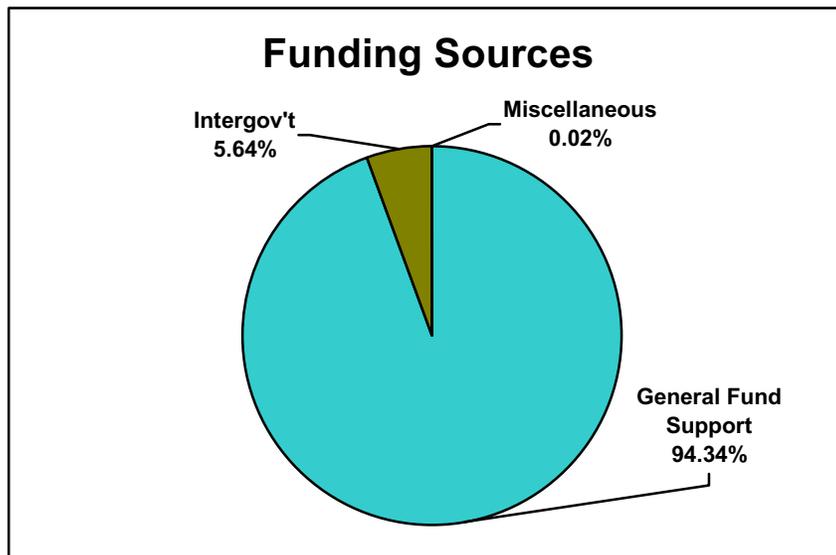
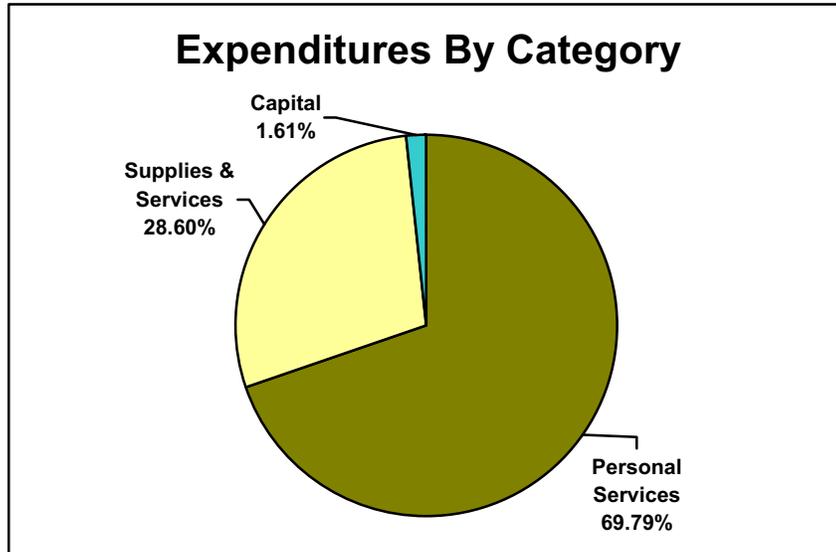


**Pima County FY 2005/06 Recommended Budget**

**School Superintendent – General Fund**

Revenue \$ 70,200    Function Statement: Perform functions mandated by the Arizona Revised  
Expenditures 1,241,172    Statutes and State Board of Education. Administer the funds of local public  
Fund Impact \$(1,170,972)    school districts, including the issuance of payrolls. Prepare financial  
information for the Board of Supervisors for setting the property tax rates.

FTEs 15.9    The School Superintendent also operates the School Reserve Fund (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2004/05 Adopted</b>	1,165,700	95,200	0	(1,070,500)
Annualize FY 2004/05 Salary Adjustment	10,384			(10,384)
Elected Official Increase	6,600			(6,600)
Adjustment for Benefits	14,702			(14,702)
Personal Services Adjustment	3,760			(3,760)
Supplies & Services Adjustment	23,226			(23,226)
Capital Adjustment	16,800			(16,800)
Intergovernmental Revenue Adjustment		(25,000)		(25,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,241,172</u>	<u>70,200</u>	<u>0</u>	<u>(1,170,972)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>15.9</u>			

**Comments/Issues**

As a part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

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 decrease of \$25,000 for fiscal year 2005/06 is an adjustment based on actual forest fee revenue received by the department in prior fiscal years.

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	70,000
Reimbursement from School Districts	<u>200</u>
	70,200

The Recommended Budget includes a General Fund capital expenditure of \$20,000 for a copier.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
<b>Expenditures</b>	1,069,065	1,105,013	1,110,036	1,170,997	1,241,172
<b>Revenues</b>	88,487	88,458	132,124	76,874	70,200

**Funding Summary By Department - General Fund**

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
<b>Expenditures</b>					
Personal Services	830,766	866,212	0	866,212	866,212
Supplies and Services	331,734	354,960	0	354,960	354,960
Capital	3,200	20,000	0	20,000	20,000
<b>Total Expenditures</b>	<b>1,165,700</b>	<b>1,241,172</b>	<b>0</b>	<b>1,241,172</b>	<b>1,241,172</b>
<b>Revenues</b>					
Intergovernmental	95,000	70,000	0	70,000	70,000
Miscellaneous	200	200	0	200	200
<b>Total Revenues</b>	<b>95,200</b>	<b>70,200</b>	<b>0</b>	<b>70,200</b>	<b>70,200</b>
General Fund Support	1,070,500	1,170,972	0	1,170,972	1,170,972
<b>Total Funding</b>	<b>1,165,700</b>	<b>1,241,172</b>	<b>0</b>	<b>1,241,172</b>	<b>1,241,172</b>

### SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	622,631	683,817	442,817	694,547	694,547
OVERTIME	1,889	3,034	269	0	0
TEMPORARY HELP	2,101	4,979	0	9,279	9,279
BUDGETED PERSONAL SVCS REDUCTION	0	(20,210)	0	(20,210)	(20,210)
BUDGETED BENEFITS	143,017	159,146	100,601	182,596	182,596
SALARY REDUCTION	(3,563)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	766,075	830,766	543,687	866,212	866,212
OFFICE SUPPLIES	11,354	7,673	4,219	8,100	8,100
BOOKS/SUBSCRIPTIONS/VIDEO	4,094	4,600	2,710	4,950	4,950
SOFTWARE / SOFTWARE LICENSES <\$1,000	4,873	4,000	3,495	7,200	7,200
FOOD SUPPLIES	74	100	27	100	100
FOOD PREPARATION SUPPLIES	156	0	21	0	0
MEDICAL & LAB SUPPLIES	70	0	16	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	56	100	0	0	0
OTHER OPERATING SUPPLIES	169	0	61	200	200
REPAIR & MAINTENANCE SUPPLIES	2,033	2,400	1,832	2,800	2,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	13,896	5,100	1,207	3,600	3,600
NON MEDICAL PROFESSIONAL SERVICES	0	2,200	50	1,800	1,800
TELEPHONE/VOICE/DATA TELECOMMUNICATION	11,311	11,716	7,457	14,400	14,400
POSTAGE & FREIGHT	3,839	4,619	2,887	5,600	5,600
MILEAGE REIMBURSEMENT	341	410	731	1,510	1,510
IN-STATE TRAVEL	1,223	1,970	1,291	2,600	2,600
IN-STATE TRAINING	4,711	3,930	6,263	9,100	9,100
OUT-OF-STATE TRAVEL/TRAINING	2,180	2,680	5,828	5,500	5,500
MOTOR POOL	5,330	10,403	3,933	10,400	10,400
ADVERTISING	0	210	0	4,400	4,400
PRINTING AND MICROFILMING	7,265	12,807	2,575	12,000	12,000
OTHER INSURANCE	0	0	186	300	300
LEASES & RENTALS	280	160	0	0	0
INTERDEPT. SUPPLIES & SERVICES	406	530	0	600	600
R&M MACHINERY & EQUIPMENT	5,811	3,525	1,626	3,550	3,550
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	675	2,000	2,000
R&M BUILDINGS & GROUNDS	748	0	167	0	0
AID TO GOVERNMENTS & AGENCIES	250,000	250,000	250,000	250,000	250,000
DUES AND MEMBERSHIPS	2,944	2,601	4,006	3,250	3,250
OTHER MISCELLANEOUS CHARGES	1,564	0	906	900	900

### SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	334,728	331,734	302,169	354,960	354,960
OFF MACH/COMPUTER \$1,000 - \$4,999	9,233	3,200	2,890	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	20,000	20,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	9,233	3,200	2,890	20,000	20,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,110,036</b>	<b>1,165,700</b>	<b>848,746</b>	<b>1,241,172</b>	<b>1,241,172</b>
<b>REVENUE</b>					
FEDERAL REVENUE	131,116	95,000	71,004	70,000	70,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	131,116	95,000	71,004	70,000	70,000
MISCELLANEOUS COLLECTIONS	40	0	2	0	0
OTHER MISCELLANEOUS REVENUE	968	200	5,830	200	200
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	1,008	200	5,832	200	200
<b>*** TOTAL: REVENUE</b>	<b>132,124</b>	<b>95,200</b>	<b>76,836</b>	<b>70,200</b>	<b>70,200</b>

**This page intentionally left blank.**

## SCHOOL RESERVE FUND

Expenditures: 4,221,000

Revenues: 4,264,000

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	4,326,673	4,221,000	0	4,221,000	4,221,000
<b>Total Expenditures</b>	4,326,673	4,221,000	0	4,221,000	4,221,000
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	3,706,173	3,644,000	0	3,644,000	3,644,000
<b>MISCELLANEOUS</b>	620,500	620,000	0	620,000	620,000
<b>Total Revenues</b>	4,326,673	4,264,000	0	4,264,000	4,264,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	(43,000)	0	(43,000)	(43,000)
<b>Total Funding</b>	4,326,673	4,221,000	0	4,221,000	4,221,000

### Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
<b>Expenditures</b>	2,806,662	2,497,577	2,409,252	4,326,673	4,221,000
<b>Revenues</b>	3,163,306	2,340,609	2,302,435	4,326,673	4,264,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: SCHOOL RESERVE FUND

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OTHER MISCELLANEOUS CHARGES	2,409,252	4,326,673	0	4,221,000	4,221,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>2,409,252</u>	<u>4,326,673</u>	<u>0</u>	<u>4,221,000</u>	<u>4,221,000</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,409,252</u></u>	<u><u>4,326,673</u></u>	<u><u>0</u></u>	<u><u>4,221,000</u></u>	<u><u>4,221,000</u></u>
<b>REVENUE</b>					
FEDERAL REVENUE	0	1,167,200	0	1,087,000	1,087,000
STATE REVENUE	0	2,538,973	0	2,557,000	2,557,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>0</u>	<u>3,706,173</u>	<u>0</u>	<u>3,644,000</u>	<u>3,644,000</u>
OTHER MISCELLANEOUS REVENUE	2,302,435	620,500	0	620,000	620,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>2,302,435</u>	<u>620,500</u>	<u>0</u>	<u>620,000</u>	<u>620,000</u>
*** TOTAL: REVENUE	<u><u>2,302,435</u></u>	<u><u>4,326,673</u></u>	<u><u>0</u></u>	<u><u>4,264,000</u></u>	<u><u>4,264,000</u></u>

**This page intentionally left blank.**

