

School Superintendent

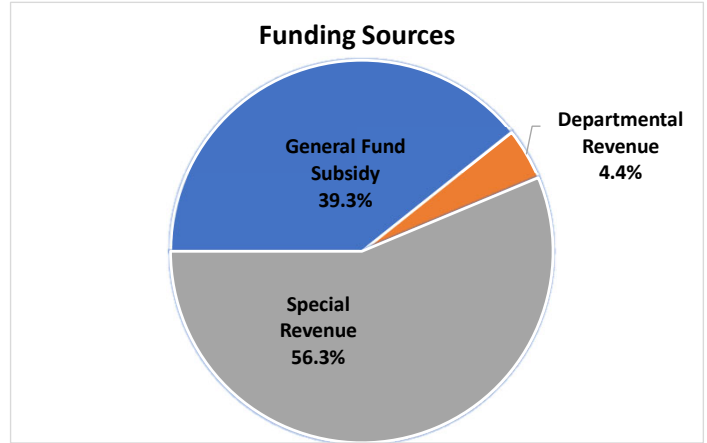
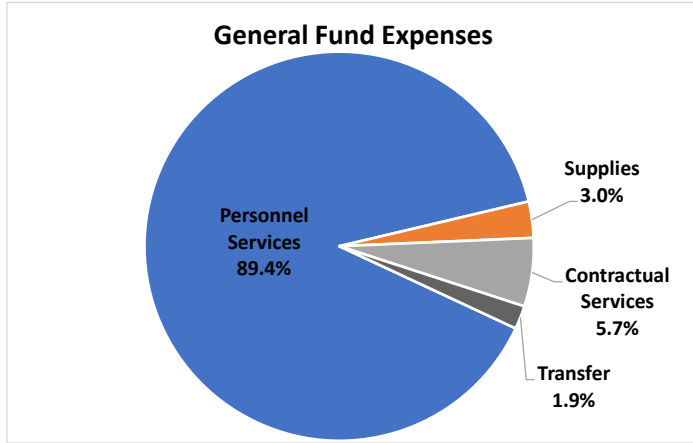
Function Statement:

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 FY24:

None

School Superintendent



General Fund Budgeted Expenses	FY22	FY23	FY24
Personnel Services	445,818	451,193	458,706
Supplies	8,967	15,491	15,491
Contractual Services	31,227	29,158	29,158
Support/Care of Persons			
Judicial Expenses			
Capital Outlay			
Contingency			
Other			
Transfer	10,000	10,000	10,000
Total	496,012	505,842	513,355

Budgeted Funding Sources	FY22	FY23	FY24
General Fund Subsidy	412,012	389,842	1,129,702
Departmental Revenue	84,000	116,000	125,700
Special Revenue	726,926	767,811	1,616,856
Total	1,222,938	1,273,653	2,872,258

FTEs	FY22	FY23	FY24
General Fund	6.00	6.00	6.00
Special Revenue Funds	0.70	0.70	12.00
Total	6.70	6.70	18.00

Sources of Special Revenue Funding	FY24
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	-
290 - Schools ESSER Grant	916,816
Total Special Revenue Funding	1,616,856



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2024 Budget 1
Fund 100	General Fund		
REVENUE			
Department 9000 - School Superintendent			
<i>Miscellaneous</i>			
399.700	Indirect Cost Reimb	116,000.00	116,000.00
	<i>Miscellaneous Totals</i>	<u>\$116,000.00</u>	<u>\$116,000.00</u>
	Department 9000 - School Superintendent Totals	<u>\$116,000.00</u>	<u>\$116,000.00</u>
	REVENUE TOTALS	\$116,000.00	\$116,000.00
EXPENSE			
Department 9000 - School Superintendent			
Activity 9 - No Activity			
<i>Personal Services</i>			
401.100	Elected Officials Wages	63,800.00	63,800.00
401.300	Wages	245,676.00	245,676.00
401.800	Salary Adjustments	2,333.00	9,846.00
402.100	O.A.S.I. Contributions	23,681.00	23,681.00
402.200	Arizona State Retirement	29,991.00	29,991.00
402.300	Elected Officials Retire	44,928.00	44,928.00
402.600	Workers' Compensation Ins	734.00	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>	<u>\$451,193.00</u>	<u>\$458,706.00</u>
<i>Supplies</i>			
411.100	General Office Supplies	10,040.00	10,040.00
411.200	Books, Dues & Subscrip	5,451.00	5,451.00
	<i>Supplies Totals</i>	<u>\$15,491.00</u>	<u>\$15,491.00</u>
<i>Contractual Services</i>			
420.000	Fleet Charges	8,904.00	8,904.00
422.100	Telephone	531.00	531.00
422.120	Cellular Phone Service	1,713.00	1,713.00
422.200	Long Distance	428.00	428.00
422.500	Postage	3,312.00	3,312.00
423.100	Travel Expenditures	7,991.00	7,991.00
423.700	Personal Vehicle Mileage Reimb	518.00	518.00
425.100	Printing	298.00	298.00
428.100	Office Equip Oper Lease	2,892.00	2,892.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2024 Budget 1
Fund 100	General Fund		
	EXPENSE		
	Department 9000 - School Superintendent		
	Activity 9 - No Activity		
	<i>Contractual Services</i>		
428.500	Data Proc Equip Op Lease	2,571.00	2,571.00
	<i>Contractual Services Totals</i>	\$29,158.00	\$29,158.00
	<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
	Activity 9 - No Activity Totals	\$505,842.00	\$513,355.00
	Department 9000 - School Superintendent Totals	\$505,842.00	\$513,355.00
	EXPENSE TOTALS	\$505,842.00	\$513,355.00
	Fund 100 - General Fund Totals		
	REVENUE TOTALS	\$116,000.00	\$116,000.00
	EXPENSE TOTALS	\$505,842.00	\$513,355.00
	Fund 100 - General Fund Totals	(\$389,842.00)	(\$397,355.00)
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$116,000.00	\$116,000.00
	EXPENSE GRAND TOTALS	\$505,842.00	\$513,355.00
	Net Grand Totals	(\$389,842.00)	(\$397,355.00)