



Fiscal Year 2018/2019 Budget- Executive Summary

Department/Elected Official Office:
Office of the Cochise County Superintendent

Department Director/Elected Official:
Jacqui Clay, Cochise County School Superintendent

Department's Mission/Purpose:

Within the scope of the Arizona Revised Statutes and in collaboration with state and local agencies, the Cochise County Superintendent's Office provides guidance, advocacy, programs, and services which support Cochise County Schools.

List the top 3 accomplishments in Fiscal Year 2018:

1. Innovations in Education Professional Workshops: held one session in the Summer and one this Winter
2. County-wide Round Table
3. Created the Douglas Education Advisory Council; partnering with representatives from Expect More Arizona, the City of Douglas, Cochise College, and UA South.



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Please indicate anticipated changes that will **noticeably** impact the Department Mission in FY19 and as a result cause a need for an increase in the Department's budget. **Potential changes may be a result of statutory requirements, new statutory requirements, economy, Board Direction, increase in prices from contracted vendors, etc.**

1. On April 26, 2017, the Governor Signed HB2370 affecting payroll processing timelines for all districts within Arizona.
2. ARS 23-351 previously allowed districts to withhold payment of wages for up to two weeks to allow for verification and processing time. Beginning July 2018, school districts may only withhold payment of wages for up to 7 business days
3. after the pay period end date. Submitted a Funding request for a new finance Administrative Assistant position.

Furniture upgrade-the furniture in our office is 20+ years old and is inconsistent with other offices in the county. The look is inconsistent and gives a negative impression of our office.

What strategies have you implemented or could you implement to manage the changes noted above within your budget?

We are in the process of cross-training and will have our accounts payable and payroll procedures completed by the June 30, 2018. The procedures will be available to all staff members at that time.

We have a temporary employee to assist us with procedures and cover employee duties due to illness or absence. Her hours of service are limited and will not be sufficient to fill the future statutory requirement.

Note: The Executive Summary will be placed on top of the FY19 Budget Worksheet so please make sure that if there are noticeable increases/decreases in the budget from FY18 to FY19, please use the above section to indicate the reasons.

Department: **Superintendent of Schools**

Fund Type	FY18 Amended Budget	FY19 Budget 4/17/2018	Change	% Inc/Dec
General Fund Revenue	\$42,000.00	\$42,000.00	\$0.00	0.00
Expenses	\$406,312.00	\$411,028.00	\$4,716.00	0.0116
Special Revenue Revenue	\$617,992.35	\$622,082.00	\$4,089.65	0.01
Expenses	\$617,992.35	\$622,082.00	\$4,089.65	0.01

Note: _____ Increase in General Fund is the net of increases for Health Care, copier expense, software maintenance, travel, cell phone and office supplies and a decrease in Fleet activity.

Note 2: Retirement for elected officials has not yet been adjusted. Impact could be as high an increase as high as \$25,520.00

Budget Worksheet Report
Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2019 Department Head	Department Head minus 2018 Amended	2019 Budget Team	Budget Team Change (2019 Budget Team minus 2018 Amended Budget)
Fund 100	General Fund REVENUE						
	Department 9000 - School Superintendent Miscellaneous						
399.700	Indirect Cost Reimb	42,000.00	23,508.11	42,000.00	0.00	42,000.00	0.00
	Miscellaneous Revenue Totals	\$42,000.00	\$23,508.11	\$42,000.00	0.00	\$42,000.00	0.00
	Miscellaneous Totals	\$42,000.00	\$23,508.11	\$42,000.00	0.00	\$42,000.00	0.00
	Department 9000 - School Superintendent REVENUE TOTALS	\$42,000.00	\$23,508.11	\$42,000.00	0.00	\$42,000.00	0.00
	EXPENSE						
	Department 9000 - School Superintendent Activity 9 - No Activity Personal Services						
	Salaries and Wages						
401.100	Elected Officials Wages	63,800.00	50,254.80	.00	-63,800.00	63,800.00	0.00
401.300	Wages	196,279.00	148,736.65	.00	-196,279.00	206,964.00	10,685.00
401.500	Temporary Wages	.00	15,182.52	.00	0.00	.00	0.00
401.800	Salary Adjustments	10,685.00	.00	.00	-10,685.00	.00	-10,685.00
	Salaries and Wages Totals	\$270,764.00	\$214,173.97	\$0.00	-270,764.00	\$270,764.00	0.00
	Employee Benefits						

402.100	O.A.S.I. Contributions	19,896.00	15,863.90	.00	-19,896.00	19,896.00	0.00
402.200	Arizona State Retirement	22,572.00	23,374.01	.00	-22,572.00	22,572.00	0.00
402.300	Elected Officials Retire	14,993.00	.00	.00	-14,993.00	14,993.00	0.00
402.600	Workers' Compensation Ins	416.00	288.74	.00	-416.00	416.00	0.00
402.700	Health Insurance	39,600.00	25,456.42	.00	-39,600.00	39,750.00	150.00
402.710	Dental Insurance	.00	310.83	.00	0.00	.00	0.00
	<i>Employee Benefits Totals</i>	<u>\$97,477.00</u>	<u>\$65,293.90</u>	<u>\$0.00</u>	<u>-97,477.00</u>	<u>\$97,627.00</u>	<u>150.00</u>
	<i>Personal Services Totals</i>	<u>\$368,241.00</u>	<u>\$279,467.87</u>	<u>\$0.00</u>	<u>-368,241.00</u>	<u>\$368,391.00</u>	<u>150.00</u>
	<i>Supplies</i>						
	<i>Office Supplies</i>						
411.100	General Office Supplies	2,039.00	1,682.64	2,500.00	461.00	2,500.00	461.00
411.200	Books, Dues & Subscrip	1,735.00	1,578.68	2,000.00	265.00	2,000.00	265.00
	<i>Office Supplies Totals</i>	<u>\$3,774.00</u>	<u>\$3,261.32</u>	<u>\$4,500.00</u>	<u>726.00</u>	<u>\$4,500.00</u>	<u>726.00</u>
	<i>Small Tools and Minor Equipment</i>						
414.100	Office Furniture/Equip	.00	.00	19,500.00	19,500.00	.00	0.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,500.00</u>	<u>19,500.00</u>	<u>\$0.00</u>	<u>0.00</u>
	<i>Supplies Totals</i>	<u>\$3,774.00</u>	<u>\$3,261.32</u>	<u>\$24,000.00</u>	<u>20,226.00</u>	<u>\$4,500.00</u>	<u>726.00</u>
	<i>Contractual Services</i>						
	<i>Fleet Chgs</i>						
420.000	Fleet Charges	3,000.00	1,144.59	2,097.00	-903.00	2,097.00	-903.00
	<i>Fleet Chgs Totals</i>	<u>\$3,000.00</u>	<u>\$1,144.59</u>	<u>\$2,097.00</u>	<u>-903.00</u>	<u>\$2,097.00</u>	<u>-903.00</u>
	<i>Communication</i>						
422.100	Telephone	465.00	157.87	465.00	0.00	465.00	0.00
422.120	Cellular Phone Service	700.00	1,112.83	1,500.00	800.00	1,500.00	800.00
422.200	Long Distance	375.00	122.04	375.00	0.00	375.00	0.00
422.500	Postage	2,900.00	1,020.28	2,900.00	0.00	2,900.00	0.00
	<i>Communication Totals</i>	<u>\$4,440.00</u>	<u>\$2,413.02</u>	<u>\$5,240.00</u>	<u>800.00</u>	<u>\$5,240.00</u>	<u>800.00</u>

<i>Travel, Training, & Emp. Mileage</i>							
423.100	Travel Expenditures	9,192.00	3,064.91	9,500.00	308.00	9,500.00	308.00
423.300	Meals and Lodging	.00	230.00	.00	0.00	.00	0.00
423.700	Personal Vehicle Mileage Reimb	3,300.00	2,337.22	4,000.00	700.00	4,000.00	700.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$12,492.00</u>	<u>\$5,632.13</u>	<u>\$13,500.00</u>	<u>1,008.00</u>	<u>\$13,500.00</u>	<u>1,008.00</u>
	<i>Printing and Binding</i>						
425.100	Printing	1,965.00	.00	2,200.00	235.00	2,200.00	235.00
	<i>Printing and Binding Totals</i>	<u>\$1,965.00</u>	<u>\$0.00</u>	<u>\$2,200.00</u>	<u>235.00</u>	<u>\$2,200.00</u>	<u>235.00</u>
	<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	2,400.00	2,177.58	2,700.00	300.00	2,700.00	300.00
428.500	Data Proc Equip Op Lease	.00	.00	.00	0.00	2,400.00	2,400.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$2,400.00</u>	<u>\$2,177.58</u>	<u>\$2,700.00</u>	<u>300.00</u>	<u>\$5,100.00</u>	<u>2,700.00</u>
	<i>Contractual Services Totals</i>	<u>\$24,297.00</u>	<u>\$11,367.32</u>	<u>\$25,737.00</u>	<u>1,440.00</u>	<u>\$28,137.00</u>	<u>3,840.00</u>
	<i>Other Financing Sources (Uses)</i>						
550.000	Transfer To Other Funds	10,000.00	.00	10,000.00	0.00	10,000.00	0.00
	<i>Transfer To Other Funds Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00</u>	<u>\$10,000.00</u>	<u>0.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00</u>	<u>\$10,000.00</u>	<u>0.00</u>
	Activity 9 - No Activity Totals	\$406,312.00	\$294,096.51	\$59,737.00	-346,575.00	\$411,028.00	4,716.00
	Department 9000 - School Superintendent	\$406,312.00	\$294,096.51	\$59,737.00	-346,575.00	\$411,028.00	4,716.00
	EXPENSE TOTALS	<u>\$406,312.00</u>	<u>\$294,096.51</u>	<u>\$59,737.00</u>	<u>-346,575.00</u>	<u>\$411,028.00</u>	<u>4,716.00</u>
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	\$42,000.00	\$23,508.11	\$42,000.00	0.00	\$42,000.00	0.00
	EXPENSE TOTALS	\$406,312.00	\$294,096.51	\$59,737.00	-346,575.00	\$411,028.00	4,716.00
	Fund 100 - General Fund Totals	<u>(\$364,312.00)</u>	<u>(\$270,588.40)</u>	<u>(\$17,737.00)</u>	<u>346,575.00</u>	<u>(\$369,028.00)</u>	<u>-4,716.00</u>
	REVENUE						
	Department 9000 - School Superintendent						
	Intergovernmental Revenues						
	Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	2,047.24	.00	0.00	.00	.00

Federal Government Grants Totals	\$0.00	\$2,047.24	\$0.00	0.00	\$0.00
Intergovernmental Revenues Totals	\$0.00	\$2,047.24	\$0.00	0.00	\$0.00
Activity 9018 - Fy 17/18 Grant					
Cash Carry Forward					
Cash Carry Forward					
398.000 Cash Carry Forward	(1,118.28)	.00	(1,118.00)	0.28	(1,118.00)
Cash Carry Forward Totals	(\$1,118.28)	\$0.00	(\$1,118.00)	0.28	(\$1,118.00)
Cash Carry Forward Totals	(\$1,118.28)	\$0.00	(\$1,118.00)	0.28	(\$1,118.00)
Activity 9018 - Fy 17/18 Grant Totals	(\$1,118.28)	\$0.00	(\$1,118.00)	0.28	(\$1,118.00)
Department 9000 - School Superintendent	(\$1,118.28)	\$2,047.24	(\$1,118.00)	0.28	(\$1,118.00)
REVENUE TOTALS	(\$1,118.28)	\$2,047.24	(\$1,118.00)	0.28	(\$1,118.00)
EXPENSE					
Department 9000 - School Superintendent					
Activity 9017 - FY 16/17 Grant					
Contractual Services					
Travel, Training, & Emp. Mileage					
423.100 Travel Expenditures	.00	622.02	.00	0.00	.00
423.300 Meals and Lodging	.00	68.00	.00	0.00	.00
423.700 Personal Vehicle Mileage Reimb	.00	107.19	.00	0.00	.00
Travel, Training, & Emp. Mileage Totals	\$0.00	\$797.21	\$0.00	0.00	\$0.00
Contractual Services Totals	\$0.00	\$797.21	\$0.00	0.00	\$0.00
Activity 9017 - FY 16/17 Grant Totals	\$0.00	\$797.21	\$0.00	0.00	\$0.00
Activity 9018 - Fy 17/18 Grant					
Personal Services					
Salaries and Wages					
401.300 Wages	.00	36.25	.00	0.00	.00
Salaries and Wages Totals	\$0.00	\$36.25	\$0.00	0.00	\$0.00
Employee Benefits					
402.100 O.A.S.I. Contributions	.00	2.66	.00	0.00	.00
402.200 Arizona State Retirement	.00	4.17	.00	0.00	.00
402.600 Workers' Compensation Ins	.00	.77	.00	0.00	.00
Employee Benefits Totals	\$0.00	\$7.60	\$0.00	0.00	\$0.00

Contractual Services	Personal Services Totals	\$0.00	\$43.85	\$0.00	0.00	\$0.00
Professional Services						
421.900 Misc Professional Service		4,000.00	3,212.50	4,000.00	0.00	4,000.00
Professional Services Totals		\$4,000.00	\$3,212.50	\$4,000.00	0.00	\$4,000.00
Contractual Services Totals		\$4,000.00	\$3,212.50	\$4,000.00	0.00	\$4,000.00
Contingency Accounts						
Contingency						
491.100 Contingency		(5,118.28)	.00	(5,118.00)	0.28	(5,118.00)
Contingency Totals		(\$5,118.28)	\$0.00	(\$5,118.00)	0.28	(\$5,118.00)
Contingency Accounts Totals		(\$5,118.28)	\$0.00	(\$5,118.00)	0.28	(\$5,118.00)
Activity 9018 - Fy 17/18 Grant Totals		(\$1,118.28)	\$3,256.35	(\$1,118.00)	0.28	(\$1,118.00)
Department 9000 - School Superintendent		(\$1,118.28)	\$4,053.56	(\$1,118.00)	0.28	(\$1,118.00)
EXPENSE TOTALS		(\$1,118.28)	\$4,053.56	(\$1,118.00)	0.28	(\$1,118.00)
Fund 275 - IDEA Secure Care Grant Totals						
REVENUE TOTALS		(\$1,118.28)	\$2,047.24	(\$1,118.00)	0.28	(\$1,118.00)
EXPENSE TOTALS		(\$1,118.28)	\$4,053.56	(\$1,118.00)	0.28	(\$1,118.00)
Fund 275 - IDEA Secure Care Grant Totals		\$0.00	(\$2,006.32)	\$0.00	0.00	\$0.00
Fund 276 - School Fund						
REVENUE						
Department 9000 - School Superintendent						
Intergovernmental Revenues						
Federal Government						
331.500 Forest Fees		37,668.00	39,695.75	40,000.00	2,332.00	40,000.00
331.600 Taylor Grazing Fees		5,971.00	.00	5,971.00	0.00	5,971.00
Federal Government Totals		\$43,639.00	\$39,695.75	\$45,971.00	2,332.00	\$45,971.00
Intergovernmental Revenues Totals		\$43,639.00	\$39,695.75	\$45,971.00	2,332.00	\$45,971.00
Interest on investments						
Interest Revenues						
361.000 Interest Revenue		200.00	171.91	200.00	0.00	200.00
Interest Revenues Totals		\$200.00	\$171.91	\$200.00	0.00	\$200.00
Interest on investments Totals		\$200.00	\$171.91	\$200.00	0.00	\$200.00
Miscellaneous						

Miscellaneous Revenue					
399.000 Miscellaneous Revenue	.00	18.05	.00	0.00	.00
Miscellaneous Revenue Totals	\$0.00	\$18.05	\$0.00	0.00	\$0.00
Miscellaneous Totals	\$0.00	\$18.05	\$0.00	0.00	\$0.00
Cash Carry Forward					
Cash Carry Forward					
398.000 Cash Carry Forward	8,586.97	.00	8,587.00	0.03	8,587.00
Cash Carry Forward Totals	\$8,586.97	\$0.00	\$8,587.00	0.03	\$8,587.00
Cash Carry Forward Totals	\$8,586.97	\$0.00	\$8,587.00	0.03	\$8,587.00
Department 9000 - School Superintendent	\$52,425.97	\$39,885.71	\$54,758.00	2,332.03	\$54,758.00
	\$52,425.97	\$39,885.71	\$54,758.00	2,332.03	\$54,758.00
REVENUE TOTALS					
Department 9000 - School Superintendent					
Activity 9 - No Activity					
Contingency Accounts					
Contingency					
491.100 Contingency	8,561.97	.00	8,562.00	0.03	8,562.00
Contingency Totals	\$8,561.97	\$0.00	\$8,562.00	0.03	\$8,562.00
Contingency Accounts Totals	\$8,561.97	\$0.00	\$8,562.00	0.03	\$8,562.00
Other					
Contingency					
670.000 Taylor Grazing Distrib	5,971.00	.00	5,971.00	0.00	5,971.00
Contingency Totals	\$5,971.00	\$0.00	\$5,971.00	0.00	\$5,971.00
Miscellaneous					
690.904 Trf - Other Agencies	37,893.00	.00	4,000.00	-33,893.00	4,000.00
Miscellaneous Totals	\$37,893.00	\$0.00	\$4,000.00	-33,893.00	\$4,000.00
Other Totals	\$43,864.00	\$0.00	\$9,971.00	-33,893.00	\$9,971.00
Activity 9 - No Activity Totals	\$52,425.97	\$0.00	\$18,533.00	-33,892.97	\$18,533.00
Department 9000 - School Superintendent	\$52,425.97	\$0.00	\$18,533.00	-33,892.97	\$18,533.00
EXPENSE TOTALS	\$52,425.97	\$0.00	\$18,533.00	-33,892.97	\$18,533.00
Fund 276 - School Fund Totals					
REVENUE TOTALS	\$52,425.97	\$39,885.71	\$54,758.00	2,332.03	\$54,758.00
EXPENSE TOTALS	\$52,425.97	\$0.00	\$18,533.00	-33,892.97	\$18,533.00

Fund 276 - School Fund Totals	\$0.00	\$39,885.71	\$36,225.00	36,225.00	\$36,225.00
Fund 278 - Small Schools REVENUE					
Department 9000 - School Superintendent					
Intergovernmental Revenues					
State Government Grants					
336.100 State Op Gmt-Categorical	131,466.00	136,918.10	131,466.00	0.00	131,466.00
State Government Grants Totals	\$131,466.00	\$136,918.10	\$131,466.00	0.00	\$131,466.00
Intergovernmental Revenues Totals	\$131,466.00	\$136,918.10	\$131,466.00	0.00	\$131,466.00
Interest on investments					
Interest Revenues					
361.000 Interest Revenue	.00	926.86	.00	0.00	.00
Interest Revenues Totals	\$0.00	\$926.86	\$0.00	0.00	\$0.00
Interest on investments Totals	\$0.00	\$926.86	\$0.00	0.00	\$0.00
Cash Carry Forward					
Cash Carry Forward					
398.000 Cash Carry Forward	30,827.28	.00	30,827.00	-0.28	30,827.00
Cash Carry Forward Totals	\$30,827.28	\$0.00	\$30,827.00	-0.28	\$30,827.00
Cash Carry Forward Totals	\$30,827.28	\$0.00	\$30,827.00	-0.28	\$30,827.00
Department 9000 - School Superintendent					
REVENUE TOTALS	\$162,293.28	\$137,844.96	\$162,293.00	-0.28	\$162,293.00
REVENUE TOTALS	\$162,293.28	\$137,844.96	\$162,293.00	-0.28	\$162,293.00
EXPENSE					
Department 9000 - School Superintendent					
Activity 9 - No Activity					
Supplies					
Office Supplies					
411.100 General Office Supplies	1,000.00	.00	1,000.00	0.00	1,000.00
411.200 Books, Dues & Subscrip	1,600.00	.00	1,600.00	0.00	1,600.00
Office Supplies Totals	\$2,600.00	\$0.00	\$2,600.00	0.00	\$2,600.00
Operating Supplies					
412.300 Event Planning/Supplies	1,042.00	516.42	1,042.00	0.00	1,042.00
Operating Supplies Totals	\$1,042.00	\$516.42	\$1,042.00	0.00	\$1,042.00
Supplies Totals	\$3,642.00	\$516.42	\$3,642.00	0.00	\$3,642.00
Contractual Services					
Fleet Chgs					

420.000	Fleet Charges	1,500.00	557.82	1,500.00	0.00	1,500.00
	<i>Professional Services</i>					
	<i>Fleet Chgs Totals</i>	<u>\$1,500.00</u>	<u>\$557.82</u>	<u>\$1,500.00</u>	<u>0.00</u>	<u>\$1,500.00</u>
421.900	Misc Professional Service	77,402.28	19,107.36	77,402.00	-0.28	77,402.00
	<i>Professional Services Totals</i>					
	<i>Travel, Training, & Emp. Mileage</i>					
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$77,402.28</u>	<u>\$19,107.36</u>	<u>\$77,402.00</u>	<u>-0.28</u>	<u>\$77,402.00</u>
423.900	Miscellaneous Travel	5,765.00	.00	5,765.00	0.00	5,765.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$5,765.00</u>	<u>\$0.00</u>	<u>\$5,765.00</u>	<u>0.00</u>	<u>\$5,765.00</u>
428.500	Data Proc Equip Op Lease	369.00	.00	369.00	0.00	369.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$369.00</u>	<u>\$0.00</u>	<u>\$369.00</u>	<u>0.00</u>	<u>\$369.00</u>
	<i>Contractual Services Totals</i>	<u>\$85,036.28</u>	<u>\$19,665.18</u>	<u>\$85,036.00</u>	<u>-0.28</u>	<u>\$85,036.00</u>
	<i>Other</i>					
	<i>Miscellaneous</i>					
690.904	Trf - Other Agencies	73,615.00	.00	73,615.00	0.00	73,615.00
	<i>Miscellaneous Totals</i>	<u>\$73,615.00</u>	<u>\$0.00</u>	<u>\$73,615.00</u>	<u>0.00</u>	<u>\$73,615.00</u>
	<i>Other Totals</i>	<u>\$73,615.00</u>	<u>\$0.00</u>	<u>\$73,615.00</u>	<u>0.00</u>	<u>\$73,615.00</u>
	<i>Activity 9 - No Activity Totals</i>	<u>\$162,293.28</u>	<u>\$20,181.60</u>	<u>\$162,293.00</u>	<u>-0.28</u>	<u>\$162,293.00</u>
	<i>Department 9000 - School Superintendent</i>	<u>\$162,293.28</u>	<u>\$20,181.60</u>	<u>\$162,293.00</u>	<u>-0.28</u>	<u>\$162,293.00</u>
	EXPENSE TOTALS	<u>\$162,293.28</u>	<u>\$20,181.60</u>	<u>\$162,293.00</u>	<u>-0.28</u>	<u>\$162,293.00</u>
	Fund 278 - Small Schools Totals					
	REVENUE TOTALS	<u>\$162,293.28</u>	<u>\$137,844.96</u>	<u>\$162,293.00</u>	<u>-0.28</u>	<u>\$162,293.00</u>
	EXPENSE TOTALS	<u>\$162,293.28</u>	<u>\$20,181.60</u>	<u>\$162,293.00</u>	<u>-0.28</u>	<u>\$162,293.00</u>
	Fund 278 - Small Schools Totals	<u>\$0.00</u>	<u>\$117,663.36</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>
	Fund 279 - Ptnrs in Sci & Math Tech					
	REVENUE					
	<i>Department 9000 - School Superintendent</i>					
	<i>Charge for Services</i>					
	<i>General Government</i>					
341.900	Misc.Charges for Services	30,000.00	.00	30,000.00	0.00	30,000.00
	<i>General Government Totals</i>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00</u>	<u>\$30,000.00</u>
	<i>Charge for Services Totals</i>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00</u>	<u>\$30,000.00</u>

<i>Interest on investments</i>			
<i>Interest Revenues</i>			
361.000	Interest Revenue	30.00	30.00
	<i>Interest Revenues Totals</i>	<u>\$30.00</u>	<u>\$30.00</u>
	<i>Interest on investments Totals</i>	<u>\$30.00</u>	<u>\$30.00</u>
	<i>Cash Carry Forward</i>		
	Cash Carry Forward		
398.000	Cash Carry Forward	(10,090.71)	(10,091.00)
	<i>Cash Carry Forward Totals</i>	<u>(\$10,090.71)</u>	<u>(\$10,091.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$0.00</u>	<u>(\$10,091.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$0.00</u>	<u>(\$10,091.00)</u>
	Activity 9010 - County School Workshops		
	Charge for Services		
	General Government		
341.900	Misc.Charges for Services	53,732.00	53,732.00
	<i>General Government Totals</i>	<u>\$53,732.00</u>	<u>\$53,732.00</u>
	<i>Charge for Services Totals</i>	<u>\$53,732.00</u>	<u>\$53,732.00</u>
	Activity 9010 - County School		
	Activity 9020 - Math & Science Workshops		
	Charge for Services		
	General Government		
341.900	Misc.Charges for Services	20,000.00	20,000.00
	<i>General Government Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	<i>Charge for Services Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Activity 9020 - Math & Science		
	Department 9000 - School Superintendent		
	REVENUE TOTALS	\$93,671.29	\$93,671.00
		\$417.00	\$417.00
		\$417.00	\$417.00
	EXPENSE		
	Department 9000 - School Superintendent		
	Supplies		
	Office Supplies		
411.100	General Office Supplies	2,000.00	2,000.00
	411.200 Books, Dues & Subscrip	1,550.00	1,550.00
	<i>Office Supplies Totals</i>	<u>\$3,550.00</u>	<u>\$3,550.00</u>
	<i>Operating Supplies</i>		
412.300	Event Planning/Supplies	5,000.00	5,000.00
		879.87	

Operating Supplies Totals	\$5,000.00	\$879.87	\$5,000.00	0.00	\$5,000.00
Supplies Totals	\$8,550.00	\$918.93	\$8,550.00	0.00	\$8,550.00
Contractual Services					
Fleet Chgs					
420.000 Fleet Charges	352.00	.00	352.00	0.00	352.00
Professional Services					
Fleet Chgs Totals	\$352.00	\$0.00	\$352.00	0.00	\$352.00
421.900 Misc Professional Service	21,008.00	14,356.12	21,008.00	0.00	21,008.00
Professional Services Totals	\$21,008.00	\$14,356.12	\$21,008.00	0.00	\$21,008.00
Communication					
422.500 Postage	500.00	.00	500.00	0.00	500.00
Communication Totals	\$500.00	\$0.00	\$500.00	0.00	\$500.00
Travel, Training, & Emp. Mileage					
423.100 Travel Expenditures	3,969.00	542.65	3,969.00	0.00	3,969.00
Travel, Training, & Emp. Mileage Totals	\$3,969.00	\$542.65	\$3,969.00	0.00	\$3,969.00
Printing and Binding					
425.100 Printing	4,000.00	.00	4,000.00	0.00	4,000.00
Printing and Binding Totals	\$4,000.00	\$0.00	\$4,000.00	0.00	\$4,000.00
Contractual Services Totals	\$29,829.00	\$14,898.77	\$29,829.00	0.00	\$29,829.00
Contingency Accounts					
Contingency					
491.100 Contingency	(18,439.71)	.00	(18,440.00)	-0.29	(18,440.00)
Contingency Totals	(\$18,439.71)	\$0.00	(\$18,440.00)	-0.29	(\$18,440.00)
Contingency Accounts Totals	(\$18,439.71)	\$0.00	(\$18,440.00)	-0.29	(\$18,440.00)
Activity 9010 - County School Workshops					
Supplies					
Office Supplies					
411.100 General Office Supplies	2,000.00	259.15	2,000.00	0.00	2,000.00
Office Supplies Totals	\$2,000.00	\$259.15	\$2,000.00	0.00	\$2,000.00
Operating Supplies					
412.300 Event Planning/Supplies	9,800.00	.00	9,800.00	0.00	9,800.00
Operating Supplies Totals	\$9,800.00	\$0.00	\$9,800.00	0.00	\$9,800.00

Contractual Services									
Fleet Chgs									
420.000 Fleet Charges	250.00	.00	250.00					0.00	250.00
Fleet Chgs Totals	\$250.00	\$0.00	\$250.00					0.00	\$250.00
Professional Services									
421.900 Misc Professional Service	15,791.00	.00	15,791.00					0.00	15,791.00
Professional Services Totals	\$15,791.00	\$0.00	\$15,791.00					0.00	\$15,791.00
Communication									
422.500 Postage	200.00	.00	200.00					0.00	200.00
Communication Totals	\$200.00	\$0.00	\$200.00					0.00	\$200.00
Travel, Training, & Emp. Mileage									
423.100 Travel Expenditures	4,000.00	2,764.64	4,000.00					0.00	4,000.00
423.200 Conference Registration	3,002.00	125.00	3,002.00					0.00	3,002.00
423.300 Meals and Lodging	.00	204.00	.00					0.00	.00
423.700 Personal Vehicle Mileage Reimb	1,000.00	390.96	1,000.00					0.00	1,000.00
Travel, Training, & Emp. Mileage Totals	\$8,002.00	\$3,484.60	\$8,002.00					0.00	\$8,002.00
Printing and Binding									
425.100 Printing	4,000.00	.00	4,000.00					0.00	4,000.00
Printing and Binding Totals	\$4,000.00	\$0.00	\$4,000.00					0.00	\$4,000.00
Contractual Services Totals	\$28,243.00	\$3,484.60	\$28,243.00					0.00	\$28,243.00
Contingency Accounts									
Contingency									
491.100 Contingency	13,689.00	.00	13,689.00					0.00	13,689.00
Contingency Totals	\$13,689.00	\$0.00	\$13,689.00					0.00	\$13,689.00
Contingency Accounts Totals	\$13,689.00	\$0.00	\$13,689.00					0.00	\$13,689.00
Activity 9010 - County School	\$53,732.00	\$3,743.75	\$53,732.00					0.00	\$53,732.00
Activity 9020 - Math & Science Workshops									
Contractual Services									
Professional Services									
421.900 Misc Professional Service	20,000.00	.00	20,000.00					0.00	20,000.00

Professional Services Totals	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00
Contractual Services Totals	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00
Activity 9020 - Math & Science	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00
Department 9000 - School Superintendent	\$93,671.29	\$19,561.45	\$93,671.00	-0.29	\$93,671.00
EXPENSE TOTALS	\$93,671.29	\$19,561.45	\$93,671.00	-0.29	\$93,671.00
Fund 279 - Prtnrs in Sci & Math Tech Totals					
REVENUE TOTALS	\$93,671.29	\$417.00	\$93,671.00	-0.29	\$93,671.00
EXPENSE TOTALS	\$93,671.29	\$19,561.45	\$93,671.00	-0.29	\$93,671.00
Fund 279 - Prtnrs in Sci & Math Tech Totals					
REVENUE	\$0.00	(\$19,144.45)	\$0.00	0.00	\$0.00
Fund 280 - School Reserve Fund					
Department 9000 - School Superintendent					
Intergovernmental Revenues					
State Government Grants					
336.100 State Op Grnt-Categorical	18,040.00	.00	18,040.00	0.00	18,040.00
State Government Grants Totals					
Intergovernmental Revenues Totals	\$18,040.00	\$0.00	\$18,040.00	0.00	\$18,040.00
Cash Carry Forward	\$18,040.00	\$0.00	\$18,040.00	0.00	\$18,040.00
Cash Carry Forward					
398.000 Cash Carry Forward	7,659.09	.00	7,659.00	-0.09	7,659.00
Cash Carry Forward Totals					
Cash Carry Forward Totals	\$7,659.09	\$0.00	\$7,659.00	-0.09	\$7,659.00
Department 9000 - School Superintendent	\$25,699.09	\$0.00	\$25,699.00	-0.09	\$25,699.00
REVENUE TOTALS	\$25,699.09	\$0.00	\$25,699.00	-0.09	\$25,699.00
EXPENSE					
Department 9000 - School Superintendent					
Activity 9 - No Activity					
Supplies					
Operating Supplies					
412.750 Gasoline	19,838.00	3,213.44	5,000.00	-14,838.00	5,000.00
Operating Supplies Totals					
Supplies Totals	\$19,838.00	\$3,213.44	\$5,000.00	-14,838.00	\$5,000.00
Contingency Accounts					
Contingency					
491.100 Contingency	5,861.09	.00	5,861.00	-0.09	5,861.00

Contingency Totals	\$5,861.09	\$0.00	\$5,861.00	-0.09	\$5,861.00
Contingency Accounts Totals	\$5,861.09	\$0.00	\$5,861.00	-0.09	\$5,861.00
Activity 9 - No Activity Totals	\$25,699.09	\$3,213.44	\$10,861.00	-14,838.09	\$10,861.00
Department 9000 - School Superintendent	\$25,699.09	\$3,213.44	\$10,861.00	-14,838.09	\$10,861.00
EXPENSE TOTALS	\$25,699.09	\$3,213.44	\$10,861.00	-14,838.09	\$10,861.00

Fund 280 - School Reserve Fund Totals

REVENUE TOTALS	\$25,699.09	\$0.00	\$25,699.00	-0.09	\$25,699.00
EXPENSE TOTALS	\$25,699.09	\$3,213.44	\$10,861.00	-14,838.09	\$10,861.00

Fund 280 - School Reserve Fund Totals	\$0.00	(\$3,213.44)	\$14,838.00	14,838.00	\$14,838.00
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Fund 281 - Jail Education Program
REVENUE

Department 9000 - School Superintendent
Intergovernmental Revenues
State Government Grants

336.100 State Op Gmt-Categorical	33,580.00	21,991.94	33,580.00	0.00	33,580.00
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State Government Grants Totals	\$33,580.00	\$21,991.94	\$33,580.00	0.00	\$33,580.00
Intergovernmental Revenues Totals	\$33,580.00	\$21,991.94	\$33,580.00	0.00	\$33,580.00

Interest on investments
Interest Revenues
361.000 Interest Revenue

79.00	51.86	79.00	0.00	79.00
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Interest Revenues Totals	\$79.00	\$51.86	\$79.00	0.00	\$79.00
Interest on investments Totals	\$79.00	\$51.86	\$79.00	0.00	\$79.00

Operating Transfers In

Interfund Operating Transfers In

391.000 Interfund Transfer In	10,000.00	.00	10,000.00	0.00	10,000.00
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Interfund Operating Transfers In Totals

\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00
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Operating Transfers In Totals

\$10,000.00	\$0.00	\$10,000.00	0.00	\$10,000.00
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Cash Carry Forward

Cash Carry Forward

398.000 Cash Carry Forward	247.00	.00	247.00	0.00	247.00
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Cash Carry Forward Totals

\$247.00	\$0.00	\$247.00	0.00	\$247.00
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Cash Carry Forward Totals

\$247.00	\$0.00	\$247.00	0.00	\$247.00
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Department 9000 - School Superintendent

\$43,906.00	\$22,043.80	\$43,906.00	0.00	\$43,906.00
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	REVENUE TOTALS	\$43,906.00	\$22,043.80	\$43,906.00	0.00	\$43,906.00
EXPENSE						
Department 9000 - School Superintendent						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.300 Wages		25,834.00	19,872.00	27,000.00	1,166.00	27,000.00
		\$25,834.00	\$19,872.00	\$27,000.00	1,166.00	\$27,000.00
Salaries and Wages Totals						
Employee Benefits						
402.100 O.A.S.I. Contributions		1,976.00	1,469.66	2,200.00	224.00	2,200.00
402.200 Arizona State Retirement		2,971.00	2,285.21	3,200.00	229.00	3,200.00
402.600 Workers' Compensation Ins		636.00	447.06	750.00	114.00	750.00
402.700 Health Insurance		6,600.00	5,099.98	6,600.00	0.00	6,625.00
402.710 Dental Insurance		.00	26.22	.00	0.00	.00
Employee Benefits Totals		\$12,183.00	\$9,328.13	\$12,750.00	567.00	12,775.00
Personal Services Totals		\$38,017.00	\$29,200.13	\$39,750.00	1,733.00	39,775.00
Contingency Accounts						
Contingency						
491.100 Contingency		5,889.00	.00	5,889.00	0.00	5,889.00
Contingency Totals		\$5,889.00	\$0.00	\$5,889.00	0.00	\$5,889.00
Contingency Accounts Totals		\$5,889.00	\$0.00	\$5,889.00	0.00	\$5,889.00
Activity 9 - No Activity Totals		\$43,906.00	\$29,200.13	\$45,639.00	1,733.00	45,664.00
Department 9000 - School Superintendent		\$43,906.00	\$29,200.13	\$45,639.00	1,733.00	45,664.00
EXPENSE TOTALS		\$43,906.00	\$29,200.13	\$45,639.00	1,733.00	45,664.00
Fund 281 - Jail Education Program Totals						
REVENUE TOTALS		\$43,906.00	\$22,043.80	\$43,906.00	0.00	45,664.00
EXPENSE TOTALS		\$43,906.00	\$29,200.13	\$45,639.00	1,733.00	45,664.00
Fund 281 - Jail Education Program Totals		\$0.00	(\$7,156.33)	(\$1,733.00)	-1,733.00	0.00
Fund 282 - Juvenile Detention Ed						
REVENUE						
Department 9000 - School Superintendent						

Intergovernmental Revenues					
State Government Grants					
336.100 State Op Gmt-Categorical	45,403.00	72,741.61	45,403.00		0.00
State Government Grants Totals	<u>\$45,403.00</u>	<u>\$72,741.61</u>	<u>\$45,403.00</u>		<u>0.00</u>
Intergovernmental Revenues Totals	<u>\$45,403.00</u>	<u>\$72,741.61</u>	<u>\$45,403.00</u>		<u>0.00</u>
Interest on investments					
Interest Revenues					
361.000 Interest Revenue	100.00	313.18	100.00		0.00
Interest Revenues Totals	<u>\$100.00</u>	<u>\$313.18</u>	<u>\$100.00</u>		<u>0.00</u>
Interest on investments Totals	<u>\$100.00</u>	<u>\$313.18</u>	<u>\$100.00</u>		<u>0.00</u>
Cash Carry Forward					
Cash Carry Forward					
398.000 Cash Carry Forward	11,209.61	.00	11,210.00		0.39
Cash Carry Forward Totals	<u>\$11,209.61</u>	<u>\$0.00</u>	<u>\$11,210.00</u>		<u>0.39</u>
Cash Carry Forward Totals	<u>\$11,209.61</u>	<u>\$0.00</u>	<u>\$11,210.00</u>		<u>0.39</u>
Department 9000 - School Superintendent	\$56,712.61	\$73,054.79	\$56,713.00		0.39
REVENUE TOTALS	<u>\$56,712.61</u>	<u>\$73,054.79</u>	<u>\$56,713.00</u>		<u>0.39</u>
EXPENSE					
Department 9000 - School Superintendent					
Activity 9 - No Activity					
Contractual Services					
Professional Services					
421.900 Misc Professional Service	10,838.00	.00	10,838.00		0.00
Professional Services Totals	<u>\$10,838.00</u>	<u>\$0.00</u>	<u>\$10,838.00</u>		<u>0.00</u>
Contractual Services Totals	<u>\$10,838.00</u>	<u>\$0.00</u>	<u>\$10,838.00</u>		<u>0.00</u>
Contingency Accounts					
Contingency					
491.100 Contingency	471.61	.00	472.00		0.39
Contingency Totals	<u>\$471.61</u>	<u>\$0.00</u>	<u>\$472.00</u>		<u>0.39</u>
Contingency Accounts Totals	<u>\$471.61</u>	<u>\$0.00</u>	<u>\$472.00</u>		<u>0.39</u>
Other Financing Sources (Uses)					
Transfer To Other Funds					
550.000 Transfer To Other Funds	45,403.00	.00	45,403.00		0.00
Transfer To Other Funds Totals	<u>\$45,403.00</u>	<u>\$0.00</u>	<u>\$45,403.00</u>		<u>0.00</u>
Other Financing Sources (Uses) Totals	<u>\$45,403.00</u>	<u>\$0.00</u>	<u>\$45,403.00</u>		<u>0.00</u>

Activity 9 - No Activity Totals	\$56,712.61	\$0.00	\$56,713.00	0.39	\$56,713.00
Department 9000 - School Superintendent	\$56,712.61	\$0.00	\$56,713.00	0.39	\$56,713.00
EXPENSE TOTALS	\$56,712.61	\$0.00	\$56,713.00	0.39	\$56,713.00

Fund 282 - Juvenile Detention Ed Totals

REVENUE TOTALS	\$56,712.61	\$73,054.79	\$56,713.00	0.39	\$56,713.00
EXPENSE TOTALS	\$56,712.61	\$0.00	\$56,713.00	0.39	\$56,713.00

Fund 282 - Juvenile Detention Ed Totals	\$0.00	\$73,054.79	\$0.00	0.00	\$0.00
Fund 283 - ELL Title III Consortium					
REVENUE					

Department 9000 - School Superintendent
Intergovernmental Revenues
Federal Government Grants

332.100 Fed Op Grant-Categorical	26,886.00	17,617.48	26,886.00	0.00	26,886.00
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<i>Federal Government Grants Totals</i>	\$26,886.00	\$17,617.48	\$26,886.00	0.00	\$26,886.00
<i>Intergovernmental Revenues Totals</i>	\$26,886.00	\$17,617.48	\$26,886.00	0.00	\$26,886.00
Department 9000 - School Superintendent	\$26,886.00	\$17,617.48	\$26,886.00	0.00	\$26,886.00
REVENUE TOTALS	\$26,886.00	\$17,617.48	\$26,886.00	0.00	\$26,886.00

EXPENSE

Department 9000 - School Superintendent
Activity 9 - No Activity
Other
Miscellaneous
690.904 Trf - Other Agencies

	26,886.00	17,551.20	26,886.00	0.00	26,886.00
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<i>Miscellaneous Totals</i>	\$26,886.00	\$17,551.20	\$26,886.00	0.00	\$26,886.00
<i>Other Totals</i>	\$26,886.00	\$17,551.20	\$26,886.00	0.00	\$26,886.00
Activity 9 - No Activity Totals	\$26,886.00	\$17,551.20	\$26,886.00	0.00	\$26,886.00
Department 9000 - School Superintendent	\$26,886.00	\$17,551.20	\$26,886.00	0.00	\$26,886.00
EXPENSE TOTALS	\$26,886.00	\$17,551.20	\$26,886.00	0.00	\$26,886.00

Fund 283 - ELL Title III Consortium Totals

REVENUE TOTALS	\$26,886.00	\$17,617.48	\$26,886.00	0.00	\$26,886.00
EXPENSE TOTALS	\$26,886.00	\$17,551.20	\$26,886.00	0.00	\$26,886.00

Fund 283 - ELL Title III Consortium Totals	\$0.00	\$66.28	\$0.00	0.00	\$0.00
Fund 287 - Healthy Families					

REVENUE

Department 9000 - School Superintendent
Intergovernmental Revenues

Federal Government Grants

332.100 Fed Op Grant-Categorical

	159,068.00	59,004.10	159,068.00	0.00	159,068.00
<i>Federal Government Grants Totals</i>	<u>\$159,068.00</u>	<u>\$59,004.10</u>	<u>\$159,068.00</u>	0.00	<u>\$159,068.00</u>
<i>Intergovernmental Revenues Totals</i>	<u>\$159,068.00</u>	<u>\$59,004.10</u>	<u>\$159,068.00</u>	0.00	<u>\$159,068.00</u>

Cash Carry Forward

Cash Carry Forward

398.000 Cash Carry Forward	(1,551.61)	.00	(1,552.00)	-0.39	(1,552.00)
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Cash Carry Forward Totals

Cash Carry Forward Totals

	<u>(\$1,551.61)</u>	<u>\$0.00</u>	<u>(\$1,552.00)</u>	-0.39	<u>(\$1,552.00)</u>
	<u>(\$1,551.61)</u>	<u>\$0.00</u>	<u>(\$1,552.00)</u>	-0.39	<u>(\$1,552.00)</u>

Department 9000 - School Superintendent

REVENUE TOTALS

	<u>\$157,516.39</u>	<u>\$59,004.10</u>	<u>\$157,516.00</u>	-0.39	<u>\$157,516.00</u>
	<u>\$157,516.39</u>	<u>\$59,004.10</u>	<u>\$157,516.00</u>	-0.39	<u>\$157,516.00</u>

EXPENSE

Department 9000 - School Superintendent

Activity 9 - No Activity

Personal Services

Salaries and Wages

401.300 Wages

	20,000.00	.00	20,000.00	0.00	20,000.00
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Salaries and Wages Totals

Employee Benefits

402.100 O.A.S.I. Contributions

	\$20,000.00	\$0.00	\$20,000.00	0.00	\$20,000.00
	3,000.00	.00	3,000.00	0.00	3,000.00

402.200 Arizona State Retirement

402.600 Workers' Compensation Ins

402.700 Health Insurance

Employee Benefits Totals

Personal Services Totals

Supplies

Office Supplies

411.100 General Office Supplies

Office Supplies Totals

Operating Supplies

	20,000.00	.00	20,000.00	0.00	20,000.00
	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	0.00	<u>\$20,000.00</u>
	1,000.00	.00	1,000.00	0.00	1,000.00
	1,000.00	.00	1,000.00	0.00	1,000.00
	1,000.00	.00	1,000.00	0.00	1,000.00
	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	0.00	<u>\$6,000.00</u>
	<u>\$26,000.00</u>	<u>\$0.00</u>	<u>\$26,000.00</u>	0.00	<u>\$26,000.00</u>
	14,800.39	3,243.24	14,800.00	-0.39	14,800.00
	<u>\$14,800.39</u>	<u>\$3,243.24</u>	<u>\$14,800.00</u>	-0.39	<u>\$14,800.00</u>

412.300	Event Planning/Supplies	270.00	809.22	270.00	270.00	0.00	270.00
	<i>Operating Supplies Totals</i>	<u>\$270.00</u>	<u>\$809.22</u>	<u>\$270.00</u>	<u>\$270.00</u>	0.00	<u>\$270.00</u>
	<i>Supplies Totals</i>	\$15,070.39	\$4,052.46	\$15,070.00	\$15,070.00	-0.39	\$15,070.00
	Contractual Services						
	Professional Services						
421.900	Misc Professional Service	10,000.00	.00	10,000.00	10,000.00	0.00	10,000.00
	<i>Professional Services Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	0.00	<u>\$10,000.00</u>
	Travel, Training, & Emp. Mileage						
423.700	Personal Vehicle Mileage Reimb	3,000.00	.00	3,000.00	3,000.00	0.00	3,000.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	0.00	<u>\$3,000.00</u>
	Printing and Binding						
425.100	Printing	500.00	.00	500.00	500.00	0.00	500.00
	<i>Printing and Binding Totals</i>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	0.00	<u>\$500.00</u>
	<i>Contractual Services Totals</i>	<u>\$13,500.00</u>	<u>\$0.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	0.00	<u>\$13,500.00</u>
	Other						
	Miscellaneous						
470.103	Overhead	3,636.00	.00	3,636.00	3,636.00	0.00	3,636.00
690.904	Trf - Other Agencies	99,310.00	50,272.78	99,310.00	99,310.00	0.00	99,310.00
	<i>Miscellaneous Totals</i>	<u>\$102,946.00</u>	<u>\$50,272.78</u>	<u>\$102,946.00</u>	<u>\$102,946.00</u>	0.00	<u>\$102,946.00</u>
	<i>Other Totals</i>	<u>\$102,946.00</u>	<u>\$50,272.78</u>	<u>\$102,946.00</u>	<u>\$102,946.00</u>	0.00	<u>\$102,946.00</u>
	Activity 9 - No Activity Totals	\$157,516.39	\$54,325.24	\$157,516.00	\$157,516.00	-0.39	\$157,516.00
	Department 9000 - School Superintendent	\$157,516.39	\$54,325.24	\$157,516.00	\$157,516.00	-0.39	\$157,516.00
	EXPENSE TOTALS	<u>\$157,516.39</u>	<u>\$54,325.24</u>	<u>\$157,516.00</u>	<u>\$157,516.00</u>	<u>-0.39</u>	<u>\$157,516.00</u>
	Fund 287 - Healthy Families Totals						
	REVENUE TOTALS	<u>\$157,516.39</u>	<u>\$59,004.10</u>	<u>\$157,516.00</u>	<u>\$157,516.00</u>	<u>-0.39</u>	<u>\$157,516.00</u>
	EXPENSE TOTALS	<u>\$157,516.39</u>	<u>\$54,325.24</u>	<u>\$157,516.00</u>	<u>\$157,516.00</u>	<u>-0.39</u>	<u>\$157,516.00</u>
	Fund 287 - Healthy Families Totals	<u>\$0.00</u>	<u>\$4,678.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.00	<u>\$0.00</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$659,992.35</u>	<u>\$375,423.19</u>	<u>\$662,324.00</u>	<u>\$662,324.00</u>	2,331.65	<u>\$662,324.00</u>
	EXPENSE GRAND TOTALS	<u>\$1,024,304.35</u>	<u>\$442,183.13</u>	<u>\$630,731.00</u>	<u>\$982,022.00</u>	-393,573.35	<u>\$982,022.00</u>

Net Grand Totals (\$364,312.00) (\$66,759.94) \$31,593.00 395,905.00 (\$319,698.00)



FY19 Funding Request

Date: March 27, 2018

Department/Elected Official's Office: Schools

Name of Contact Person: Jacqui Clay/Rose Martinez

Contact Person's Phone Number: 8951

Describe, with as much detail as possible, what is being requested:

Our office is requesting a finance administrative assistant position.

Estimated Cost: \$33,000-36,000

Justification:

On April 26, 2017, the Governor Signed HB2370 affecting payroll processing timelines for all districts within Arizona. ARS 23-351 previously allowed districts to withhold payment of wages for up to two weeks to allow for verification and processing time. Beginning July 2018, school districts may only withhold payment of wages for up to 7 business days after the pay period end date.

In addition, districts must comply with a delayed payroll system. To meet both statutes, our office has determined the following course of action to take place on payroll 1 (July 2018).

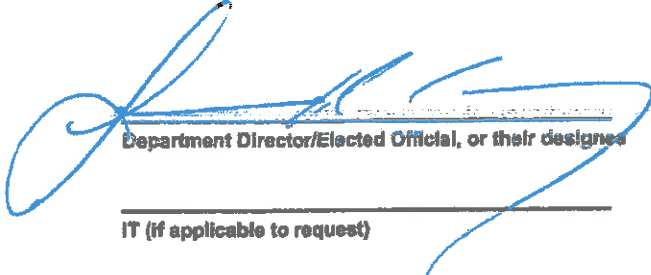
Example: The pay period will end July 4th. Payroll will be due to CCSSO by 4 PM July 9th.

1. Pay period end dates will occur the Wednesday week prior to payday Friday. See attached payroll schedule.
2. The cut-off date to submit to CCSSO will be the following Monday by 4:00 PM
3. The payday will remain on Friday.

In order to meet the new statutes, additional staff is necessary to meet this new demand. Our office is in danger of remaining compliant. With our current staff, compliance is kept, but at a cost. Coverage for illness and emergencies is very limited. We have made great efforts to cross-train, but the probability that our office can remain compliant with the new statute looming over is low. A third full time position will guarantee that all services our office provides to the county will not only be in compliance, but be excellent.



FY19 Funding Request



Department Director/Elected Official, or their designee

IT (if applicable to request)

Fleet (if applicable to request)

Facilities (if applicable to request)

HR (if applicable to request)

Date: 27 Mar 18

Date: _____

Date: _____

Date: _____

Date: _____