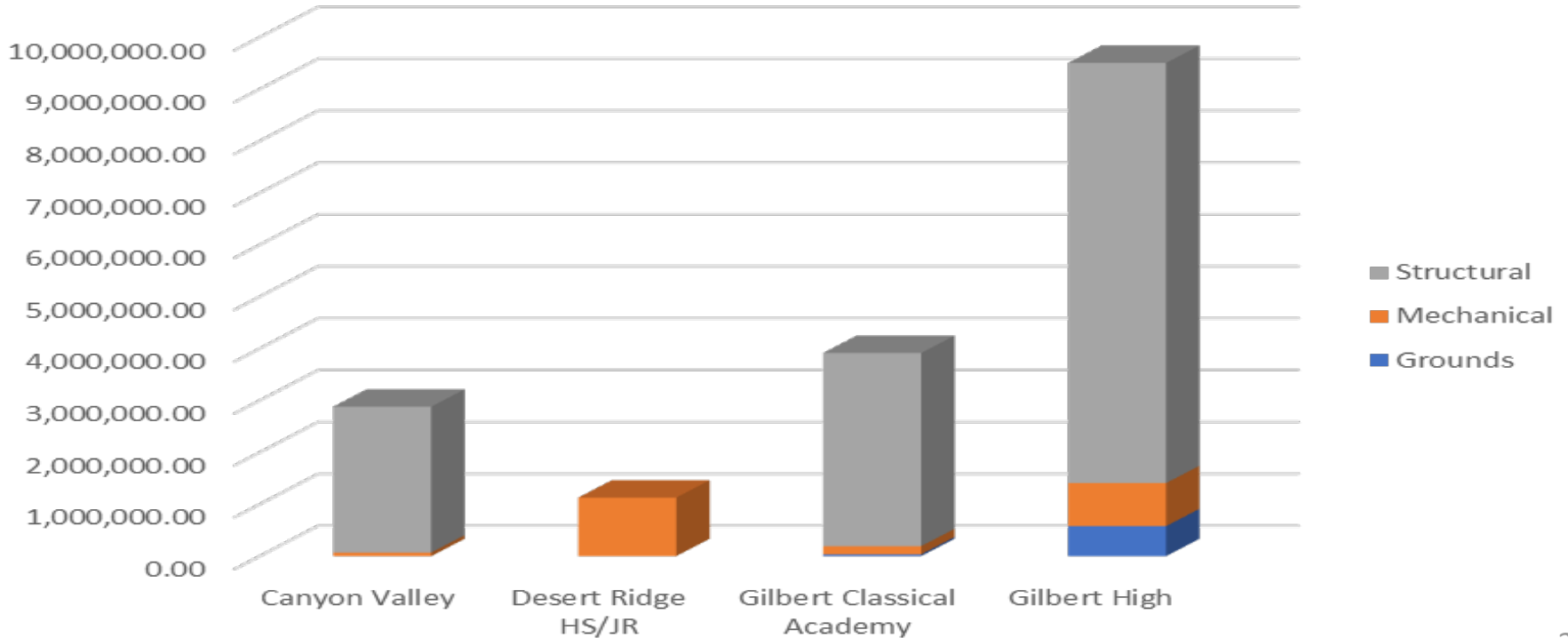
**Junior High Facility Bond Spend by Category
(Since FY 2016)**



High School Facility Bond Spend by Category
(Since FY 2016)



7 – 12 Secondary Bond Spend by Category
(Since FY 2016)





FY 2023 District-Wide Spend Summary

Fund 631 Spend Summary

FUND 631 PROJECT TO DATE BY YEAR SPENT						
Functional Area	Bond Authority	Bond Proceeds	Prior Years Actual	FY2023 Actual	FY2023 Encumbrances	Remaining Balance
<i>Transferred to Bond Debt</i>						(4,125)
<i>Cost of Issuance Excluded from Authority</i>		102,791	102,791	0	0	4,125
Cost of Issuance		154,250	154,250	0	0	0
Technology	35,000,000	35,000,229	31,274,097	3,726,132	0	0
Transportation	15,000,000	14,000,000	12,229,879	1,770,121	0	0
Facilities Renewal/Secure Entry Ways	40,000,000	48,845,521	48,845,521	0	0	0
General Sch Improvements 1	8,000,000	0	0	0	0	0
Total Against Authority	\$98,000,000	\$98,000,000	\$92,503,746	\$5,496,254	\$0	\$0
Total General Ledger	\$98,000,000	\$98,102,791	\$92,606,537	\$5,496,254	\$0	\$0

Fund 630 Spend Summary YTD June 30, 2023

FUND 630 PROJECT TO DATE BY YEAR SPENT						
Functional Area	Bond Authorized	Bond Proceeds	Prior Years Actual	FY2023 Actual	FY2023 Encumbrances	Remaining Balance
<i>Transferred to Bond Debt</i>			6,978			(6,978)
<i>Cost of Issuance Excluded from Authority</i>		128,553	121,575	0	0	6,978
<i>Cost of Issuance Included in Authority</i>		516,392	279,892	23,000	213,500	0
Security	10,000,000	10,000,000	6,607,672	1,889,011	730,129	773,188
Technology	19,420,000	19,183,500	1,581,766	10,698,005	6,457,269	446,461
Transportation	4,000,000	3,000,000	0	447,527	0	2,552,473
Facilities Renewal	66,580,000	67,300,108	23,894,387	24,120,936	16,184,316	3,100,469
Total Against Authority	\$100,000,000	\$100,000,000	\$32,363,717	\$37,178,478	\$23,585,213	\$6,872,591
Total General Ledger	\$100,000,000	\$100,128,553	\$32,492,270	\$37,178,478	\$23,585,213	\$6,872,591

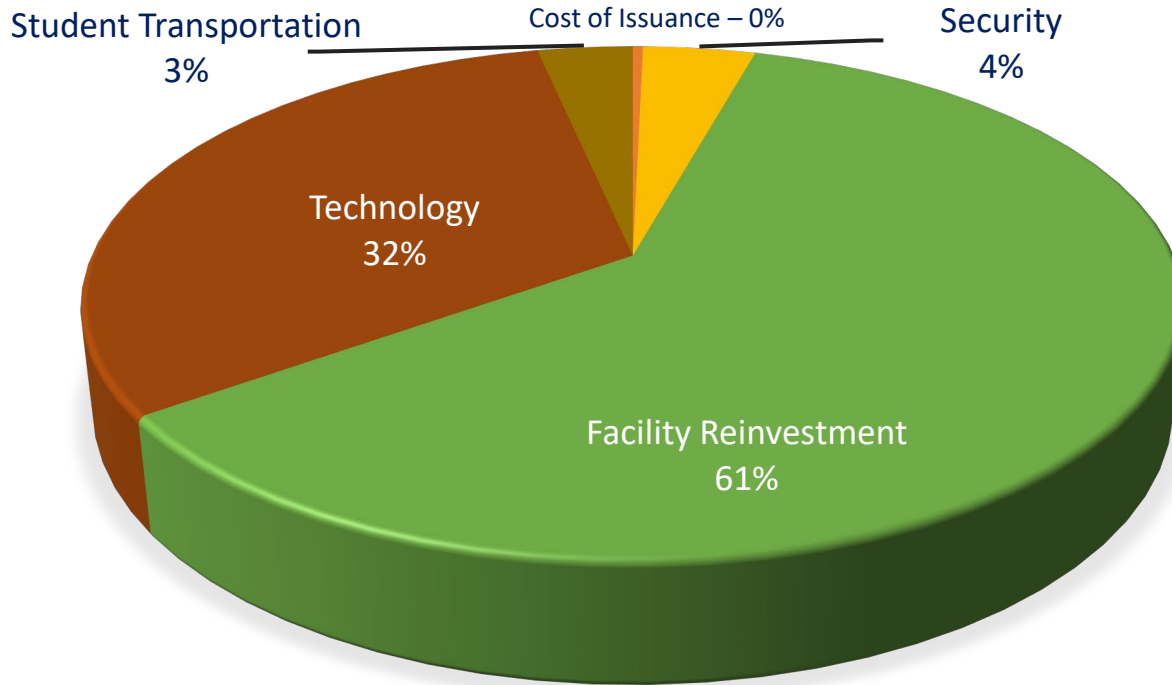
Total FY 2023 Spend Plus Summer
Projects = about \$60.8 M

Bond Fund Summary (Includes Summer Projects)

Bond Fund	Beginning Balance as of June 30, 2022	FY 2023 Proceeds	FY 2023 Total Planned Spend	Remaining Balance
Fund 631 – 2015 Authority	\$ 5,497,254	\$ 0.00	\$ 5,497,254	\$ 0.00
Fund 630 – 2019 Authority	49,582,762	18,053,520	60,763,691	6,872,591
Total	\$ 55,080,016	\$ 18,053,520	\$ 66,260,945	\$ 6,872,591

Total FY 2023 Planned Spend

TOTAL: \$ 66.3 M





**Technology Services
Detailed Bond Spend
FY 2023**

Technology Services

Bond Project Description ⁸⁸	Cost
Network Infrastructure (630 Funds): Cabling	\$ 0.30 M
Network Infrastructure (631 Funds): Cabling	1.69 M
Network Infrastructure (630 Funds): All Schools Refresh	3.19 M
Audio Video Refresh (630 Funds): Classroom BenQ (Interactive Flat Panels)	7.20 M
Elementary Teacher Devices (631 Funds)	2.04 M
Encumbrances	6.46 M
Total	\$ 20.88 M

Cabling Refresh

- Canyon Valley/Rise
- Gilbert High School
- Playa El Rey Elementary
- Sonoma Ranch Elementary
- Finley Farms Elementary
- Patterson Elementary
- Augusta Ranch Elementary
- Global Academy
- Highland High School
- Boulder Creek Elementary
- Pioneer Elementary
- Settlers Pointe Elementary
- Islands Elementary
- Towne Meadows Elementary
- Spectrum Elementary
- Greenfield Elementary
- Harris Elementary
- Superstition Springs Elementary

Network Refresh



- Wireless access points
 - 2,725
- Network switches
 - 575
- Technology Services
- Pioneer Elementary

AV Refresh



**BENQ WALK
THROUGH CREW!**



5 people



4 months



39 schools



1900 classrooms

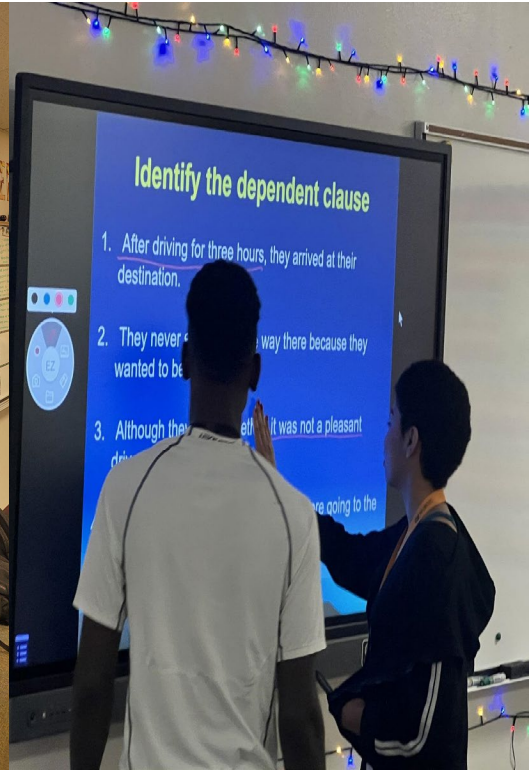
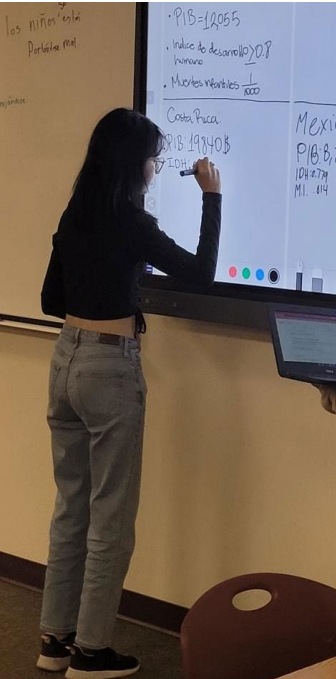


over 500,000 steps



VAL VISTA LAKES

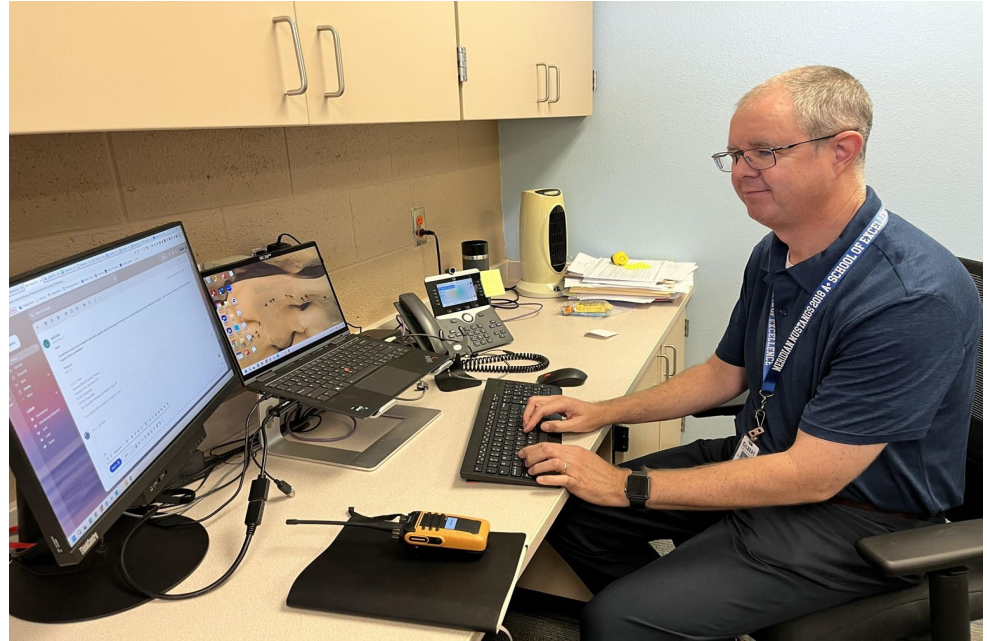
Having received our new BenQ boards the last two weeks of school last year, we are so excited to use them this year and the teachers are learning new things each day



Elementary Laptop/Desktop Refresh



Elementary Laptop/Desktop Refresh





FY 2023
Security Spend Details
(\$ 2.62 M)

Avigilon Camera Update

Carol Rae:

Our new camera system has been outstanding at our campus. This has allowed me to solve a few mysteries regarding students not being so kind to each other in the hallways. Also, the cameras have allowed me to help track a student who has issues running out of the classroom. This level of security is truly great for all site-based administration. This is money well spent. Thank you!!!!



All District Offices, high schools, and junior high schools are completed. Sixteen elementary schools are completed, with the remaining ten expected to be completed by February. This fiscal year 2 High Schools were completed, as well as 4 District Offices, 4 Junior Highs, and 12 elementaries.

Avigilon Camera Deployment



MERIDIAN

We have had multiple parents who have commented on our camera system during school tours and they appreciate GPS' commitment to student safety!

Presently GPS has:

- 1,126 cameras deployed (424 this fiscal year)
- 2,795 total camera views (1,102 this fiscal year)

It is anticipated that once the initial project is completed, GPS will have:

- 1,350 cameras deployed
- 3,350 total camera views



Security Operations Center (SOC)

- Is now staffed during all school hours
- Responds to 911 calls, Tip Line, Alarms, Lockdowns, Drills, Reunifications, and more

FY 2023

Bond Spend Details
Transportation



Total Expenditure

- 3 - Thomas C2's 37 passenger SPED buses = \$ 401,403
- 2 - Thomas C2's 54 passenger buses = \$ 258,498
- 2 - Thomas HDX's 84 passenger buses = \$ 420,525
- Final 2022 PO Invoices Paid = \$ 1,140,000

Total Bond expenditure for 2023 YTD = \$ 2,220,426 M

- Tracked flooring to accommodate multiple wheelchairs or seats.
- 2 rows of Integrated Child Seats, for preschoolers
- Braun Wheelchair lift, 800 lb capacity
- 126,000 BTU air conditioning (normal car is 12,000)
- Tinted Windows
- Air ride suspension for softer ride

2023 Thomas 37 passenger SPED buses



- 54 passenger buses, serve as multi-use between SPED and Reg ED.
- 2 rows of Integrated Child Seats, for preschoolers
- 126,000 BTU air conditioning
- Tinted Windows
- Air ride suspension for softer ride

2023 Thomas 54 passenger buses



2023 Thomas 84 passenger buses

- 84 passenger Transit buses
- 300 Hp Cummins Diesel engine
- Luggage compartments for field trips.
- 132,000 BTU air conditioning
- Tinted Windows
- Air ride suspension for softer ride



GILBERT PUBLIC SCHOOLS NO. 41

STOP

MICHELIN

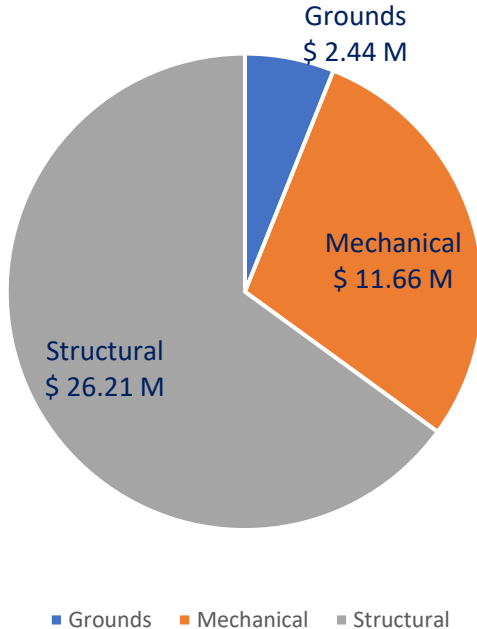


FY 2023
Operations
Spend Details

FY 2023 Total Estimated Spend by Operations Category (in millions)

Total FY 2023 Spend Estimates

**Total Planned Spend
\$ 40.31 M**



- Structural Spend includes restroom projects, secured entryways at Mesquite Junior and GCA, flooring projects and interior/exterior paint.
- Mechanical Spend includes exterior and interior lighting as well as full HVAC unit replacements at South Valley Junior High.
- Grounds Spend includes parking lot upgrades, smart irrigation projects and curb appeal artificial turf additions



FY 2023 Operations Projects Before & After Photos



Lighting Project
(Stadiums, Exterior Locations at all
High Schools and GCA)

Highland High Auxiliary Field



Gilbert High North Drive





**Americans with Disabilities Act (ADA)
Highland High, Gilbert High &
Mesquite High**

Before



After



Athletic Venue Walkways

- Gilbert High
- Highland High
- Mesquite High





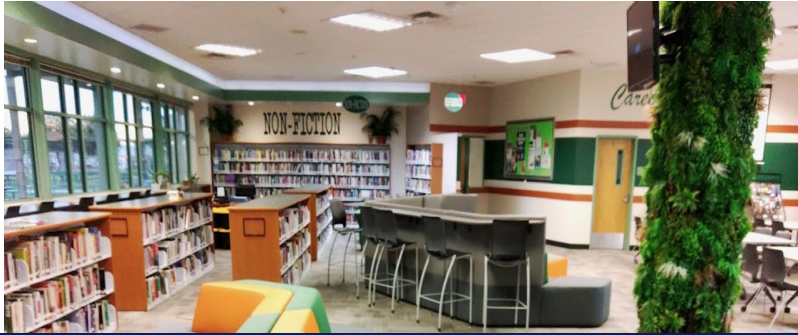
Flooring

Campo Verde High

Campo Verde Polished Concrete



Campo Verde Library & Classroom Flooring

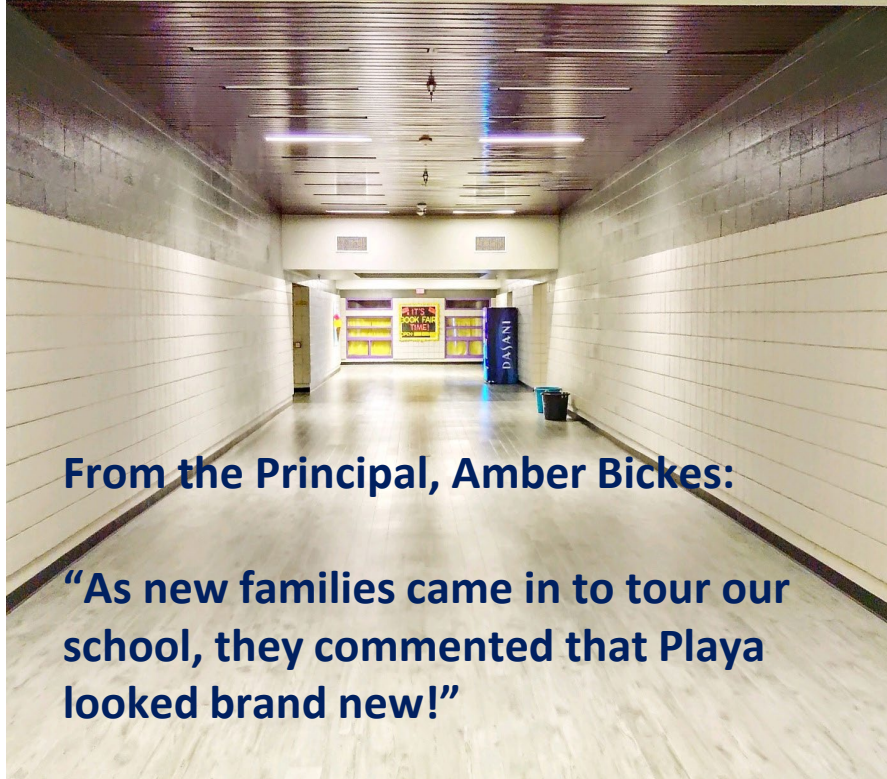


CAMPO VERDE HIGH SCHOOL

The remodel/refresh of the library is much needed as well. It feels more student centered and a place students will want to be now with the furniture and atmosphere. It is also a good place for the community to meet and for the school to hold events.



**Interior & Exterior Paint
Playa del Rey & Campo Verde**



Campo Verde Exterior Paint



CAMPO VERDE HIGH SCHOOL

CVHS Principal's Student Advisory Council:

I didn't realize how badly we needed a refresh of our paint, but the school looks great! It is a completely different feeling with the paint and flooring being new.



High School Commons

Campo Verde and Mesquite High

Mesquite High



Campo Verde





Roofing

South Valley Junior High

Before at South Valley



South Valley Junior Now





**Safety & Security –
Burk Elementary Fencing Project &
MJHS Secured Entryway**

Burk Perimeter Fencing (In Progress)

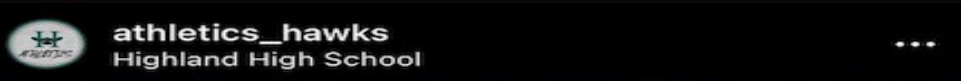


Mesquite Junior High
Secured Entryway





Other Capital Projects Non-Bond Funded



High Schools



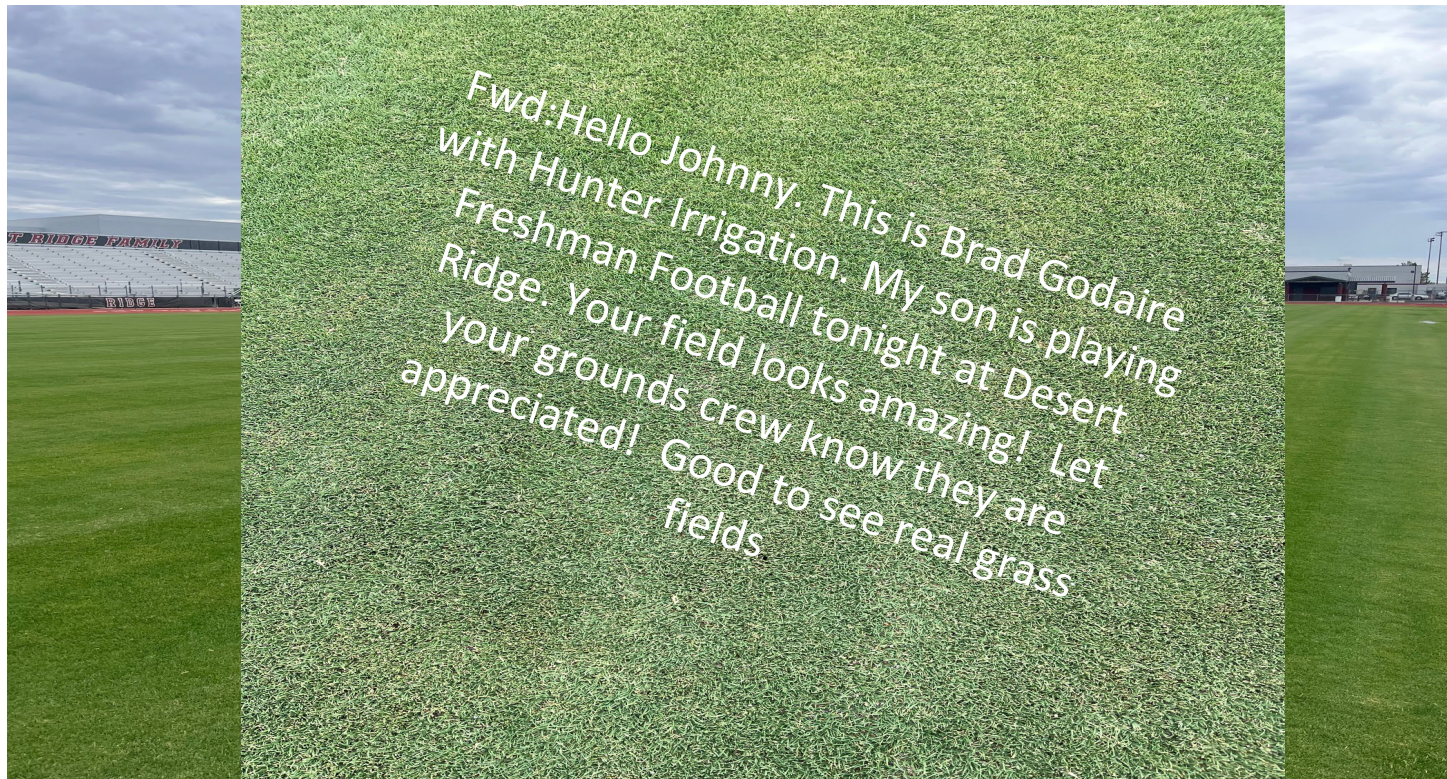
The content of the Instagram post, including interaction icons and text. It shows a red heart icon for likes, a speech bubble for comments, a paper plane for shares, and a bookmark icon. The text reads: 'Liked by caleblomu and 572 others', 'athletics_hawks Shout out to Mr Dutchover and the HHS grounds crew for the quick pivot on the center logo! This looks amazing!!!', 'View all 4 comments', 'traydfisher That looks awesome. It makes the grass look like artificial turf', and '2 days ago'.



**Desert Ridge High Stadium
(Before)**



**Desert Ridge High Stadium
(After)**





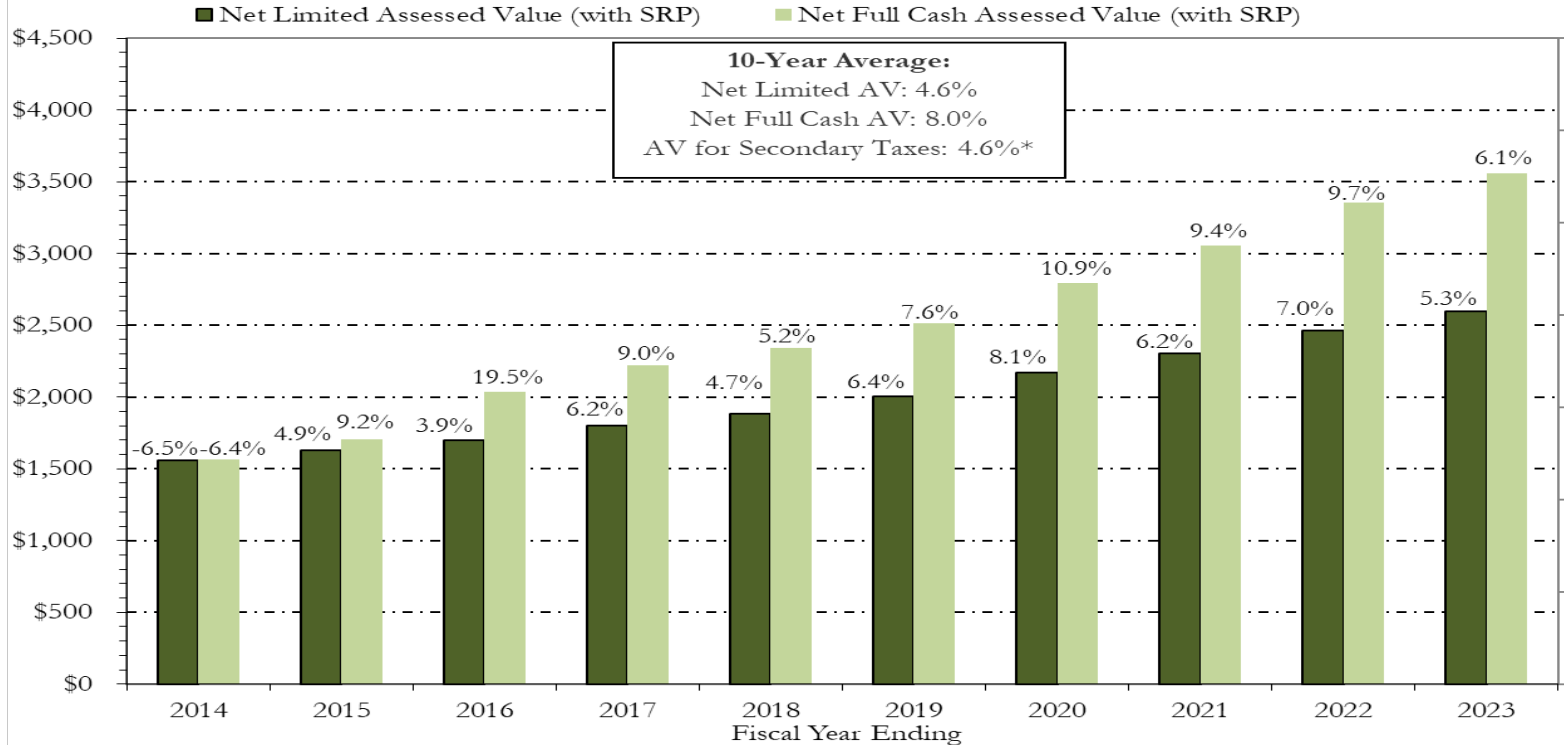
Highland High Kitchen Boiler



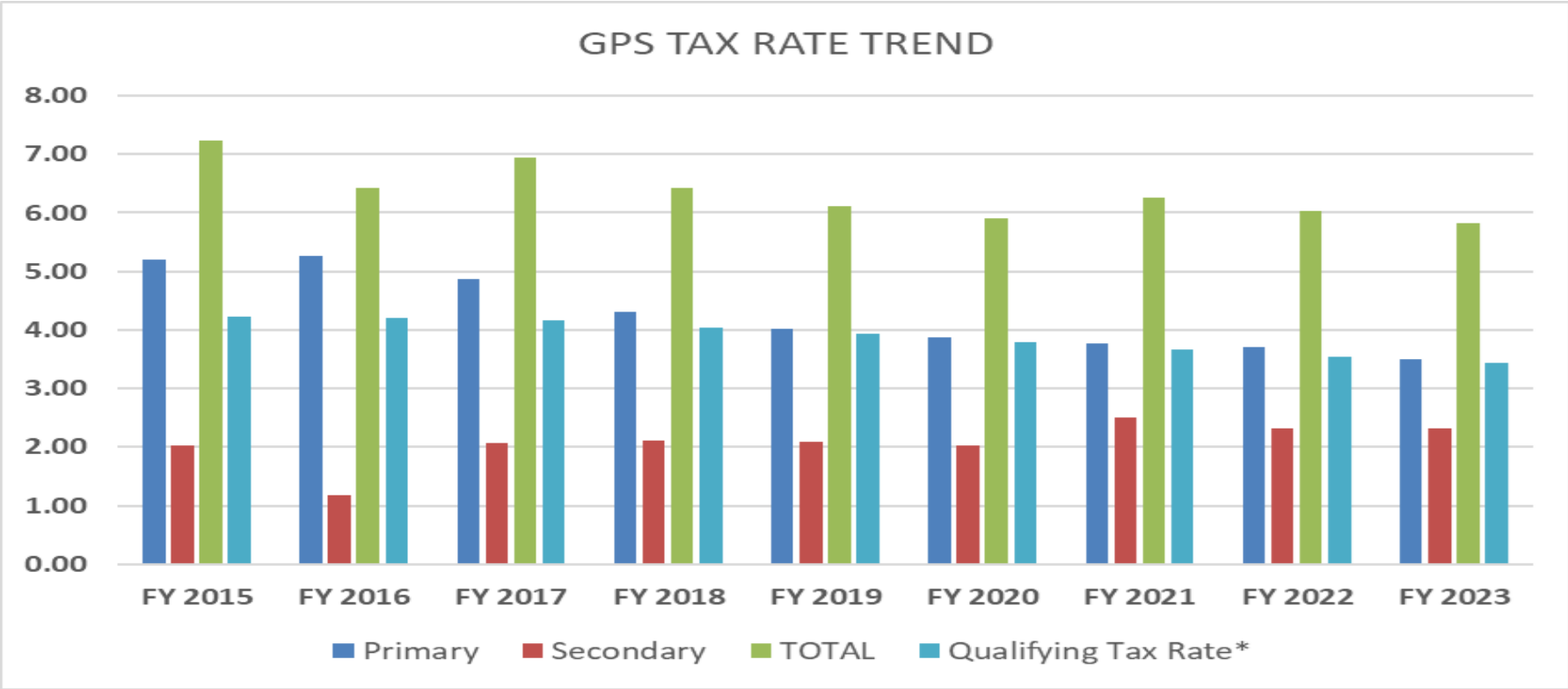


Tax Rate Summary

FY 2014 to FY 2023 Assessed Values



**FY 2015 to FY 2023
GPS Total Tax Rate Levies**





QUESTIONS?