



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
REVENUE			
Department 9000 - School Superintendent			
<i>Miscellaneous</i>			
399.700	Indirect Cost Reimb	60,000.00	84,000.00
	<i>Miscellaneous Totals</i>	<u>\$60,000.00</u>	<u>\$84,000.00</u>
	Department 9000 - School Superintendent Totals	<u>\$60,000.00</u>	<u>\$84,000.00</u>
	REVENUE TOTALS	\$60,000.00	\$84,000.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Personal Services</i>			
401.100	Elected Officials Wages	63,800.00	63,800.00
401.300	Wages	232,000.00	232,000.00
401.800	Salary Adjustments	18,833.00	18,833.00
402.100	O.A.S.I. Contributions	22,635.00	22,635.00
402.200	Arizona State Retirement	28,350.00	28,350.00
402.300	Elected Officials Retire	39,556.00	39,556.00
402.600	Workers' Compensation Ins	594.00	594.00
402.700	Health Insurance	39,750.00	39,750.00
402.710	Dental Insurance	300.00	300.00
	<i>Personal Services Totals</i>	<u>\$445,818.00</u>	<u>\$445,818.00</u>
<i>Supplies</i>			
411.100	General Office Supplies	3,500.00	5,700.00
411.200	Books, Dues & Subscrip	3,172.00	3,267.00
	<i>Supplies Totals</i>	<u>\$6,672.00</u>	<u>\$8,967.00</u>
<i>Contractual Services</i>			
420.000	Fleet Charges	4,980.00	5,473.00
422.100	Telephone	498.00	513.00
422.120	Cellular Phone Service	1,607.00	1,655.00
422.200	Long Distance	402.00	414.00
422.500	Postage	3,106.00	3,200.00
423.100	Travel Expenditures	13,380.00	11,721.00
423.700	Personal Vehicle Mileage Reimb	500.00	500.00
425.100	Printing	2,288.00	2,288.00
428.100	Office Equip Oper Lease	2,808.00	2,892.00
428.500	Data Proc Equip Op Lease	2,496.00	2,571.00



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Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
EXPENSE			
Department 9000 - School Superintendent			
<i>Contractual Services</i>			
	<i>Contractual Services Totals</i>	\$32,065.00	\$31,227.00
	<i>Other Financing Sources (Uses)</i>		
550.000	Transfer To Other Funds	10,000.00	10,000.00
	<i>Other Financing Sources (Uses) Totals</i>	\$10,000.00	\$10,000.00
Department	9000 - School Superintendent Totals	\$494,555.00	\$496,012.00
	EXPENSE TOTALS	\$494,555.00	\$496,012.00
Fund 100	General Fund Totals		
	REVENUE TOTALS	\$60,000.00	\$84,000.00
	EXPENSE TOTALS	\$494,555.00	\$496,012.00
Fund 100	General Fund Totals	(\$434,555.00)	(\$412,012.00)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 275 - IDEA Secure Care Grant			
REVENUE			
Department 9000 - School Superintendent			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	264.00	264.00
	<i>Cash Carry Forward Totals</i>	<u>\$264.00</u>	<u>\$264.00</u>
	Department 9000 - School Superintendent Totals	<u>\$264.00</u>	<u>\$264.00</u>
	REVENUE TOTALS	\$264.00	\$264.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Personal Services</i>			
401.300	Wages	.00	3,643.00
402.100	O.A.S.I. Contributions	.00	279.00
402.200	Arizona State Retirement	.00	445.00
402.600	Workers' Compensation Ins	.00	5.00
402.700	Health Insurance	.00	18.00
402.710	Dental Insurance	.00	8.00
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$4,398.00</u>
<i>Contractual Services</i>			
423.200	Conference Registration	.00	325.00
423.700	Personal Vehicle Mileage Reimb	.00	115.00
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$440.00</u>
<i>Contingency Accounts</i>			
491.100	Contingency	264.00	264.00
	<i>Contingency Accounts Totals</i>	<u>\$264.00</u>	<u>\$264.00</u>
	Department 9000 - School Superintendent Totals	<u>\$264.00</u>	<u>\$5,102.00</u>
	EXPENSE TOTALS	\$264.00	\$5,102.00
Fund 275 - IDEA Secure Care Grant Totals			
	REVENUE TOTALS	\$264.00	\$264.00
	EXPENSE TOTALS	\$264.00	\$5,102.00
Fund 275 - IDEA Secure Care Grant Totals		\$0.00	(\$4,838.00)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 276 - School Fund			
REVENUE			
Department 9000 - School Superintendent			
<i>Intergovernmental Revenues</i>			
331.500	Forest Fees	167,000.00	167,000.00
331.600	Taylor Grazing Fees	5,971.00	5,971.00
<i>Intergovernmental Revenues Totals</i>		\$172,971.00	\$172,971.00
<i>Interest on investments</i>			
361.000	Interest Revenue	200.00	200.00
<i>Interest on investments Totals</i>		\$200.00	\$200.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	8,587.00	8,587.00
<i>Cash Carry Forward Totals</i>		\$8,587.00	\$8,587.00
Department 9000 - School Superintendent Totals		\$181,758.00	\$181,758.00
REVENUE TOTALS		\$181,758.00	\$181,758.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Contingency Accounts</i>			
491.100	Contingency	8,562.00	8,562.00
<i>Contingency Accounts Totals</i>		\$8,562.00	\$8,562.00
<i>Other</i>			
670.000	Taylor Grazing Distrib	5,971.00	5,971.00
690.904	Trf - Other Agencies	167,225.00	167,225.00
<i>Other Totals</i>		\$173,196.00	\$173,196.00
Department 9000 - School Superintendent Totals		\$181,758.00	\$181,758.00
EXPENSE TOTALS		\$181,758.00	\$181,758.00
Fund 276 - School Fund Totals			
REVENUE TOTALS		\$181,758.00	\$181,758.00
EXPENSE TOTALS		\$181,758.00	\$181,758.00
Fund 276 - School Fund Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 278 - Small Schools			
REVENUE			
Department 9000 - School Superintendent			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	136,725.00	136,918.00
	<i>Intergovernmental Revenues Totals</i>	\$136,725.00	\$136,918.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	30,827.00	30,827.00
	<i>Cash Carry Forward Totals</i>	\$30,827.00	\$30,827.00
	Department 9000 - School Superintendent Totals	\$167,552.00	\$167,745.00
	REVENUE TOTALS	\$167,552.00	\$167,745.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Supplies</i>			
411.100	General Office Supplies	1,040.00	1,040.00
411.200	Books, Dues & Subscrip	1,664.00	1,664.00
412.300	Event Planning/Supplies	1,084.00	1,084.00
	<i>Supplies Totals</i>	\$3,788.00	\$3,788.00
<i>Contractual Services</i>			
420.000	Fleet Charges	1,560.00	1,560.00
421.900	Misc Professional Service	104,220.00	104,220.00
423.100	Travel Expenditures	10,400.00	10,400.00
423.200	Conference Registration	2,080.00	2,080.00
423.400	Training	3,120.00	3,120.00
428.500	Data Proc Equip Op Lease	384.00	384.00
	<i>Contractual Services Totals</i>	\$121,764.00	\$121,764.00
<i>Other</i>			
690.904	Trf - Other Agencies	42,000.00	42,000.00
	<i>Other Totals</i>	\$42,000.00	\$42,000.00
	Department 9000 - School Superintendent Totals	\$167,552.00	\$167,552.00
	EXPENSE TOTALS	\$167,552.00	\$167,552.00
	Fund 278 - Small Schools Totals		
	REVENUE TOTALS	\$167,552.00	\$167,745.00
	EXPENSE TOTALS	\$167,552.00	\$167,552.00
	Fund 278 - Small Schools Totals	\$0.00	\$193.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 279 - Prtnrs in Sci & Math Tech			
REVENUE			
Department 9000 - School Superintendent			
<i>Charge for Services</i>			
341.900	Misc.Charges for Services	83,732.00	83,732.00
	<i>Charge for Services Totals</i>	\$83,732.00	\$83,732.00
<i>Interest on investments</i>			
361.000	Interest Revenue	30.00	30.00
	<i>Interest on investments Totals</i>	\$30.00	\$30.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	(10,091.00)	(10,091.00)
	<i>Cash Carry Forward Totals</i>	(\$10,091.00)	(\$10,091.00)
	Department 9000 - School Superintendent Totals	\$73,671.00	\$73,671.00
	REVENUE TOTALS	\$73,671.00	\$73,671.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Supplies</i>			
411.100	General Office Supplies	4,000.00	4,000.00
411.200	Books, Dues & Subscrip	1,550.00	1,550.00
412.300	Event Planning/Supplies	14,800.00	14,800.00
	<i>Supplies Totals</i>	\$20,350.00	\$20,350.00
<i>Contractual Services</i>			
420.000	Fleet Charges	352.00	352.00
421.900	Misc Professional Service	36,799.00	36,799.00
422.500	Postage	700.00	700.00
423.100	Travel Expenditures	7,969.00	7,969.00
423.200	Conference Registration	3,002.00	3,002.00
423.700	Personal Vehicle Mileage Reimb	1,000.00	1,000.00
425.100	Printing	8,000.00	8,000.00
	<i>Contractual Services Totals</i>	\$57,822.00	\$57,822.00
<i>Contingency Accounts</i>			
491.100	Contingency	(4,501.00)	(4,501.00)
	<i>Contingency Accounts Totals</i>	(\$4,501.00)	(\$4,501.00)
	Department 9000 - School Superintendent Totals	\$73,671.00	\$73,671.00
	EXPENSE TOTALS	\$73,671.00	\$73,671.00
	Fund 279 - Prtnrs in Sci & Math Tech Totals		
	REVENUE TOTALS	\$73,671.00	\$73,671.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
	EXPENSE TOTALS	\$73,671.00	\$73,671.00
Fund	279 - Prtnrs in Sci & Math Tech Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 280 - School Reserve Fund			
REVENUE			
Department 9000 - School Superintendent			
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	18,040.00	.00
	<i>Miscellaneous Totals</i>	\$18,040.00	\$0.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	7,659.00	7,659.00
	<i>Cash Carry Forward Totals</i>	\$7,659.00	\$7,659.00
Department 9000 - School Superintendent Totals		\$25,699.00	\$7,659.00
	REVENUE TOTALS	\$25,699.00	\$7,659.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Supplies</i>			
412.750	Gasoline	5,000.00	.00
	<i>Supplies Totals</i>	\$5,000.00	\$0.00
<i>Contingency Accounts</i>			
491.100	Contingency	20,699.00	20,699.00
	<i>Contingency Accounts Totals</i>	\$20,699.00	\$20,699.00
Department 9000 - School Superintendent Totals		\$25,699.00	\$20,699.00
	EXPENSE TOTALS	\$25,699.00	\$20,699.00
Fund 280 - School Reserve Fund Totals			
	REVENUE TOTALS	\$25,699.00	\$7,659.00
	EXPENSE TOTALS	\$25,699.00	\$20,699.00
Fund 280 - School Reserve Fund Totals		\$0.00	(\$13,040.00)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 281 - Jail Education Program			
REVENUE			
Department 9000 - School Superintendent			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	20,000.00	23,047.00
	<i>Intergovernmental Revenues Totals</i>	\$20,000.00	\$23,047.00
<i>Interest on investments</i>			
361.000	Interest Revenue	79.00	79.00
	<i>Interest on investments Totals</i>	\$79.00	\$79.00
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	28,500.00	28,500.00
	<i>Operating Transfers In Totals</i>	\$28,500.00	\$28,500.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	247.00	247.00
	<i>Cash Carry Forward Totals</i>	\$247.00	\$247.00
	Department 9000 - School Superintendent Totals	\$48,826.00	\$51,873.00
	REVENUE TOTALS	\$48,826.00	\$51,873.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Personal Services</i>			
401.300	Wages	27,600.00	22,276.00
402.100	O.A.S.I. Contributions	2,112.00	1,702.00
402.200	Arizona State Retirement	3,373.00	2,505.00
402.600	Workers' Compensation Ins	807.00	89.00
402.700	Health Insurance	6,625.00	615.00
402.710	Dental Insurance	50.00	53.00
	<i>Personal Services Totals</i>	\$40,567.00	\$27,240.00
<i>Contingency Accounts</i>			
491.100	Contingency	8,259.00	18,539.00
	<i>Contingency Accounts Totals</i>	\$8,259.00	\$18,539.00
	Department 9000 - School Superintendent Totals	\$48,826.00	\$45,779.00
	EXPENSE TOTALS	\$48,826.00	\$45,779.00
	Fund 281 - Jail Education Program Totals		
	REVENUE TOTALS	\$48,826.00	\$51,873.00
	EXPENSE TOTALS	\$48,826.00	\$45,779.00
	Fund 281 - Jail Education Program Totals	\$0.00	\$6,094.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 282 - Juvenile Detention Ed			
REVENUE			
Department 9000 - School Superintendent			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	132,270.00	132,270.00
	<i>Intergovernmental Revenues Totals</i>	\$132,270.00	\$132,270.00
<i>Interest on investments</i>			
361.000	Interest Revenue	100.00	100.00
	<i>Interest on investments Totals</i>	\$100.00	\$100.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	12,320.00	12,320.00
	<i>Cash Carry Forward Totals</i>	\$12,320.00	\$12,320.00
	Department 9000 - School Superintendent Totals	\$144,690.00	\$144,690.00
	REVENUE TOTALS	\$144,690.00	\$144,690.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Contingency Accounts</i>			
491.100	Contingency	144,690.00	144,690.00
	<i>Contingency Accounts Totals</i>	\$144,690.00	\$144,690.00
	Department 9000 - School Superintendent Totals	\$144,690.00	\$144,690.00
	EXPENSE TOTALS	\$144,690.00	\$144,690.00
	Fund 282 - Juvenile Detention Ed Totals		
	REVENUE TOTALS	\$144,690.00	\$144,690.00
	EXPENSE TOTALS	\$144,690.00	\$144,690.00
	Fund 282 - Juvenile Detention Ed Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 283	ELL Title III Consortium		
REVENUE			
Department 9000 - School Superintendent			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	26,886.00	26,886.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$26,886.00</u>	<u>\$26,886.00</u>
	Department 9000 - School Superintendent Totals	\$26,886.00	\$26,886.00
	REVENUE TOTALS	\$26,886.00	\$26,886.00
EXPENSE			
Department 9000 - School Superintendent			
<i>Other</i>			
690.904	Trf - Other Agencies	26,886.00	26,886.00
	<i>Other Totals</i>	<u>\$26,886.00</u>	<u>\$26,886.00</u>
	Department 9000 - School Superintendent Totals	\$26,886.00	\$26,886.00
	EXPENSE TOTALS	\$26,886.00	\$26,886.00
Fund 283	ELL Title III Consortium Totals		
	REVENUE TOTALS	\$26,886.00	\$26,886.00
	EXPENSE TOTALS	\$26,886.00	\$26,886.00
Fund 283	ELL Title III Consortium Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 287 - Healthy Families			
REVENUE			
Department 9000 - School Superintendent			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	133,068.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$133,068.00	\$0.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	(1,552.00)	(1,552.00)
	<i>Cash Carry Forward Totals</i>	(\$1,552.00)	(\$1,552.00)
Department 9000 - School Superintendent Totals		\$131,516.00	(\$1,552.00)
	REVENUE TOTALS	\$131,516.00	(\$1,552.00)
EXPENSE			
Department 9000 - School Superintendent			
<i>Supplies</i>			
411.100	General Office Supplies	14,800.00	.00
412.300	Event Planning/Supplies	270.00	.00
	<i>Supplies Totals</i>	\$15,070.00	\$0.00
<i>Contractual Services</i>			
421.900	Misc Professional Service	10,000.00	.00
423.700	Personal Vehicle Mileage Reimb	3,000.00	.00
425.100	Printing	500.00	.00
	<i>Contractual Services Totals</i>	\$13,500.00	\$0.00
<i>Other</i>			
470.103	Overhead	3,636.00	.00
690.904	Trf - Other Agencies	99,310.00	.00
	<i>Other Totals</i>	\$102,946.00	\$0.00
Department 9000 - School Superintendent Totals		\$131,516.00	\$0.00
	EXPENSE TOTALS	\$131,516.00	\$0.00
Fund 287 - Healthy Families Totals			
	REVENUE TOTALS	\$131,516.00	(\$1,552.00)
	EXPENSE TOTALS	\$131,516.00	\$0.00
Fund 287 - Healthy Families Totals		\$0.00	(\$1,552.00)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	551 - Title I Juv Education		
REVENUE			
Department 9000 - School Superintendent			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	12,641.00	.00
<i>Intergovernmental Revenues Totals</i>		<u>\$12,641.00</u>	<u>\$0.00</u>
Department 9000 - School Superintendent Totals		<u>\$12,641.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$12,641.00</u>	<u>\$0.00</u>
EXPENSE			
Department 9000 - School Superintendent			
<i>Personal Services</i>			
401.300	Wages	12,641.00	10,282.00
402.100	O.A.S.I. Contributions	.00	787.00
402.200	Arizona State Retirement	.00	1,257.00
402.600	Workers' Compensation Ins	.00	14.00
402.700	Health Insurance	.00	46.00
402.710	Dental Insurance	.00	22.00
<i>Personal Services Totals</i>		<u>\$12,641.00</u>	<u>\$12,408.00</u>
Department 9000 - School Superintendent Totals		<u>\$12,641.00</u>	<u>\$12,408.00</u>
EXPENSE TOTALS		<u>\$12,641.00</u>	<u>\$12,408.00</u>
Fund 551 - Title I Juv Education Totals			
REVENUE TOTALS		\$12,641.00	\$0.00
EXPENSE TOTALS		\$12,641.00	\$12,408.00
Fund 551 - Title I Juv Education Totals		\$0.00	(\$12,408.00)
Net Grand Totals			
REVENUE GRAND TOTALS		\$873,503.00	\$736,994.00
EXPENSE GRAND TOTALS		\$1,308,058.00	\$1,174,557.00
Net Grand Totals		<u>(\$434,555.00)</u>	<u>(\$437,563.00)</u>