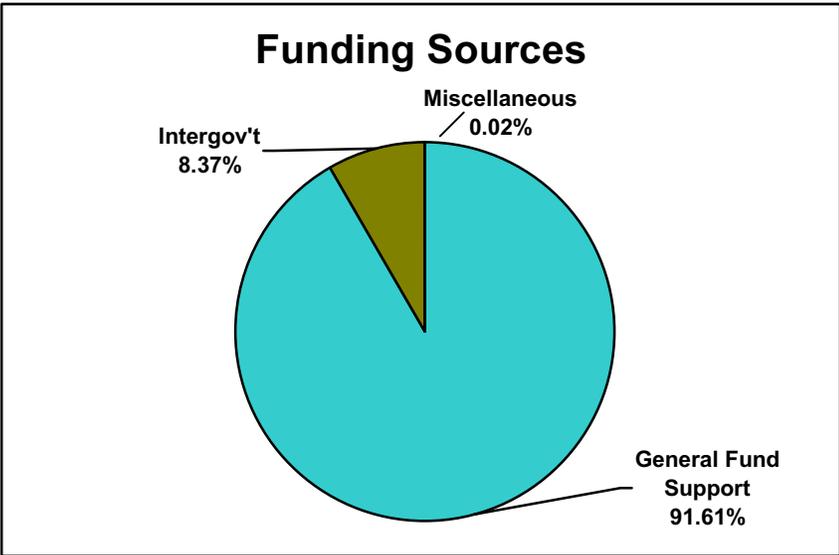
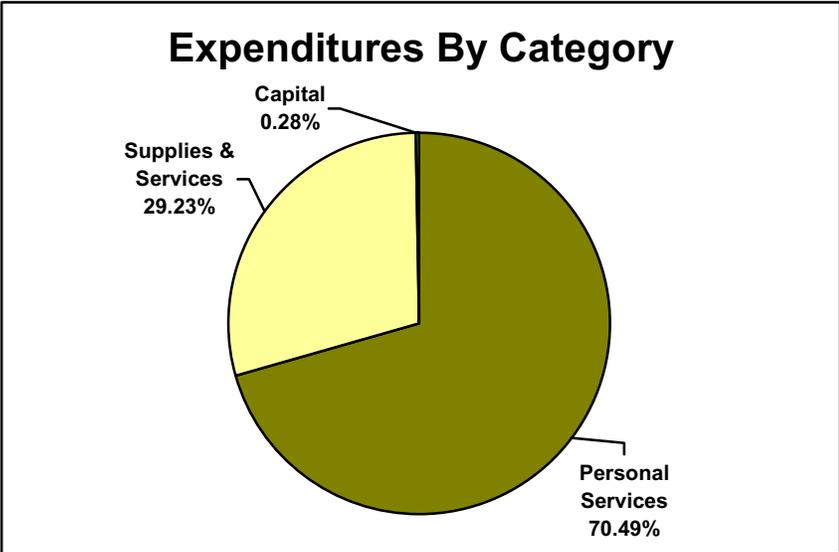


Pima County FY 2004/05 Recommended Budget

School Superintendent – General Fund

Revenue \$ 95,200 Function Statement: Perform functions mandated by the Arizona Revised
Expenditures 1,135,028 Statutes and State Board of Education. Administer the funds of local public
Fund Impact \$(1,039,828) school districts, including the issuance of payrolls. Prepare financial
information for the Board of Supervisors for setting the property tax rates.

FTEs 15.5 The School Superintendent also operates the School Reserve Fund (a
special revenue fund).



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2003/04 Adopted	1,133,831	87,128	0	(1,046,703)
Miscellaneous Personal Services Adjustments	(2,119)			2,119
Supplies and Services Adjustments	6,427			(6,427)
Capital Adjustments	(3,111)			3,111
Increase in Intergovernmental Revenue		27,129		27,129
Decrease in Other Miscellaneous Revenue		(19,057)		(19,057)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u><u>1,135,028</u></u>	<u><u>95,200</u></u>	<u><u>0</u></u>	<u><u>(1,039,828)</u></u>
Full Time Equivalents (FTEs)	<u><u>15.5</u></u>			

Comments/Issues

The federal forest fee revenue is from a congressional act mandating the sharing of fees collected by the federal government for various mining, timber harvesting, and other activities on National Forest Reserve Land. The funds are allocated to the public schools and public roads where the national forest reserves are located.

The miscellaneous revenue is strictly cost reimbursement of expenses incurred by the department on behalf of the school districts.

Recommended General Fund revenue sources:

Federal Forest Fees	95,000
Reimbursement from School Districts	<u>200</u>
	95,200

The Recommended Budget includes General Fund capital expenditures of \$3,200 for a printer.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
Expenditures	1,032,539	1,069,065	1,105,013	1,133,831	1,135,028
Revenues	65,095	88,487	88,458	99,114	95,200

Funding Summary By Department - General Fund

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
Expenditures					
Personal Services	802,213	800,094	0	800,094	800,094
Supplies and Services	325,307	331,734	0	331,734	331,734
Capital	6,311	3,200	0	3,200	3,200
Total Expenditures	1,133,831	1,135,028	0	1,135,028	1,135,028
Revenues					
Intergovernmental	67,871	95,000	0	95,000	95,000
Miscellaneous	19,257	200	0	200	200
Total Revenues	87,128	95,200	0	95,200	95,200
General Fund Support	1,046,703	1,039,828	0	1,039,828	1,039,828
Total Funding	1,133,831	1,135,028	0	1,135,028	1,135,028

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	635,271	657,425	418,596	653,145	653,145
OVERTIME	4,672	2,094	1,512	3,034	3,034
TEMPORARY HELP	2,010	5,649	1,463	4,979	4,979
BUDGETED PERSONAL SVCS REDUCTION	0	(20,210)	0	(20,210)	(20,210)
BUDGETED BENEFITS	117,187	157,255	96,086	159,146	159,146
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	759,140	802,213	517,657	800,094	800,094
OFFICE SUPPLIES	12,651	10,681	3,136	7,673	7,673
BOOKS/SUBSCRIPTIONS/VIDEO	4,684	4,645	1,909	4,600	4,600
SOFTWARE / SOFTWARE LICENSES <\$1,000	270	8,190	2,400	4,000	4,000
FOOD SUPPLIES	65	100	14	100	100
FOOD PREPARATION SUPPLIES	36	0	29	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	2	100	5	100	100
OTHER OPERATING SUPPLIES	149	0	32	0	0
REPAIR & MAINTENANCE SUPPLIES	801	2,400	1,401	2,400	2,400
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,064	5,750	595	5,100	5,100
** OBJECT TOTALS FOR:					
SUPPLIES	19,722	31,866	9,521	23,973	23,973
NON MEDICAL PROFESSIONAL SERVICES	0	4,300	0	2,200	2,200
TELEPHONE/VOICE/DATA TELECOMMUNICATION	11,635	13,316	7,079	11,716	11,716
POSTAGE & FREIGHT	2,301	4,619	2,323	4,619	4,619
MILEAGE REIMBURSEMENT	156	430	198	410	410
IN-STATE TRAVEL	2,045	1,970	823	1,970	1,970
IN-STATE TRAINING	6,702	3,930	3,373	3,930	3,930
OUT-OF-STATE TRAVEL/TRAINING	265	2,680	2,180	2,680	2,680
MOTOR POOL	6,190	10,668	3,966	10,403	10,403
ADVERTISING	325	233	0	210	210
PRINTING AND MICROFILMING	6,490	14,341	1,147	12,807	12,807
OTHER INSURANCE	0	109	0	0	0
LEASES & RENTALS	392	160	0	160	160
INTERDEPT. SUPPLIES & SERVICES	0	545	462	530	530
R&M MACHINERY & EQUIPMENT	6,015	4,616	2,898	3,525	3,525
R&M BUILDINGS & GROUNDS	1,235	0	3,740	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	43,751	61,917	28,189	55,160	55,160
AID TO GOVERNMENTS & AGENCIES	250,000	250,000	250,000	250,000	250,000
DUES AND MEMBERSHIPS	2,040	2,601	2,684	2,601	2,601
OTHER MISCELLANEOUS CHARGES	798	200	760	0	0

SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	252,838	252,801	253,444	252,601	252,601
OFF MACH/COMPUTER \$1,000 - \$4,999	16,547	0	4,425	3,200	3,200
SOFTWARE/OFF MACH (\$5,000 OR MORE)	13,015	6,311	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	29,562	6,311	4,425	3,200	3,200
BUDGET REDUCTION	0	(21,277)	0	0	0
** OBJECT TOTALS FOR:					
BUDGET REDUCTION	0	(21,277)	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,105,013	1,133,831	813,236	1,135,028	1,135,028
REVENUE					
FEDERAL REVENUE	69,261	67,871	97,914	95,000	95,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	69,261	67,871	97,914	95,000	95,000
MISCELLANEOUS COLLECTIONS	312	0	40	0	0
OTHER MISCELLANEOUS REVENUE	18,885	19,257	968	200	200
** OBJECT TOTALS FOR:					
MISCELLANEOUS	19,197	19,257	1,008	200	200
*** TOTAL: REVENUE	88,458	87,128	98,922	95,200	95,200

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ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF SCHOOL SUPERINTENDENT IS:

- **SCHOOL RESERVE SPECIAL REVENUE FUND**

BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.

SCHOOL RESERVE FUND

Expenditures: 4,326,673

Revenues: 4,326,673

FTEs: 0.0

Function Statement: Provide assistance in obtaining education grants/programs for Pima County.

Mandates: ARS 15-308, 15-101, 15-764 and 15-365

Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	4,326,673	4,326,673	0	4,326,673	4,326,673
Total Expenditures	4,326,673	4,326,673	0	4,326,673	4,326,673
Revenues					
INTERGOVERNMENTAL	3,706,173	3,706,173	0	3,706,173	3,706,173
MISCELLANEOUS	620,500	620,500	0	620,500	620,500
Total Revenues	4,326,673	4,326,673	0	4,326,673	4,326,673
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	4,326,673	4,326,673	0	4,326,673	4,326,673

Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
Expenditures	3,380,075	2,806,662	2,497,577	4,326,673	4,326,673
Revenues	2,968,158	3,163,306	2,340,609	4,326,673	4,326,673
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: SCHOOL RESERVE FUND

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OTHER MISCELLANEOUS CHARGES	2,497,577	4,326,673	0	4,326,673	4,326,673
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	<u>2,497,577</u>	<u>4,326,673</u>	<u>0</u>	<u>4,326,673</u>	<u>4,326,673</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,497,577</u></u>	<u><u>4,326,673</u></u>	<u><u>0</u></u>	<u><u>4,326,673</u></u>	<u><u>4,326,673</u></u>
REVENUE					
FEDERAL REVENUE	0	1,167,200	0	1,167,200	1,167,200
STATE REVENUE	0	2,538,973	0	2,538,973	2,538,973
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>0</u>	<u>3,706,173</u>	<u>0</u>	<u>3,706,173</u>	<u>3,706,173</u>
OTHER MISCELLANEOUS REVENUE	2,340,609	620,500	0	620,500	620,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>2,340,609</u>	<u>620,500</u>	<u>0</u>	<u>620,500</u>	<u>620,500</u>
*** TOTAL: REVENUE	<u><u>2,340,609</u></u>	<u><u>4,326,673</u></u>	<u><u>0</u></u>	<u><u>4,326,673</u></u>	<u><u>4,326,673</u></u>