

Tolleson Elementary School District No. 17

BUSINESS SERVICES

ANALYSIS OF OVERRIDE ACTIVITIES

JUNE 30, 2020

Maintenance & Operations Override (M&O):

Historical Background:

In November 2016, school district voters approved a 15% Override renewal that began July 1, 2017 for a term of seven years, ending June 30, 2024. Beginning July 1, 2022, the M&O Override will enter a 2-year phase-out period with decreasing funding amounts. Pursuant to Arizona Revised Statutes (A.R.S.) §15-481(Y), school districts are required to hold a public meeting annually to provide an update on the uses of the funds generated from the overrides.

15% M&O Override - Voters approved the renewal of the 15% M&O Override in order to maintain funding of the following programs paying for the salaries and benefits of 35 positions:

Program	Positions
Full Day Kindergarten	15
Art classes	4
Technology classes	4
Physical education classes	5
Band classes (jazz, Latin jazz, mariachi, marching and concert bands)	2
Alternative education programs	Outsourced
Expanded Athletic Director including all stipends for athletic coaches	Stipends
Counselors - Jobs for Arizona Graduates (JAG)	4
Social Worker	1
Total	35

Actual M&O Override Revenues & Expenditures (as allocated) for fiscal year 2019-2020 were \$2,480,797 as follows for salaries and benefits:

• Full day kindergarten	\$504,114.39
• Art classes	\$284,411.10
• Technology classes	\$275,642.25
• Physical education classes	\$344,821.86
• Band classes (jazz, Latin jazz, mariachi, marching & concert)	\$155,772.44
• Alternative education programs	\$369,581.68
• Expanded athletics	\$146,672.00
• Counselors (JAG-Jobs for Arizona Graduates) and Social Worker	\$399,781.28
Total	<u>\$2,480,797.00</u>

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**ANALYSIS OF OVERRIDE ACTIVITY
JUNE 30, 2020**

Capital Override:

In November 2018, school district voters approved a \$750,000 Capital Override that began July 1, 2019 for a term of seven years, expiring June 30, 2026. Pursuant to Arizona Revised Statutes (A.R.S.) §15-481(Y), school districts are required to hold a public meeting annually to provide an update on the uses of the funds generated from the overrides. In any given year the district can spend up to the approved override amount plus unused override funds from prior years.

Actual Capital Override Revenues & Expenditures for fiscal year 2019-2020 were \$754,325 as follows:

English Language Arts Textbook Adoption and Supplemental Materials	\$442,504.38
Science, Technology, Engineering, Mathematics (S.T.E.M.) Materials, Lab equipment & Furniture	\$38,715.64
Musical Instruments Parts and New Instruments	\$87,015.25
Total Expenditures:	<u>\$568,235.27</u>

Carry Forward to FY2020-2021:\$186,089.73