



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100 - General Fund						
REVENUE						
Department 9000 - School Superintendent						
Miscellaneous						
Miscellaneous Revenue						
399.700	Indirect Cost Reimb	116,000.00	116,000.00	60,186.85	116,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$116,000.00</u>	<u>\$116,000.00</u>	<u>\$60,186.85</u>	<u>\$116,000.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$116,000.00</u>	<u>\$116,000.00</u>	<u>\$60,186.85</u>	<u>\$116,000.00</u>	<u>\$0.00</u>
	Department 9000 - School Superintendent Totals	<u>\$116,000.00</u>	<u>\$116,000.00</u>	<u>\$60,186.85</u>	<u>\$116,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$116,000.00</u>	<u>\$116,000.00</u>	<u>\$60,186.85</u>	<u>\$116,000.00</u>	<u>\$0.00</u>
EXPENSE						
Department 9000 - School Superintendent						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.100	Elected Officials Wages	83,800.00	83,800.00	53,062.92	83,800.00	.00
401.300	Wages	272,662.00	272,662.00	211,082.08	272,662.00	.00
401.800	Salary Adjustments	14,119.00	32,207.00	.00	32,207.00	18,088.00
	<i>Salaries and Wages Totals</i>	<u>\$370,581.00</u>	<u>\$388,669.00</u>	<u>\$264,145.00</u>	<u>\$388,669.00</u>	<u>\$18,088.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	27,275.00	27,275.00	19,500.65	27,275.00	.00
402.200	Arizona State Retirement	33,302.00	33,302.00	32,410.72	33,302.00	.00
402.300	Elected Officials Retire	60,230.00	60,230.00	26,009.77	60,230.00	.00
402.600	Workers' Compensation Ins	734.00	734.00	603.68	734.00	.00
402.700	Health Insurance	45,565.00	45,565.00	31,363.00	45,565.00	.00
402.710	Dental Insurance	415.00	415.00	293.80	415.00	.00
	<i>Employee Benefits Totals</i>	<u>\$167,521.00</u>	<u>\$167,521.00</u>	<u>\$110,181.62</u>	<u>\$167,521.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$538,102.00</u>	<u>\$556,190.00</u>	<u>\$374,326.62</u>	<u>\$556,190.00</u>	<u>\$18,088.00</u>
Supplies						
Office Supplies						
411.100	General Office Supplies	10,040.00	10,040.00	5,726.86	10,040.00	.00
411.200	Books, Dues & Subscrip	5,451.00	5,451.00	4,466.74	5,451.00	.00
	<i>Office Supplies Totals</i>	<u>\$15,491.00</u>	<u>\$15,491.00</u>	<u>\$10,193.60</u>	<u>\$15,491.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$15,491.00</u>	<u>\$15,491.00</u>	<u>\$10,193.60</u>	<u>\$15,491.00</u>	<u>\$0.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	8,904.00	8,904.00	4,386.67	8,904.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$8,904.00</u>	<u>\$8,904.00</u>	<u>\$4,386.67</u>	<u>\$8,904.00</u>	<u>\$0.00</u>
Communication						
422.100	Telephone	531.00	531.00	384.57	531.00	.00
422.120	Cellular Phone Service	1,713.00	1,713.00	1,744.27	1,713.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 9000 - School Superintendent						
Activity 9 - No Activity						
Contractual Services						
Communication						
422.200	Long Distance	428.00	428.00	.00	428.00	.00
422.500	Postage	3,312.00	3,312.00	875.39	3,312.00	.00
	<i>Communication Totals</i>	<u>\$5,984.00</u>	<u>\$5,984.00</u>	<u>\$3,004.23</u>	<u>\$5,984.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	7,991.00	7,991.00	5,242.46	7,991.00	.00
423.700	Personal Vehicle Mileage Reimb	518.00	518.00	31.40	518.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$8,509.00</u>	<u>\$8,509.00</u>	<u>\$5,273.86</u>	<u>\$8,509.00</u>	<u>\$0.00</u>
<i>Printing and Binding</i>						
425.100	Printing	298.00	298.00	.00	298.00	.00
	<i>Printing and Binding Totals</i>	<u>\$298.00</u>	<u>\$298.00</u>	<u>\$0.00</u>	<u>\$298.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	2,892.00	2,892.00	3,610.59	2,892.00	.00
428.500	Data Proc Equip Op Lease	2,571.00	2,571.00	.00	2,571.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$5,463.00</u>	<u>\$5,463.00</u>	<u>\$3,610.59</u>	<u>\$5,463.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$29,158.00</u>	<u>\$29,158.00</u>	<u>\$16,275.35</u>	<u>\$29,158.00</u>	<u>\$0.00</u>
<i>Other Financing Sources (Uses)</i>						
<i>Transfer To Other Funds</i>						
550.000	Transfer To Other Funds	10,000.00	10,000.00	10,000.00	10,000.00	.00
	<i>Transfer To Other Funds Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Activity 9 - No Activity Totals	<u>\$592,751.00</u>	<u>\$610,839.00</u>	<u>\$410,795.57</u>	<u>\$610,839.00</u>	<u>\$18,088.00</u>
	Department 9000 - School Superintendent Totals	<u>\$592,751.00</u>	<u>\$610,839.00</u>	<u>\$410,795.57</u>	<u>\$610,839.00</u>	<u>\$18,088.00</u>
	EXPENSE TOTALS	<u>\$592,751.00</u>	<u>\$610,839.00</u>	<u>\$410,795.57</u>	<u>\$610,839.00</u>	<u>\$18,088.00</u>
	Fund 100 - General Fund Totals					
	REVENUE TOTALS	<u>\$116,000.00</u>	<u>\$116,000.00</u>	<u>\$60,186.85</u>	<u>\$116,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$592,751.00</u>	<u>\$610,839.00</u>	<u>\$410,795.57</u>	<u>\$610,839.00</u>	<u>\$18,088.00</u>
	Fund 100 - General Fund Totals	<u>(\$476,751.00)</u>	<u>(\$494,839.00)</u>	<u>(\$350,608.72)</u>	<u>(\$494,839.00)</u>	<u>(\$18,088.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 275	IDEA Secure Care Grant					
	REVENUE					
	Department 9000 - School Superintendent					
	Activity 9019 - Idea Consolidated Grant CCSO					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	440.00	440.00	.00	440.00	.00
	<i>Federal Government Grants Totals</i>	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	Activity 9019 - Idea Consolidated Grant CCSO Totals	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	Department 9000 - School Superintendent Totals	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	REVENUE TOTALS	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	EXPENSE					
	Department 9000 - School Superintendent					
	Activity 9019 - Idea Consolidated Grant CCSO					
	<i>Contractual Services</i>					
	<i>Travel, Training, & Emp. Mileage</i>					
423.200	Conference Registration	325.00	325.00	.00	325.00	.00
423.300	Meals and Lodging	115.00	115.00	.00	115.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	<i>Contractual Services Totals</i>	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	Activity 9019 - Idea Consolidated Grant CCSO Totals	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	Department 9000 - School Superintendent Totals	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	EXPENSE TOTALS	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	Fund 275 - IDEA Secure Care Grant Totals					
	REVENUE TOTALS	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	EXPENSE TOTALS	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00
	Fund 275 - IDEA Secure Care Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 276	School Fund					
	REVENUE					
	Department 9000 - School Superintendent					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government</i>					
331.500	Forest Fees	167,000.00	167,000.00	.00	167,000.00	.00
331.600	Taylor Grazing Fees	5,971.00	5,971.00	5,616.17	5,971.00	.00
	<i>Federal Government Totals</i>	\$172,971.00	\$172,971.00	\$5,616.17	\$172,971.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$172,971.00	\$172,971.00	\$5,616.17	\$172,971.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 276 - School Fund						
REVENUE						
Department 9000 - School Superintendent						
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	200.00	200.00	1,009.94	200.00	.00
	<i>Interest Revenues Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$1,009.94</u>	<u>\$200.00</u>	<u>\$0.00</u>
	<i>Interest on investments Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$1,009.94</u>	<u>\$200.00</u>	<u>\$0.00</u>
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	8,587.00	8,587.00	.00	8,587.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$8,587.00</u>	<u>\$8,587.00</u>	<u>\$0.00</u>	<u>\$8,587.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$8,587.00</u>	<u>\$8,587.00</u>	<u>\$0.00</u>	<u>\$8,587.00</u>	<u>\$0.00</u>
	Department 9000 - School Superintendent Totals	<u>\$181,758.00</u>	<u>\$181,758.00</u>	<u>\$6,626.11</u>	<u>\$181,758.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$181,758.00</u>	<u>\$181,758.00</u>	<u>\$6,626.11</u>	<u>\$181,758.00</u>	<u>\$0.00</u>
EXPENSE						
Department 9000 - School Superintendent						
Activity 9 - No Activity						
Contingency Accounts						
Contingency						
491.100	Contingency	8,562.00	8,562.00	.00	8,562.00	.00
	<i>Contingency Totals</i>	<u>\$8,562.00</u>	<u>\$8,562.00</u>	<u>\$0.00</u>	<u>\$8,562.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$8,562.00</u>	<u>\$8,562.00</u>	<u>\$0.00</u>	<u>\$8,562.00</u>	<u>\$0.00</u>
Other						
Contingency						
670.000	Taylor Grazing Distrib	5,971.00	5,971.00	.00	5,971.00	.00
	<i>Contingency Totals</i>	<u>\$5,971.00</u>	<u>\$5,971.00</u>	<u>\$0.00</u>	<u>\$5,971.00</u>	<u>\$0.00</u>
Miscellaneous						
690.904	Trf - Other Agencies	167,225.00	167,225.00	.00	167,225.00	.00
	<i>Miscellaneous Totals</i>	<u>\$167,225.00</u>	<u>\$167,225.00</u>	<u>\$0.00</u>	<u>\$167,225.00</u>	<u>\$0.00</u>
	<i>Other Totals</i>	<u>\$173,196.00</u>	<u>\$173,196.00</u>	<u>\$0.00</u>	<u>\$173,196.00</u>	<u>\$0.00</u>
	Activity 9 - No Activity Totals	<u>\$181,758.00</u>	<u>\$181,758.00</u>	<u>\$0.00</u>	<u>\$181,758.00</u>	<u>\$0.00</u>
	Department 9000 - School Superintendent Totals	<u>\$181,758.00</u>	<u>\$181,758.00</u>	<u>\$0.00</u>	<u>\$181,758.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$181,758.00</u>	<u>\$181,758.00</u>	<u>\$0.00</u>	<u>\$181,758.00</u>	<u>\$0.00</u>
Fund 276 - School Fund Totals						
	REVENUE TOTALS	<u>\$181,758.00</u>	<u>\$181,758.00</u>	<u>\$6,626.11</u>	<u>\$181,758.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$181,758.00</u>	<u>\$181,758.00</u>	<u>\$0.00</u>	<u>\$181,758.00</u>	<u>\$0.00</u>
	Fund 276 - School Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,626.11</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 278	Small Schools					
REVENUE						
Department 9000 - School Superintendent						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	136,918.00	136,918.00	142,370.37	136,918.00	.00
	State Government Grants Totals	\$136,918.00	\$136,918.00	\$142,370.37	\$136,918.00	\$0.00
	Intergovernmental Revenues Totals	\$136,918.00	\$136,918.00	\$142,370.37	\$136,918.00	\$0.00
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	.00	.00	11,533.52	.00	.00
	Interest Revenues Totals	\$0.00	\$0.00	\$11,533.52	\$0.00	\$0.00
	Interest on investments Totals	\$0.00	\$0.00	\$11,533.52	\$0.00	\$0.00
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	30,827.00	30,827.00	.00	30,827.00	.00
	Cash Carry Forward Totals	\$30,827.00	\$30,827.00	\$0.00	\$30,827.00	\$0.00
	Cash Carry Forward Totals	\$30,827.00	\$30,827.00	\$0.00	\$30,827.00	\$0.00
	Department 9000 - School Superintendent Totals	\$167,745.00	\$167,745.00	\$153,903.89	\$167,745.00	\$0.00
	REVENUE TOTALS	\$167,745.00	\$167,745.00	\$153,903.89	\$167,745.00	\$0.00
EXPENSE						
Department 9000 - School Superintendent						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.300	Wages	.00	28,443.00	16,563.50	28,443.00	28,443.00
	Salaries and Wages Totals	\$0.00	\$28,443.00	\$16,563.50	\$28,443.00	\$28,443.00
Employee Benefits						
402.100	O.A.S.I. Contributions	.00	2,176.00	1,241.54	2,176.00	2,176.00
402.200	Arizona State Retirement	.00	3,470.00	2,032.37	3,470.00	3,470.00
402.600	Workers' Compensation Ins	.00	285.00	38.42	285.00	285.00
402.700	Health Insurance	.00	4,332.00	2,635.66	4,332.00	4,332.00
402.710	Dental Insurance	.00	33.00	.00	33.00	33.00
	Employee Benefits Totals	\$0.00	\$10,296.00	\$5,947.99	\$10,296.00	\$10,296.00
	Personal Services Totals	\$0.00	\$38,739.00	\$22,511.49	\$38,739.00	\$38,739.00
Supplies						
Office Supplies						
411.100	General Office Supplies	1,233.00	1,233.00	2,189.91	1,233.00	.00
411.200	Books, Dues & Subscrip	1,664.00	4,164.00	1,874.50	4,164.00	2,500.00
	Office Supplies Totals	\$2,897.00	\$5,397.00	\$4,064.41	\$5,397.00	\$2,500.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 278	Small Schools					
EXPENSE						
Department 9000 - School Superintendent						
Activity 9 - No Activity						
Supplies						
Operating Supplies						
412.300	Event Planning/Supplies	1,084.00	1,084.00	679.49	1,084.00	.00
	<i>Operating Supplies Totals</i>	<u>\$1,084.00</u>	<u>\$1,084.00</u>	<u>\$679.49</u>	<u>\$1,084.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$3,981.00</u>	<u>\$6,481.00</u>	<u>\$4,743.90</u>	<u>\$6,481.00</u>	<u>\$2,500.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	1,560.00	1,560.00	520.13	1,560.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$1,560.00</u>	<u>\$1,560.00</u>	<u>\$520.13</u>	<u>\$1,560.00</u>	<u>\$0.00</u>
Professional Services						
421.900	Misc Professional Service	67,868.00	62,568.00	6,600.00	62,568.00	(5,300.00)
	<i>Professional Services Totals</i>	<u>\$67,868.00</u>	<u>\$62,568.00</u>	<u>\$6,600.00</u>	<u>\$62,568.00</u>	<u>(\$5,300.00)</u>
Communication						
422.120	Cellular Phone Service	.00	300.00	183.51	300.00	300.00
	<i>Communication Totals</i>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$183.51</u>	<u>\$300.00</u>	<u>\$300.00</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	10,400.00	10,400.00	.00	10,400.00	.00
423.200	Conference Registration	2,080.00	2,080.00	170.00	2,080.00	.00
423.400	Training	3,120.00	3,120.00	.00	3,120.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$15,600.00</u>	<u>\$15,600.00</u>	<u>\$170.00</u>	<u>\$15,600.00</u>	<u>\$0.00</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	.00	2,500.00	2,759.40	2,500.00	2,500.00
428.500	Data Proc Equip Op Lease	384.00	384.00	.00	384.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$384.00</u>	<u>\$2,884.00</u>	<u>\$2,759.40</u>	<u>\$2,884.00</u>	<u>\$2,500.00</u>
Repairs and Maintenance						
429.500	Data Proc Repair & Maint	36,352.00	36,352.00	39,455.52	36,352.00	.00
	<i>Repairs and Maintenance Totals</i>	<u>\$36,352.00</u>	<u>\$36,352.00</u>	<u>\$39,455.52</u>	<u>\$36,352.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$121,764.00</u>	<u>\$119,264.00</u>	<u>\$49,688.56</u>	<u>\$119,264.00</u>	<u>(\$2,500.00)</u>
Other						
Miscellaneous						
690.904	Trf - Other Agencies	42,000.00	3,261.00	.00	3,261.00	(38,739.00)
	<i>Miscellaneous Totals</i>	<u>\$42,000.00</u>	<u>\$3,261.00</u>	<u>\$0.00</u>	<u>\$3,261.00</u>	<u>(\$38,739.00)</u>
	<i>Other Totals</i>	<u>\$42,000.00</u>	<u>\$3,261.00</u>	<u>\$0.00</u>	<u>\$3,261.00</u>	<u>(\$38,739.00)</u>
	Activity 9 - No Activity Totals	<u>\$167,745.00</u>	<u>\$167,745.00</u>	<u>\$76,943.95</u>	<u>\$167,745.00</u>	<u>\$0.00</u>
	Department 9000 - School Superintendent Totals	<u>\$167,745.00</u>	<u>\$167,745.00</u>	<u>\$76,943.95</u>	<u>\$167,745.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 278 - Small Schools						
	EXPENSE TOTALS	\$167,745.00	\$167,745.00	\$76,943.95	\$167,745.00	\$0.00
Fund 278 - Small Schools	Totals					
	REVENUE TOTALS	\$167,745.00	\$167,745.00	\$153,903.89	\$167,745.00	\$0.00
	EXPENSE TOTALS	\$167,745.00	\$167,745.00	\$76,943.95	\$167,745.00	\$0.00
Fund 278 - Small Schools	Totals	\$0.00	\$0.00	\$76,959.94	\$0.00	\$0.00
Fund 279 - Prtnrs in Sci & Math Tech						
	REVENUE					
Department 9000 - School Superintendent						
Charge for Services						
General Government						
341.900	Misc.Charges for Services	30,000.00	30,000.00	.00	30,000.00	.00
	<i>General Government Totals</i>	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
	<i>Charge for Services Totals</i>	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
	<i>Interest on investments</i>					
	<i>Interest Revenues</i>					
361.000	Interest Revenue	.00	.00	37.98	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$37.98	\$0.00	\$0.00
	<i>Interest on investments Totals</i>	\$0.00	\$0.00	\$37.98	\$0.00	\$0.00
	<i>Cash Carry Forward</i>					
	<i>Cash Carry Forward</i>					
398.000	Cash Carry Forward	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Cash Carry Forward Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	<i>Cash Carry Forward Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Activity 9010 - County School Workshops						
Charge for Services						
General Government						
341.900	Misc.Charges for Services	53,732.00	53,732.00	8,599.75	53,732.00	.00
	<i>General Government Totals</i>	\$53,732.00	\$53,732.00	\$8,599.75	\$53,732.00	\$0.00
	<i>Charge for Services Totals</i>	\$53,732.00	\$53,732.00	\$8,599.75	\$53,732.00	\$0.00
	Activity 9010 - County School Workshops Totals	\$53,732.00	\$53,732.00	\$8,599.75	\$53,732.00	\$0.00
Activity 9050 - Literacy Capacity						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	260,056.00	260,056.00	96,506.17	260,056.00	.00
	<i>State Government Grants Totals</i>	\$260,056.00	\$260,056.00	\$96,506.17	\$260,056.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$260,056.00	\$260,056.00	\$96,506.17	\$260,056.00	\$0.00
	Activity 9050 - Literacy Capacity Totals	\$260,056.00	\$260,056.00	\$96,506.17	\$260,056.00	\$0.00
Department 9000 - School Superintendent	Totals	\$348,788.00	\$348,788.00	\$105,143.90	\$348,788.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 279 - Prtnrs in Sci & Math Tech						
	REVENUE TOTALS	\$348,788.00	\$348,788.00	\$105,143.90	\$348,788.00	\$0.00
	EXPENSE					
	Department 9000 - School Superintendent					
	Supplies					
	Office Supplies					
411.100	General Office Supplies	2,000.00	2,000.00	.00	2,000.00	.00
411.200	Books, Dues & Subscrip	1,150.00	1,150.00	.00	1,150.00	.00
	<i>Office Supplies Totals</i>	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00
	Operatiang Supplies					
412.300	Event Planning/Supplies	5,000.00	5,000.00	361.42	5,000.00	.00
	<i>Operatiang Supplies Totals</i>	\$5,000.00	\$5,000.00	\$361.42	\$5,000.00	\$0.00
	<i>Supplies Totals</i>	\$8,150.00	\$8,150.00	\$361.42	\$8,150.00	\$0.00
	Contractual Services					
	Fleet Chgs					
420.000	Fleet Charges	350.00	350.00	.00	350.00	.00
	<i>Fleet Chgs Totals</i>	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00
	Professional Services					
421.900	Misc Professional Service	20,000.00	20,000.00	.00	20,000.00	.00
	<i>Professional Services Totals</i>	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
	Communication					
422.500	Postage	500.00	500.00	.00	500.00	.00
	<i>Communication Totals</i>	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	Printing and Binding					
425.100	Printing	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Printing and Binding Totals</i>	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$26,850.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00
	Activity 9010 - County School Workshops					
	Supplies					
	Office Supplies					
411.100	General Office Supplies	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Office Supplies Totals</i>	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Operatiang Supplies					
412.300	Event Planning/Supplies	9,800.00	9,800.00	1,450.34	9,800.00	.00
	<i>Operatiang Supplies Totals</i>	\$9,800.00	\$9,800.00	\$1,450.34	\$9,800.00	\$0.00
	<i>Supplies Totals</i>	\$11,800.00	\$11,800.00	\$1,450.34	\$11,800.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 279	Prtnrs in Sci & Math Tech					
EXPENSE						
Department 9000 - School Superintendent						
Activity 9010 - County School Workshops						
Contractual Services						
Professional Services						
421.900	Misc Professional Service	15,791.00	15,791.00	10,052.77	15,791.00	.00
	<i>Professional Services Totals</i>	<u>\$15,791.00</u>	<u>\$15,791.00</u>	<u>\$10,052.77</u>	<u>\$15,791.00</u>	<u>\$0.00</u>
Communication						
422.500	Postage	200.00	200.00	.00	200.00	.00
	<i>Communication Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	4,000.00	4,000.00	.00	4,000.00	.00
423.200	Conference Registration	3,002.00	3,002.00	.00	3,002.00	.00
423.700	Personal Vehicle Mileage Reimb	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$8,002.00</u>	<u>\$8,002.00</u>	<u>\$0.00</u>	<u>\$8,002.00</u>	<u>\$0.00</u>
Printing and Binding						
425.100	Printing	4,000.00	4,000.00	.00	4,000.00	.00
	<i>Printing and Binding Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$27,993.00</u>	<u>\$27,993.00</u>	<u>\$10,052.77</u>	<u>\$27,993.00</u>	<u>\$0.00</u>
Contingency Accounts						
Contingency						
491.100	Contingency	13,939.00	13,939.00	.00	13,939.00	.00
	<i>Contingency Totals</i>	<u>\$13,939.00</u>	<u>\$13,939.00</u>	<u>\$0.00</u>	<u>\$13,939.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$13,939.00</u>	<u>\$13,939.00</u>	<u>\$0.00</u>	<u>\$13,939.00</u>	<u>\$0.00</u>
	Activity 9010 - County School Workshops Totals	<u>\$53,732.00</u>	<u>\$53,732.00</u>	<u>\$11,503.11</u>	<u>\$53,732.00</u>	<u>\$0.00</u>
Activity 9050 - Literacy Capacity						
Personal Services						
Salaries and Wages						
401.900	Other Compensation	64,080.00	64,080.00	10,000.00	64,080.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$64,080.00</u>	<u>\$64,080.00</u>	<u>\$10,000.00</u>	<u>\$64,080.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$64,080.00</u>	<u>\$64,080.00</u>	<u>\$10,000.00</u>	<u>\$64,080.00</u>	<u>\$0.00</u>
Supplies						
Operatiang Supplies						
412.300	Event Planning/Supplies	2,550.00	2,550.00	10.80	2,550.00	.00
	<i>Operatiang Supplies Totals</i>	<u>\$2,550.00</u>	<u>\$2,550.00</u>	<u>\$10.80</u>	<u>\$2,550.00</u>	<u>\$0.00</u>
Small Tools and Minor Equipment						
414.200	Communications Equipment	1,675.00	1,675.00	1,546.56	1,675.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$1,675.00</u>	<u>\$1,675.00</u>	<u>\$1,546.56</u>	<u>\$1,675.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$4,225.00</u>	<u>\$4,225.00</u>	<u>\$1,557.36</u>	<u>\$4,225.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 279	Prtnrs in Sci & Math Tech					
	EXPENSE					
	Department 9000 - School Superintendent					
	Activity 9050 - Literacy Capacity					
	Contractual Services					
	Professional Services					
421.900	Misc Professional Service	166,751.00	166,751.00	43,556.88	166,751.00	.00
	<i>Professional Services Totals</i>	\$166,751.00	\$166,751.00	\$43,556.88	\$166,751.00	\$0.00
	Travel, Training, & Emp. Mileage					
423.700	Personal Vehicle Mileage Reimb	25,000.00	25,000.00	.00	25,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$191,751.00	\$191,751.00	\$43,556.88	\$191,751.00	\$0.00
	Activity 9050 - Literacy Capacity Totals	\$260,056.00	\$260,056.00	\$55,114.24	\$260,056.00	\$0.00
	Department 9000 - School Superintendent Totals	\$348,788.00	\$348,788.00	\$66,978.77	\$348,788.00	\$0.00
	EXPENSE TOTALS	\$348,788.00	\$348,788.00	\$66,978.77	\$348,788.00	\$0.00
	Fund 279 - Prtnrs in Sci & Math Tech Totals					
	REVENUE TOTALS	\$348,788.00	\$348,788.00	\$105,143.90	\$348,788.00	\$0.00
	EXPENSE TOTALS	\$348,788.00	\$348,788.00	\$66,978.77	\$348,788.00	\$0.00
	Fund 279 - Prtnrs in Sci & Math Tech Totals	\$0.00	\$0.00	\$38,165.13	\$0.00	\$0.00
Fund 280	School Reserve Fund					
	REVENUE					
	Department 9000 - School Superintendent					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	9,932.00	9,932.00	.00	9,932.00	.00
	<i>Cash Carry Forward Totals</i>	\$9,932.00	\$9,932.00	\$0.00	\$9,932.00	\$0.00
	<i>Cash Carry Forward Totals</i>	\$9,932.00	\$9,932.00	\$0.00	\$9,932.00	\$0.00
	Department 9000 - School Superintendent Totals	\$9,932.00	\$9,932.00	\$0.00	\$9,932.00	\$0.00
	REVENUE TOTALS	\$9,932.00	\$9,932.00	\$0.00	\$9,932.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 280	School Reserve Fund					
	EXPENSE					
	Department 9000 - School Superintendent					
	Activity 9 - No Activity					
	Contingency Accounts					
	Contingency					
491.100	Contingency	9,932.00	9,932.00	.00	9,932.00	.00
	<i>Contingency Totals</i>	<u>\$9,932.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$9,932.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>
	Activity 9 - No Activity Totals	<u>\$9,932.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>
	Department 9000 - School Superintendent Totals	<u>\$9,932.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$9,932.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>
	Fund 280 - School Reserve Fund Totals					
	REVENUE TOTALS	<u>\$9,932.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$9,932.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>	<u>\$9,932.00</u>	<u>\$0.00</u>
	Fund 280 - School Reserve Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 281	Jail Education Program					
	REVENUE					
	Department 9000 - School Superintendent					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	34,550.00	34,550.00	33,490.42	34,550.00	.00
	<i>State Government Grants Totals</i>	<u>\$34,550.00</u>	<u>\$34,550.00</u>	<u>\$33,490.42</u>	<u>\$34,550.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$34,550.00</u>	<u>\$34,550.00</u>	<u>\$33,490.42</u>	<u>\$34,550.00</u>	<u>\$0.00</u>
	Interest on investments					
	Interest Revenues					
361.000	Interest Revenue	79.00	79.00	268.25	79.00	.00
	<i>Interest Revenues Totals</i>	<u>\$79.00</u>	<u>\$79.00</u>	<u>\$268.25</u>	<u>\$79.00</u>	<u>\$0.00</u>
	<i>Interest on investments Totals</i>	<u>\$79.00</u>	<u>\$79.00</u>	<u>\$268.25</u>	<u>\$79.00</u>	<u>\$0.00</u>
	Operating Transfers In					
	Interfund Operating Transfers In					
391.000	Interfund Transfer In	28,500.00	28,500.00	28,500.00	28,500.00	.00
	<i>Interfund Operating Transfers In Totals</i>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In Totals</i>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$0.00</u>
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	247.00	247.00	.00	247.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$247.00</u>	<u>\$247.00</u>	<u>\$0.00</u>	<u>\$247.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$247.00</u>	<u>\$247.00</u>	<u>\$0.00</u>	<u>\$247.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 281 - Jail Education Program						
REVENUE						
Department 9000 - School Superintendent	Totals	\$63,376.00	\$63,376.00	\$62,258.67	\$63,376.00	\$0.00
	REVENUE TOTALS	\$63,376.00	\$63,376.00	\$62,258.67	\$63,376.00	\$0.00
EXPENSE						
Department 9000 - School Superintendent						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.300	Wages	43,609.00	37,259.00	29,275.51	43,609.00	.00
	<i>Salaries and Wages Totals</i>	\$43,609.00	\$37,259.00	\$29,275.51	\$43,609.00	\$0.00
	<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	3,336.00	3,336.00	2,122.35	3,336.00	.00
402.200	Arizona State Retirement	5,320.00	5,320.00	3,391.88	5,320.00	.00
402.600	Workers' Compensation Ins	436.00	436.00	63.01	436.00	.00
402.700	Health Insurance	6,625.00	6,625.00	7,635.37	6,625.00	.00
402.710	Dental Insurance	50.00	50.00	76.95	50.00	.00
	<i>Employee Benefits Totals</i>	\$15,767.00	\$15,767.00	\$13,289.56	\$15,767.00	\$0.00
	<i>Personal Services Totals</i>	\$59,376.00	\$53,026.00	\$42,565.07	\$59,376.00	\$0.00
	<i>Contractual Services</i>					
	<i>Professional Services</i>					
421.900	Misc Professional Service	.00	5,000.00	796.25	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$5,000.00	\$796.25	\$0.00	\$0.00
	<i>Insurance</i>					
426.500	Personal Liab Insurance	4,000.00	5,350.00	4,679.00	4,000.00	.00
	<i>Insurance Totals</i>	\$4,000.00	\$5,350.00	\$4,679.00	\$4,000.00	\$0.00
	<i>Contractual Services Totals</i>	\$4,000.00	\$10,350.00	\$5,475.25	\$4,000.00	\$0.00
	Activity 9 - No Activity Totals	\$63,376.00	\$63,376.00	\$48,040.32	\$63,376.00	\$0.00
Department 9000 - School Superintendent	Totals	\$63,376.00	\$63,376.00	\$48,040.32	\$63,376.00	\$0.00
	EXPENSE TOTALS	\$63,376.00	\$63,376.00	\$48,040.32	\$63,376.00	\$0.00
Fund 281 - Jail Education Program	Totals					
	REVENUE TOTALS	\$63,376.00	\$63,376.00	\$62,258.67	\$63,376.00	\$0.00
	EXPENSE TOTALS	\$63,376.00	\$63,376.00	\$48,040.32	\$63,376.00	\$0.00
Fund 281 - Jail Education Program	Totals	\$0.00	\$0.00	\$14,218.35	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 282	Juvenile Detention Ed					
REVENUE						
Department 9000 - School Superintendent						
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	.00	.00	5,819.53	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$5,819.53	\$0.00	\$0.00
	<i>Interest on investments Totals</i>	\$0.00	\$0.00	\$5,819.53	\$0.00	\$0.00
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	200,230.00	200,230.00	.00	200,230.00	.00
	<i>Cash Carry Forward Totals</i>	\$200,230.00	\$200,230.00	\$0.00	\$200,230.00	\$0.00
	<i>Cash Carry Forward Totals</i>	\$200,230.00	\$200,230.00	\$0.00	\$200,230.00	\$0.00
	Department 9000 - School Superintendent Totals	\$200,230.00	\$200,230.00	\$5,819.53	\$200,230.00	\$0.00
	REVENUE TOTALS	\$200,230.00	\$200,230.00	\$5,819.53	\$200,230.00	\$0.00
EXPENSE						
Department 9000 - School Superintendent						
Activity 9 - No Activity						
Contingency Accounts						
Contingency						
491.100	Contingency	200,230.00	200,230.00	.00	200,230.00	.00
	<i>Contingency Totals</i>	\$200,230.00	\$200,230.00	\$0.00	\$200,230.00	\$0.00
	<i>Contingency Accounts Totals</i>	\$200,230.00	\$200,230.00	\$0.00	\$200,230.00	\$0.00
	Activity 9 - No Activity Totals	\$200,230.00	\$200,230.00	\$0.00	\$200,230.00	\$0.00
	Department 9000 - School Superintendent Totals	\$200,230.00	\$200,230.00	\$0.00	\$200,230.00	\$0.00
	EXPENSE TOTALS	\$200,230.00	\$200,230.00	\$0.00	\$200,230.00	\$0.00
Fund 282	Juvenile Detention Ed Totals					
	REVENUE TOTALS	\$200,230.00	\$200,230.00	\$5,819.53	\$200,230.00	\$0.00
	EXPENSE TOTALS	\$200,230.00	\$200,230.00	\$0.00	\$200,230.00	\$0.00
Fund 282	Juvenile Detention Ed Totals	\$0.00	\$0.00	\$5,819.53	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 284	Schools Reimbursable Grants					
REVENUE						
Department 9000 - School Superintendent						
Activity 9011 - Bright Futures						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	122,724.00	.00	.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$122,724.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$122,724.00	\$0.00	\$0.00	\$0.00
	Activity 9011 - Bright Futures Totals	\$0.00	\$122,724.00	\$0.00	\$0.00	\$0.00
Activity 9012 - STOP School Violence Program						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	335,544.00	.00	.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$335,544.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$335,544.00	\$0.00	\$0.00	\$0.00
	Activity 9012 - STOP School Violence Program Totals	\$0.00	\$335,544.00	\$0.00	\$0.00	\$0.00
	Department 9000 - School Superintendent Totals	\$0.00	\$458,268.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$458,268.00	\$0.00	\$0.00	\$0.00
EXPENSE						
Department 9000 - School Superintendent						
Activity 9011 - Bright Futures						
Personal Services						
Salaries and Wages						
401.300	Wages	.00	68,000.00	2,461.54	.00	.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$68,000.00	\$2,461.54	\$0.00	\$0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	.00	5,202.00	185.28	.00	.00
402.200	Arizona State Retirement	.00	8,344.00	302.03	.00	.00
402.600	Workers' Compensation Ins	.00	153.00	5.71	.00	.00
402.700	Health Insurance	.00	6,651.00	8.76	.00	.00
402.710	Dental Insurance	.00	50.00	4.05	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$20,400.00	\$505.83	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$88,400.00	\$2,967.37	\$0.00	\$0.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	.00	3,929.00	.00	.00	.00
	<i>Office Supplies Totals</i>	\$0.00	\$3,929.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 284	Schools Reimbursable Grants					
EXPENSE						
Department 9000 - School Superintendent						
Activity 9011 - Bright Futures						
<i>Supplies</i>						
<i>Small Tools and Minor Equipment</i>						
414.300	Data Processing Equipment	.00	2,000.00	.00	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$5,929.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	.00	19,224.00	.00	.00	.00
	<i>Fleet Chgs Totals</i>	\$0.00	\$19,224.00	\$0.00	\$0.00	\$0.00
<i>Communication</i>						
422.120	Cellular Phone Service	.00	600.00	.00	.00	.00
	<i>Communication Totals</i>	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<i>Travel, Training, & Emp. Mileage</i>						
423.200	Conference Registration	.00	2,173.00	.00	.00	.00
423.300	Meals and Lodging	.00	3,173.00	.00	.00	.00
423.700	Personal Vehicle Mileage Reimb	.00	1,500.00	.00	.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$0.00	\$6,846.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$26,670.00	\$0.00	\$0.00	\$0.00
<i>Other</i>						
<i>Miscellaneous</i>						
470.103	Overhead	.00	1,725.00	.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00
	<i>Other Totals</i>	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00
	Activity 9011 - Bright Futures Totals	\$0.00	\$122,724.00	\$2,967.37	\$0.00	\$0.00
Activity 9012 - STOP School Violence Program						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	.00	103,000.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	.00	7,880.00	.00	.00	.00
402.200	Arizona State Retirement	.00	12,639.00	.00	.00	.00
402.600	Workers' Compensation Ins	.00	1,030.00	.00	.00	.00
402.700	Health Insurance	.00	13,177.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 284	Schools Reimbursable Grants					
EXPENSE						
Department 9000 - School Superintendent						
Activity 9012 - STOP School Violence Program						
Personal Services						
Employee Benefits						
402.710	Dental Insurance	.00	100.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$34,826.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$137,826.00	\$0.00	\$0.00	\$0.00
Supplies						
Office Supplies						
411.100	General Office Supplies	.00	3,000.00	.00	.00	.00
	<i>Office Supplies Totals</i>	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Small Tools and Minor Equipment						
414.300	Data Processing Equipment	.00	4,790.00	.00	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$4,790.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$7,790.00	\$0.00	\$0.00	\$0.00
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	.00	14,670.00	.00	.00	.00
	<i>Fleet Chgs Totals</i>	\$0.00	\$14,670.00	\$0.00	\$0.00	\$0.00
Professional Services						
421.900	Misc Professional Service	.00	163,750.00	.00	.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$163,750.00	\$0.00	\$0.00	\$0.00
Communication						
422.120	Cellular Phone Service	.00	1,080.00	.00	.00	.00
	<i>Communication Totals</i>	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	.00	1,984.00	.00	.00	.00
423.200	Conference Registration	.00	4,400.00	.00	.00	.00
423.300	Meals and Lodging	.00	3,544.00	.00	.00	.00
423.700	Personal Vehicle Mileage Reimb	.00	500.00	.00	.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$0.00	\$10,428.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$189,928.00	\$0.00	\$0.00	\$0.00
	Activity 9012 - STOP School Violence Program Totals	\$0.00	\$335,544.00	\$0.00	\$0.00	\$0.00
	Department 9000 - School Superintendent Totals	\$0.00	\$458,268.00	\$2,967.37	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$458,268.00	\$2,967.37	\$0.00	\$0.00
Fund 284	Schools Reimbursable Grants Totals					



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
	REVENUE TOTALS	\$0.00	\$458,268.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$458,268.00	\$2,967.37	\$0.00	\$0.00
Fund 284 - Schools Reimbursable Grants	Totals	\$0.00	\$0.00	(\$2,967.37)	\$0.00	\$0.00
Fund 290 - Schools ESSER Grant						
REVENUE						
Department 9000 - School Superintendent						
Activity 9002 - ESSER-Mental Health Consortium						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	73,690.00	186,228.00	164,730.05	186,228.00	112,538.00
	<i>Federal Government Grants Totals</i>	\$73,690.00	\$186,228.00	\$164,730.05	\$186,228.00	\$112,538.00
	<i>Intergovernmental Revenues Totals</i>	\$73,690.00	\$186,228.00	\$164,730.05	\$186,228.00	\$112,538.00
Activity 9002 - ESSER-Mental Health Consortium	Totals	\$73,690.00	\$186,228.00	\$164,730.05	\$186,228.00	\$112,538.00
Department 9000 - School Superintendent	Totals	\$73,690.00	\$186,228.00	\$164,730.05	\$186,228.00	\$112,538.00
	REVENUE TOTALS	\$73,690.00	\$186,228.00	\$164,730.05	\$186,228.00	\$112,538.00
EXPENSE						
Department 9000 - School Superintendent						
Activity 9002 - ESSER-Mental Health Consortium						
Personal Services						
Salaries and Wages						
401.300	Wages	53,000.00	53,000.00	55,734.83	53,000.00	.00
	<i>Salaries and Wages Totals</i>	\$53,000.00	\$53,000.00	\$55,734.83	\$53,000.00	\$0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	3,900.00	3,900.00	4,169.39	3,900.00	.00
402.200	Arizona State Retirement	6,400.00	6,400.00	6,200.64	6,400.00	.00
402.600	Workers' Compensation Ins	119.00	119.00	111.61	119.00	.00
402.700	Health Insurance	6,800.00	6,800.00	6,531.04	6,800.00	.00
402.710	Dental Insurance	66.00	66.00	61.54	66.00	.00
	<i>Employee Benefits Totals</i>	\$17,285.00	\$17,285.00	\$17,074.22	\$17,285.00	\$0.00
	<i>Personal Services Totals</i>	\$70,285.00	\$70,285.00	\$72,809.05	\$70,285.00	\$0.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	500.00	5,018.00	1,781.92	5,018.00	4,518.00
	<i>Office Supplies Totals</i>	\$500.00	\$5,018.00	\$1,781.92	\$5,018.00	\$4,518.00
	<i>Supplies Totals</i>	\$500.00	\$5,018.00	\$1,781.92	\$5,018.00	\$4,518.00
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	400.00	3,852.00	1,269.84	3,852.00	3,452.00
	<i>Fleet Chgs Totals</i>	\$400.00	\$3,852.00	\$1,269.84	\$3,852.00	\$3,452.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 290 - Schools ESSER Grant						
EXPENSE						
Department 9000 - School Superintendent						
Activity 9002 - ESSER-Mental Health Consortium						
Contractual Services						
Professional Services						
421.660	Training Consultant	1,000.00	6,296.00	.00	6,296.00	5,296.00
421.900	Misc Professional Service	1,000.00	49,796.00	2,877.03	49,796.00	48,796.00
	<i>Professional Services Totals</i>	\$2,000.00	\$56,092.00	\$2,877.03	\$56,092.00	\$54,092.00
Communication						
422.120	Cellular Phone Service	505.00	1,962.00	632.76	1,962.00	1,457.00
	<i>Communication Totals</i>	\$505.00	\$1,962.00	\$632.76	\$1,962.00	\$1,457.00
Travel, Training, & Emp. Mileage						
423.200	Conference Registration	.00	19,019.00	.00	19,019.00	19,019.00
423.300	Meals and Lodging	.00	5,000.00	2,082.62	5,000.00	5,000.00
423.700	Personal Vehicle Mileage Reimb	.00	5,000.00	.00	5,000.00	5,000.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$0.00	\$29,019.00	\$2,082.62	\$29,019.00	\$29,019.00
	<i>Contractual Services Totals</i>	\$2,905.00	\$90,925.00	\$6,862.25	\$90,925.00	\$88,020.00
Judicial Expenditures						
Judicial Related Expenses						
432.420	Psychological Evaluations	.00	20,000.00	.00	20,000.00	20,000.00
	<i>Judicial Related Expenses Totals</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
	<i>Judicial Expenditures Totals</i>	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Activity 9002 - ESSER-Mental Health Consortium		\$73,690.00	\$186,228.00	\$81,453.22	\$186,228.00	\$112,538.00
Totals		\$73,690.00	\$186,228.00	\$81,453.22	\$186,228.00	\$112,538.00
Department 9000 - School Superintendent	Totals	\$73,690.00	\$186,228.00	\$81,453.22	\$186,228.00	\$112,538.00
	EXPENSE TOTALS	\$73,690.00	\$186,228.00	\$81,453.22	\$186,228.00	\$112,538.00
Fund 290 - Schools ESSER Grant	Totals	\$73,690.00	\$186,228.00	\$164,730.05	\$186,228.00	\$112,538.00
	REVENUE TOTALS	\$73,690.00	\$186,228.00	\$164,730.05	\$186,228.00	\$112,538.00
	EXPENSE TOTALS	\$73,690.00	\$186,228.00	\$81,453.22	\$186,228.00	\$112,538.00
Fund 290 - Schools ESSER Grant	Totals	\$0.00	\$0.00	\$83,276.83	\$0.00	\$0.00
	Net Grand Totals	\$1,161,959.00	\$1,732,765.00	\$558,669.00	\$1,274,497.00	\$112,538.00
	REVENUE GRAND TOTALS	\$1,161,959.00	\$1,732,765.00	\$558,669.00	\$1,274,497.00	\$112,538.00
	EXPENSE GRAND TOTALS	\$1,638,710.00	\$2,227,604.00	\$687,179.20	\$1,769,336.00	\$130,626.00
	Net Grand Totals	(\$476,751.00)	(\$494,839.00)	(\$128,510.20)	(\$494,839.00)	(\$18,088.00)