

School Superintendent

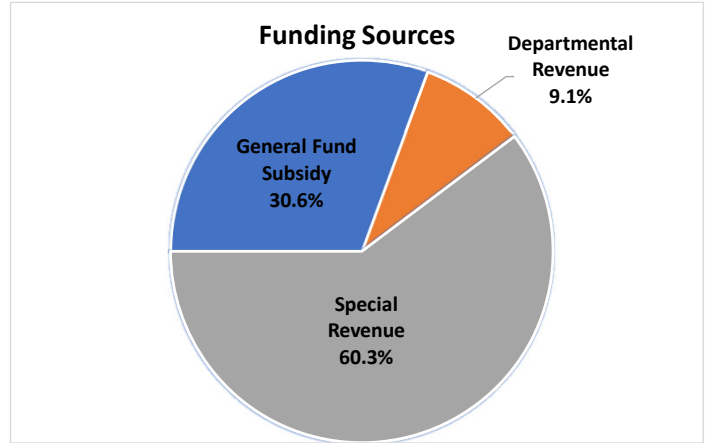
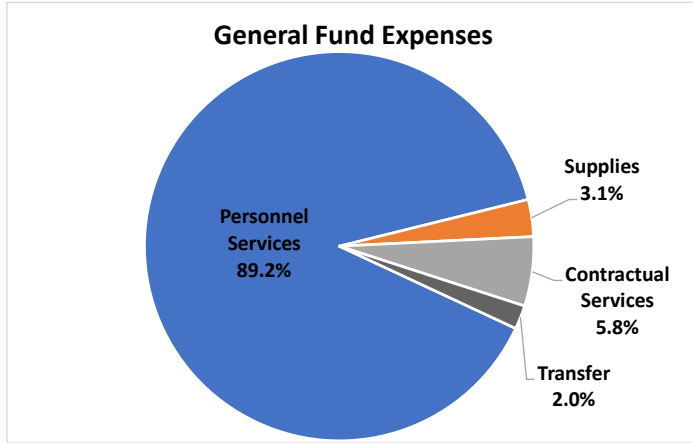
Function Statement:

The School Superintendent's Office serves as fiscal agent and education service agency for the school districts in Cochise County, as well as overseeing the jail education program for juveniles.

Changes for FY23:

None

School Superintendent



General Fund Budgeted Expenses	FY21	FY22	FY23
Personnel Services	445,818	445,818	451,193
Supplies	6,672	8,967	15,491
Contractual Services	32,065	31,227	29,158
Support/Care of Persons			
Judicial Expenses			
Capital Outlay			
Contingency			
Other			
Transfer	10,000	10,000	10,000
Total	494,555	496,012	505,842

Budgeted Funding Sources	FY21	FY22	FY23
General Fund Subsidy	434,555	412,012	389,842
Departmental Revenue	60,000	84,000	116,000
Special Revenue	813,503	726,926	767,811
Total	1,308,058	1,222,938	1,273,653

FTEs	FY21	FY22	FY23
General Fund	6.00	6.00	6.00
Special Revenue Funds	0.70	0.70	0.70
Total	6.70	6.70	6.70

Sources of Special Revenue Funding	FY23
276 - School Fund	181,758
278 - Small Schools	167,745
279 - Partners in Science & Math Tech	88,732
280 - School Reserve Fund	9,932
281 - Jail Education Program	51,873
282 - Juvenile Detention Ed	200,000
283 - ELL Title III Consortium	26,886
290 - Schools ESSER Grant	40,885
Total Special Revenue Funding	767,811



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Budget 1
Fund 100 - General Fund			
REVENUE			
Department 9000 - School Superintendent			
Miscellaneous			
399.700	Indirect Cost Reimb	84,000.00	116,000.00
	<i>Miscellaneous Totals</i>	\$84,000.00	\$116,000.00
Department 9000 - School Superintendent		\$84,000.00	\$116,000.00
	REVENUE TOTALS	\$84,000.00	\$116,000.00
EXPENSE			
Department 9000 - School Superintendent			
Personal Services			
401.100	Elected Officials Wages	63,800.00	63,800.00
401.300	Wages	232,000.00	245,676.00
401.800	Salary Adjustments	18,833.00	2,333.00
402.100	O.A.S.I. Contributions	22,635.00	23,681.00
402.200	Arizona State Retirement	28,350.00	29,991.00
402.300	Elected Officials Retire	39,556.00	44,928.00
402.600	Workers' Compensation Ins	594.00	734.00
402.700	Health Insurance	39,750.00	39,750.00
402.710	Dental Insurance	300.00	300.00
	<i>Personal Services Totals</i>	\$445,818.00	\$451,193.00
Supplies			
411.100	General Office Supplies	5,700.00	10,040.00
411.200	Books, Dues & Subscrip	3,267.00	5,451.00
	<i>Supplies Totals</i>	\$8,967.00	\$15,491.00
Contractual Services			
420.000	Fleet Charges	5,473.00	8,904.00
422.100	Telephone	513.00	531.00
422.120	Cellular Phone Service	1,655.00	1,713.00
422.200	Long Distance	414.00	428.00
422.500	Postage	3,200.00	3,312.00
423.100	Travel Expenditures	11,721.00	7,991.00
423.700	Personal Vehicle Mileage Reimb	500.00	518.00
425.100	Printing	2,288.00	298.00
428.100	Office Equip Oper Lease	2,892.00	2,892.00
428.500	Data Proc Equip Op Lease	2,571.00	2,571.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Budget 1
Fund 100	General Fund		
EXPENSE			
Department 9000	School Superintendent Contractual Services		
	<i>Contractual Services Totals</i>	\$31,227.00	\$29,158.00
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	\$496,012.00	\$505,842.00
	EXPENSE TOTALS	\$496,012.00	\$505,842.00
Fund 100	General Fund Totals		
	REVENUE TOTALS	\$84,000.00	\$116,000.00
	EXPENSE TOTALS	\$496,012.00	\$505,842.00
	Net Grand Totals	(\$412,012.00)	(\$389,842.00)
Fund 100	General Fund Totals		
	REVENUE GRAND TOTALS	\$84,000.00	\$116,000.00
	EXPENSE GRAND TOTALS	\$496,012.00	\$505,842.00
	Net Grand Totals	(\$412,012.00)	(\$389,842.00)