

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
Fund: 100 - General Fund								
REVENUES								
Department: 9000 - School Superintendent								
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	13.02	0.00
399.700	Indirect Cost Reimb	116,000.00	116,000.00	62,945.00	(53,055.00)	(53,055.00)	255,112.78	0.00
Department Total: 9000 - School Superintendent		\$116,000.00	\$116,000.00	\$62,945.00	(\$53,055.00)	(\$53,055.00)	\$255,125.80	\$0.00
REVENUES Total		\$116,000.00	\$116,000.00	\$62,945.00	(\$53,055.00)	(\$53,055.00)	\$255,125.80	\$0.00

EXPENSES								
Department: 9000 - School Superintendent								
Activity: 9 - No Activity								
401.100	Elected Officials Wages	83,800.00	83,800.00	83,800.00	0.00	0.00	74,464.17	59,175.75
401.300	Wages	272,662.00	272,662.00	272,662.00	0.00	0.00	289,649.93	208,718.78
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	19.83
401.800	Salary Adjustments	32,207.00	32,207.00	32,207.00	0.00	0.00	0.00	0.00
402.100	O.A.S.I. Contributions	27,275.00	27,275.00	27,275.00	0.00	0.00	26,905.50	19,684.47
402.200	Arizona State Retirement	33,302.00	33,302.00	33,302.00	0.00	0.00	44,380.33	31,998.64
402.300	Elected Officials Retire	60,230.00	60,230.00	60,230.00	0.00	0.00	36,236.22	34,736.20
402.600	Workers' Compensation Ins	867.00	867.00	867.00	0.00	0.00	830.60	445.03
402.700	Health Insurance	45,565.00	45,565.00	45,565.00	0.00	0.00	40,781.40	35,014.10
402.710	Dental Insurance	415.00	415.00	415.00	0.00	0.00	381.94	344.29
411.100	General Office Supplies	10,040.00	10,040.00	10,341.00	301.00	301.00	7,769.36	3,584.80
411.200	Books, Dues & Subscrip	5,451.00	5,451.00	5,615.00	164.00	164.00	4,641.74	2,982.50
420.000	Fleet Charges	8,904.00	8,904.00	9,171.00	267.00	267.00	6,456.95	4,315.29
422.100	Telephone	531.00	531.00	547.00	16.00	16.00	513.44	375.26
422.120	Cellular Phone Service	1,713.00	1,713.00	1,764.00	51.00	51.00	2,530.42	1,361.54
422.200	Long Distance	428.00	428.00	441.00	13.00	13.00	0.00	0.00
422.500	Postage	3,312.00	3,312.00	3,411.00	99.00	99.00	1,309.59	1,067.49
423.100	Travel Expenditures	7,991.00	7,991.00	8,231.00	240.00	240.00	5,704.39	1,650.18
423.700	Personal Vehicle Mileage Reimb	518.00	518.00	534.00	16.00	16.00	31.40	0.00
425.100	Printing	298.00	298.00	307.00	9.00	9.00	0.00	0.00
428.100	Office Equip Oper Lease	2,892.00	2,892.00	2,980.00	88.00	88.00	4,673.84	1,899.96
428.500	Data Proc Equip Op Lease	2,571.00	2,571.00	2,648.00	77.00	77.00	0.00	0.00
550.000	Transfer To Other Funds	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Activity Total: 9 - No Activity		\$610,972.00	\$610,972.00	\$612,313.00	\$1,341.00	\$1,341.00	\$557,261.22	\$407,374.11
Department Total: 9000 - School Superintendent		\$610,972.00	\$610,972.00	\$612,313.00	\$1,341.00	\$1,341.00	\$557,261.22	\$407,374.11
EXPENSES Total		\$610,972.00	\$610,972.00	\$612,313.00	\$1,341.00	\$1,341.00	\$557,261.22	\$407,374.11
Fund REVENUE Total: 100 - General Fund		\$116,000.00	\$116,000.00	\$62,945.00	(\$53,055.00)	(\$53,055.00)	\$255,125.80	\$0.00
Fund EXPENSE Total: 100 - General Fund		\$610,972.00	\$610,972.00	\$612,313.00	\$1,341.00	\$1,341.00	\$557,261.22	\$407,374.11
Fund Total: 100 - General Fund		(\$494,972.00)	(\$494,972.00)	(\$549,368.00)	(\$54,396.00)	(\$54,396.00)	(\$302,135.42)	(\$407,374.11)

Fund: 275 - IDEA Secure Care Grant								
REVENUES								
Department: 9000 - School Superintendent								
Activity: 9019 - Idea Consolidated Grant CCSSO								
332.100	Fed Op Grant-Categorical	440.00	884.00	884.00	444.00	0.00	434.68	0.00
Activity Total: 9019 - Idea Consolidated Grant CCSSO		\$440.00	\$884.00	\$884.00	\$444.00	\$0.00	\$434.68	\$0.00
Department Total: 9000 - School Superintendent		\$440.00	\$884.00	\$884.00	\$444.00	\$0.00	\$434.68	\$0.00
REVENUES Total		\$440.00	\$884.00	\$884.00	\$444.00	\$0.00	\$434.68	\$0.00

EXPENSES								
Department: 9000 - School Superintendent								
Activity: 9019 - Idea Consolidated Grant CCSSO								
423.200	Conference Registration	325.00	350.00	350.00	25.00	0.00	325.00	0.00
423.300	Meals and Lodging	115.00	534.00	534.00	419.00	0.00	109.68	0.00
Activity Total: 9019 - Idea Consolidated Grant CCSSO		\$440.00	\$884.00	\$884.00	\$444.00	\$0.00	\$434.68	\$0.00
Department Total: 9000 - School Superintendent		\$440.00	\$884.00	\$884.00	\$444.00	\$0.00	\$434.68	\$0.00
EXPENSES Total		\$440.00	\$884.00	\$884.00	\$444.00	\$0.00	\$434.68	\$0.00
Fund REVENUE Total: 275 - IDEA Secure Care Grant		\$440.00	\$884.00	\$884.00	\$444.00	\$0.00	\$434.68	\$0.00
Fund EXPENSE Total: 275 - IDEA Secure Care Grant		\$440.00	\$884.00	\$884.00	\$444.00	\$0.00	\$434.68	\$0.00
Fund Total: 275 - IDEA Secure Care Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 276 - School Fund								
REVENUES								
Department: 9000 - School Superintendent								
Activity:								
331.500	Forest Fees	167,000.00	167,000.00	172,010.00	5,010.00	5,010.00	51,625.54	0.00
331.600	Taylor Grazing Fees	5,971.00	5,971.00	6,150.00	179.00	179.00	10,833.03	0.00
361.000	Interest Revenue	200.00	200.00	1,483.00	1,283.00	1,283.00	1,440.10	1,074.25
398.000	Cash Carry Forward	8,587.00	8,587.00	8,587.00	0.00	0.00	0.00	0.00
Activity Total		\$181,758.00	\$181,758.00	\$188,230.00	\$6,472.00	\$6,472.00	\$63,898.67	\$1,074.25
Activity: 9013 - Student Advisory Council								
380.710	Non-Profit Grant/Donation	0.00	19,700.00	0.00	0.00	(19,700.00)	464.13	0.00
Activity Total: 9013 - Student Advisory Council		\$0.00	\$19,700.00	\$0.00	\$0.00	(\$19,700.00)	\$464.13	\$0.00
Activity: 9014 - Community Share Initiative								

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
380.710	Non-Profit Grant/Donation	0.00	20,000.00	0.00	0.00	(20,000.00)	0.00	0.00
Activity Total: 9014 - Community Share Initiative		\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00
Department Total: 9000 - School Superintendent		\$181,758.00	\$221,458.00	\$188,230.00	\$6,472.00	(\$33,228.00)	\$64,362.80	\$1,074.25
REVENUES Total		\$181,758.00	\$221,458.00	\$188,230.00	\$6,472.00	(\$33,228.00)	\$64,362.80	\$1,074.25
EXPENSES								
Department: 9000 - School Superintendent								
Activity: 9 - No Activity								
411.100	General Office Supplies	0.00	0.00	483.00	483.00	483.00	0.00	0.00
491.100	Contingency	8,562.00	8,562.00	8,562.00	0.00	0.00	0.00	0.00
670.000	Taylor Grazing Distrib	5,971.00	5,971.00	6,175.00	204.00	204.00	5,616.17	0.00
690.904	Trf - Other Agencies	167,225.00	167,225.00	173,010.00	5,785.00	5,785.00	51,625.54	0.00
Activity Total: 9 - No Activity		\$181,758.00	\$181,758.00	\$188,230.00	\$6,472.00	\$6,472.00	\$57,241.71	\$0.00
Activity: 9013 - Student Advisory Council								
411.100	General Office Supplies	0.00	300.00	0.00	0.00	(300.00)	0.00	126.80
412.300	Event Planning/Supplies	0.00	5,557.00	0.00	0.00	(5,557.00)	464.13	1,505.30
421.000	Professional Services	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00	0.00
423.100	Travel Expenditures	0.00	10,843.00	0.00	0.00	(10,843.00)	0.00	0.00
Activity Total: 9013 - Student Advisory Council		\$0.00	\$19,700.00	\$0.00	\$0.00	(\$19,700.00)	\$464.13	\$1,632.10
Activity: 9014 - Community Share Initiative								
412.300	Event Planning/Supplies	0.00	2,200.00	0.00	0.00	(2,200.00)	0.00	0.00
428.000	Operating Leases & Rental	0.00	17,800.00	0.00	0.00	(17,800.00)	0.00	17,800.00
Activity Total: 9014 - Community Share Initiative		\$0.00	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$17,800.00
Department Total: 9000 - School Superintendent		\$181,758.00	\$221,458.00	\$188,230.00	\$6,472.00	(\$33,228.00)	\$57,705.84	\$19,432.10
EXPENSES Total		\$181,758.00	\$221,458.00	\$188,230.00	\$6,472.00	(\$33,228.00)	\$57,705.84	\$19,432.10
Fund REVENUE Total: 276 - School Fund		\$181,758.00	\$221,458.00	\$188,230.00	\$6,472.00	(\$33,228.00)	\$64,362.80	\$1,074.25
Fund EXPENSE Total: 276 - School Fund		\$181,758.00	\$221,458.00	\$188,230.00	\$6,472.00	(\$33,228.00)	\$57,705.84	\$19,432.10
Fund Total: 276 - School Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,656.96	(\$18,357.85)

Fund: 277 - Accommodation School District

REVENUES

Department: 9000 - School Superintendent								
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	397.98	0.00
Department Total: 9000 - School Superintendent		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.98	\$0.00
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.98	\$0.00
Fund REVENUE Total: 277 - Accommodation School District		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.98	\$0.00
Fund EXPENSE Total: 277 - Accommodation School District		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.98	\$0.00
Fund Total: 277 - Accommodation School District		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.98	\$0.00

Fund: 278 - Small Schools

REVENUES

Department: 9000 - School Superintendent								
336.100	State Op Gmt-Categorical	136,918.00	136,918.00	146,642.00	9,724.00	9,724.00	142,370.37	142,370.37
361.000	Interest Revenue	0.00	0.00	18,000.00	18,000.00	18,000.00	17,847.21	12,757.44
380.710	Non-Profit Grant/Donation	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
398.000	Cash Carry Forward	30,827.00	30,827.00	130,827.00	100,000.00	100,000.00	0.00	0.00
Department Total: 9000 - School Superintendent		\$167,745.00	\$167,745.00	\$295,469.00	\$127,724.00	\$127,724.00	\$185,217.58	\$155,127.81
REVENUES Total		\$167,745.00	\$167,745.00	\$295,469.00	\$127,724.00	\$127,724.00	\$185,217.58	\$155,127.81

EXPENSES

Department: 9000 - School Superintendent								
Activity: 9 - No Activity								
401.300	Wages	28,443.00	28,443.00	88,443.00	60,000.00	60,000.00	27,672.75	17,390.81
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	75.72
402.100	O.A.S.I. Contributions	2,176.00	2,176.00	6,766.00	4,590.00	4,590.00	2,072.54	1,301.85
402.200	Arizona State Retirement	3,470.00	3,470.00	10,670.00	7,200.00	7,200.00	3,392.60	2,087.84
402.600	Workers' Compensation Ins	285.00	285.00	420.00	135.00	135.00	64.18	28.80
402.700	Health Insurance	4,332.00	4,332.00	18,538.00	14,206.00	14,206.00	4,387.48	3,460.51
402.710	Dental Insurance	33.00	33.00	161.00	128.00	128.00	0.00	0.00
411.100	General Office Supplies	1,233.00	1,233.00	4,204.00	2,971.00	2,971.00	2,189.91	2,139.65
411.200	Books, Dues & Subscrip	4,164.00	4,164.00	2,759.00	(1,405.00)	(1,405.00)	1,874.50	1,824.50
412.300	Event Planning/Supplies	1,084.00	1,084.00	6,117.00	5,033.00	5,033.00	1,066.53	772.02
420.000	Fleet Charges	1,560.00	1,560.00	3,607.00	2,047.00	2,047.00	1,159.62	685.69
421.900	Misc Professional Service	62,568.00	62,568.00	86,686.00	24,118.00	24,118.00	10,050.00	964.21
422.120	Cellular Phone Service	300.00	300.00	809.00	509.00	509.00	297.06	189.26
423.100	Travel Expenditures	10,400.00	9,900.00	10,197.00	(203.00)	297.00	167.37	0.00
423.200	Conference Registration	2,080.00	2,580.00	2,657.00	577.00	77.00	1,049.58	1,771.75
423.400	Training	3,120.00	3,120.00	3,214.00	94.00	94.00	62.92	500.00
428.000	Operating Leases & Rental	2,500.00	2,500.00	3,035.00	535.00	535.00	2,759.40	2,945.88
428.500	Data Proc Equip Op Lease	384.00	384.00	384.00	0.00	0.00	0.00	0.00
429.500	Data Proc Repair & Maint	36,352.00	36,352.00	43,541.00	7,189.00	7,189.00	39,455.52	42,273.29
690.904	Trf - Other Agencies	3,261.00	3,261.00	3,261.00	0.00	0.00	0.00	0.00
Activity Total: 9 - No Activity		\$167,745.00	\$167,745.00	\$295,469.00	\$127,724.00	\$127,724.00	\$97,721.96	\$78,411.78
Department Total: 9000 - School Superintendent		\$167,745.00	\$167,745.00	\$295,469.00	\$127,724.00	\$127,724.00	\$97,721.96	\$78,411.78
EXPENSES Total		\$167,745.00	\$167,745.00	\$295,469.00	\$127,724.00	\$127,724.00	\$97,721.96	\$78,411.78

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
Fund: 281 - Jail Education Program								
REVENUES								
Department: 9000 - School Superintendent								
336.100	State Op Grnt-Categorical	34,550.00	34,550.00	34,690.00	140.00	140.00	33,490.42	33,678.83
361.000	Interest Revenue	79.00	79.00	495.00	416.00	416.00	389.42	618.25
391.000	Interfund Transfer In	28,500.00	28,500.00	28,500.00	0.00	0.00	28,500.00	0.00
398.000	Cash Carry Forward	247.00	247.00	247.00	0.00	0.00	0.00	0.00
Department Total: 9000 - School Superintendent		\$63,376.00	\$63,376.00	\$63,932.00	\$556.00	\$556.00	\$62,379.84	\$34,297.08
REVENUES Total		\$63,376.00	\$63,376.00	\$63,932.00	\$556.00	\$556.00	\$62,379.84	\$34,297.08
EXPENSES								
Department: 9000 - School Superintendent								
Activity: 9 - No Activity								
401.300	Wages	43,609.00	43,609.00	43,609.00	0.00	0.00	29,275.51	3,173.08
402.100	O.A.S.I. Contributions	3,336.00	3,336.00	3,336.00	0.00	0.00	2,122.35	235.37
402.200	Arizona State Retirement	5,320.00	5,320.00	5,320.00	0.00	0.00	3,391.88	380.78
402.600	Workers' Compensation Ins	436.00	436.00	436.00	0.00	0.00	63.01	5.37
402.700	Health Insurance	6,625.00	6,625.00	6,625.00	0.00	0.00	7,635.37	624.27
402.710	Dental Insurance	50.00	50.00	50.00	0.00	0.00	76.95	3.18
421.900	Misc Professional Service	0.00	1,472.00	1,395.00	1,395.00	(77.00)	4,486.25	1,471.85
426.500	Personal Liab Insurance	4,000.00	2,528.00	3,161.00	(839.00)	633.00	4,679.00	3,069.00
Activity Total: 9 - No Activity		\$63,376.00	\$63,376.00	\$63,932.00	\$556.00	\$556.00	\$51,730.32	\$8,962.90
Department Total: 9000 - School Superintendent		\$63,376.00	\$63,376.00	\$63,932.00	\$556.00	\$556.00	\$51,730.32	\$8,962.90
EXPENSES Total		\$63,376.00	\$63,376.00	\$63,932.00	\$556.00	\$556.00	\$51,730.32	\$8,962.90
Fund REVENUE Total: 281 - Jail Education Program		\$63,376.00	\$63,376.00	\$63,932.00	\$556.00	\$556.00	\$62,379.84	\$34,297.08
Fund EXPENSE Total: 281 - Jail Education Program		\$63,376.00	\$63,376.00	\$63,932.00	\$556.00	\$556.00	\$51,730.32	\$8,962.90
Fund Total: 281 - Jail Education Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,649.52	\$25,334.18
Fund: 282 - Juvenile Detention Ed								
REVENUES								
Department: 9000 - School Superintendent								
361.000	Interest Revenue	0.00	0.00	0.00	0.00	0.00	8,511.45	5,693.03
398.000	Cash Carry Forward	200,230.00	200,230.00	290,000.00	89,770.00	89,770.00	0.00	0.00
Department Total: 9000 - School Superintendent		\$200,230.00	\$200,230.00	\$290,000.00	\$89,770.00	\$89,770.00	\$8,511.45	\$5,693.03
REVENUES Total		\$200,230.00	\$200,230.00	\$290,000.00	\$89,770.00	\$89,770.00	\$8,511.45	\$5,693.03
EXPENSES								
Department: 9000 - School Superintendent								
Activity: 9 - No Activity								
491.100	Contingency	200,230.00	200,230.00	290,000.00	89,770.00	89,770.00	0.00	0.00
Activity Total: 9 - No Activity		\$200,230.00	\$200,230.00	\$290,000.00	\$89,770.00	\$89,770.00	\$0.00	\$0.00
Department Total: 9000 - School Superintendent		\$200,230.00	\$200,230.00	\$290,000.00	\$89,770.00	\$89,770.00	\$0.00	\$0.00
EXPENSES Total		\$200,230.00	\$200,230.00	\$290,000.00	\$89,770.00	\$89,770.00	\$0.00	\$0.00
Fund REVENUE Total: 282 - Juvenile Detention Ed		\$200,230.00	\$200,230.00	\$290,000.00	\$89,770.00	\$89,770.00	\$8,511.45	\$5,693.03
Fund EXPENSE Total: 282 - Juvenile Detention Ed		\$200,230.00	\$200,230.00	\$290,000.00	\$89,770.00	\$89,770.00	\$0.00	\$0.00
Fund Total: 282 - Juvenile Detention Ed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,511.45	\$5,693.03
Fund: 284 - Schools Reimbursable Grants								
REVENUES								
Department: 9000 - School Superintendent								
Activity: 9011 - Bright Futures								
332.100	Fed Op Grant-Categorical	0.00	97,561.00	158,895.00	158,895.00	61,334.00	27,050.65	25,993.04
Activity Total: 9011 - Bright Futures		\$0.00	\$97,561.00	\$158,895.00	\$158,895.00	\$61,334.00	\$27,050.65	\$25,993.04
Activity: 9012 - STOP School Violence Program								
332.100	Fed Op Grant-Categorical	0.00	326,985.00	326,985.00	326,985.00	0.00	11,581.35	192,124.62
Activity Total: 9012 - STOP School Violence Program		\$0.00	\$326,985.00	\$326,985.00	\$326,985.00	\$0.00	\$11,581.35	\$192,124.62
Activity: 9015 - School Based Mental Health								
332.100	Fed Op Grant-Categorical	0.00	351,130.00	425,757.00	425,757.00	74,627.00	4,339.96	32,912.08
Activity Total: 9015 - School Based Mental Health		\$0.00	\$351,130.00	\$425,757.00	\$425,757.00	\$74,627.00	\$4,339.96	\$32,912.08
Department Total: 9000 - School Superintendent		\$0.00	\$775,676.00	\$911,637.00	\$911,637.00	\$135,961.00	\$42,971.96	\$251,029.74
REVENUES Total		\$0.00	\$775,676.00	\$911,637.00	\$911,637.00	\$135,961.00	\$42,971.96	\$251,029.74
EXPENSES								
Department: 9000 - School Superintendent								
Activity: 9011 - Bright Futures								
401.300	Wages	0.00	50,769.00	50,769.00	50,769.00	0.00	18,806.15	45,193.77
402.100	O.A.S.I. Contributions	0.00	3,905.00	3,905.00	3,905.00	0.00	1,415.51	3,400.82
402.200	Arizona State Retirement	0.00	6,229.00	6,229.00	6,229.00	0.00	2,303.26	5,423.36
402.600	Workers' Compensation Ins	0.00	113.00	113.00	113.00	0.00	43.62	75.55
402.700	Health Insurance	0.00	6,589.00	6,589.00	6,589.00	0.00	61.32	166.44
402.710	Dental Insurance	0.00	22.00	22.00	22.00	0.00	28.35	89.13
411.100	General Office Supplies	0.00	3,572.00	3,572.00	3,572.00	0.00	357.42	189.62
414.300	Data Processing Equipment	0.00	5,125.00	125.00	125.00	(5,000.00)	1,875.42	0.00
420.000	Fleet Charges	0.00	13,546.00	18,546.00	18,546.00	5,000.00	679.27	654.12
422.120	Cellular Phone Service	0.00	524.00	524.00	524.00	0.00	75.70	248.93
423.200	Conference Registration	0.00	2,173.00	2,173.00	2,173.00	0.00	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
423.300	Meals and Lodging	0.00	1,769.00	1,769.00	1,769.00	0.00	1,404.63	0.00
423.700	Personal Vehicle Mileage Reimb	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
470.103	Overhead	0.00	1,725.00	1,725.00	1,725.00	0.00	0.00	411.90
491.100	Contingency	0.00	0.00	61,334.00	61,334.00	61,334.00	0.00	0.00
Activity Total: 9011 - Bright Futures		\$0.00	\$97,561.00	\$158,895.00	\$158,895.00	\$61,334.00	\$27,050.65	\$55,853.64
Activity: 9012 - STOP School Violence Program								
401.300	Wages	0.00	96,654.00	96,654.00	96,654.00	0.00	8,869.22	58,429.07
402.100	O.A.S.I. Contributions	0.00	7,442.00	7,442.00	7,442.00	0.00	607.48	4,115.23
402.200	Arizona State Retirement	0.00	11,860.00	11,860.00	11,860.00	0.00	1,081.42	7,022.01
402.600	Workers' Compensation Ins	0.00	1,015.00	1,015.00	1,015.00	0.00	20.59	97.39
402.700	Health Insurance	0.00	12,256.00	12,256.00	12,256.00	0.00	920.84	15,532.92
402.710	Dental Insurance	0.00	75.00	75.00	75.00	0.00	8.10	105.33
411.100	General Office Supplies	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	60.53
411.200	Books, Dues & Subscrip	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00
414.300	Data Processing Equipment	0.00	4,790.00	4,790.00	4,790.00	0.00	0.00	0.00
420.000	Fleet Charges	0.00	14,670.00	14,670.00	14,670.00	0.00	22.63	497.83
422.120	Cellular Phone Service	0.00	1,045.00	1,045.00	1,045.00	0.00	51.07	520.87
423.100	Travel Expenditures	0.00	9,984.00	9,984.00	9,984.00	0.00	0.00	8,000.00
423.200	Conference Registration	0.00	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00
423.300	Meals and Lodging	0.00	3,544.00	3,544.00	3,544.00	0.00	0.00	0.00
423.700	Personal Vehicle Mileage Reimb	0.00	500.00	500.00	500.00	0.00	0.00	0.00
428.000	Operating Leases & Rental	0.00	148,250.00	148,250.00	148,250.00	0.00	0.00	148,250.00
Activity Total: 9012 - STOP School Violence Program		\$0.00	\$326,985.00	\$326,985.00	\$326,985.00	\$0.00	\$11,581.35	\$250,131.18
Activity: 9015 - School Based Mental Health								
401.300	Wages	0.00	199,808.00	199,808.00	199,808.00	0.00	3,594.88	47,255.52
402.100	O.A.S.I. Contributions	0.00	16,897.00	16,897.00	16,897.00	0.00	275.01	3,607.23
402.200	Arizona State Retirement	0.00	25,360.00	25,360.00	25,360.00	0.00	437.31	5,670.64
402.600	Workers' Compensation Ins	0.00	2,094.00	2,094.00	2,094.00	0.00	8.35	79.08
402.700	Health Insurance	0.00	23,867.00	23,867.00	23,867.00	0.00	8.42	804.26
402.710	Dental Insurance	0.00	150.00	150.00	150.00	0.00	0.00	3.18
411.100	General Office Supplies	0.00	4,450.00	4,450.00	4,450.00	0.00	0.00	60.54
414.300	Data Processing Equipment	0.00	4,878.00	4,878.00	4,878.00	0.00	0.00	0.00
420.000	Fleet Charges	0.00	29,000.00	29,000.00	29,000.00	0.00	0.00	79.31
421.000	Professional Services	0.00	38,996.00	38,996.00	38,996.00	0.00	0.00	0.00
422.120	Cellular Phone Service	0.00	1,784.00	1,784.00	1,784.00	0.00	15.99	316.25
423.200	Conference Registration	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
423.300	Meals and Lodging	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
423.700	Personal Vehicle Mileage Reimb	0.00	346.00	346.00	346.00	0.00	0.00	0.00
491.100	Contingency	0.00	0.00	74,627.00	74,627.00	74,627.00	0.00	0.00
Activity Total: 9015 - School Based Mental Health		\$0.00	\$351,130.00	\$425,757.00	\$425,757.00	\$74,627.00	\$4,339.96	\$57,876.01
Department Total: 9000 - School Superintendent		\$0.00	\$775,676.00	\$911,637.00	\$911,637.00	\$135,961.00	\$42,971.96	\$363,860.83
EXPENSES Total		\$0.00	\$775,676.00	\$911,637.00	\$911,637.00	\$135,961.00	\$42,971.96	\$363,860.83
Fund REVENUE	Total: 284 - Schools Reimbursable Grants	\$0.00	\$775,676.00	\$911,637.00	\$911,637.00	\$135,961.00	\$42,971.96	\$251,029.74
Fund EXPENSE	Total: 284 - Schools Reimbursable Grants	\$0.00	\$775,676.00	\$911,637.00	\$911,637.00	\$135,961.00	\$42,971.96	\$363,860.83
Fund Total: 284 - Schools Reimbursable Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$112,831.09)

Fund: 290 - Schools ESSER Grant

REVENUES

Department: 9000 - School Superintendent

Activity: 9002 - ESSER-Mental Health Consortium

332.100	Fed Op Grant-Categorical	186,228.00	186,228.00	0.00	(186,228.00)	(186,228.00)	164,730.05	0.00
398.501	FEDERAL - Grant Revertment	0.00	0.00	0.00	0.00	0.00	(946.93)	0.00
Activity Total: 9002 - ESSER-Mental Health Consortium		\$186,228.00	\$186,228.00	\$0.00	(\$186,228.00)	(\$186,228.00)	\$163,783.12	\$0.00
Department Total: 9000 - School Superintendent		\$186,228.00	\$186,228.00	\$0.00	(\$186,228.00)	(\$186,228.00)	\$163,783.12	\$0.00
REVENUES Total		\$186,228.00	\$186,228.00	\$0.00	(\$186,228.00)	(\$186,228.00)	\$163,783.12	\$0.00

EXPENSES

Department: 9000 - School Superintendent

Activity: 9002 - ESSER-Mental Health Consortium

401.300	Wages	53,000.00	53,000.00	0.00	(53,000.00)	(53,000.00)	55,734.83	0.00
402.100	O.A.S.I. Contributions	3,900.00	3,900.00	0.00	(3,900.00)	(3,900.00)	4,169.39	0.00
402.200	Arizona State Retirement	6,400.00	6,400.00	0.00	(6,400.00)	(6,400.00)	6,200.64	0.00
402.600	Workers' Compensation Ins	119.00	119.00	0.00	(119.00)	(119.00)	111.61	0.00
402.700	Health Insurance	6,800.00	6,800.00	0.00	(6,800.00)	(6,800.00)	6,531.04	0.00
402.710	Dental Insurance	66.00	66.00	0.00	(66.00)	(66.00)	61.54	0.00
411.100	General Office Supplies	5,018.00	5,018.00	0.00	(5,018.00)	(5,018.00)	1,781.92	0.00
420.000	Fleet Charges	3,852.00	3,852.00	0.00	(3,852.00)	(3,852.00)	1,269.84	0.00
421.660	Training Consultant	6,296.00	6,296.00	0.00	(6,296.00)	(6,296.00)	0.00	0.00
421.900	Misc Professional Service	49,796.00	49,796.00	0.00	(49,796.00)	(49,796.00)	2,877.03	0.00
422.120	Cellular Phone Service	1,962.00	1,962.00	0.00	(1,962.00)	(1,962.00)	449.26	0.00
423.200	Conference Registration	19,019.00	19,019.00	0.00	(19,019.00)	(19,019.00)	0.00	0.00
423.300	Meals and Lodging	5,000.00	5,000.00	0.00	(5,000.00)	(5,000.00)	2,082.62	0.00
423.700	Personal Vehicle Mileage Reimb	5,000.00	5,000.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
432.420	Psychological Evaluations	20,000.00	20,000.00	0.00	(20,000.00)	(20,000.00)	0.00	0.00
Activity Total: 9002 - ESSER-Mental Health Consortium		\$186,228.00	\$186,228.00	\$0.00	(\$186,228.00)	(\$186,228.00)	\$81,269.72	\$0.00
Department Total: 9000 - School Superintendent		\$186,228.00	\$186,228.00	\$0.00	(\$186,228.00)	(\$186,228.00)	\$81,269.72	\$0.00
EXPENSES Total		\$186,228.00	\$186,228.00	\$0.00	(\$186,228.00)	(\$186,228.00)	\$81,269.72	\$0.00
Fund REVENUE	Total: 290 - Schools ESSER Grant	\$186,228.00	\$186,228.00	\$0.00	(\$186,228.00)	(\$186,228.00)	\$163,783.12	\$0.00
Fund EXPENSE	Total: 290 - Schools ESSER Grant	\$186,228.00	\$186,228.00	\$0.00	(\$186,228.00)	(\$186,228.00)	\$81,269.72	\$0.00
Fund Total: 290 - Schools ESSER Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,513.40	\$0.00
REVENUE GRAND Totals:		\$1,274,497.00	\$2,090,317.00	\$2,171,817.00	\$897,320.00	\$81,500.00	\$888,982.95	\$447,258.60
EXPENSE GRAND Totals:		\$1,769,469.00	\$2,585,289.00	\$2,721,185.00	\$951,716.00	\$135,896.00	\$956,191.63	\$892,714.18
Grand Totals:		(\$494,972.00)	(\$494,972.00)	(\$549,368.00)	(\$54,396.00)	(\$54,396.00)	(\$67,208.68)	(\$445,455.58)