



## **DOUGLAS UNIFIED SCHOOL DISTRICT # 27**

*Administrative Offices - 1132 12<sup>th</sup> Street*

*Douglas, Arizona 85607*

*(520) 364-2447 ~ Fax: (520) 224-2470*

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**Ana Samaniego**  
Superintendent

**Cesar Soto**  
Chief Financial & Operations Officer

**Fernando Nuñez**  
Asst. Superintendent / HR Director

July 16, 2019

To Whom it may concern:

Douglas Unified has been carrying a negative cash balance since May 2019 in our General Operating Fund. We have not used the Credit Line because our Treasure Special projects fund 100 has been supporting our negative balance. Our goal is to run our General fund in the black this coming year. Therefore, we will need \$1,900,000 in the cash deficit in order to achieve our goal.

Sincerely

Cesar Soto  
Chief Financial & Operations Officer

***Working together, raising standards, and developing leaders.***

Douglas Unified School District #27 does not discriminate against any individual on the basis of race, color, religion, sex, age, disability or national origin in its educational and employment practices or programs.

El Distrito Escolar #27 de Douglas no discriminara a ninguna persona por motivos de raza, color, religión, sexo, edad, discapacidad u origen nacional en sus centros de enseñanza y las prácticas de empleo o programas.

**County School Superintendent  
FY 2019-2020 School District Tax Rates and Levies**

School District Name and Number:

Name of School District #27

CTD Number:

020227000

Primary Net Assessed Values: \$ 71,998,855  
 SRP Net Assessed Values: \$ -  
 Total: \$ 71,998,855

Student Count: 3,942  
 Equalization Assistance: \$ 20,498,286

	PSD-8	9-12	Total	
Qualifying Tax Rate (QTR)	\$ 1.8954	\$ 1.8954	\$ 3.7908	
Equalization Assistance Base	\$ 13,778,706.44	\$ 9,448,911.51	\$ 23,227,617.95	
Equalization Assistance Base Tax Rate	\$ 19.1374	\$ 13.1237	\$ 32.2611	
Lesser of QTR or Equalization Base	\$ 1.8954	\$ 1.8954	\$ 3.7908	QTR Tax Rate: \$ 3.7908
Transportation Revenue Control Limit (TRCL)		\$ 551,509.54		
Less Transportation Support Level (TSL)		\$ 271,394.10		
Less additional reduction, if applicable		\$ -		
TRCL less TSL (or a lesser amount)		\$ 280,115.44		TRCL/TSL Tax Rate: \$ 0.3891
Dropout Prevention Programs	\$ -	\$ -	\$ -	Dropout Prevention Tax Rate: \$ -
Tuition Out Debt Service	\$ -	\$ -	\$ -	Tuition Out Debt Service Tax Rate: \$ -
Interest Expenses for Registering Warrants	\$ -	\$ -	\$ -	Registering Warrants Tax Rate: \$ -
Tuition Loss	\$ -	\$ -	\$ -	Tuition Loss Tax Rate: \$ -
Small School Adjustment	\$ -	\$ -	\$ -	Small School Adjustment Tax Rate: \$ -
Liabilities in Excess of School Budget	\$ -	\$ -	\$ -	Excess Liabilities Tax Rate: \$ -
Adjacent Ways Levy	\$ -	\$ -	\$ -	Adjacent Ways Tax Rate: \$ -
Non-State Aid Districts Tax Judgments	N/A	\$ -	\$ -	Tax Judgments Tax Rate: \$ -
Non-State Aid / Underestimated ADM	N/A	\$ -	\$ -	Underestimated ADM Tax Rate: \$ -
Approved Cash Deficit Correction	N/A	\$ 1,900,000.00	\$ -	Cash Deficit Correction Tax Rate: \$ 2.6389
Less Impact Aid Transferred to M&O to reduce tax levy	\$ -	\$ -	\$ -	Less Impact Aid Tax Rate Reduction: \$ -
GPLET Net Assessed Values	\$ -	NAV ÷ 100 * QTR	\$ -	\$ 3.7908
Less prior year GPLET collections	\$ -	\$ -	\$ -	
GPLET Levy	\$ -	\$ -	\$ -	GPLET Tax Rate: \$ -
<b>SECONDARY TAX RATES AND LEVIES</b>				
Desegregation	\$ -	\$ -	\$ -	Desegregation Tax Rate: \$ -
Maintenance & Operations (M&O) Override	\$ -	\$ -	\$ -	M&O Override Tax Rate: \$ -
Unrestricted Capital Outlay Override	\$ -	\$ -	\$ -	Capital Outlay Override Tax Rate: \$ -
Total Class A Debt Service Levy	\$ -	\$ -	\$ -	Class A Debt Service Tax Rate: \$ -
Total Class B Debt Service Levy	\$ -	\$ 525,809.31	\$ -	Class B Debt Service Tax Rate: \$ 0.7303
<b>FINAL CLASS A DEBT SERVICE TAX LEVY *</b>	\$ -	\$ -	\$ -	<b>FINAL DESEGREGATION LEVY *</b> \$ -
<b>FINAL CLASS B DEBT SERVICE TAX LEVY *</b>	\$ -	\$ 525,809	\$ -	<b>FINAL M&amp;O OVERRIDE LEVY *</b> \$ -
<i>* Tax levy excludes voluntary contributions in lieu of property taxes.</i>				
Preliminary Primary Tax Rate	\$ 6.8188			Additional Tax Rate (\$15-992.B): \$ -
Maximum allowable tax rate per § 42-17151, if applicable	N/A			Additional Tax Levy (\$15-992.B): \$ -
<b>NET ASSESSED VALUES</b>	\$ 71,998,855			
<b>FINAL PRIMARY TAX RATE</b>	\$ 6.8188			<b>FINAL SECONDARY TAX RATE</b> \$ 0.7303
<b>FINAL PRIMARY TAX LEVY *</b>	\$ 4,909,458			<b>FINAL SECONDARY TAX LEVY *</b> \$ 525,809
<b>TOTAL PRIMARY AND SECONDARY FY 2019/2020 TAX RATE</b>			\$ 7.5491	
<i>* Tax levy excludes voluntary contributions in lieu of property taxes.</i>				

I accept the FY 2019/2020 tax rates as presented above.

CESAR SOTO CFO  
 Printed Name and Title

Signature

7.16.19  
 Date