

**TOLLESON ELEMENTARY SCHOOL DISTRICT**

**ANALYSIS OF OVERRIDE ACTIVITIES**

**FISCAL YEAR 2021-2022**

**Maintenance & Operations Override (M&O):**

In November 2020, district voters approved a 15% Override renewal that began July 1, 2021 for a term of seven years, ending June 30, 2028. Beginning July 1, 2024, the M&O Override will enter a 2 year phase-out period with decreasing funding amounts. Pursuant to A.R.S. Revised Statute §15-481(Y), districts are required to hold a public meeting annually to update 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 32 positions:

<b>Program</b>	<b>Positions</b>
Full Day Kindergarten	14
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
<b>Total</b>	<b>34</b>

**Actual** M&O Override Revenues & Expenditures (as allocated) for fiscal year 2021-2022 were \$2,513,080 allocated as follows for salaries and benefits:

• Full day kindergarten	\$436,538.92
• Art classes	\$328,355.81
• Technology classes	\$289,424.36
• Physical education classes	\$431,556.77
• Band classes (jazz, Latin jazz, mariachi, marching & concert)	\$163,561.06
• Alternative education programs	\$312,681.11
• Expanded athletics	\$135,569.00
• Counselors (JAG-Jobs for Arizona Graduates) and Social Worker	\$415,392.98
	<b>\$2,513,080.00</b>

**TOLLESON ELEMENTARY SCHOOL DISTRICT**

**ANALYSIS OF OVERRIDE ACTIVITY**

**FISCAL YEAR 2021-2022**

**Capital Override:**

In November 2018, 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 A.R.S. Revised Statute §15-481(Y), districts are required to hold a public meeting annually to update 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 Available Revenues for fiscal year 2021-2022 were \$862,396.00

Expenditures for fiscal year 2021-2022 were as follows:

MathTextbook Adoption and Supplemental Materials	\$337,577.81	
Technology	\$120,502.53	
Musical Instruments Parts and New Instruments	<u>\$21,708.08</u>	
Total Expenditures:		\$479,788.42
Carry Forward to FY2022-2023:		\$382,607.58
Revenues for 2022-2023:		\$750,000.00
*Available Budget 2022-2023:		\$1,132,607.58