

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 04/04/2017

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of February 1, 2017 through February 28, 2017 for FY 2016-2017:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1220	2/3/2017	\$741,420.65
1222	2/8/2017	\$11,569,150.58
1230	2/17/2017	\$776,750.53
1232	2/20/2017	\$11,397,791.65
1239	2/22/2017	\$122.40

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 1220

Account	Account Description	Amount
0201	Accounts Payable	705,483.74
0224	State Retirement Contribution ER	35,936.91
Grand Total		741,420.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1220 Voucher Date: 02/03/2017 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 \$741,420.65 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

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	\$639,117.54
011	Prop. 301 - Base Salary	\$180.21
013	Prop. 301 - Other (menu)	\$1,060.52

Voucher No: 1220

Voucher Date: 02/03/2017

Fund		Amount
020	Instructional Improvement	\$4,766.73
101	SchImp-Plan/Restruc-Wkfd	\$1,819.99
103	SIG II Cohort 3	\$3,985.44
107	Title I-A SIG Cohort 4	\$682.50
117	Title I Basic	\$34,142.97
143	Title II-A Imp Tcher Qual	\$8,067.06
160	21st Century-Yr2	\$826.71
161	21st Century-Yr3	\$2,497.48
163	21st Century-Yr5	\$92.16
164	21st Century Community Learning Centers Cycle 13	\$1,863.74
195	Title III-Limit Eng-Immig Stu	\$8,540.91
200	Title VII - Indian Education	\$1,937.39
220	IDEA-Basic Ent. - Ex. Ed.	\$6,891.30
222	IDEA-Preschool Grant	\$2,354.48
265	Voc.Ed./Carl Perkins	\$2,966.75
270	Transition School to Work	\$2,741.30
290	Medicaid Reimbursement	\$607.99
374	E-Rate	\$95.80
510	Food Services	\$4,321.86
515	Civic Center	\$194.09
520	Community Schools	\$1,295.49
525	Auxiliary	\$972.30
526	Tax Credit	\$3,719.91
530	Gifts and Donations	\$1,167.49
570	Indirect Costs	\$2,940.93
596	Joint Technological Education	\$1,569.61
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		\$741,420.65

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1222

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,445,279.47
0222	Social Security-OASDI	594,772.84
0223	Medicare-Hospital Insurance ER	139,099.79
0224	State Retirement Contribution ER	1,180,604.11
0241	Fed Income Taxes Payable	703,008.80
0242	State Income Tax Payable	236,044.84
0243	Social Security - FICA	594,772.84
0244	Medicare	139,099.79
0245	State Retirement Contribution	1,154,790.25
0246	Long-Term Disability	14,138.96
0247	Voluntary Deductions	267,450.05
0248	Court-Ordered Assignments	36,704.69
0249	Insurance Deductions	63,384.15
Grand Total		11,569,150.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1222 Voucher Date: 02/08/2017 Prepared By: _____

Printed: 03/28/2017 01:11:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,569,150.58 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,207,169.82
011	Prop. 301 - Base Salary	\$148,172.30
013	Prop. 301 - Other (menu)	\$281,999.60

Fund		Amount
020	Instructional Improvement	\$85,648.08
101	SchImp-Plan/Restruc-Wkfd	\$596.43
103	SIG II Cohort 3	\$16,479.04
117	Title I Basic	\$322,065.01
143	Title II-A Imp Tcher Qual	\$67,762.45
160	21st Century-Yr2	\$23,153.74
161	21st Century-Yr3	\$46,127.90
163	21st Century-Yr5	\$29,182.51
164	21st Century Community Learning Centers Cycle 13	\$40,329.96
195	Title III-Limit Eng-Immig Stu	\$13,104.25
200	Title VII - Indian Education	\$8,727.77
220	IDEA-Basic Ent. - Ex. Ed.	\$287,518.90
222	IDEA-Preschool Grant	\$5,983.31
233	Johnson-O'Malley	\$2,130.54
265	Voc.Ed./Carl Perkins	\$10,273.86
270	Transition School to Work	\$54,165.09
290	Medicaid Reimbursement	\$73,752.70
310	Pre-School Development	\$13,757.40
317	Jr.ROTC/Catalina	\$962.16
367	Farm to School	\$1,494.70
374	E-Rate	\$5,224.42
378	Impact Aid	\$15,865.08
400	Voc Ed/Priority Programs	\$7,219.10
433	Untd Way-Valley of the Sun	\$1,522.41
510	Food Services	\$307,643.89
515	Civic Center	\$11,240.50
520	Community Schools	\$2,117.47
521	TUSD Community Education	\$66,509.44
522	Infant & Early Learning Centers	\$78,378.41
525	Auxiliary	\$14,601.45
526	Tax Credit	\$32,936.86
530	Gifts and Donations	\$6,068.72
570	Indirect Costs	\$114,806.53
576	Worker's Compensation Insurance	\$2,471.77
586	Miscellaneous Refunds	\$2,223.81
596	Joint Technological Education	\$65,399.08
610	Capital Outlay	\$14,824.80
850	Student Activities	\$1,416.28
855	Employee Insurance Program	\$63,384.15
952	District Businss-Prnt Shp	\$9,848.88
954	Employee Benefits Trust	\$4,050.14
955	IGAs	\$839.87

\$11,569,150.58

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1230

Account	Account Description	Amount
0201	Accounts Payable	741,032.24
0224	State Retirement Contribution ER	35,718.29
Grand Total		776,750.53

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1230 Voucher Date: 02/17/2017 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 \$776,750.53 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$674,908.40
011	Prop. 301 - Base Salary	\$22.75
013	Prop. 301 - Other (menu)	\$1,475.12

Voucher No: 1230

Voucher Date: 02/17/2017

Fund		Amount
020	Instructional Improvement	\$3,891.34
101	SchImp-Plan/Restruc-Wkfd	\$682.48
103	SIG II Cohort 3	\$4,265.71
107	Title I-A SIG Cohort 4	\$481.21
117	Title I Basic	\$32,138.51
143	Title II-A Imp Tcher Qual	\$8,233.57
160	21st Century-Yr2	\$2,046.07
161	21st Century-Yr3	\$1,702.59
163	21st Century-Yr5	\$61.55
164	21st Century Community Learning Centers Cycle 13	\$1,410.59
195	Title III-Limit Eng-Immig Stu	\$5,264.51
200	Title VII - Indian Education	\$1,933.15
220	IDEA-Basic Ent. - Ex. Ed.	\$9,616.29
222	IDEA-Preschool Grant	\$2,332.08
265	Voc.Ed./Carl Perkins	\$1,330.58
270	Transition School to Work	\$2,980.51
290	Medicaid Reimbursement	\$1,189.80
374	E-Rate	\$94.70
400	Voc Ed/Priority Programs	\$113.75
510	Food Services	\$3,849.25
515	Civic Center	\$1,127.11
520	Community Schools	\$1,830.71
525	Auxiliary	\$639.28
526	Tax Credit	\$3,412.87
530	Gifts and Donations	\$896.29
570	Indirect Costs	\$2,919.14
596	Joint Technological Education	\$5,900.62
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		\$776,750.53

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1232

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,321,822.47
0222	Social Security-OASDI	588,340.27
0223	Medicare-Hospital Insurance ER	138,452.25
0224	State Retirement Contribution ER	1,171,314.03
0241	Fed Income Taxes Payable	702,065.25
0242	State Income Tax Payable	234,385.24
0243	Social Security - FICA	588,340.27
0244	Medicare	138,452.25
0245	State Retirement Contribution	1,141,944.04
0246	Long-Term Disability	14,144.95
0247	Voluntary Deductions	257,827.25
0248	Court-Ordered Assignments	35,069.23
0249	Insurance Deductions	65,634.15
Grand Total		11,397,791.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1232 Voucher Date: 02/20/2017 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 \$11,397,791.65 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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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,082,993.32
011	Prop. 301 - Base Salary	\$146,751.36
013	Prop. 301 - Other (menu)	\$280,261.97

Fund		Amount
020	Instructional Improvement	\$85,127.65
101	SchImp-Plan/Restruc-Wkfd	\$29.52
103	SIG II Cohort 3	\$16,807.14
117	Title I Basic	\$363,550.65
143	Title II-A Imp Tcher Qual	\$34,528.14
160	21st Century-Yr2	\$20,958.77
161	21st Century-Yr3	\$33,700.60
163	21st Century-Yr5	\$19,812.26
164	21st Century Community Learning Centers Cycle 13	\$38,003.14
195	Title III-Limit Eng-Immig Stu	\$12,876.13
200	Title VII - Indian Education	\$9,451.79
220	IDEA-Basic Ent. - Ex. Ed.	\$287,138.46
222	IDEA-Preschool Grant	\$5,983.31
233	Johnson-O'Malley	\$1,537.10
265	Voc.Ed./Carl Perkins	\$12,379.35
270	Transition School to Work	\$53,700.08
290	Medicaid Reimbursement	\$58,014.97
310	Pre-School Development	\$13,775.48
317	Jr.ROTC/Catalina	\$848.97
367	Farm to School	\$1,476.70
374	E-Rate	\$5,606.95
378	Impact Aid	\$14,588.06
400	Voc Ed/Priority Programs	\$7,284.97
433	Untd Way-Valley of the Sun	\$1,513.36
510	Food Services	\$308,708.69
515	Civic Center	\$11,918.24
520	Community Schools	\$4,497.40
521	TUSD Community Education	\$70,433.95
522	Infant & Early Learning Centers	\$78,476.81
525	Auxiliary	\$7,006.93
526	Tax Credit	\$31,150.14
530	Gifts and Donations	\$5,550.65
570	Indirect Costs	\$106,956.34
576	Worker's Compensation Insurance	\$2,471.77
586	Miscellaneous Refunds	\$2,223.81
596	Joint Technological Education	\$67,261.69
610	Capital Outlay	\$11,538.94
850	Student Activities	\$478.57
855	Employee Insurance Program	\$65,634.15
952	District Businss-Prnt Shp	\$9,915.60
954	Employee Benefits Trust	\$4,033.86
955	IGAs	\$833.91
		\$11,397,791.65

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1239

Account	Account Description	Amount
0248	Court-Ordered Assignments	122.40
Grand Total		122.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1239 Voucher Date: 02/22/2017 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 \$122.40 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
610	Capital Outlay	\$122.40
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		\$122.40
