

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 02/14/2017

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of December 1, 2016 through December 31, 2016 for FY 2016-2017:

Payroll Voucher(s):

| <b>VOUCHER NUMBER</b> | <b>DATE</b> | <b>AMOUNT</b>   |
|-----------------------|-------------|-----------------|
| 1165                  | 12/12/2016  | \$693,749.25    |
| 1168                  | 12/14/2016  | \$11,460,319.68 |
| 1178                  | 12/20/2016  | \$795,224.95    |
| 1180                  | 12/20/2016  | \$0.00          |
| 1186                  | 12/22/2016  | \$11,367,390.70 |

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: 2016-2017**

**Voucher Type: Payroll**

**Voucher**      1165

| <b>Account</b>     | <b>Account Description</b>       | <b>Amount</b>     |
|--------------------|----------------------------------|-------------------|
| <b>0201</b>        | Accounts Payable                 | 658,330.52        |
| <b>0224</b>        | State Retirement Contribution ER | 35,418.73         |
| <b>Grand Total</b> |                                  | <b>693,749.25</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1165      Voucher Date: 12/12/2016      Prepared By: \_\_\_\_\_

*Printed: 01/09/2017 03:59:39 PM*

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$693,749.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Adelita Grijalva      Board President

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Kristel Ann Foster      Board Clerk

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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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| Fund |                           | Amount       |
|------|---------------------------|--------------|
| 001  | Maintenance & Operation   | \$597,965.45 |
| 013  | Prop. 301 - Other (menu)  | \$638.71     |
| 020  | Instructional Improvement | \$4,868.67   |

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| Fund |   | Amount       |
|------|---|--------------|
| 101  | SchImp-Plan/Restruc-Wkfd                            | \$113.78     |
| 103  | SIG II Cohort 3                                     | \$4,296.53   |
| 117  | Title I Basic                                       | \$30,579.01  |
| 143  | Title II-A Imp Tcher Qual                           | \$11,882.90  |
| 160  | 21st Century-Yr2                                    | \$1,236.63   |
| 161  | 21st Century-Yr3                                    | \$1,889.16   |
| 163  | 21st Century-Yr5                                    | \$122.50     |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$1,217.95   |
| 195  | Title III-Limit Eng-Immig Stu                       | \$5,217.61   |
| 200  | Title VII - Indian Education                        | \$1,837.36   |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$8,054.37   |
| 222  | IDEA-Preschool Grant                                | \$2,271.87   |
| 265  | Voc.Ed./Carl Perkins                                | \$1,283.90   |
| 270  | Transition School to Work                           | \$2,984.26   |
| 290  | Medicaid Reimbursement                              | \$586.21     |
| 374  | E-Rate  | \$93.06      |
| 510  | Food Services                                       | \$3,717.94   |
| 515  | Civic Center  | \$200.67     |
| 520  | Community Schools                                   | \$807.60     |
| 521  | TUSD Community Education                            | \$94.07      |
| 525  | Auxiliary   | \$1,464.65   |
| 526  | Tax Credit  | \$3,501.07   |
| 530  | Gifts and Donations                                 | \$1,151.28   |
| 570  | Indirect Costs                                      | \$2,919.14   |
| 596  | Joint Technological Education                       | \$982.46     |
| 955  | IGAs  | \$1,770.44   |
|      |   | <hr/>        |
|      |   | \$693,749.25 |

## Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1168

| Account            | Account Description              | Amount               |
|--------------------|----------------------------------|----------------------|
| 0106               | Direct Deposit Clearing Acct     | 6,421,035.90         |
| 0222               | Social Security-OASDI            | 590,897.04           |
| 0223               | Medicare-Hospital Insurance ER   | 138,661.94           |
| 0224               | State Retirement Contribution ER | 1,191,680.11         |
| 0241               | Fed Income Taxes Payable         | 703,767.66           |
| 0242               | State Income Tax Payable         | 235,164.18           |
| 0243               | Social Security - FICA           | 590,897.04           |
| 0244               | Medicare                         | 138,739.84           |
| 0245               | State Retirement Contribution    | 1,163,050.98         |
| 0246               | Long-Term Disability             | 14,288.64            |
| 0247               | Voluntary Deductions             | 169,477.16           |
| 0248               | Court-Ordered Assignments        | 37,357.54            |
| 0249               | Insurance Deductions             | 65,301.65            |
| <b>Grand Total</b> |                                  | <b>11,460,319.68</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1168      Voucher Date: 12/14/2016      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,460,319.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Adelita Grijalva      Board President

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Kristel Ann Foster      Board Clerk

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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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| Fund |                             | Amount         |
|------|-----------------------------|----------------|
| 001  | Maintenance & Operation     | \$9,112,130.09 |
| 011  | Prop. 301 - Base Salary     | \$147,756.55   |
| 012  | Prop. 301 - Performance Pay | \$1,326.35     |

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| Fund |   | Amount       |
|------|---|--------------|
| 013  | Prop. 301 - Other (menu)                            | \$276,393.07 |
| 020  | Instructional Improvement                           | \$83,435.70  |
| 101  | SchImp-Plan/Restruc-Wkfd                            | \$325.95     |
| 103  | SIG II Cohort 3                                     | \$16,483.15  |
| 106  | SIG II Cohort 2                                     | \$251.26     |
| 117  | Title I Basic                                       | \$336,450.72 |
| 143  | Title II-A Imp Tcher Qual                           | \$31,681.11  |
| 160  | 21st Century-Yr2                                    | \$21,139.36  |
| 161  | 21st Century-Yr3                                    | \$34,202.38  |
| 163  | 21st Century-Yr5                                    | \$17,462.82  |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$33,661.86  |
| 195  | Title III-Limit Eng-Immig Stu                       | \$13,099.19  |
| 200  | Title VII - Indian Education                        | \$8,622.19   |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$291,203.20 |
| 222  | IDEA-Preschool Grant                                | \$5,983.31   |
| 233  | Johnson-O'Malley                                    | \$2,428.17   |
| 265  | Voc.Ed./Carl Perkins                                | \$15,112.54  |
| 270  | Transition School to Work                           | \$53,307.27  |
| 290  | Medicaid Reimbursement                              | \$148,310.15 |
| 310  | Pre-School Development                              | \$12,369.75  |
| 317  | Jr.ROTC/Catalina                                    | \$972.62     |
| 367  | Farm to School                                      | \$1,495.87   |
| 374  | E-Rate  | \$6,323.99   |
| 378  | Impact Aid  | \$15,331.57  |
| 400  | Voc Ed/Priority Programs                            | \$7,077.98   |
| 433  | Untd Way-Valley of the Sun                          | \$2,130.98   |
| 510  | Food Services                                       | \$297,564.77 |
| 515  | Civic Center  | \$11,762.10  |
| 521  | TUSD Community Education                            | \$61,390.98  |
| 522  | Infant & Early Learning Centers                     | \$76,653.94  |
| 525  | Auxiliary   | \$7,525.36   |
| 526  | Tax Credit  | \$25,628.01  |
| 530  | Gifts and Donations                                 | \$5,564.95   |
| 570  | Indirect Costs                                      | \$108,183.61 |
| 576  | Worker's Compensation Insurance                     | \$2,471.77   |
| 586  | Miscellaneous Refunds                               | \$2,223.81   |
| 596  | Joint Technological Education                       | \$65,910.32  |
| 610  | Capital Outlay                                      | \$17,578.09  |
| 850  | Student Activities                                  | \$134.56     |
| 855  | Employee Insurance Program                          | \$65,301.65  |
| 952  | District Businss-Prnt Shp                           | \$9,972.64   |
| 954  | Employee Benefits Trust                             | \$4,109.82   |
| 955  | IGAs  | \$1,874.15   |

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Voucher No: 1168

Voucher Date: 12/14/2016

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Fund

Amount

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\$11,460,319.68



## Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher 1178**

| <b>Account</b>     | <b>Account Description</b>       | <b>Amount</b>     |
|--------------------|----------------------------------|-------------------|
| <b>0201</b>        | Accounts Payable                 | 756,736.15        |
| <b>0224</b>        | State Retirement Contribution ER | 38,488.80         |
| <b>Grand Total</b> |                                  | <b>795,224.95</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1178      Voucher Date: 12/20/2016      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$795,224.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Kristel Ann Foster      Board Clerk

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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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| Fund |                          | Amount       |
|------|--------------------------|--------------|
| 001  | Maintenance & Operation  | \$693,126.38 |
| 011  | Prop. 301 - Base Salary  | \$79.62      |
| 013  | Prop. 301 - Other (menu) | \$1,405.21   |

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Voucher No: 1178

Voucher Date: 12/20/2016

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| Fund |   | Amount       |
|------|---|--------------|
| 020  | Instructional Improvement                           | \$6,258.89   |
| 101  | SchImp-Plan/Restruc-Wkfd                            | \$1,154.92   |
| 103  | SIG II Cohort 3                                     | \$4,714.37   |
| 107  | Title I-A SIG Cohort 4                              | \$113.75     |
| 117  | Title I Basic                                       | \$35,245.86  |
| 143  | Title II-A Imp Tcher Qual                           | \$7,255.56   |
| 160  | 21st Century-Yr2                                    | \$640.24     |
| 161  | 21st Century-Yr3                                    | \$1,743.64   |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$1,129.03   |
| 195  | Title III-Limit Eng-Immig Stu                       | \$5,217.61   |
| 200  | Title VII - Indian Education                        | \$1,902.91   |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$8,233.86   |
| 222  | IDEA-Preschool Grant                                | \$2,271.88   |
| 265  | Voc.Ed./Carl Perkins                                | \$1,393.60   |
| 270  | Transition School to Work                           | \$2,510.09   |
| 290  | Medicaid Reimbursement                              | \$647.41     |
| 374  | E-Rate  | \$93.06      |
| 400  | Voc Ed/Priority Programs                            | \$113.75     |
| 510  | Food Services                                       | \$4,100.51   |
| 515  | Civic Center  | \$1,142.59   |
| 520  | Community Schools                                   | \$908.32     |
| 521  | TUSD Community Education                            | \$18.81      |
| 525  | Auxiliary   | \$2,515.75   |
| 526  | Tax Credit  | \$3,839.49   |
| 530  | Gifts and Donations                                 | \$2,170.60   |
| 570  | Indirect Costs                                      | \$2,919.14   |
| 596  | Joint Technological Education                       | \$1,324.96   |
| 955  | IGAs  | \$1,033.14   |
|      |   | <hr/> <hr/>  |
|      |   | \$795,224.95 |

**Tucson Unified School District #1**

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher 1180**

| <b>Account</b>     | <b>Account Description</b> | <b>Amount</b> |
|--------------------|----------------------------|---------------|
| <b>0248</b>        | Court-Ordered Assignments  | 0.00          |
| <b>Grand Total</b> |                            | <b>0.00</b>   |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1180      Voucher Date: 12/20/2016      Prepared By: \_\_\_\_\_

*Printed: 01/09/2017 03:58:14 PM*

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$0.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Kristel Ann Foster      Board Clerk

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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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| Fund |                             | Amount     |
|------|-----------------------------|------------|
| 001  | Maintenance & Operation     | (\$142.56) |
| 011  | Prop. 301 - Base Salary     | (\$0.62)   |
| 012  | Prop. 301 - Performance Pay | \$100.41   |

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Voucher No: 1180

Voucher Date: 12/20/2016

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| Fund |                           | Amount      |
|------|---------------------------|-------------|
| 013  | Prop. 301 - Other (menu)  | (\$0.95)    |
| 020  | Instructional Improvement | \$43.72     |
| 570  | Indirect Costs            | \$0.00      |
|      |                           | <hr/> <hr/> |
|      |                           | \$0.00      |

## Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1186

| Account            | Account Description              | Amount               |
|--------------------|----------------------------------|----------------------|
| 0106               | Direct Deposit Clearing Acct     | 6,378,840.26         |
| 0222               | Social Security-OASDI            | 587,081.54           |
| 0223               | Medicare-Hospital Insurance ER   | 138,046.04           |
| 0224               | State Retirement Contribution ER | 1,176,349.76         |
| 0241               | Fed Income Taxes Payable         | 696,714.43           |
| 0242               | State Income Tax Payable         | 234,576.68           |
| 0243               | Social Security - FICA           | 587,081.54           |
| 0244               | Medicare                         | 138,310.98           |
| 0245               | State Retirement Contribution    | 1,147,077.10         |
| 0246               | Long-Term Disability             | 14,189.29            |
| 0247               | Voluntary Deductions             | 165,600.54           |
| 0248               | Court-Ordered Assignments        | 36,952.54            |
| 0249               | Insurance Deductions             | 66,570.00            |
| <b>Grand Total</b> |                                  | <b>11,367,390.70</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1186      Voucher Date: 12/22/2016      Prepared By: \_\_\_\_\_

Printed: 01/09/2017 03:57:50 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,367,390.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Kristel Ann Foster      Board Clerk

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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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| Fund |                             | Amount         |
|------|-----------------------------|----------------|
| 001  | Maintenance & Operation     | \$1,884,029.18 |
| 011  | Prop. 301 - Base Salary     | \$3,028,881.18 |
| 012  | Prop. 301 - Performance Pay | \$1,679.62     |

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| Fund |   | Amount         |
|------|---|----------------|
| 013  | Prop. 301 - Other (menu)                            | \$4,597,336.50 |
| 020  | Instructional Improvement                           | \$83,312.67    |
| 101  | SchImp-Plan/Restruc-Wkfd                            | \$288.28       |
| 103  | SIG II Cohort 3                                     | \$17,305.98    |
| 106  | SIG II Cohort 2                                     | \$370.35       |
| 117  | Title I Basic                                       | \$338,965.71   |
| 143  | Title II-A Imp Tcher Qual                           | \$54,510.34    |
| 160  | 21st Century-Yr2                                    | \$18,323.09    |
| 161  | 21st Century-Yr3                                    | \$26,371.24    |
| 163  | 21st Century-Yr5                                    | \$17,860.80    |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$24,926.55    |
| 195  | Title III-Limit Eng-Immig Stu                       | \$13,099.19    |
| 200  | Title VII - Indian Education                        | \$8,536.03     |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$287,035.95   |
| 222  | IDEA-Preschool Grant                                | \$5,983.31     |
| 233  | Johnson-O'Malley                                    | \$2,598.31     |
| 265  | Voc.Ed./Carl Perkins                                | \$10,297.81    |
| 270  | Transition School to Work                           | \$53,738.33    |
| 290  | Medicaid Reimbursement                              | \$55,134.59    |
| 310  | Pre-School Development                              | \$13,147.13    |
| 317  | Jr.ROTC/Catalina                                    | \$932.85       |
| 367  | Farm to School                                      | \$667.80       |
| 374  | E-Rate  | \$6,006.23     |
| 378  | Impact Aid  | \$15,948.02    |
| 400  | Voc Ed/Priority Programs                            | \$7,057.83     |
| 433  | Untd Way-Valley of the Sun                          | \$2,134.93     |
| 510  | Food Services                                       | \$297,813.10   |
| 515  | Civic Center  | \$11,478.55    |
| 521  | TUSD Community Education                            | \$66,052.22    |
| 522  | Infant & Early Learning Centers                     | \$78,962.20    |
| 525  | Auxiliary   | \$19,535.70    |
| 526  | Tax Credit  | \$28,320.41    |
| 530  | Gifts and Donations                                 | \$6,377.33     |
| 550  | Insurance Proceeds                                  | \$3,462.21     |
| 570  | Indirect Costs                                      | \$108,172.21   |
| 576  | Worker's Compensation Insurance                     | \$2,471.77     |
| 586  | Miscellaneous Refunds                               | \$2,223.81     |
| 596  | Joint Technological Education                       | \$65,656.30    |
| 610  | Capital Outlay                                      | \$17,578.09    |
| 850  | Student Activities                                  | \$248.94       |
| 855  | Employee Insurance Program                          | \$66,570.00    |
| 952  | District Businss-Prnt Shp                           | \$10,036.81    |
| 954  | Employee Benefits Trust                             | \$3,974.18     |
| 955  | IGAs  | \$1,977.07     |

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Voucher No: 1186

Voucher Date: 12/22/2016

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Fund

Amount

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\$11,367,390.70