

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 12/13/2016

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

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1084	10/3/2016	\$724,174.87
1086	10/5/2016	\$11,465,117.69
1101	10/14/2016	\$718,275.40
1104	10/19/2016	\$11,326,580.42

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1084 Voucher Date: 10/03/2016 Prepared By: _____

Printed: 12/05/2016 11:48:47 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$724,174.87 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 Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$645,832.60
011	Prop. 301 - Base Salary	\$138.43
013	Prop. 301 - Other (menu)	\$435.41

Voucher No: 1084

Voucher Date: 10/03/2016

Fund		Amount
020	Instructional Improvement	\$4,393.59
102	SchImp-Plan/Restruc-Wkfd	\$217.42
103	SIG II Cohort 3	\$5,213.80
104	SIG II Cohort 3	\$655.04
106	SIG II Cohort 2	\$46.18
117	Title I Basic	\$26,367.28
143	Title II-A Imp Tcher Qual	\$1,847.63
144	Title II-A Imp Tcher Qual	\$28.99
160	21st Century-71 5 yr-Yr 4	\$799.59
161	21st Century-76	\$2,675.88
163	21st Century-Cycle II-93	\$246.40
195	Title III-Limit Eng-Immig Stu	\$5,255.61
200	Title VII - Indian Education	\$1,813.91
220	IDEA-Basic Ent. - Ex. Ed.	\$7,759.24
222	IDEA-Preschool Grant	\$2,329.76
265	Voc.Ed./Carl Perkins	\$1,124.51
270	Transition School to Work	\$3,155.99
290	Medicaid Reimbursement	\$571.06
374	E-Rate	\$120.22
400	Voc Ed/Priority Programs	\$115.41
510	Food Services	\$4,004.67
515	Civic Center	\$97.20
520	Community Schools	\$1,013.54
525	Auxiliary	\$73.61
526	Tax Credit	\$3,113.51
530	Gifts and Donations	\$1,232.55
570	Indirect Costs	\$2,919.14
596	Joint Technological Education	\$576.70
		<hr/> <hr/>
		\$724,174.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1086 Voucher Date: 10/05/2016 Prepared By: _____

Printed: 12/05/2016 11:49:30 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,465,117.69 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 Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,160,542.05
011	Prop. 301 - Base Salary	\$145,191.33
012	Prop. 301 - Performance Pay	\$236.41

Fund		Amount
013	Prop. 301 - Other (menu)	\$274,779.12
020	Instructional Improvement	\$86,411.57
102	SchImp-Plan/Restruc-Wkfd	\$13,983.14
103	SIG II Cohort 3	\$13,652.52
104	SIG II Cohort 3	\$2,144.28
106	SIG II Cohort 2	\$7,563.95
117	Title I Basic	\$346,824.73
118	Title I Basic	\$5,430.13
143	Title II-A Imp Tcher Qual	\$25,624.47
144	Title II-A Imp Tcher Qual	\$3,593.01
160	21st Century-71 5 yr-Yr 4	\$21,205.34
161	21st Century-76	\$34,609.79
163	21st Century-Cycle II-93	\$19,871.99
164	21st Century Community Learning Centers Cycle 13	\$13,466.84
195	Title III-Limit Eng-Immig Stu	\$13,848.27
200	Title VII - Indian Education	\$7,190.46
220	IDEA-Basic Ent. - Ex. Ed.	\$292,472.65
222	IDEA-Preschool Grant	\$5,983.31
232	Johnson-O'Malley	\$2,407.29
265	Voc.Ed./Carl Perkins	\$7,914.30
270	Transition School to Work	\$41,852.67
290	Medicaid Reimbursement	\$81,542.44
310	Pre-School Development	\$13,976.44
317	Jr.ROTC/Catalina	\$1,021.75
367	Farm to School	\$1,380.44
374	E-Rate	\$5,918.70
378	Impact Aid	\$14,076.50
400	Voc Ed/Priority Programs	\$7,228.67
433	Untd Way-Valley of the Sun	\$1,650.60
510	Food Services	\$309,383.02
515	Civic Center	\$14,873.09
521	TUSD Community Education	\$68,509.96
522	Infant & Early Learning Centers	\$77,539.48
525	Auxiliary	\$12,888.78
526	Tax Credit	\$22,048.66
530	Gifts and Donations	\$6,005.90
570	Indirect Costs	\$106,192.58
576	Worker's Compensation Insurance	\$2,462.25
586	Miscellaneous Refunds	\$2,223.81
596	Joint Technological Education	\$66,512.66
610	Capital Outlay	\$21,666.05
850	Student Activities	\$255.66
855	Employee Insurance Program	\$63,921.65
952	District Businss-Prnt Shp	\$12,951.26

Voucher No: 1086

Voucher Date: 10/05/2016

Fund		Amount
954	Employee Benefits Trust	\$4,087.72
		<hr/> <hr/>
		\$11,465,117.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1101 Voucher Date: 10/14/2016 Prepared By: _____

Printed: 12/05/2016 11:51:53 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$718,275.40 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.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$634,992.05
011	Prop. 301 - Base Salary	\$149.32
013	Prop. 301 - Other (menu)	\$1,320.40

Voucher No: 1101

Voucher Date: 10/14/2016

Fund		Amount
020	Instructional Improvement	\$4,496.03
103	SIG II Cohort 3	\$4,962.86
104	SIG II Cohort 3	\$84.65
106	SIG II Cohort 2	\$111.90
117	Title I Basic	\$30,839.26
143	Title II-A Imp Tcher Qual	\$1,845.90
160	21st Century-71 5 yr-Yr 4	\$1,311.13
161	21st Century-76	\$2,236.45
163	21st Century-Cycle II-93	\$202.93
164	21st Century Community Learning Centers Cycle 13	\$121.02
195	Title III-Limit Eng-Immig Stu	\$5,217.60
200	Title VII - Indian Education	\$1,911.87
220	IDEA-Basic Ent. - Ex. Ed.	\$6,798.05
222	IDEA-Preschool Grant	\$2,271.87
265	Voc.Ed./Carl Perkins	\$1,124.51
270	Transition School to Work	\$3,489.39
290	Medicaid Reimbursement	\$173.07
374	E-Rate	\$119.37
400	Voc Ed/Priority Programs	\$106.69
510	Food Services	\$4,158.68
515	Civic Center	\$193.46
520	Community Schools	\$741.86
521	TUSD Community Education	\$94.06
525	Auxiliary	\$608.06
526	Tax Credit	\$3,912.29
530	Gifts and Donations	\$1,248.29
570	Indirect Costs	\$2,919.14
596	Joint Technological Education	\$513.24
		<hr/> <hr/>
		\$718,275.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1104 Voucher Date: 10/19/2016 Prepared By: _____

Printed: 12/05/2016 11:52:42 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,326,580.42 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 Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,044,102.52
011	Prop. 301 - Base Salary	\$153,555.92
013	Prop. 301 - Other (menu)	\$288,499.38

Fund		Amount
020	Instructional Improvement	\$88,408.96
102	SchImp-Plan/Restruc-Wkfd	\$228.22
103	SIG II Cohort 3	\$16,107.70
104	SIG II Cohort 3	\$851.06
106	SIG II Cohort 2	\$6,541.15
117	Title I Basic	\$333,537.05
118	Title I Basic	\$5,201.90
143	Title II-A Imp Tcher Qual	\$22,974.99
144	Title II-A Imp Tcher Qual	\$2,668.80
160	21st Century-71 5 yr-Yr 4	\$24,098.51
161	21st Century-76	\$39,578.82
163	21st Century-Cycle II-93	\$21,507.43
164	21st Century Community Learning Centers Cycle 13	\$28,545.31
195	Title III-Limit Eng-Immig Stu	\$13,798.57
200	Title VII - Indian Education	\$7,622.96
220	IDEA-Basic Ent. - Ex. Ed.	\$298,167.14
222	IDEA-Preschool Grant	\$5,983.31
232	Johnson-O'Malley	\$2,449.99
265	Voc.Ed./Carl Perkins	\$7,017.76
270	Transition School to Work	\$45,540.90
290	Medicaid Reimbursement	\$53,996.12
310	Pre-School Development	\$14,004.10
317	Jr.ROTC/Catalina	\$1,011.37
367	Farm to School	\$1,380.44
374	E-Rate	\$6,509.72
378	Impact Aid	\$14,265.32
400	Voc Ed/Priority Programs	\$7,348.37
433	Untd Way-Valley of the Sun	\$1,604.61
510	Food Services	\$292,784.65
515	Civic Center	\$17,220.13
521	TUSD Community Education	\$64,479.14
522	Infant & Early Learning Centers	\$78,903.95
525	Auxiliary	\$11,998.32
526	Tax Credit	\$24,482.15
530	Gifts and Donations	\$5,484.95
570	Indirect Costs	\$103,866.52
576	Worker's Compensation Insurance	\$2,462.25
586	Miscellaneous Refunds	\$2,223.81
596	Joint Technological Education	\$65,435.20
610	Capital Outlay	\$20,522.08
850	Student Activities	\$322.95
855	Employee Insurance Program	\$65,291.65
952	District Businss-Prnt Shp	\$9,857.31
954	Employee Benefits Trust	\$4,136.96

Voucher No: 1104

Voucher Date: 10/19/2016

Fund

Amount

\$11,326,580.42