

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 02/13/2018

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of January 1, 2018 through January 31, 2018 for FY 2017-2018:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1176	1/8/2018	\$469,819.70
1180	1/10/2018	\$11,033,392.90
1189	1/22/2018	\$521,470.56
1191	1/23/2018	\$10,650,558.00

RECOMMENDATION: The administrative recommendation is that the Governing Board approve the ratification of the Voucher(s) as presented.

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1176

Account	Account Description	Amount
0201	Accounts Payable	442,610.05
0224	State Retirement Contribution ER	27,209.65
Grand Total		469,819.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1176 Voucher Date: 01/08/2018 Prepared By: _____

Printed: 02/05/2018 09:22:44 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$469,819.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$378,111.06
011	Prop. 301 - Base Salary	\$799.70
013	Prop. 301 - Other (menu)	\$1,106.62
020	Instructional Improvement	\$3,286.24
104	SIG II Cohort 3	\$311.93

Voucher No: 1176

Voucher Date: 01/08/2018

Fund		Amount
108	Title I-A SIG Cohort 4	\$1,360.90
118	Title I Basic	\$38,283.74
144	Title II-A Imp Tcher Qual	\$7,788.73
160	21st Century-Yr3	\$24.81
161	21st Century-Yr4	\$43.96
164	21st Century-Yr2	\$43.97
195	Title III-Limit Eng-Immig Stu	\$6,364.34
200	Title VII - Indian Education	\$953.49
220	IDEA-Basic Ent. - Ex. Ed.	\$10,513.33
222	IDEA-Preschool Grant	\$2,050.05
266	Voc.Ed./Carl Perkins	\$1,596.80
270	Transition School to Work	\$3,139.31
290	Medicaid Reimbursement	\$1,096.38
374	E-Rate	\$186.15
400	Voc Ed/Priority Programs	\$2,093.28
510	Food Services	\$3,856.93
515	Civic Center	\$438.42
521	TUSD Community Education	\$206.68
525	Auxiliary	\$786.81
526	Tax Credit	\$1,516.87
530	Gifts and Donations	\$367.61
570	Indirect Costs	\$2,861.70
596	Joint Technological Education	\$568.35
955	IGAs	\$61.54
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		\$469,819.70

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1180

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,149,142.00
0222	Social Security-OASDI	566,641.78
0223	Medicare-Hospital Insurance ER	132,520.78
0224	State Retirement Contribution ER	1,157,586.04
0241	Fed Income Taxes Payable	642,694.19
0242	State Income Tax Payable	221,881.72
0243	Social Security - FICA	566,641.78
0244	Medicare	132,520.78
0245	State Retirement Contribution	1,120,688.28
0246	Long-Term Disability	15,772.40
0247	Voluntary Deductions	200,993.19
0248	Court-Ordered Assignments	29,849.47
0249	Insurance Deductions	96,460.49
Grand Total		11,033,392.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1180 Voucher Date: 01/10/2018 Prepared By: _____

Printed: 02/05/2018 09:23:27 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,033,392.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$8,786,408.87
011	Prop. 301 - Base Salary	\$168,335.85
013	Prop. 301 - Other (menu)	\$316,828.96
020	Instructional Improvement	\$88,911.04
104	SIG II Cohort 3	\$13,834.23

Fund		Amount
108	Title I-A SIG Cohort 4	\$10,379.11
118	Title I Basic	\$357,930.84
144	Title II-A Imp Tcher Qual	\$28,594.41
160	21st Century-Yr3	\$2,037.94
161	21st Century-Yr4	\$2,654.02
164	21st Century-Yr2	\$3,477.97
195	Title III-Limit Eng-Immig Stu	\$13,781.84
200	Title VII - Indian Education	\$8,262.13
220	IDEA-Basic Ent. - Ex. Ed.	\$275,285.82
222	IDEA-Preschool Grant	\$6,051.51
266	Voc.Ed./Carl Perkins	\$12,250.50
270	Transition School to Work	\$50,873.58
290	Medicaid Reimbursement	\$70,691.69
310	Pre-School Development	\$9,867.41
317	Jr.ROTC/Catalina	\$1,933.64
338	Refugee Child Supporting Acad	\$3,307.44
367	Farm to School	\$1,409.89
374	E-Rate	\$5,749.08
378	Impact Aid	\$22,661.54
400	Voc Ed/Priority Programs	\$5,760.29
510	Food Services	\$294,948.83
515	Civic Center	\$11,116.23
521	TUSD Community Education	\$58,726.28
522	Infant & Early Learning Centers	\$86,404.59
525	Auxiliary	\$6,897.96
526	Tax Credit	\$13,490.02
530	Gifts and Donations	\$5,200.70
570	Indirect Costs	\$110,955.13
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$60,646.38
855	Employee Insurance Program	\$96,460.49
952	District Businss-Prnt Shp	\$9,924.62
954	Employee Benefits Trust	\$2,565.72
955	IGAs	\$3,958.45
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		\$11,033,392.90

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1189

Account	Account Description	Amount
0201	Accounts Payable	491,976.44
0224	State Retirement Contribution ER	29,494.12
Grand Total		521,470.56

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1189 Voucher Date: 01/22/2018 Prepared By: _____

Printed: 02/05/2018 09:23:47 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$521,470.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$427,946.10
011	Prop. 301 - Base Salary	\$418.05
013	Prop. 301 - Other (menu)	\$1,424.61
020	Instructional Improvement	\$2,467.77
104	SIG II Cohort 3	\$783.13

Voucher No: 1189

Voucher Date: 01/22/2018

Fund		Amount
108	Title I-A SIG Cohort 4	\$1,360.90
118	Title I Basic	\$39,029.87
144	Title II-A Imp Tcher Qual	\$6,995.85
160	21st Century-Yr3	\$105.71
161	21st Century-Yr4	\$810.82
164	21st Century-Yr2	\$366.77
195	Title III-Limit Eng-Immig Stu	\$6,364.37
200	Title VII - Indian Education	\$961.99
220	IDEA-Basic Ent. - Ex. Ed.	\$9,346.66
222	IDEA-Preschool Grant	\$2,050.05
266	Voc.Ed./Carl Perkins	\$1,598.79
270	Transition School to Work	\$2,992.19
290	Medicaid Reimbursement	\$925.94
374	E-Rate	\$186.02
400	Voc Ed/Priority Programs	\$2,093.31
510	Food Services	\$4,037.56
515	Civic Center	\$602.82
521	TUSD Community Education	\$269.62
525	Auxiliary	\$669.30
526	Tax Credit	\$1,410.46
530	Gifts and Donations	\$1,551.93
570	Indirect Costs	\$2,852.62
596	Joint Technological Education	\$1,847.35
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		\$521,470.56

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1191

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,466,914.01
0222	Social Security-OASDI	599,361.97
0223	Medicare-Hospital Insurance ER	140,173.59
0224	State Retirement Contribution ER	1,213,566.24
0241	Fed Income Taxes Payable	716,621.39
0242	State Income Tax Payable	235,155.43
0243	Social Security - FICA	599,361.97
0244	Medicare	140,173.59
0245	State Retirement Contribution	1,175,612.55
0246	Long-Term Disability	16,539.05
0247	Voluntary Deductions	221,315.13
0248	Court-Ordered Assignments	30,449.04
0249	Insurance Deductions	95,314.04
0154	Insurance Prepayment	(1,000,000.00)
Grand Total		10,650,558.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1191 Voucher Date: 01/23/2018 Prepared By: _____

Printed: 02/05/2018 09:24:11 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,650,558.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$8,266,121.99
011	Prop. 301 - Base Salary	\$167,335.51
013	Prop. 301 - Other (menu)	\$350,987.39
020	Instructional Improvement	\$88,023.92
104	SIG II Cohort 3	\$13,037.45

Voucher No: 1191

Voucher Date: 01/23/2018

Fund		Amount
108	Title I-A SIG Cohort 4	\$9,477.55
118	Title I Basic	\$383,423.62
144	Title II-A Imp Tcher Qual	\$28,612.42
160	21st Century-Yr3	\$5,879.25
161	21st Century-Yr4	\$7,318.33
164	21st Century-Yr2	\$7,506.32
195	Title III-Limit Eng-Immig Stu	\$14,622.39
200	Title VII - Indian Education	\$8,254.29
220	IDEA-Basic Ent. - Ex. Ed.	\$274,881.10
222	IDEA-Preschool Grant	\$6,051.51
266	Voc.Ed./Carl Perkins	\$12,280.10
270	Transition School to Work	\$52,926.17
290	Medicaid Reimbursement	\$70,735.84
310	Pre-School Development	\$9,973.88
317	Jr.ROTC/Catalina	\$1,933.64
338	Refugee Child Supporting Acad	\$3,314.79
367	Farm to School	\$1,409.89
374	E-Rate	\$5,755.87
378	Impact Aid	\$23,357.43
400	Voc Ed/Priority Programs	\$5,527.95
510	Food Services	\$311,054.16
515	Civic Center	\$12,631.80
521	TUSD Community Education	\$61,290.01
522	Infant & Early Learning Centers	\$114,931.56
525	Auxiliary	\$8,627.56
526	Tax Credit	\$16,552.71
530	Gifts and Donations	\$7,022.25
570	Indirect Costs	\$111,932.09
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$71,075.47
855	Employee Insurance Program	\$95,314.04
952	District Businss-Prnt Shp	\$9,934.23
954	Employee Benefits Trust	\$2,554.75
955	IGAs	\$4,070.87
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		\$10,650,558.00