

Gilbert Unified District		070241		Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-2,204,569	84,431,460	0	84,910,847	84,849,296	-2,622,405
CAPITAL OUTLAY	1,700,089	10,689,424	0	13,026,434	12,401,761	-12,248
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		868,122		1,200,000	292,709	575,413
NEW SCHOOL FACILITIES		740,542		0	0	740,542
ADJACENT WAYS	-874,662	1,498,935	0	750,000	261,335	362,938
DEBT SERVICE	14,530,665	22,462,187	0	19,866,835	18,417,404	18,575,448
SCHOOL PLANT	4,724	154	0	0	0	4,878
FEDERAL PROJECTS	327,260	2,552,968	-48,551	4,915,000	2,414,153	417,524
STATE PROJECTS	96,267	549,592		935,000	510,091	135,768
FOOD SERVICES	-58,526	4,856,380	0	5,500,000	4,771,876	25,978
OTHER	1,105,193	5,828,596	0	4,157,500	5,280,233	1,653,556
<b>TOTAL</b>	<b>14,626,441</b>	<b>134,478,360</b>	<b>-48,551</b>	<b>135,261,616</b>	<b>129,198,858</b>	<b>19,857,392</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	9,118,571	30,645,962	0	37,546,068	18,218,111	21,546,422
INTRGMNTL AGREEMENTS	35,220	113,310	0	160,000	93,207	55,323
INDIRECT COSTS	11,752	227	48,551	50,000	30,503	30,027

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	21,893,796	3,869,219	58,668,445	0	84,431,460
CAPITAL OUTLAY	5,945,475	245,508	4,498,441	0	10,689,424
SCHOOL FACILITIES			1,608,664		1,608,664
ADJACENT WAYS	1,258,862		240,073		1,498,935
DEBT SERVICE	22,462,187		0		22,462,187
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	5,828,750		549,592	2,552,968	8,931,310
<b>TOTAL BY SOURCE</b>	<b>57,389,070</b>	<b>4,114,727</b>	<b>65,565,215</b>	<b>2,552,968</b>	<b>129,621,980</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>44.27</b>	<b>3.17</b>	<b>50.58</b>	<b>1.97</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	74,950	71,151
EMOTIONAL DISABILITY	492,612	484,205
HEARING IMPAIRMENTS	117,828	113,278
OTHER HEALTH IMPAIRMENTS	39,434	34,019
SPECIFIC LEARNING DISABILITY	3,896,581	3,818,394
MILD, MOD, SEV, MENTAL RETARDAT	1,511,740	1,483,059
MULTIPLE DISABILITIES	424,622	446,610
MULTIPLE DISABILITIES WITH SSI	296,448	322,242
ORTHOPEDIC IMPAIRMENT	101,823	97,655
PRESCHOOL MODERATE DELAY	256,420	248,036
PRESCHOOL SEVERE DELAY	47,466	46,345
PRESCHOOL SPEECH/LANG DELAY	98,514	93,810
SPEECH/LANGUAGE IMPAIRMENT	866,338	850,706
TRAUMATIC BRAIN INJURY	7,373	7,293
VISUAL IMPAIRMENT	90,871	86,925
<b>- SUBTOTAL</b>	<b>8,323,020</b>	<b>8,203,728</b>
GIFTED	839,013	831,912
BILINGUAL EDUCATION	702,302	671,030
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	1,074,182	1,265,553
CAREER EDUCATION	49,543	15,830
<b>- SUBTOTAL</b>	<b>2,665,040</b>	<b>2,784,325</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>11,088,574</b>	<b>10,988,053</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	646
1	218	10	658
2	197	11	676
3	122	12	635
4	180	9-12	2,615
5	356	K-12	5,344
6	429		
7	563	<b>ACTUAL EXPENDITURES</b>	
8	664	K-8	424,857
<b>K-8</b>	<b>2,729</b>	9-12	407,055

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	78,742,000
<b>LAND &amp; IMPROVEMENTS</b>	19,921,262
<b>BUILDING &amp; IMPROVEMENTS</b>	192,677,822
<b>FURNITURE, EQUIP, VEHICLES</b>	45,552,522
<b>CONSTRUCTION IN PROGRESS</b>	51,330,337

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.8924	509,534,569
-- SECONDARY	5.0034	534,863,480
-- S.R.P.		25,858,580

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	13,652.030	13,637.281	20.020	13,657.301
1996 - 1997 HIGH SCHOOL	5,322.490	5,321.151	96.830	5,417.981
<b>1996 - 1997 TOTAL</b>	<b>18,974.520</b>	<b>18,958.432</b>	<b>116.850</b>	<b>19,075.282</b>
1997 - 1998 ELEMENTARY	14,809.545	14,806.670	7.805	14,814.475
1997 - 1998 HIGH SCHOOL	5,855.428	5,849.468	109.600	5,959.068
<b>1997 - 1998 TOTAL</b>	<b>20,664.973</b>	<b>20,656.138</b>	<b>117.405</b>	<b>20,773.543</b>
1998 - 1999 ELEMENTARY	16,867.233	16,866.233	1.680	16,867.913
1998 - 1999 HIGH SCHOOL	6,542.848	6,536.438	132.060	6,668.498
<b>1998 - 1999 TOTAL</b>	<b>23,410.081</b>	<b>23,402.670</b>	<b>133.740</b>	<b>23,536.410</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	56	420.29
TEACHERS	1,319	17.84
OTHER	71	331.50
<b>SUBTOTAL</b>	<b>1,446</b>	<b>16.28</b>
<b>CLASSIFIED --</b>		
MANAGERS	64	367.76
TEACH AIDS	233	101.01
OTHER	662	35.55
<b>SUBTOTAL</b>	<b>959</b>	<b>24.54</b>
<b>TOTAL STAFF</b>	<b>2,405</b>	<b>9.79</b>

FALL ENROLLMENT	24,732
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TEACHER SALARIES	\$43,429,239
SUPERINTENDENT'S SALARY	\$98,974