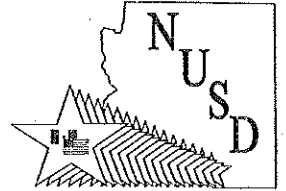


Nogales Unified School District No. 1



NOTICE AND AGENDA OF PUBLIC MEETING OF THE NOGALES UNIFIED SCHOOL DISTRICT NO. ONE GOVERNING BOARD

Pursuant to A.R.S. §38-431.02, notice is hereby given to the Nogales Unified School District #01 Governing Board and to the general public that the Board will hold a Regular Meeting open to the public on **Monday, August 24, 2015 at 5:30 p.m.**, in the Anita Lichter Board Room, located on 310 W. Plum Street in Nogales, Arizona.

The Governing Board may vote to enter executive session pursuant to Arizona Revised Statutes Section 38-431.03(A)(3) or (A)(4) concerning any item on this agenda for discussion or consultation with the attorneys for the District. This executive session may be conducted by speakerphone.

- I. Opening of Meeting
 - a. Call to Order
 - c. Pledge of Allegiance
 - b. Adoption of Agenda

The Governing Board reserves the right to reschedule, delete, or rearrange items on the agenda, to efficiently conduct its business
- II. Approval of Governing Board Minutes
 - a. Approval of the Regular Board Minutes of August 10, 2015
- III. Governing Board/Superintendent Information
 - a. Superintendent Reports, Celebrations, Recognitions, Announcements
 - 1) Recognition to NHS Student, Cristina Brently, attended the Leadership Enterprise for Diverse America Program this past summer at Princeton University in New Jersey
 - 2) Recognition-Honor Mr. Frank Morales former NUSD Board Member
 - 3) Student Activities/Auxiliary Operations Funds Extra Curricular Tax Credit for period ending 6/20/15
 - 4) Student Activities/Auxiliary Operations Funds Extra Curricular Tax Credit for period ending 7/31/15
 - b. Governing Board Reports, Celebrations, Recognitions, Announcements
- IV. Call to the Public

Members of the Governing Board shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action
- V. Consent Agenda Items

Approval of routine warrants, purchase orders, travel claims, employee leave and transfer requests, and employee resignations (Documentation concerning the matters on the consent agenda may be reviewed at the District office). Any matter on the Consent Agenda will be removed from the Consent Agenda and discussed as regular agenda item(s) upon the request of any Board Member.

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- a. Ratification of Expense/Payroll Vouchers
 - b. Ratification of Student Activities/Auxiliary Operations Vouchers for Period ending 6/25/15
 - c. Ratification of Student Activities/Auxiliary Operations Vouchers for Period ending 7/31/15
 - d. Approval to Provide School Meals – Sonshine Christian School
 - e. Approval of the SAIS Outreach Program Agreement with Vail School District
 - f. Renewal of Sole Source Status to WestEd for FY15/16 and Contract Approval
 - g. Approval of Personnel Agenda Summary
- VI. Action Items
- a. Approval of First Read of Policy GCBA-Professional Staff Salary Schedules
- VII. Information and Discussion Items
- a. Discussion of AzMerit Cut Scores and MOWR-Update
 - b. Long Term Substitute Report SY15/16
- VIII. Requests for Future Agenda Items
- IX. Adjournment

A copy of the agenda background material provided to the Board (with the exception of material relating to possible executive sessions) is available for public inspection at the Superintendent's Office, 310 W. Plum Street, Nogales, Arizona.

Dated this 20th day of August, for the regular meeting to be held on Monday, August 24, 2015

NOGALES UNIFIED SCHOOL DISTRICT #1



Fernando Parra, Superintendent

8/20/2015

Date

*If you will require a special accommodation to attend this event, please call 397-7940 at least 4 hours prior.

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

APPROVAL OF GOVERNING BOARD MINUTES

Governing Board Regular Minutes of August 10, 2015

APPROVED: 8/ 15

PRESENTER: Superintendent Fernando Parra **SUBMITTED: 8/19/15**

BACKGROUND:

Attached please find a copy of the Minutes of the meetings listed above for your review at the August 24, 2015 Governing Board Meeting.

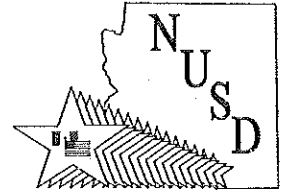
RECOMMENDATION:

The Administrative recommendation is for the Governing Board to approve the Governing Board Minutes as presented.

ENCLOSURES:

Copy of Minutes

Nogales Unified School District No. 1



NOGALES UNIFIED SCHOOL DISTRICT NO. 1 GOVERNING BOARD

Minutes of the Regular Meeting held on August 10, 2015 at 5:30 p.m.

I. Attendance:

The following Board Members were present:

Manuel Ruiz, President; Dr. Marcelino Varona, Jr., Clerk; Santiny Orozco, and Greg Lucero

Not present: Barbara Mendoza, Member

a. Call to Order

Mr. Ruiz called the meeting to order at 5:30 p.m.

b. Pledge of Allegiance

Mr. Alfredo Velasquez, Santa Cruz County Superintendent, led all in the pledge.

c. Adoption of the Agenda

A motion was made by Dr. Varona and seconded by Mr. Orozco for approval.
Motion carried unanimously.

II. Approval of Governing Board Minutes

a. Approval of Study Session and Regular Governing Board Minutes of July 27, 2015

A motion was made by Dr. Varona and was seconded by Mr. Orozco to approve the last handout of the minutes provided to the Governing Board at the meeting by the Governing Board secretary.
Motion carried unanimously.

III. Governing Board/Superintendent Information

a. Superintendent Reports, Celebrations, Recognitions, Announcements

1) First Day of School Update

Superintendent Parra reported that everything had gone very well and everyone had worked together and that all the volunteers and vendors had done a great job.

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2) Update on Forest Fees Allocations-Positions for SROs

Superintendent Parra reported that the District did received the Forest Fees for the SRO positions, but with available carry over, there is funding for the two middle school SRO's for FY16 and FY17.

Dr. Varona asked for clarification if what they meant was that the Resource Officer for this year and next year, funding had been allocated.

Superintendent Parra confirmed.

b. Governing Board Reports, Celebrations, Recognitions, Announcements

Mr. Orozco attended the welcome back and said it had been a very nice event.

Dr. Varona reported he attended the new teachers' luncheon which took place at Pierson Vocational High School and it had been a very nice event, but that the only thing he saw a need for was a better PA system. He also attended New Teacher of the Year Award Dinner which was sponsored by the Rotary Club and the SCC Superintendent's Office. He further mentioned that he was proud that this year both, the teacher of the year and runner up are NUSD teachers, that this time NUSD had hit a homerun.

He further congratulated the principals of A.J. Mitchell and Desert Shadows Middle School for their accomplishment on their nominated teachers having won the awards. He also mentioned that on the invitations to the schools' open house events and that he would be attending A.J. Mitchell, Lincoln, and Bracker Elementary schools. He finally gave the title of the new Dean of Administrators to Dr. Lucina Romero to replace Mrs. Annette Barber, who retired this year, and congratulated Dr. Romero for the many years of service to the district.

Mr. Lucero reported he had attended the welcome back and it had been a very good event.

Mr. Ruiz reported he had attended the welcome back to school. He mentioned that he was sorry that this was the first year this event had not been able to be televised and the many other important achievements.

He further mentioned he was able to attend the orientation of the 33 new teachers and was happy to see some were former NUSD students. He further stated that this was a great investment by the district in getting them back as teachers.

He also said was looking forward to stopping by the schools and visiting.

He finally reminded everyone that the services for Mr. Parra's sister-in-law and Mr. Barnett's daughter, Annie Barnett, services would take place on Thursday morning.

Mr. Orozco added to his report that he had attended the new teacher luncheon and it had been a nice event.

IV. Call to the Public

None

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V. Consent Agenda Items

Mr. Ruiz read all items for the record.

Mr. Orozco requested to set aside item "e" and Dr. Varona requested to set aside items "d & f" for discussion.

A motion was made by Dr. Varona to approve items "a, b, and c" and was seconded by Mr. Lucero.

Motion carried unanimously.

- a. Ratification of Expense/Payroll Vouchers
- b. Acceptance of Donation from Nogales Debutante Cotillion (\$2,000 to NHS for Cheer Program)
- c. Approval of Award Renewal for Sole Source status to Daktronics Inc.
- d. Approval of Personnel Agenda Summary

Dr. Varona asked for clarification of the declination of the contract item. Mayra Zuñiga, HR Director, explained that the teacher had declined the offer because she felt the salary was not competitive for her.

Dr. Varona mentioned that he felt the individual mentioned on item 5-a, would be good to talk to him and try to get him into a program to become a teacher. Mrs. Zuñiga stated his idea was noted.

Dr. Varona gave thanks for item 7-c. He said that this is another NUSD graduate and an individual who would do great in the teaching field, further, that this individual has his bachelor's degree and only needed to get teacher certification. He added that the district should provide assistance to these individuals and make their transition easy into the field of education.

A motion was made by Dr. Varona for approval of the Personnel Agenda and was seconded by Mr. Lucero.

Motion carried unanimously.

- e. Approval of Addenda for SY 2015/2016

Mr. Orozco asked why this item was being presented after the approval of the budget.

Mayra Zuñiga explained that all the instructional needs had not been fully analyzed and sometimes they need to wait to see about funding and that is where the additional addenda come in place.

Superintendent Parra further clarified that some have had recent changes that had already been approved but just not been included in the addenda schedule.

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Mrs. Zuñiga added for clarification that two of the addenda items were housekeeping items and some were new, that it was in the best practice to identify and approve these on an annual basis; these items had not been included in the master schedule and that was the reason they were on the agenda for the Board's approval.

Dr. Varona asked why the addendum for IEP Compliance was being presented if it was not last year.

Mrs. Zuñiga explained that she believed there were new compliances that had been brought up and needed approval.

Judith Jimenez, Student Services Director, further explained that this had to do with the Arizona Department of Education. She stated that every three years they had a monitoring process and that this year was the year they needed to monitor the IEPs. She also explained that this year the State has changed the process, and monitor will now be on a yearly basis.

She mentioned that Dr. Utne had been in the process to change from physical copies to digital and in order to make sure the department is in compliance, they need the monitoring of the IEPs.

Dr. Varona stated his observations of when Dr. Utne was in the Student Services Department and asked if Dr. Utne had done it right without the help.

Mrs. Jimenez mentioned this needed to be monitor in order to find out if it had been done correctly and that she was speaking on her behalf only.

Dr. Varona asked about the nursing addendum.

Mrs. Jimenez explained that the District's nurse had been appointed to help in order that all the sites have all the accurate information needed.

Dr. Varona asked why the AOI Coordinator was \$5,000.

Angel Canto, Assistant Superintendent, explained that this person would be working with the students and testing.

Dr. Varona asked how they planned to divide the \$5,000.

Mrs. Canto explained it would be \$2,500 per semester.

Dr. Varona asked that a summary of explanation be provided with the Addenda in future board packets.

Dr. Varona made a motion for approval of the consent item "e" and was seconded by Mr. Lucero.

Mr. Ruiz finally added that a small explanation would help them understand the items better.

Motion carried unanimously.

- f. Revision of Standard Operating Procedure – Addendum Schedule and Processing

Dr. Varona asked for an overview.

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Mrs. Zuniga explained that the procedures had not been revised since June of 2011 and they were not operating properly and the prudent thing to do was to revise it to be in line with current practices.

Dr. Varona made a motion to approve the standard operating procedures as presented and recommended and was seconded by Mr. Lucero.

Motion carried unanimously.

VI. Action Items

a. Nomination of ASBA Delegate and Alternate Delegate

The Board discussed nominating Mr. Orozco as the Delegate and asked him if he could attend the Delegate Conference on September 12, 2015.
Mr. Orozco accepted the nomination.

A motion was made by Dr. Varona to nominate Mr. Orozco as the Delegate and was seconded by Mr. Ruiz.
Motion carried unanimously.

A motion was made by Mr. Lucero to nominate Dr. Varona as the Alternate Delegate and was seconded by Mr. Ruiz.
Motion carried unanimously.

VII. Information and Discussion Items

a. JTED Program Update

Mrs. Irma Fontes gave Power Point presentation.
Ms. Tina Norton appeared telephonically for questions by the Board.
Mr. Lucero explained the reason why he had asked for the presentation.
Mr. Lucero asked if based on the cuts in funding if any of the schools in the county had dropped out of JTED.
Mrs. Norton stated that none had dropped out.
Superintendent Parra further explained that by getting this program, they would be going into something new.

Ms. Norton further explained what the district would gain by getting this program.

Mr. Lucero stated he was going to support the JTED Program and was going to push it to be implemented in the district.

Dr. Varona asked Mrs. Fontes to finish her presentation.

Dr. Varona asked for a few clarifications on the JTED Board rules.

Mrs. Norton explained that they are responsible for the quality of the program and that they have a very collaborative process to work together with the school district. She further noted that the JTED Board would be in control of the allocations but most of them would be at the district level.

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Dr. Varona stated that his understanding was that it was a collaborative process and JTED Board would work together with the district on the distributions.

Dr. Varona also asked about the students that are interested in cosmetology.

Ms. Norton explained that if a student would like to take the class they would travel to Tucson. Further, that if the student was a high school senior, since this is a two-year program, they would be able to finish it at the JTED at the Pima Community College site.

Dr. Varona asked why there was no automotive classroom and if there was a class.

Mrs. Fontes explained that there was a class but that the tables were being used for the lab room.

Dr. Varona made some comments about having the students develop their skills properly and the need for a classroom.

He made a comment about Mr. Lucero having done a great job serving in the override committee. Further, that he saw the importance of having another committee for the JTED program. He suggested that the Board nominate one person each to serve in the JTED committee and let them decide and make a recommendation to the Governing Board as soon as January 2016. Additionally, that this program was crucial to the students of NUSD in order to have better equipment for the betterment of the programs.

Mrs. Fontes asked that once there was a committee to allow a CTE Representative to be part of the committee.

Mr. Parra mentioned that however the Board would like to proceed, they would set it up.

Mr. Parra reminded the Board that the Board had a deadline for the election; but that this item would be placed until the 2016 Election.

The Board discussed about the deadline for the program.

Mr. Ruiz asked that this be placed back on the agenda at the next meeting as an action item for the Board's approval.

The Board thanked Mrs. Fontes and Ms. Norton for their presentation.

b. Healthy Student Project Presentation

Mrs. Angel Canto, Assistant Superintendent was introduced by Superintendent Parra.

Mrs. Canto proceeded with a brief explanation. She further introduced County Superintendent's Deputy Chief Mr. Ralph Lopez and Ms. Janet Annett, Grant Consultant and they explain the program.

Dr. Varona asked for explanation of the counselors' responsibility.

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Ms. Annett explained what the counselors' position would be and added that all the counselors would be under all school's policies and procedures. She further said that the evaluation of the performance of the counselors would be the principal's responsibility.

Alfredo Velasquez, County Superintendent, clarified that the same model that was used with Salud por Vida would be used with this program.

Dr. Varona made a comment that sometimes the County Superintendent's office does not get the proper credit that they should for bringing these programs which bring additional financial resource to the district.

Dr. Varona asked Superintendent Parra what was his strategic plan for this program. Mr. Parra clarified his concern and mentioned he cannot commit at this point to go beyond the three-year program plan because the district does not know at this time if it would have the funding to continue with the program after the three years.

Mr. Velasquez made further comments about the impact that has in the students/teachers when programs are lost and that their plan was to continue to be in communication in order that the program continues.

Ms. Annett made some additional comments about the goodness of the program and the help it brings to the students.

Dr. Varona made further comments of the impact it takes when these programs are lost.

Mr. Lucero also stated that sustainability of these types of programs to keep the programs going was important.

Mr. Ruiz thanked Mr. Velasquez, Mr. Lopez and Ms. Annett for their presentation and stated that he agreed with the Board to find other ways to fund these programs in order that they could continue the sustainability and not lose them.

Superintendent Parra thanked them for their presentation.

He further made clarifications about the use and sustainment of M&O monies and grants NUSD received, the adjustments that had been done and the sustainability of programs.

The Board made some final comments about finding revenues to sustain the programs and the challenges the district has.

The Board thanked them for their presentation.

c. Shot Spotter Technology Presentation

Superintendent Parra introduced Mr. Alex Lopez, Technology Director.

Mr. Lopez gave a brief review of the presentation and introduced Mr. Damaune Journey, SSTP Representative.

Mr. Journey gave a Power Point presentation.

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Dr. Varona asked that this program be submitted to the Superintendent for his review and see what recommendations and options he would have for the Board.

Mr. Lucero asked why this program was only to be presented to the high school. Dr. Varona mentioned that it was because of its capacity of students.

Mr. Lucero asked that if this was an option, that it take place in a smaller building and the need to be cautious of the expense.

The Board requested that recommendations by the administration be brought back to the Board.

d. Policy GCBA Professional Staff Salary Schedules

Superintendent Parra gave a brief review and introduced Mayra Zuniga, HR Director. Mrs. Zuniga explained the policy to the Board and asked the Board for guidance on how to proceed with this policy.

There was discussion by the Board. Superintendent Parra added the concerns on the teachers of leaving and coming back and what the Board's suggestions would be.

The Board discussed about the possibility to have a committee and bring back a resolution to the Board.

e. Administrative Audit Report

Superintendent Parra gave a brief update.

Mayra Zuniga, HR Director, gave a Power Point presentation and said the information was included in the Board's packets.

Dr. Varona made some comments on the discrepancies in salaries found in the Audit Report and that these should be addressed.

Mr. Lucero asked if going position by position would give a different result. Mrs. Zuniga clarified and stated that it would be a different outcome.

Superintendent Parra made some comments and mentioned that there were concerns and they needed to be evaluated. He added that he would like to go back and review the elementary principals and the middle school Assistant Principals and come up with a solution.

The Board gave their approval for Superintendent Parra to review and come up with a solution.

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VIII. Requests for Future Agenda Items

Dr. Varona made the request for a study on a biological time, a report on long term subs, and District enrollment vs. square footage of usage

IX. Adjournment

A motion was made by Mr. Lucero and seconded by Mr. Orozco for adjournment of the public meeting.

Motion carried unanimously.

Session was adjourned at 8:36 p.m.

APPROVED BY THE BOARD

Manny Ruiz President

Dr. Marcelino Varona, Jr. Clerk

Barbara Mendoza Member

Santiny Orozco Member

Greg Lucero Member


Respectfully Submitted,
Mary T. Lopez, Secretary
August 24, 2015

(For exact statements made during the Board Meeting, you may request a copy of the DVD)

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

ITEM: Report to Board **APPROVED:**
Student Activities/Auxiliary Operations Funds
Extra Curricular Tax Credit

SUBMITTED BY: Adelmo Sandoval **DATE SUBMITTED:** 7/24/2015
Finance Director 

BACKGROUND:

The following are the Student Activities, Auxiliary Operations, and Extracurricular Tax Credit Reports for the periods ending 6/30/2015.
No action is required, for your information only.

RECOMMENDATION:

None.

ENCLOSURES:

Copies of reports

- School Index:
- 103- Bracker
 - 119-Challenger
 - 108- Coronado
 - 113- Lincoln
 - 114- Mitchell
 - 115- Welty
 - 104- DSMS
 - 111- WCMS
 - 210- NHS
 - 209- Pierson VHS

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.103.3200	In-school sales	0.00	79.51	0.00	79.51
525.600.1000.0102.103.3265	School Pictures	0.00	805.97	0.00	805.97
525.600.1000.0102.103.3300	Vending	0.00	67.36	0.00	67.36
525.600.1000.0102.103.3400	Yearbook	0.00	13.20	0.00	13.20
525.600.1000.0102.103.3730	Library Fees	0.00	94.26	0.00	94.26
525.600.1000.0102.103.3900	Textbook Debt Account	0.00	1,028.19	0.00	1,028.19
Total FUND: 525		0.00	2,088.49	0.00	2,088.49
			Encumbrance:	0.00	0.00
			Encumbered Cash Balance:		2,088.49
526.600.1000.0102.103.1100	First Grade	0.00	442.00	0.00	442.00
526.600.1000.0102.103.1200	Second Grade	0.00	400.00	0.00	400.00
526.600.1000.0102.103.2000	Schoolwide Student Activities	0.00	3,637.01	0.00	3,637.01
526.600.1000.0102.103.2100	Tax Credit Educational Field Trips	0.00	193.51	0.00	193.51
526.600.1000.0102.103.2101	Tax Credit Character Education	0.00	5.22	0.00	5.22
526.600.1000.0102.103.2230	Band	0.00	33.29	0.00	33.29
526.600.1000.0102.103.2280	Chess Club	0.00	167.12	0.00	167.12
526.600.1000.0102.103.2285	Choir Club	0.00	187.06	0.00	187.06
526.600.1000.0102.103.4201	Junior Olympics	0.00	15.76	0.00	15.76
Total FUND: 526		0.00	5,080.97	0.00	5,080.97
			Encumbrance:	0.00	0.00
			Encumbered Cash Balance:		5,080.97
850.600.1000.0104.103.1100	First Grade	0.00	466.42	0.00	466.42
850.600.1000.0104.103.2790	Student Council	0.00	6,581.07	0.00	6,581.07
850.600.1000.0104.103.3115	Rebates for Education	0.00	53.46	0.00	53.46

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	850	0.00	7,100.95	0.00	7,100.95
				Encumbrance:	0.00
				Encumbered Cash Balance:	7,100.95
		0.00	14,270.41	0.00	14,270.41
				Encumbrance:	0.00
				Encumbered Cash Balance:	14,270.41

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.119.3100	Book Fair	0.00	15.57	0.00	15.57
525.600.1000.0102.119.3200	In-school sales	0.00	10.54	0.00	10.54
525.600.1000.0102.119.3210	Bookstore Supply Sales	0.00	79.86	0.00	79.86
525.600.1000.0102.119.3265	School Pictures	0.00	1,015.79	0.00	1,015.79
525.600.1000.0102.119.3300	Vending	0.00	49.07	0.00	49.07
525.600.1000.0102.119.3400	Yearbook	0.00	121.40	0.00	121.40
525.600.1000.0102.119.3700	Other Fees	0.00	200.00	0.00	200.00
525.600.1000.0102.119.3730	Library Fees	0.00	593.16	0.00	593.16
Total FUND:		0.00	2,085.39	0.00	2,085.39
				Encumbrance:	0.00
				Encumbered Cash Balance:	2,085.39
526.600.1000.0102.119.1000	Kindergarten	0.00	17.26	0.00	17.26
526.600.1000.0102.119.1100	First Grade	0.00	548.00	0.00	548.00
526.600.1000.0102.119.1200	Second Grade	0.00	306.58	0.00	306.58
526.600.1000.0102.119.1300	Third Grade	0.00	450.03	0.00	450.03
526.600.1000.0102.119.1400	Fourth Grade	0.00	261.25	0.00	261.25
526.600.1000.0102.119.1500	Fifth Grade	0.00	114.64	0.00	114.64
526.600.1000.0102.119.2000	Schoolwide Student Activities	0.00	174.34	0.00	174.34
526.600.1000.0102.119.2100	Tax Credit Educational Field Trips	0.00	1,003.70	0.00	1,003.70
526.600.1000.0102.119.2275	Cheerleaders	0.00	1.21	0.00	1.21
526.600.1000.0102.119.2280	Chess Club	0.00	26.10	0.00	26.10
Total FUND:		0.00	2,903.11	0.00	2,903.11
				Encumbrance:	0.00
				Encumbered Cash Balance:	2,903.11
850.600.1000.0104.119.1000	Kindergarten	0.00	35.12	0.00	35.12
850.600.1000.0104.119.1100	First Grade	0.00	18.62	0.00	18.62
850.600.1000.0104.119.1200	Second Grade	0.00	331.11	0.00	331.11
850.600.1000.0104.119.1300	Third Grade	0.00	70.41	0.00	70.41

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.1000.0104.119.1400	Fourth Grade	0.00	292.45	0.00	292.45
850.600.1000.0104.119.1500	Fifth Grade	0.00	1,527.75	0.00	1,527.75
850.600.1000.0104.119.1900	Ungraded	0.00	124.13	0.00	124.13
850.600.1000.0104.119.2275	Cheerleaders	0.00	26.70	0.00	26.70
850.600.1000.0104.119.2790	Student Council	0.00	2,826.78	0.00	2,826.78
Total FUND:	850	0.00	5,253.07	0.00	5,253.07

Encumbrance: 0.00

Encumbered Cash Balance: 5,253.07

0.00

10,241.57

Encumbrance: 0.00

Encumbered Cash Balance: 10,241.57

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.108.3100	Book Fair	0.00	4,489.52	0.00	4,489.52
525.600.1000.0102.108.3200	In-school sales	0.00	30.09	0.00	30.09
525.600.1000.0102.108.3265	School Pictures	0.00	145.69	0.00	145.69
525.600.1000.0102.108.3270	School Supplies	0.00	10.45	0.00	10.45
525.600.1000.0102.108.3275	School Uniforms	0.00	52.32	0.00	52.32
525.600.1000.0102.108.3300	Vending	0.00	387.14	0.00	387.14
525.600.1000.0102.108.3400	Yearbook	0.00	4,695.25	0.00	4,695.25
525.600.1000.0102.108.3730	Library Fees	0.00	691.13	0.00	691.13
525.600.1000.0102.108.3900	Textbook Debt Account	0.00	1,801.36	0.00	1,801.36
525.600.1000.0102.108.4200	Athletics	0.00	4.89	0.00	4.89
Total FUND: 525		0.00	12,307.84	0.00	12,307.84
			Encumbrance:	0.00	0.00
			Encumbered Cash Balance:		12,307.84
526.600.1000.0102.108.1000	Kindergarten	0.00	2,098.83	0.00	2,098.83
526.600.1000.0102.108.1100	First Grade	0.00	138.97	0.00	138.97
526.600.1000.0102.108.1200	Second Grade	0.00	750.17	0.00	750.17
526.600.1000.0102.108.1300	Third Grade	0.00	403.70	0.00	403.70
526.600.1000.0102.108.1400	Fourth Grade	0.00	774.71	0.00	774.71
526.600.1000.0102.108.1500	Fifth Grade	0.00	606.05	0.00	606.05
526.600.1000.0102.108.2000	Schoolwide Student Activities	0.00	402.78	0.00	402.78
526.600.1000.0102.108.2100	Tax Credit Educational Field Trips	0.00	55.91	0.00	55.91
526.600.1000.0102.108.2230	Band	0.00	339.00	0.00	339.00
526.600.1000.0102.108.2270	Challenge Club	0.00	740.00	0.00	740.00
526.600.1000.0102.108.2280	Chess Club	0.00	136.45	0.00	136.45
526.600.1000.0102.108.2570	Library Club	0.00	34.42	0.00	34.42
526.600.1000.0102.108.2790	Student Council	0.00	130.07	0.00	130.07
526.600.1000.0102.108.4200	Athletics	0.00	40.82	0.00	40.82
526.600.1000.0102.108.4201	Junior Olympics	0.00	10.76	0.00	10.76

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	526	0.00	6,662.64	0.00	6,662.64
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	6,662.64
850.600.1000.0104.108.1000	Kindergarten	0.00	4,277.78	0.00	4,277.78
850.600.1000.0104.108.1100	First Grade	0.00	3,847.36	0.00	3,847.36
850.600.1000.0104.108.1200	Second Grade	0.00	4,406.76	0.00	4,406.76
850.600.1000.0104.108.1300	Third Grade	0.00	2,713.99	0.00	2,713.99
850.600.1000.0104.108.1400	Fourth Grade	0.00	2,416.89	0.00	2,416.89
850.600.1000.0104.108.1500	Fifth Grade	0.00	2,381.26	0.00	2,381.26
850.600.1000.0104.108.2790	Student Council	0.00	2,295.15	0.00	2,295.15
850.600.1000.0104.108.4201	Junior Olympics	0.00	679.31	0.00	679.31
Total FUND:	850	0.00	23,018.50	0.00	23,018.50
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	23,018.50
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	41,988.98
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	41,988.98

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.113.3100	Book Fair	0.00	0.01	0.00	0.01
525.600.1000.0102.113.3115	Rebates for Education	0.00	8.80	0.00	8.80
525.600.1000.0102.113.3265	School Pictures	0.00	46.44	0.00	46.44
525.600.1000.0102.113.3300	Vending	0.00	250.36	0.00	250.36
525.600.1000.0102.113.3730	Library Fees	0.00	63.56	0.00	63.56
Total FUND:	525	0.00	369.17	0.00	369.17
				Encumbrance:	0.00
				Encumbered Cash Balance:	369.17
526.600.1000.0102.113.1100	First Grade	0.00	200.00	0.00	200.00
526.600.1000.0102.113.1200	Second Grade	0.00	255.00	0.00	255.00
526.600.1000.0102.113.1400	Fourth Grade	0.00	40.99	0.00	40.99
526.600.1000.0102.113.2000	Schoolwide Student Activities	0.00	6,344.95	0.00	6,344.95
526.600.1000.0102.113.2100	Tax Credit Educational Field Trips	0.00	1,769.24	0.00	1,769.24
526.600.1000.0102.113.2285	Choir Club	0.00	1,895.87	0.00	1,895.87
526.600.1000.0102.113.2790	Student Council	0.00	1,407.87	0.00	1,407.87
526.600.1000.0102.113.4200	Athletics	0.00	1,011.12	0.00	1,011.12
526.600.1000.0102.113.4201	Junior Olympics	0.00	689.02	0.00	689.02
Total FUND:	526	0.00	13,614.06	0.00	13,614.06
				Encumbrance:	0.00
				Encumbered Cash Balance:	13,614.06
850.600.1000.0104.113.2790	Student Council	0.00	1,596.10	0.00	1,596.10
Total FUND:	850	0.00	1,596.10	0.00	1,596.10
				Encumbrance:	0.00
				Encumbered Cash Balance:	1,596.10

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		0.00	15,579.33	0.00	15,579.33
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<u>15,579.33</u>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.114.3100	Book Fair	0.00	202.56	0.00	202.56
525.600.1000.0102.114.3265	School Pictures	0.00	7,797.93	0.00	7,797.93
525.600.1000.0102.114.3300	Vending	0.00	732.11	0.00	732.11
525.600.1000.0102.114.3400	Yearbook	0.00	45.00	0.00	45.00
525.600.1000.0102.114.3730	Library Fees	0.00	257.72	0.00	257.72
Total FUND:	525	0.00	9,035.32	0.00	9,035.32
				Encumbrance:	0.00
				Encumbered Cash Balance:	9,035.32
526.600.1000.0102.114.1200	Second Grade	0.00	198.73	0.00	198.73
526.600.1000.0102.114.1500	Fifth Grade	0.00	117.95	0.00	117.95
526.600.1000.0102.114.1900	Ungraded	0.00	109.02	0.00	109.02
526.600.1000.0102.114.2000	Schoolwide Student Activities	0.00	6,716.46	0.00	6,716.46
526.600.1000.0102.114.2100	Tax Credit Educational Field Trips	0.00	229.22	0.00	229.22
526.600.1000.0102.114.2280	Chess Club	0.00	54.68	0.00	54.68
526.600.1000.0102.114.2285	Choir Club	0.00	803.02	0.00	803.02
Total FUND:	526	0.00	8,229.08	0.00	8,229.08
				Encumbrance:	0.00
				Encumbered Cash Balance:	8,229.08
850.600.1000.0104.114.2280	Chess Club	0.00	15.90	0.00	15.90
850.600.1000.0104.114.2790	Student Council	0.00	2,136.77	0.00	2,136.77
Total FUND:	850	0.00	2,152.67	0.00	2,152.67
				Encumbrance:	0.00
				Encumbered Cash Balance:	2,152.67

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		0.00	19,417.07	0.00	19,417.07
				Encumbrance:	0.00
				Encumbered Cash Balance:	19,417.07

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.115.3000	Schoolwide Auxiliary Operations	0.00	1.13	0.00	1.13
525.600.1000.0102.115.3100	Book Fair	0.00	291.57	0.00	291.57
525.600.1000.0102.115.3200	In-school sales	0.00	104.67	0.00	104.67
525.600.1000.0102.115.3265	School Pictures	0.00	1,199.01	0.00	1,199.01
525.600.1000.0102.115.3300	Vending	0.00	128.19	0.00	128.19
525.600.1000.0102.115.3400	Yearbook	0.00	125.48	0.00	125.48
525.600.1000.0102.115.3730	Library Fees	0.00	460.00	0.00	460.00
Total FUND:	525	0.00	2,310.05	0.00	2,310.05
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	2,310.05
526.600.1000.0102.115.1000	Kindergarten	0.00	399.98	0.00	399.98
526.600.1000.0102.115.1200	Second Grade	0.00	34.01	0.00	34.01
526.600.1000.0102.115.1300	Third Grade	0.00	803.04	0.00	803.04
526.600.1000.0102.115.1400	Fourth Grade	0.00	56.15	0.00	56.15
526.600.1000.0102.115.1500	Fifth Grade	0.00	119.65	0.00	119.65
526.600.1000.0102.115.1900	Ungraded	0.00	1,660.34	0.00	1,660.34
526.600.1000.0102.115.2000	Schoolwide Student Activities	0.00	3,657.23	0.00	3,657.23
526.600.1000.0102.115.2100	Tax Credit Educational Field Trips	0.00	253.00	0.00	253.00
526.600.1000.0102.115.2275	Cheerleaders	0.00	2.00	0.00	2.00
526.600.1000.0102.115.2285	Choir Club	0.00	369.00	0.00	369.00
526.600.1000.0102.115.2790	Student Council	0.00	600.00	0.00	600.00
526.600.1000.0102.115.3225	Computer Lab Supplies	0.00	250.00	0.00	250.00
526.600.1000.0102.115.4201	Junior Olympics	0.00	637.07	0.00	637.07
Total FUND:	526	0.00	8,841.47	0.00	8,841.47
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	8,841.47
850.600.1000.0104.115.1000	Kindergarten	0.00	0.36	0.00	0.36
850.600.1000.0104.115.1100	First Grade	0.00	60.00	0.00	60.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.1000.0104.115.1200	Second Grade	0.00	24.89	0.00	24.89
850.600.1000.0104.115.1300	Third Grade	0.00	331.90	0.00	331.90
850.600.1000.0104.115.1400	Fourth Grade	0.00	162.92	0.00	162.92
850.600.1000.0104.115.1500	Fifth Grade	0.00	141.70	0.00	141.70
850.600.1000.0104.115.2000	Schoolwide Student Activities	0.00	44.68	0.00	44.68
850.600.1000.0104.115.2275	Cheerleaders	0.00	27.26	0.00	27.26
850.600.1000.0104.115.2285	Choir Club	0.00	109.57	0.00	109.57
850.600.1000.0104.115.2705	Tech Natl Honor Society Club	0.00	2.83	0.00	2.83
850.600.1000.0104.115.2790	Student Council	0.00	8,490.03	0.00	8,490.03
Total FUND:	850	0.00	9,396.14	0.00	9,396.14

Encumbrance: 0.00

0.00

Encumbered Cash Balance: 9,396.14

0.00

Encumbered Cash Balance: 20,547.66

0.00

Encumbrance: 0.00

20,547.66

Encumbered Cash Balance: 20,547.66

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.104.3000	Schoolwide Auxiliary Operations	0.00	22.50	0.00	22.50
525.600.1000.0102.104.3100	Book Fair	0.00	11.43	0.00	11.43
525.600.1000.0102.104.3200	In-school sales	0.00	1,916.18	0.00	1,916.18
525.600.1000.0102.104.3300	Vending	0.00	284.46	0.00	284.46
525.600.1000.0102.104.3600	Locker Fees	0.00	3,053.64	0.00	3,053.64
525.600.1000.0102.104.3710	ID Replacement Fees	0.00	5.00	0.00	5.00
525.600.1000.0102.104.3730	Library Fees	0.00	400.88	0.00	400.88
525.600.1000.0102.104.3745	Planner Fees	0.00	248.00	0.00	248.00
525.600.1000.0102.104.3900	Textbook Debt Account	0.00	9,308.48	0.00	9,308.48
525.600.1000.0102.104.4200	Athletics	0.00	104.74	0.00	104.74
Total FUND: 525		0.00	15,355.31	0.00	15,355.31
				Encumbrance:	0.00
				Encumbered Cash Balance:	15,355.31
526.600.1000.0102.104.1800	Eighth Grade	0.00	855.00	0.00	855.00
526.600.1000.0102.104.2000	Schoolwide Student Activities	0.00	3,116.66	0.00	3,116.66
526.600.1000.0102.104.2100	Tax Credit Educational Field Trips	0.00	754.40	0.00	754.40
526.600.1000.0102.104.2230	Band	0.00	593.79	0.00	593.79
526.600.1000.0102.104.2275	Cheerleaders	0.00	83.83	0.00	83.83
526.600.1000.0102.104.2280	Chess Club	0.00	336.00	0.00	336.00
526.600.1000.0102.104.2610	Mariachi	0.00	2.07	0.00	2.07
526.600.1000.0102.104.2620	Mesa Club	0.00	24.15	0.00	24.15
526.600.1000.0102.104.2720	Poms	0.00	184.21	0.00	184.21
526.600.1000.0102.104.2790	Student Council	0.00	458.00	0.00	458.00
526.600.1000.0102.104.3835	Tax Credit Participation Fee	0.00	704.00	0.00	704.00
526.600.1000.0102.104.4200	Athletics	0.00	79.87	0.00	79.87
526.600.1000.0102.104.4235	Athletics Boys Tennis	0.00	575.00	0.00	575.00
526.600.1000.0102.104.4255	Athletics Girls Basketball	0.00	300.00	0.00	300.00
526.600.1000.0102.104.4280	Athletics Girls Tennis	0.00	189.41	0.00	189.41
526.600.1000.0102.104.4285	Athletics Girls Volleyball	0.00	468.75	0.00	468.75

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	526	0.00	8,725.14	0.00	8,725.14
				Encumbrance:	0.00
				Encumbered Cash Balance:	8,725.14
850.600.1000.0104.104.1600	Sixth Grade	0.00	3,036.29	0.00	3,036.29
850.600.1000.0104.104.1700	Seventh Grade	0.00	2,839.18	0.00	2,839.18
850.600.1000.0104.104.1800	Eighth Grade	0.00	5,968.33	0.00	5,968.33
850.600.1000.0104.104.2000	Schoolwide Student Activities	0.00	39.70	0.00	39.70
850.600.1000.0104.104.2215	AVID Club	0.00	98.53	0.00	98.53
850.600.1000.0104.104.2230	Band	0.00	205.18	0.00	205.18
850.600.1000.0104.104.2275	Cheerleaders	0.00	4,822.93	0.00	4,822.93
850.600.1000.0104.104.2305	Drama Club	0.00	108.00	0.00	108.00
850.600.1000.0104.104.2610	Mariachi	0.00	45.45	0.00	45.45
850.600.1000.0104.104.2620	Mesa Club	0.00	4,327.73	0.00	4,327.73
850.600.1000.0104.104.2720	Poms	0.00	4,148.81	0.00	4,148.81
850.600.1000.0104.104.2786	Sportsmans Club	0.00	342.00	0.00	342.00
850.600.1000.0104.104.2790	Student Council	0.00	3,854.32	0.00	3,854.32
850.600.1000.0104.104.2975	Yearbook Club	0.00	4,857.12	0.00	4,857.12
Total FUND:	850	0.00	34,693.57	0.00	34,693.57
				Encumbrance:	0.00
				Encumbered Cash Balance:	34,693.57
		0.00	58,774.02	0.00	58,774.02
				Encumbrance:	0.00
				Encumbered Cash Balance:	58,774.02

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.111.3100	Book Fair	0.00	3.22	0.00	3.22
525.600.1000.0102.111.3265	School Pictures	0.00	1,339.17	0.00	1,339.17
525.600.1000.0102.111.3300	Vending	0.00	67.57	0.00	67.57
525.600.1000.0102.111.3400	Yearbook	0.00	5,552.62	0.00	5,552.62
525.600.1000.0102.111.3600	Locker Fees	0.00	11,737.27	0.00	11,737.27
525.600.1000.0102.111.3710	ID Replacement Fees	0.00	503.97	0.00	503.97
525.600.1000.0102.111.3730	Library Fees	0.00	942.50	0.00	942.50
525.600.1000.0102.111.3745	Planner Fees	0.00	263.50	0.00	263.50
525.600.1000.0102.111.3900	Textbook Debt Account	0.00	4,077.62	0.00	4,077.62
525.600.1000.0102.111.4200	Athletics	0.00	173.56	0.00	173.56
Total FUND: 525		0.00	24,661.00	0.00	24,661.00
				Encumbrance:	0.00
				Encumbered Cash Balance:	24,661.00
526.600.1000.0102.111.2000	Schoolwide Student Activities	0.00	7,722.45	0.00	7,722.45
526.600.1000.0102.111.2230	Band	0.00	887.29	0.00	887.29
526.600.1000.0102.111.2261	Camp Invention	0.00	(106.40)	0.00	(106.40)
526.600.1000.0102.111.2610	Mariachi	0.00	99.74	0.00	99.74
526.600.1000.0102.111.2720	Poms	0.00	129.77	0.00	129.77
526.600.1000.0102.111.2790	Student Council	0.00	97.42	0.00	97.42
526.600.1000.0102.111.4200	Athletics	0.00	202.26	0.00	202.26
526.600.1000.0102.111.4205	Athletics Boys Baseball	0.00	28.46	0.00	28.46
Total FUND: 526		0.00	9,060.99	0.00	9,060.99
				Encumbrance:	0.00
				Encumbered Cash Balance:	9,060.99
850.600.1000.0104.111.1600	Sixth Grade	0.00	34.31	0.00	34.31
850.600.1000.0104.111.1700	Seventh Grade	0.00	69.12	0.00	69.12
850.600.1000.0104.111.1800	Eighth Grade	0.00	39.36	0.00	39.36
850.600.1000.0104.111.2205	Drama Club	0.00	95.20	0.00	95.20

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.1000.0104.111.2209	Algebra I Club	0.00	58.17	0.00	58.17
850.600.1000.0104.111.2212	Art Club	0.00	154.85	0.00	154.85
850.600.1000.0104.111.2223	Ballet Folklorico	0.00	1,474.80	0.00	1,474.80
850.600.1000.0104.111.2230	Band	0.00	817.72	0.00	817.72
850.600.1000.0104.111.2275	Cheerleaders	0.00	2.95	0.00	2.95
850.600.1000.0104.111.2290	Cross Country Club	0.00	16.99	0.00	16.99
850.600.1000.0104.111.2295	Dance Club	0.00	27.07	0.00	27.07
850.600.1000.0104.111.2610	Marfachi	0.00	310.73	0.00	310.73
850.600.1000.0104.111.2618	Math Club	0.00	172.71	0.00	172.71
850.600.1000.0104.111.2620	Mesa Club	0.00	571.73	0.00	571.73
850.600.1000.0104.111.2720	Poms	0.00	1.12	0.00	1.12
850.600.1000.0104.111.2786	Sportsmans Club	0.00	80.56	0.00	80.56
850.600.1000.0104.111.2790	Student Council	0.00	106.15	0.00	106.15
Total FUND:	850	0.00	4,033.54	0.00	4,033.54
				Encumbrance:	0.00
				Encumbered Cash Balance:	4,033.54
		0.00	37,755.53	0.00	37,755.53
				Encumbrance:	0.00
				Encumbered Cash Balance:	37,755.53

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.210.2520	JROTC	0.00	57.67	0.00	57.67
525.600.1000.0102.210.3000	Schoolwide Auxiliary Operations	0.00	762.18	0.00	762.18
525.600.1000.0102.210.3100	Book Fair	0.00	1,012.37	0.00	1,012.37
525.600.1000.0102.210.3200	In-school sales	0.00	86.76	0.00	86.76
525.600.1000.0102.210.3225	Computer Lab Supplies	0.00	1,555.07	0.00	1,555.07
525.600.1000.0102.210.3240	Library Copy Machine	0.00	3,016.05	0.00	3,016.05
525.600.1000.0102.210.3300	Vending	0.00	77.53	0.00	77.53
525.600.1000.0102.210.3505	Art Class Fees	0.00	4,043.95	0.00	4,043.95
525.600.1000.0102.210.3510	Auto Mechanics Class Fees	0.00	4,676.68	0.00	4,676.68
525.600.1000.0102.210.3512	Band Class Fees	0.00	481.00	0.00	481.00
525.600.1000.0102.210.3515	Botany Class Fees	0.00	402.39	0.00	402.39
525.600.1000.0102.210.3520	Ceramics Class Fees	0.00	1,651.42	0.00	1,651.42
525.600.1000.0102.210.3540	Class Change Fees	0.00	3,529.66	0.00	3,529.66
525.600.1000.0102.210.3544	CTE/Cosmology Class Fees	0.00	190.00	0.00	190.00
525.600.1000.0102.210.3545	Culinary Arts Class Fees	0.00	3,905.39	0.00	3,905.39
525.600.1000.0102.210.3550	Food & Nutrition Class Fees	0.00	147.74	0.00	147.74
525.600.1000.0102.210.3555	Graphic Arts Class Fees	0.00	7,959.64	0.00	7,959.64
525.600.1000.0102.210.3560	Industrial Technology	0.00	780.00	0.00	780.00
525.600.1000.0102.210.3570	Manachi Class Fees	0.00	3,257.20	0.00	3,257.20
525.600.1000.0102.210.3571	Medical/Health Professions	0.00	15.50	0.00	15.50
525.600.1000.0102.210.3585	Sewing Class Fees	0.00	487.15	0.00	487.15
525.600.1000.0102.210.3595	Woods Class Fees	0.00	5,162.28	0.00	5,162.28
525.600.1000.0102.210.3610	Hall Lockers	0.00	441.70	0.00	441.70
525.600.1000.0102.210.3620	PE Lockers	0.00	2,068.71	0.00	2,068.71
525.600.1000.0102.210.3700	Other Fees	0.00	(218.44)	0.00	(218.44)
525.600.1000.0102.210.3710	ID Replacement Fees	0.00	21,677.49	0.00	21,677.49
525.600.1000.0102.210.3730	Library Fees	0.00	1,955.04	0.00	1,955.04
525.600.1000.0102.210.3740	Parking Permit Fees	0.00	1,251.85	0.00	1,251.85
525.600.1000.0102.210.3800	Test Fees	0.00	2,111.00	0.00	2,111.00
525.600.1000.0102.210.3810	AP Test Fees	0.00	392.00	0.00	392.00
525.600.1000.0102.210.3820	IB Test Fees	0.00	4,655.69	0.00	4,655.69
525.600.1000.0102.210.3900	Textbook Debt Account	0.00	23,249.20	0.00	23,249.20

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.210.4200	Athletics	0.00	2,110.65	0.00	2,110.65
525.600.1000.0102.210.4250	Athletics Family Ticket Plan	0.00	2,533.17	0.00	2,533.17
Total FUND: 525		0.00	105,485.69	0.00	105,485.69
				Encumbrance:	0.00
				Encumbered Cash Balance:	105,485.69
526.600.1000.0102.210.2000	Schoolwide Student Activities	0.00	1,493.70	0.00	1,493.70
526.600.1000.0102.210.2016	Class of 2016	0.00	200.00	0.00	200.00
526.600.1000.0102.210.2018	Class of 2018	0.00	299.97	0.00	299.97
526.600.1000.0102.210.2101	Tax Credit Character Education	0.00	720.00	0.00	720.00
526.600.1000.0102.210.2220	Auto Shop Club	0.00	1,767.00	0.00	1,767.00
526.600.1000.0102.210.2230	Band	0.00	871.68	0.00	871.68
526.600.1000.0102.210.2235	Boy Scouts Club	0.00	282.48	0.00	282.48
526.600.1000.0102.210.2275	Cheerleaders	0.00	497.38	0.00	497.38
526.600.1000.0102.210.2280	Chess Club	0.00	1,465.11	0.00	1,465.11
526.600.1000.0102.210.2295	Dance Club	0.00	2,330.00	0.00	2,330.00
526.600.1000.0102.210.2370	FBLA	0.00	150.00	0.00	150.00
526.600.1000.0102.210.2375	Flags	0.00	5.44	0.00	5.44
526.600.1000.0102.210.2415	Apache Geek Squad	0.00	724.00	0.00	724.00
526.600.1000.0102.210.2520	JROTC	0.00	1,068.94	0.00	1,068.94
526.600.1000.0102.210.2540	Key Club	0.00	50.00	0.00	50.00
526.600.1000.0102.210.2610	Mariachi	0.00	205.21	0.00	205.21
526.600.1000.0102.210.2615	Maroon Masque	0.00	626.17	0.00	626.17
526.600.1000.0102.210.2620	Mesa Club	0.00	619.43	0.00	619.43
526.600.1000.0102.210.2640	National Honor Society	0.00	193.60	0.00	193.60
526.600.1000.0102.210.2720	Poms	0.00	2,343.85	0.00	2,343.85
526.600.1000.0102.210.2760	Rotary Interact	0.00	1,300.00	0.00	1,300.00
526.600.1000.0102.210.2770	SADD Club	0.00	50.00	0.00	50.00
526.600.1000.0102.210.2775	Science Club	0.00	1,112.00	0.00	1,112.00
526.600.1000.0102.210.2786	Sportsmans Club	0.00	78.00	0.00	78.00
526.600.1000.0102.210.2915	Woodinators Club	0.00	950.00	0.00	950.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
526.600.1000.0102.210.3221	CTE/Vocational Department	0.00	920.00	0.00	920.00
526.600.1000.0102.210.3505	Art Class Fees	0.00	21.75	0.00	21.75
526.600.1000.0102.210.3510	Auto Mechanics Class Fees	0.00	375.50	0.00	375.50
526.600.1000.0102.210.3820	IB Test Fees	0.00	4,006.00	0.00	4,006.00
526.600.1000.0102.210.4200	Athletics	0.00	216.82	0.00	216.82
526.600.1000.0102.210.4205	Athletics Boys Baseball	0.00	1,200.00	0.00	1,200.00
526.600.1000.0102.210.4210	Athletics Boys Basketball	0.00	125.01	0.00	125.01
526.600.1000.0102.210.4215	Athletics Boys Cross Country	0.00	188.93	0.00	188.93
526.600.1000.0102.210.4220	Athletics Boys Football	0.00	757.18	0.00	757.18
526.600.1000.0102.210.4225	Athletics Boys Golf	0.00	30.37	0.00	30.37
526.600.1000.0102.210.4230	Athletics Boys Soccer	0.00	459.00	0.00	459.00
526.600.1000.0102.210.4235	Athletics Boys Tennis	0.00	0.09	0.00	0.09
526.600.1000.0102.210.4245	Athletics Boys Wrestling	0.00	12,479.11	0.00	12,479.11
526.600.1000.0102.210.4255	Athletics Girls Basketball	0.00	277.44	0.00	277.44
526.600.1000.0102.210.4260	Athletics Girls Cross Country	0.00	61.29	0.00	61.29
526.600.1000.0102.210.4270	Athletics Girls Soccer	0.00	547.13	0.00	547.13
526.600.1000.0102.210.4275	Athletics Girls Softball	0.00	101.00	0.00	101.00
526.600.1000.0102.210.4280	Athletics Girls Tennis	0.00	3,584.73	0.00	3,584.73
526.600.1000.0102.210.4285	Athletics Girls Volleyball	0.00	2,559.75	0.00	2,559.75
526.600.1000.0102.210.4295	Athletics Track & Field	0.00	510.00	0.00	510.00
Total FUND:	526	0.00	47,825.06	0.00	47,825.06
				Encumbrance:	0.00
				Encumbered Cash Balance:	47,825.06
851.600.1000.0105.210.2000	Schoolwide Student Activities	0.00	359.83	0.00	359.83
851.600.1000.0105.210.2014	Class of 2014	0.00	189.79	0.00	189.79
851.600.1000.0105.210.2015	Class of 2015	0.00	1,906.14	0.00	1,906.14
851.600.1000.0105.210.2016	Class of 2016	0.00	8,557.27	0.00	8,557.27
851.600.1000.0105.210.2017	Class of 2017	0.00	3,622.72	0.00	3,622.72
851.600.1000.0105.210.2018	Class of 2018	0.00	2,422.47	0.00	2,422.47
851.600.1000.0105.210.2210	Amigos Club	0.00	1,010.27	0.00	1,010.27

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
851.600.1000.0105.210.2220	Auto Shop Club	0.00	2,671.69	0.00	2,671.69
851.600.1000.0105.210.2223	Ballet Folklorico	0.00	2,228.22	0.00	2,228.22
851.600.1000.0105.210.2230	Band	0.00	2,388.47	0.00	2,388.47
851.600.1000.0105.210.2260	Career Vocation Club	0.00	81.44	0.00	81.44
851.600.1000.0105.210.2275	Cheerleaders	0.00	2,308.37	0.00	2,308.37
851.600.1000.0105.210.2280	Chess Club	0.00	1,240.51	0.00	1,240.51
851.600.1000.0105.210.2285	Choir Club	0.00	2,175.34	0.00	2,175.34
851.600.1000.0105.210.2287	Comedy Club	0.00	28.00	0.00	28.00
851.600.1000.0105.210.2310	Drill Team	0.00	75.69	0.00	75.69
851.600.1000.0105.210.2320	FCCLA/Early Childhood Club	0.00	252.77	0.00	252.77
851.600.1000.0105.210.2325	Friends of Rachel Club	0.00	635.67	0.00	635.67
851.600.1000.0105.210.2340	Model United Nations Club	0.00	320.00	0.00	320.00
851.600.1000.0105.210.2370	FBLA	0.00	13,081.90	0.00	13,081.90
851.600.1000.0105.210.2375	Flags	0.00	1,460.66	0.00	1,460.66
851.600.1000.0105.210.2380	French Club	0.00	439.52	0.00	439.52
851.600.1000.0105.210.2415	Apache Geek Squad	0.00	4,034.79	0.00	4,034.79
851.600.1000.0105.210.2430	GSA Club	0.00	332.49	0.00	332.49
851.600.1000.0105.210.2470	Student Fellowship Club	0.00	274.38	0.00	274.38
851.600.1000.0105.210.2515	Jr Statesmen of America	0.00	485.73	0.00	485.73
851.600.1000.0105.210.2520	JROTC	0.00	4,159.74	0.00	4,159.74
851.600.1000.0105.210.2540	Key Club	0.00	142.11	0.00	142.11
851.600.1000.0105.210.2610	Mariachi	0.00	2,593.32	0.00	2,593.32
851.600.1000.0105.210.2615	Maroon Masque	0.00	2,965.79	0.00	2,965.79
851.600.1000.0105.210.2620	Mesa Club	0.00	456.69	0.00	456.69
851.600.1000.0105.210.2635	National Art Honor Society	0.00	614.23	0.00	614.23
851.600.1000.0105.210.2640	National Honor Society	0.00	1,446.94	0.00	1,446.94
851.600.1000.0105.210.2705	Tech Natl Honor Society Club	0.00	1,332.90	0.00	1,332.90
851.600.1000.0105.210.2710	Orchestra Club	0.00	74.40	0.00	74.40
851.600.1000.0105.210.2720	Poms	0.00	5,404.24	0.00	5,404.24
851.600.1000.0105.210.2760	Rotary Interact	0.00	885.41	0.00	885.41
851.600.1000.0105.210.2770	SADD Club	0.00	1,337.68	0.00	1,337.68
851.600.1000.0105.210.2775	Science Club	0.00	2,124.07	0.00	2,124.07

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
851.600.1000.0105.210.2780	SKILLS Club	0.00	23,447.06	0.00	23,447.06
851.600.1000.0105.210.2785	Fashion Design Club	0.00	326.68	0.00	326.68
851.600.1000.0105.210.2786	Sportsmans Club	0.00	283.00	0.00	283.00
851.600.1000.0105.210.2790	Student Council	0.00	99.41	0.00	99.41
851.600.1000.0105.210.2795	Science Natl Honor Society	0.00	463.68	0.00	463.68
851.600.1000.0105.210.2910	War Cry Club	0.00	633.97	0.00	633.97
851.600.1000.0105.210.2915	Woodinators Club	0.00	71.00	0.00	71.00
851.600.1000.0105.210.2915	Yearbook Club	0.00	12,948.10	0.00	12,948.10
851.600.1000.0105.210.2975	Honors Club	0.00	252.36	0.00	252.36
851.600.1000.0105.210.3235	Other Fees	0.00	90.10	0.00	90.10
851.600.1000.0105.210.3700	Athletics Boys Baseball	0.00	1,364.23	0.00	1,364.23
851.600.1000.0105.210.4205	Athletics Boys Basketball	0.00	2,074.94	0.00	2,074.94
851.600.1000.0105.210.4210	Athletics Boys Football	0.00	10,815.58	0.00	10,815.58
851.600.1000.0105.210.4220	Athletics Boys Golf	0.00	213.23	0.00	213.23
851.600.1000.0105.210.4225	Athletics Boys Soccer	0.00	1,217.30	0.00	1,217.30
851.600.1000.0105.210.4230	Athletics Boys Tennis	0.00	2,001.00	0.00	2,001.00
851.600.1000.0105.210.4235	Athletics Girls Basketball	0.00	1,123.62	0.00	1,123.62
851.600.1000.0105.210.4255	Athletics Girls Cross Country	0.00	743.72	0.00	743.72
851.600.1000.0105.210.4260	Athletics Girls Soccer	0.00	1,465.96	0.00	1,465.96
851.600.1000.0105.210.4270	Athletics Girls Softball	0.00	138.51	0.00	138.51
851.600.1000.0105.210.4275	Athletics Girls Tennis	0.00	2,065.19	0.00	2,065.19
851.600.1000.0105.210.4280	Athletics Girls Volleyball	0.00	2,512.24	0.00	2,512.24
851.600.1000.0105.210.4285	Athletics Track & Field	0.00	1,029.93	0.00	1,029.93
851.600.1000.0105.210.4295		0.00	141,502.46	0.00	141,502.46
Total FUND:	851	0.00	141,502.46	0.00	141,502.46

Encumbrance: 0.00
Encumbered Cash Balance: 141,502.46

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		0.00	294,813.21	0.00	294,813.21
				Encumbrance: 0.00	0.00
				Encumbered Cash Balance: 294,813.21	294,813.21

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.209.3200	In-school sales	0.00	118.75	0.00	118.75
525.600.1000.0102.209.3221	CTE/Vocational Department	0.00	82.08	0.00	82.08
525.600.1000.0102.209.3300	Vending	0.00	374.66	0.00	374.66
525.600.1000.0102.209.3542	CTE/Computers	0.00	265.10	0.00	265.10
525.600.1000.0102.209.3571	Medical/Health Professions	0.00	130.30	0.00	130.30
525.600.1000.0102.209.3710	ID Replacement Fees	0.00	519.22	0.00	519.22
525.600.1000.0102.209.3900	Textbook Debt Account	0.00	57.00	0.00	57.00
Total FUND: 525		0.00	1,547.11	0.00	1,547.11
				Encumbrance:	0.00
				Encumbered Cash Balance:	1,547.11
526.600.1000.0102.209.2000	Schoolwide Student Activities	0.00	1,526.93	0.00	1,526.93
526.600.1000.0102.209.2480	HOSA Chapter	0.00	100.00	0.00	100.00
526.600.1000.0102.209.2560	Leadership Club	0.00	172.55	0.00	172.55
526.600.1000.0102.209.2790	Student Council	0.00	200.00	0.00	200.00
526.600.1000.0102.209.3275	School Uniforms	0.00	0.20	0.00	0.20
526.600.1000.0102.209.3835	Tax Credit Participation Fee	0.00	292.70	0.00	292.70
Total FUND: 526		0.00	2,292.38	0.00	2,292.38
				Encumbrance:	0.00
				Encumbered Cash Balance:	2,292.38
851.600.1000.0105.209.2240	Business Class Club	0.00	852.89	0.00	852.89
851.600.1000.0105.209.2286	Churro Cart Club	0.00	818.51	0.00	818.51
851.600.1000.0105.209.2480	HOSA Chapter	0.00	273.17	0.00	273.17
851.600.1000.0105.209.2560	Leadership Club	0.00	1,085.92	0.00	1,085.92
851.600.1000.0105.209.2780	SKILLS Club	0.00	500.00	0.00	500.00
851.600.1000.0105.209.2790	Student Council	0.00	607.00	0.00	607.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 06/01/2015 - 06/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND: 851		0.00	4,137.49	0.00	4,137.49
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>4,137.49</i>
		0.00	7,976.98	0.00	7,976.98
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>7,976.98</i>

End of Report

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

ITEM: Report to Board **APPROVED:**
Student Activities/Auxiliary Operations Funds
Extra Curricular Tax Credit

SUBMITTED BY: Adelmo Sandoval **DATE SUBMITTED:** 8/17/2015
Finance Director 

BACKGROUND:

The following are the Student Activities, Auxiliary Operations, and Extracurricular Tax Credit Reports for the periods ending 7/31/2015.
No action is required, for your information only.

RECOMMENDATION:

None.

ENCLOSURES:

Copies of reports

- School Index:
103- Bracker
119-Challenger
108- Coronado
113- Lincoln
114- Mitchell
115- Welty
104- DSMS
111- WCMS
210- NHS
209- Pierson VHS

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.103.3200	In-school sales	79.51	0.00	0.00	79.51
525.600.1000.0102.103.3265	School Pictures	805.97	0.00	0.00	805.97
525.600.1000.0102.103.3300	Vending	67.36	0.00	0.00	67.36
525.600.1000.0102.103.3400	Yearbook	13.20	0.00	0.00	13.20
525.600.1000.0102.103.3730	Library Fees	94.26	0.00	0.00	94.26
525.600.1000.0102.103.3900	Textbook Debt Account	1,028.19	0.00	0.00	1,028.19
Total FUND: 525		2,088.49	0.00	0.00	2,088.49
			Encumbrance:		270.00
				Encumbered Cash Balance:	1,818.49
526.600.1000.0102.103.1100	First Grade	442.00	0.00	0.00	442.00
526.600.1000.0102.103.1200	Second Grade	400.00	0.00	0.00	400.00
526.600.1000.0102.103.2000	Schoolwide Student Activities	3,637.01	0.00	0.00	3,637.01
526.600.1000.0102.103.2100	Tax Credit Educational Field Trips	193.51	0.00	0.00	193.51
526.600.1000.0102.103.2101	Tax Credit Character Education	5.22	0.00	0.00	5.22
526.600.1000.0102.103.2230	Band	33.29	0.00	0.00	33.29
526.600.1000.0102.103.2280	Chess Club	167.12	0.00	0.00	167.12
526.600.1000.0102.103.2285	Choir Club	187.06	0.00	0.00	187.06
526.600.1000.0102.103.4201	Junior Olympics	15.76	0.00	0.00	15.76
Total FUND: 526		5,080.97	0.00	0.00	5,080.97
			Encumbrance:		0.00
				Encumbered Cash Balance:	5,080.97
850.600.1000.0104.103.1100	First Grade	466.42	0.00	0.00	466.42
850.600.1000.0104.103.2790	Student Council	6,581.07	0.00	0.00	6,581.07
850.600.1000.0104.103.3115	Rebates for Education	53.46	0.00	0.00	53.46

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND: 850		7,100.95	0.00	0.00	7,100.95
				Encumbrance:	0.00
				Encumbered Cash Balance:	7,100.95
		14,270.41	0.00	0.00	14,270.41
				Encumbrance:	270.00
				Encumbered Cash Balance:	14,000.41

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.119.3100	Book Fair	15.57	0.00	0.00	15.57
525.600.1000.0102.119.3200	In-school sales	10.54	0.00	0.00	10.54
525.600.1000.0102.119.3210	Bookstore Supply Sales	79.86	0.00	0.00	79.86
525.600.1000.0102.119.3265	School Pictures	1,015.79	0.00	0.00	1,015.79
525.600.1000.0102.119.3300	Vending	49.07	0.00	0.00	49.07
525.600.1000.0102.119.3400	Yearbook	121.40	0.00	0.00	121.40
525.600.1000.0102.119.3700	Other Fees	200.00	0.00	0.00	200.00
525.600.1000.0102.119.3730	Library Fees	593.16	0.00	0.00	593.16
Total FUND: 525		2,085.39	0.00	0.00	2,085.39
				Encumbrance:	0.00
				Encumbered Cash Balance:	2,085.39
526.600.1000.0102.119.1000	Kindergarten	17.26	0.00	0.00	17.26
526.600.1000.0102.119.1100	First Grade	548.00	0.00	0.00	548.00
526.600.1000.0102.119.1200	Second Grade	306.58	0.00	0.00	306.58
526.600.1000.0102.119.1300	Third Grade	450.03	0.00	0.00	450.03
526.600.1000.0102.119.1400	Fourth Grade	261.25	0.00	0.00	261.25
526.600.1000.0102.119.1500	Fifth Grade	114.64	0.00	0.00	114.64
526.600.1000.0102.119.2000	Schoolwide Student Activities	174.34	0.00	0.00	174.34
526.600.1000.0102.119.2100	Tax Credit Educational Field Trips	1,003.70	0.00	0.00	1,003.70
526.600.1000.0102.119.2275	Cheerleaders	1.21	0.00	0.00	1.21
526.600.1000.0102.119.2280	Chess Club	26.10	0.00	0.00	26.10
Total FUND: 526		2,903.11	0.00	0.00	2,903.11
				Encumbrance:	0.00
				Encumbered Cash Balance:	2,903.11
850.600.1000.0104.119.1000	Kindergarten	35.12	0.00	0.00	35.12
850.600.1000.0104.119.1100	First Grade	18.62	0.00	0.00	18.62
850.600.1000.0104.119.1200	Second Grade	331.11	0.00	0.00	331.11
850.600.1000.0104.119.1300	Third Grade	70.41	0.00	0.00	70.41

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.1000.0104.119.1400	Fourth Grade	292.45	0.00	0.00	292.45
850.600.1000.0104.119.1500	Fifth Grade	1,527.75	0.00	0.00	1,527.75
850.600.1000.0104.119.1900	Ungraded	124.13	0.00	0.00	124.13
850.600.1000.0104.119.2275	Cheerleaders	26.70	0.00	0.00	26.70
850.600.1000.0104.119.2790	Student Council	2,826.78	0.00	0.00	2,826.78
Total FUND:	850	5,253.07	0.00	0.00	5,253.07
				Encumbrance:	0.00
				Encumbered Cash Balance:	5,253.07
		10,241.57	0.00	0.00	10,241.57
				Encumbrance:	0.00
				Encumbered Cash Balance:	10,241.57

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.108.3100	Book Fair	4,489.52	0.00	0.00	4,489.52
525.600.1000.0102.108.3200	In-school sales	30.09	0.00	0.00	30.09
525.600.1000.0102.108.3265	School Pictures	145.69	544.00	0.00	689.69
525.600.1000.0102.108.3270	School Supplies	10.45	0.00	0.00	10.45
525.600.1000.0102.108.3275	School Uniforms	52.32	0.00	0.00	52.32
525.600.1000.0102.108.3300	Vending	387.14	240.62	0.00	627.76
525.600.1000.0102.108.3400	Yearbook	4,695.25	0.00	0.00	4,695.25
525.600.1000.0102.108.3730	Library Fees	691.13	0.00	0.00	691.13
525.600.1000.0102.108.3900	Textbook Debt Account	1,801.36	0.00	0.00	1,801.36
525.600.1000.0102.108.4200	Athletics	4.89	0.00	0.00	4.89
Total FUND:		12,307.84	784.62	0.00	13,092.46
				Encumbrance:	882.50
				Encumbered Cash Balance:	12,209.96
526.600.1000.0102.108.1000	Kindergarten	2,098.83	0.00	13.00	2,085.83
526.600.1000.0102.108.1100	First Grade	138.97	13.00	1.00	150.97
526.600.1000.0102.108.1200	Second Grade	750.17	0.00	2.00	748.17
526.600.1000.0102.108.1300	Third Grade	403.70	2.00	0.00	405.70
526.600.1000.0102.108.1400	Fourth Grade	774.71	1.00	0.00	775.71
526.600.1000.0102.108.1500	Fifth Grade	606.05	0.00	0.00	606.05
526.600.1000.0102.108.2000	Schoolwide Student Activities	402.78	0.00	0.00	402.78
526.600.1000.0102.108.2100	Tax Credit Educational Field Trips	55.91	0.00	0.00	55.91
526.600.1000.0102.108.2230	Band	339.00	0.00	0.00	339.00
526.600.1000.0102.108.2270	Challenge Club	740.00	0.00	0.00	740.00
526.600.1000.0102.108.2280	Chess Club	136.45	0.00	0.00	136.45
526.600.1000.0102.108.2570	Library Club	34.42	0.00	0.00	34.42
526.600.1000.0102.108.2790	Student Council	130.07	0.00	0.00	130.07
526.600.1000.0102.108.4200	Athletics	40.82	0.00	0.00	40.82
526.600.1000.0102.108.4201	Junior Olympics	10.76	0.00	0.00	10.76

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	526	6,662.64	16.00	16.00	6,662.64
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	6,662.64
850.600.1000.0104.108.1000	Kindergarten	4,277.78	0.00	0.00	4,277.78
850.600.1000.0104.108.1100	First Grade	3,847.36	0.00	0.00	3,847.36
850.600.1000.0104.108.1200	Second Grade	4,406.76	0.00	0.00	4,406.76
850.600.1000.0104.108.1300	Third Grade	2,713.99	0.00	0.00	2,713.99
850.600.1000.0104.108.1400	Fourth Grade	2,416.89	0.00	0.00	2,416.89
850.600.1000.0104.108.1500	Fifth Grade	2,381.26	0.00	0.00	2,381.26
850.600.1000.0104.108.2790	Student Council	2,295.15	0.00	0.00	2,295.15
850.600.1000.0104.108.4201	Junior Olympics	679.31	0.00	0.00	679.31
Total FUND:	850	23,018.50	0.00	0.00	23,018.50
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	23,018.50
		41,988.98	800.62	16.00	42,773.60
				Encumbrance:	882.50
				<i>Encumbered Cash Balance:</i>	41,891.10

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.113.3100	Book Fair	0.01	0.00	0.00	0.01
525.600.1000.0102.113.3115	Rebates for Education	8.80	0.00	8.80	0.00
525.600.1000.0102.113.3265	School Pictures	46.44	0.00	46.44	0.00
525.600.1000.0102.113.3300	Vending	250.36	153.66	0.00	404.02
525.600.1000.0102.113.3730	Library Fees	63.56	0.00	63.56	0.00
Total FUND: 525		369.17	153.66	118.80	404.03
				Encumbrance:	0.00
				Encumbered Cash Balance:	404.03
526.600.1000.0102.113.1100	First Grade	200.00	0.00	0.00	200.00
526.600.1000.0102.113.1200	Second Grade	255.00	0.00	0.00	255.00
526.600.1000.0102.113.1400	Fourth Grade	40.99	0.00	0.00	40.99
526.600.1000.0102.113.2000	Schoolwide Student Activities	6,344.95	0.00	0.00	6,344.95
526.600.1000.0102.113.2100	Tax Credit Educational Field Trips	1,769.24	0.00	0.00	1,769.24
526.600.1000.0102.113.2285	Choir Club	1,895.87	0.00	0.00	1,895.87
526.600.1000.0102.113.2790	Student Council	1,407.87	0.00	0.00	1,407.87
526.600.1000.0102.113.4200	Athletics	1,011.12	0.00	0.00	1,011.12
526.600.1000.0102.113.4201	Junior Olympics	689.02	0.00	288.88	400.14
Total FUND: 526		13,614.06	0.00	288.88	13,325.18
				Encumbrance:	0.00
				Encumbered Cash Balance:	13,325.18
850.600.1000.0104.113.2790	Student Council	1,596.10	0.00	0.00	1,596.10
Total FUND: 850		1,596.10	0.00	0.00	1,596.10
				Encumbrance:	0.00
				Encumbered Cash Balance:	1,596.10

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		15,579.33	153.66	407.68	15,325.31
				Encumbrance:	0.00
				Encumbered Cash Balance:	15,325.31

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.114.3100	Book Fair	202.56	0.00	0.00	202.56
525.600.1000.0102.114.3265	School Pictures	7,797.93	0.00	0.00	7,797.93
525.600.1000.0102.114.3300	Vending	732.11	0.00	0.00	732.11
525.600.1000.0102.114.3400	Yearbook	45.00	0.00	0.00	45.00
525.600.1000.0102.114.3730	Library Fees	257.72	0.00	0.00	257.72
Total FUND:	525	9,035.32	0.00	0.00	9,035.32
			Encumbrance:	0.00	0.00
			Encumbered Cash Balance:		9,035.32
526.600.1000.0102.114.1200	Second Grade	198.73	0.00	0.00	198.73
526.600.1000.0102.114.1500	Fifth Grade	117.95	0.00	0.00	117.95
526.600.1000.0102.114.1900	Ungraded	109.02	0.00	0.00	109.02
526.600.1000.0102.114.2000	Schoolwide Student Activities	6,716.46	0.00	0.00	6,716.46
526.600.1000.0102.114.2100	Tax Credit Educational Field Trips	229.22	0.00	0.00	229.22
526.600.1000.0102.114.2280	Chess Club	54.68	0.00	0.00	54.68
526.600.1000.0102.114.2285	Choir Club	803.02	0.00	0.00	803.02
Total FUND:	526	8,229.08	0.00	0.00	8,229.08
			Encumbrance:	0.00	0.00
			Encumbered Cash Balance:		8,229.08
850.600.1000.0104.114.2280	Chess Club	15.90	0.00	0.00	15.90
850.600.1000.0104.114.2790	Student Council	2,136.77	0.00	0.00	2,136.77
Total FUND:	850	2,152.67	0.00	0.00	2,152.67
			Encumbrance:	0.00	0.00
			Encumbered Cash Balance:		2,152.67

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		19,417.07	0.00	0.00	19,417.07
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>19,417.07</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.115.3000	Schoolwide Auxiliary Operations	1.13	0.00	0.00	1.13
525.600.1000.0102.115.3100	Book Fair	291.57	0.00	0.00	291.57
525.600.1000.0102.115.3200	In-school sales	104.67	0.00	0.00	104.67
525.600.1000.0102.115.3265	School Pictures	1,199.01	1,290.00	645.00	1,844.01
525.600.1000.0102.115.3300	Vending	128.19	0.00	0.00	128.19
525.600.1000.0102.115.3400	Yearbook	125.48	0.00	0.00	125.48
525.600.1000.0102.115.3730	Library Fees	460.00	614.00	307.00	767.00
Total FUND: 525		2,310.05	1,904.00	952.00	3,262.05
				Encumbrance:	830.14
				Encumbered Cash Balance:	2,431.91
526.600.1000.0102.115.1000	Kindergarten	399.98	0.00	0.00	399.98
526.600.1000.0102.115.1200	Second Grade	34.01	0.00	0.00	34.01
526.600.1000.0102.115.1300	Third Grade	803.04	0.00	0.00	803.04
526.600.1000.0102.115.1400	Fourth Grade	56.15	0.00	0.00	56.15
526.600.1000.0102.115.1500	Fifth Grade	119.65	0.00	0.00	119.65
526.600.1000.0102.115.1900	Ungraded	1,660.34	0.00	0.00	1,660.34
526.600.1000.0102.115.2000	Schoolwide Student Activities	3,657.23	0.00	0.00	3,657.23
526.600.1000.0102.115.2100	Tax Credit Educational Field Trips	253.00	0.00	0.00	253.00
526.600.1000.0102.115.2275	Cheerleaders	2.00	0.00	0.00	2.00
526.600.1000.0102.115.2285	Choir Club	369.00	0.00	0.00	369.00
526.600.1000.0102.115.2790	Student Council	600.00	0.00	0.00	600.00
526.600.1000.0102.115.3225	Computer Lab Supplies	250.00	0.00	0.00	250.00
526.600.1000.0102.115.4201	Junior Olympics	637.07	0.00	0.00	637.07
Total FUND: 526		8,841.47	0.00	0.00	8,841.47
				Encumbrance:	0.00
				Encumbered Cash Balance:	8,841.47
850.600.1000.0104.115.1000	Kindergarten	0.36	0.00	0.00	0.36
850.600.1000.0104.115.1100	First Grade	60.00	0.00	0.00	60.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.1000.0104.115.1200	Second Grade	24.89	0.00	0.00	24.89
850.600.1000.0104.115.1300	Third Grade	331.90	0.00	0.00	331.90
850.600.1000.0104.115.1400	Fourth Grade	162.92	0.00	0.00	162.92
850.600.1000.0104.115.1500	Fifth Grade	141.70	0.00	0.00	141.70
850.600.1000.0104.115.2000	Schoolwide Student Activities	44.68	0.00	0.00	44.68
850.600.1000.0104.115.2275	Cheerleaders	27.26	0.00	0.00	27.26
850.600.1000.0104.115.2285	Choir Club	109.57	0.00	0.00	109.57
850.600.1000.0104.115.2705	Tech Natl Honor Society Club	2.83	0.00	0.00	2.83
850.600.1000.0104.115.2790	Student Council	8,490.03	76.20	0.00	8,566.23
Total FUND:	850	9,396.14	76.20	0.00	9,472.34
				Encumbrance:	941.16
				Encumbered Cash Balance:	8,531.18
		20,547.66	1,980.20	952.00	21,575.86
				Encumbrance:	1,771.30
				Encumbered Cash Balance:	19,804.56

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.209.3200	In-school sales	118.75	0.00	0.00	118.75
525.600.1000.0102.209.3221	CTE/Vocational Department	82.08	0.00	0.00	82.08
525.600.1000.0102.209.3300	Vending	374.66	0.00	0.00	374.66
525.600.1000.0102.209.3542	CTE/Computers	265.10	0.00	0.00	265.10
525.600.1000.0102.209.3571	Medical/Health Professions	130.30	0.00	0.00	130.30
525.600.1000.0102.209.3710	ID Replacement Fees	519.22	0.00	0.00	519.22
525.600.1000.0102.209.3900	Textbook Debt Account	57.00	0.00	0.00	57.00
Total FUND:	525	1,547.11	0.00	0.00	1,547.11
				Encumbrance:	0.00
				Encumbered Cash Balance:	1,547.11
526.600.1000.0102.209.2000	Schoolwide Student Activities	1,526.93	0.00	0.00	1,526.93
526.600.1000.0102.209.2480	HOSA Chapter	100.00	0.00	0.00	100.00
526.600.1000.0102.209.2560	Leadership Club	172.55	0.00	0.00	172.55
526.600.1000.0102.209.2790	Student Council	200.00	0.00	0.00	200.00
526.600.1000.0102.209.3275	School Uniforms	0.20	0.00	0.00	0.20
526.600.1000.0102.209.3835	Tax Credit Participation Fee	292.70	0.00	0.00	292.70
Total FUND:	526	2,292.38	0.00	0.00	2,292.38
				Encumbrance:	0.00
				Encumbered Cash Balance:	2,292.38
851.600.1000.0105.209.2240	Business Class Club	852.89	0.00	0.00	852.89
851.600.1000.0105.209.2286	Churro Cart Club	818.51	0.00	0.00	818.51
851.600.1000.0105.209.2480	HOSA Chapter	273.17	0.00	0.00	273.17
851.600.1000.0105.209.2560	Leadership Club	1,085.92	0.00	0.00	1,085.92
851.600.1000.0105.209.2780	SKILLS Club	500.00	0.00	0.00	500.00
851.600.1000.0105.209.2790	Student Council	607.00	0.00	0.00	607.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	851	4,137.49	0.00	0.00	4,137.49
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>4,137.49</i>
		7,976.98	0.00	0.00	7,976.98
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>7,976.98</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.210.2520	JROTC	57.67	0.00	0.00	57.67
525.600.1000.0102.210.3000	Schoolwide Auxiliary Operations	762.18	478.00	22.00	1,218.18
525.600.1000.0102.210.3100	Book Fair	1,012.37	0.00	0.00	1,012.37
525.600.1000.0102.210.3200	In-school sales	86.76	0.00	0.00	86.76
525.600.1000.0102.210.3225	Computer Lab Supplies	1,555.07	0.00	0.00	1,555.07
525.600.1000.0102.210.3240	Library Copy Machine	3,016.05	0.00	0.00	3,016.05
525.600.1000.0102.210.3300	Vending	77.53	134.96	0.00	212.49
525.600.1000.0102.210.3505	Art Class Fees	4,043.95	2,016.00	0.00	6,059.95
525.600.1000.0102.210.3510	Auto Mechanics Class Fees	4,676.68	1,532.00	0.00	6,208.68
525.600.1000.0102.210.3512	Band Class Fees	481.00	2,310.73	0.00	2,791.73
525.600.1000.0102.210.3515	Botany Class Fees	402.39	0.00	0.00	402.39
525.600.1000.0102.210.3520	Ceramics Class Fees	1,651.42	2,480.00	0.00	4,131.42
525.600.1000.0102.210.3540	Class Change Fees	3,529.66	8,641.50	0.00	12,171.16
525.600.1000.0102.210.3544	CTE/Cosmology Class Fees	190.00	0.00	0.00	190.00
525.600.1000.0102.210.3545	Culinary Arts Class Fees	3,905.39	440.00	0.00	4,345.39
525.600.1000.0102.210.3550	Food & Nutrition Class Fees	147.74	1,915.00	0.00	2,062.74
525.600.1000.0102.210.3555	Graphic Arts Class Fees	7,959.64	1,040.00	0.00	8,999.64
525.600.1000.0102.210.3560	Industrial Technology	780.00	0.00	0.00	780.00
525.600.1000.0102.210.3570	Machi Class Fees	3,257.20	1,031.95	0.00	4,289.15
525.600.1000.0102.210.3571	Medical/Health Professions	15.50	1,300.00	0.00	1,315.50
525.600.1000.0102.210.3585	Sewing Class Fees	487.15	1,090.00	0.00	1,577.15
525.600.1000.0102.210.3595	Woods Class Fees	5,162.28	0.00	0.00	5,162.28
525.600.1000.0102.210.3610	Hall Lockers	441.70	1,660.00	0.00	2,101.70
525.600.1000.0102.210.3620	PE Lockers	2,068.71	350.00	0.00	2,418.71
525.600.1000.0102.210.3700	Other Fees	(218.44)	706.50	15.61	472.45
525.600.1000.0102.210.3710	ID Replacement Fees	21,677.49	1,458.00	0.00	23,135.49
525.600.1000.0102.210.3730	Library Fees	1,955.04	838.00	4.05	2,788.99
525.600.1000.0102.210.3740	Parking Permit Fees	1,251.85	1,790.00	639.15	2,402.70
525.600.1000.0102.210.3800	Test Fees	2,111.00	68.00	0.00	2,179.00
525.600.1000.0102.210.3810	AP Test Fees	392.00	3,265.00	0.00	3,657.00
525.600.1000.0102.210.3820	IB Test Fees	4,655.69	220.00	0.00	4,875.69
525.600.1000.0102.210.3900	Textbook Debt Account	23,249.20	10,036.85	560.00	32,726.05

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.210.4200	Athletics	2,110.65	7,665.00	1,000.00	8,775.65
525.600.1000.0102.210.4250	Athletics Family Ticket Plan	2,533.17	4,480.00	0.00	7,013.17
525.600.1000.0102.210.4290	Athletics Student Activity Card	0.00	3,540.00	0.00	3,540.00
Total FUND:		105,485.69	60,487.49	2,240.81	163,732.37
				Encumbrance:	4,391.53
				Encumbered Cash Balance:	159,340.84
526.600.1000.0102.210.2000	Schoolwide Student Activities	1,493.70	0.00	0.00	1,493.70
526.600.1000.0102.210.2016	Class of 2016	200.00	0.00	0.00	200.00
526.600.1000.0102.210.2018	Class of 2018	299.97	0.00	0.00	299.97
526.600.1000.0102.210.2101	Tax Credit Character Education	720.00	0.00	0.00	720.00
526.600.1000.0102.210.2220	Auto Shop Club	1,767.00	0.00	0.00	1,767.00
526.600.1000.0102.210.2230	Band	871.68	0.00	0.00	871.68
526.600.1000.0102.210.2235	Boy Scouts Club	282.48	0.00	0.00	282.48
526.600.1000.0102.210.2275	Cheerleaders	497.38	0.00	0.00	497.38
526.600.1000.0102.210.2280	Chess Club	1,465.11	0.00	0.00	1,465.11
526.600.1000.0102.210.2295	Dance Club	2,330.00	0.00	0.00	2,330.00
526.600.1000.0102.210.2370	FBLA	150.00	0.00	0.00	150.00
526.600.1000.0102.210.2375	Flags	5.44	0.00	0.00	5.44
526.600.1000.0102.210.2415	Apache Geek Squad	724.00	0.00	0.00	724.00
526.600.1000.0102.210.2520	JROTC	1,068.94	0.00	0.00	1,068.94
526.600.1000.0102.210.2540	Key Club	50.00	0.00	0.00	50.00
526.600.1000.0102.210.2610	Marachi	205.21	0.00	0.00	205.21
526.600.1000.0102.210.2615	Maroon Masque	626.17	0.00	0.00	626.17
526.600.1000.0102.210.2620	Mesa Club	619.43	0.00	0.00	619.43
526.600.1000.0102.210.2640	National Honor Society	193.60	0.00	0.00	193.60
526.600.1000.0102.210.2720	Poms	2,343.85	0.00	0.00	2,343.85
526.600.1000.0102.210.2760	Rotary Interact	1,300.00	0.00	0.00	1,300.00
526.600.1000.0102.210.2770	SADD Club	50.00	0.00	0.00	50.00
526.600.1000.0102.210.2775	Science Club	1,112.00	0.00	0.00	1,112.00
526.600.1000.0102.210.2786	Sportsmans Club	78.00	0.00	0.00	78.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
526.600.1000.0102.210.2915	Woodinators Club	950.00	0.00	0.00	950.00
526.600.1000.0102.210.3221	CTEVocational Department	920.00	0.00	0.00	920.00
526.600.1000.0102.210.3505	Art Class Fees	21.75	0.00	0.00	21.75
526.600.1000.0102.210.3510	Auto Mechanics Class Fees	375.50	0.00	0.00	375.50
526.600.1000.0102.210.3820	IB Test Fees	4,006.00	0.00	0.00	4,006.00
526.600.1000.0102.210.4200	Athletics	216.82	0.00	0.00	216.82
526.600.1000.0102.210.4205	Athletics Boys Baseball	1,200.00	0.00	0.00	1,200.00
526.600.1000.0102.210.4210	Athletics Boys Basketball	125.01	0.00	0.00	125.01
526.600.1000.0102.210.4215	Athletics Boys Cross Country	188.93	0.00	0.00	188.93
526.600.1000.0102.210.4220	Athletics Boys Football	757.18	0.00	0.00	757.18
526.600.1000.0102.210.4225	Athletics Boys Golf	30.37	0.00	0.00	30.37
526.600.1000.0102.210.4230	Athletics Boys Soccer	459.00	0.00	0.00	459.00
526.600.1000.0102.210.4235	Athletics Boys Tennis	0.09	0.00	0.00	0.09
526.600.1000.0102.210.4245	Athletics Boys Wrestling	12,479.11	0.00	0.00	12,479.11
526.600.1000.0102.210.4255	Athletics Girls Basketball	277.44	0.00	0.00	277.44
526.600.1000.0102.210.4260	Athletics Girls Cross Country	61.29	0.00	0.00	61.29
526.600.1000.0102.210.4270	Athletics Girls Soccer	547.13	0.00	0.00	547.13
526.600.1000.0102.210.4275	Athletics Girls Softball	101.00	0.00	0.00	101.00
526.600.1000.0102.210.4280	Athletics Girls Tennis	3,584.73	0.00	0.00	3,584.73
526.600.1000.0102.210.4285	Athletics Girls Volleyball	2,559.75	0.00	0.00	2,559.75
526.600.1000.0102.210.4295	Athletics Track & Field	510.00	0.00	0.00	510.00
Total FUND:		47,825.06	0.00	0.00	47,825.06
				Encumbrance:	0.00
				Encumbered Cash Balance:	47,825.06
851.600.1000.0105.210.2000	Schoolwide Student Activities	359.83	4.05	0.00	363.88
851.600.1000.0105.210.2014	Class of 2014	189.79	0.00	0.00	189.79
851.600.1000.0105.210.2015	Class of 2015	1,906.14	0.00	0.00	1,906.14
851.600.1000.0105.210.2016	Class of 2016	8,557.27	3,325.00	0.00	11,882.27
851.600.1000.0105.210.2017	Class of 2017	3,622.72	233.00	0.00	3,855.72
851.600.1000.0105.210.2018	Class of 2018	2,422.47	695.00	0.00	3,117.47

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
851.600.1000.0105.210.2019	Class of 2019	0.00	204.00	0.00	204.00
851.600.1000.0105.210.2210	Amigos Club	1,010.27	0.00	0.00	1,010.27
851.600.1000.0105.210.2220	Auto Shop Club	2,671.69	60.00	0.00	2,731.69
851.600.1000.0105.210.2223	Ballet Folklorico	2,228.22	0.00	0.00	2,228.22
851.600.1000.0105.210.2230	Band	2,388.47	133.00	0.00	2,521.47
851.600.1000.0105.210.2260	Career Vocation Club	81.44	0.00	0.00	81.44
851.600.1000.0105.210.2275	Cheerleaders	2,308.37	311.00	0.00	2,619.37
851.600.1000.0105.210.2280	Chess Club	1,240.51	0.00	0.00	1,240.51
851.600.1000.0105.210.2285	Choir Club	2,175.34	0.00	0.00	2,175.34
851.600.1000.0105.210.2287	Comedy Club	28.00	0.00	0.00	28.00
851.600.1000.0105.210.2310	Drill Team	75.69	0.00	0.00	75.69
851.600.1000.0105.210.2320	FCCLA/Early Childhood Club	252.77	0.00	0.00	252.77
851.600.1000.0105.210.2325	Friends of Rachel Club	635.67	0.00	0.00	635.67
851.600.1000.0105.210.2340	Model United Nations Club	320.00	0.00	0.00	320.00
851.600.1000.0105.210.2370	FBLA	13,081.90	513.50	15.00	13,580.40
851.600.1000.0105.210.2375	Flags	1,460.66*	0.00	0.00	1,460.66
851.600.1000.0105.210.2380	French Club	439.52	0.00	0.00	439.52
851.600.1000.0105.210.2415	Apache Geek Squad	4,034.79	0.00	0.00	4,034.79
851.600.1000.0105.210.2430	GSA Club	332.49	0.00	0.00	332.49
851.600.1000.0105.210.2470	Student Fellowship Club	274.38	0.00	0.00	274.38
851.600.1000.0105.210.2515	Jr Statesmen of America	485.73	0.00	0.00	485.73
851.600.1000.0105.210.2520	JROTC	4,159.74	0.00	0.00	4,159.74
851.600.1000.0105.210.2540	Key Club	142.11	0.00	0.00	142.11
851.600.1000.0105.210.2610	Mariachi	2,593.32	0.00	0.00	2,593.32
851.600.1000.0105.210.2615	Maroon Masque	2,965.79	0.00	0.00	2,965.79
851.600.1000.0105.210.2620	Mesa Club	456.69	0.00	0.00	456.69
851.600.1000.0105.210.2635	National Art Honor Society	614.23	0.00	0.00	614.23
851.600.1000.0105.210.2640	National Honor Society	1,446.94	0.00	0.00	1,446.94
851.600.1000.0105.210.2705	Tech Natl Honor Society Club	1,332.90	40.00	0.00	1,372.90
851.600.1000.0105.210.2710	Orchestra Club	74.40	0.00	0.00	74.40
851.600.1000.0105.210.2720	Poms	5,404.24	2,180.50	4,493.11	3,091.63
851.600.1000.0105.210.2760	Rotary Interact	885.41	0.00	0.00	885.41

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
851.600.1000.0105.210.2770	SADD Club	1,337.68	0.00	0.00	1,337.68
851.600.1000.0105.210.2775	Science Club	2,124.07	0.00	0.00	2,124.07
851.600.1000.0105.210.2780	SKILLS Club	23,447.06	0.00	0.00	23,447.06
851.600.1000.0105.210.2785	Fashion Design Club	326.68	0.00	0.00	326.68
851.600.1000.0105.210.2786	Sportsmans Club	283.00	0.00	0.00	283.00
851.600.1000.0105.210.2790	Student Council	99.41	0.00	0.00	99.41
851.600.1000.0105.210.2795	Science Natl Honor Society	463.68	0.00	0.00	463.68
851.600.1000.0105.210.2910	War Cry Club	633.97	0.00	0.00	633.97
851.600.1000.0105.210.2915	Woodmaters Club	71.00	0.00	0.00	71.00
851.600.1000.0105.210.2975	Yearbook Club	12,948.10	14,495.00	0.00	27,443.10
851.600.1000.0105.210.3235	Honors Club	252.36	0.00	0.00	252.36
851.600.1000.0105.210.3700	Other Fees	90.10	0.00	0.00	90.10
851.600.1000.0105.210.4205	Athletics Boys Baseball	1,364.23	0.00	0.00	1,364.23
851.600.1000.0105.210.4210	Athletics Boys Basketball	2,074.94	175.00	0.00	2,249.94
851.600.1000.0105.210.4220	Athletics Boys Football	10,815.58	0.00	500.90	10,314.68
851.600.1000.0105.210.4225	Athletics Boys Golf	213.23	0.00	0.00	213.23
851.600.1000.0105.210.4230	Athletics Boys Soccer	1,217.30	0.00	0.00	1,217.30
851.600.1000.0105.210.4235	Athletics Boys Tennis	2,001.00	350.00	0.00	2,351.00
851.600.1000.0105.210.4255	Athletics Girls Basketball	1,123.62	0.00	0.00	1,123.62
851.600.1000.0105.210.4260	Athletics Girls Cross Country	743.72	575.00	0.00	1,318.72
851.600.1000.0105.210.4270	Athletics Girls Soccer	1,465.96	0.00	0.00	1,465.96
851.600.1000.0105.210.4275	Athletics Girls Softball	138.51	0.00	0.00	138.51
851.600.1000.0105.210.4280	Athletics Girls Tennis	2,065.19	350.00	0.00	2,415.19
851.600.1000.0105.210.4285	Athletics Girls Volleyball	2,512.24	0.00	0.00	2,512.24
851.600.1000.0105.210.4295	Athletics Track & Field	1,029.93	0.00	0.00	1,029.93
Total FUND:		<u>141,502.46</u>	<u>23,644.05</u>	<u>5,009.01</u>	<u>160,137.50</u>
				Encumbrance:	<u>5,390.59</u>
				Encumbered Cash Balance:	<u>154,746.91</u>

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		294,813.21	84,131.54	7,249.82	371,694.93
				Encumbrance:	9,782.12
				<i>Encumbered Cash Balance:</i>	<u>361,912.81</u>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.104.3000	Schoolwide Auxiliary Operations	22.50	0.00	0.00	22.50
525.600.1000.0102.104.3100	Book Fair	11.43	0.00	0.00	11.43
525.600.1000.0102.104.3200	In-school sales	1,916.18	0.00	0.00	1,916.18
525.600.1000.0102.104.3300	Vending	284.46	0.00	0.00	284.46
525.600.1000.0102.104.3600	Locker Fees	3,053.64	0.00	0.00	3,053.64
525.600.1000.0102.104.3710	ID Replacement Fees	5.00	0.00	0.00	5.00
525.600.1000.0102.104.3730	Library Fees	400.88	0.00	0.00	400.88
525.600.1000.0102.104.3745	Planner Fees	248.00	0.00	0.00	248.00
525.600.1000.0102.104.3900	Textbook Debt Account	9,308.48	0.00	0.00	9,308.48
525.600.1000.0102.104.4200	Athletics	104.74	0.00	44.00	60.74
Total FUND:	525	15,355.31	0.00	44.00	15,311.31
				Encumbrance:	1,167.04
				<i>Encumbered Cash Balance:</i>	<u>14,144.27</u>
526.600.1000.0102.104.1800	Eighth Grade	855.00	0.00	0.00	855.00
526.600.1000.0102.104.2000	Schoolwide Student Activities	3,116.66	0.00	0.00	3,116.66
526.600.1000.0102.104.2100	Tax Credit Educational Field Trips	754.40	0.00	0.00	754.40
526.600.1000.0102.104.2230	Band	593.79	0.00	0.00	593.79
526.600.1000.0102.104.2275	Cheerleaders	83.83	0.00	0.00	83.83
526.600.1000.0102.104.2280	Chess Club	336.00	0.00	0.00	336.00
526.600.1000.0102.104.2610	Manachi	2.07	0.00	0.00	2.07
526.600.1000.0102.104.2620	Mesa Club	24.15	0.00	0.00	24.15
526.600.1000.0102.104.2720	Poms	184.21	0.00	0.00	184.21
526.600.1000.0102.104.2790	Student Council	458.00	0.00	0.00	458.00
526.600.1000.0102.104.3835	Tax Credit Participation Fee	704.00	0.00	0.00	704.00
526.600.1000.0102.104.4200	Athletics	79.87	0.00	0.00	79.87
526.600.1000.0102.104.4235	Athletics Boys Tennis	575.00	0.00	0.00	575.00
526.600.1000.0102.104.4255	Athletics Girls Basketball	300.00	0.00	0.00	300.00
526.600.1000.0102.104.4280	Athletics Girls Tennis	189.41	0.00	0.00	189.41
526.600.1000.0102.104.4285	Athletics Girls Volleyball	468.75	0.00	0.00	468.75

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	526	8,725.14	0.00	0.00	8,725.14
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>8,725.14</i>
850.600.1000.0104.104.1600	Sixth Grade	3,036.29	0.00	0.00	3,036.29
850.600.1000.0104.104.1700	Seventh Grade	2,839.18	0.00	0.00	2,839.18
850.600.1000.0104.104.1800	Eighth Grade	5,968.33	0.00	0.00	5,968.33
850.600.1000.0104.104.2000	Schoolwide Student Activities	39.70	0.00	0.00	39.70
850.600.1000.0104.104.2215	AVID Club	98.53	0.00	0.00	98.53
850.600.1000.0104.104.2230	Band	205.18	0.00	0.00	205.18
850.600.1000.0104.104.2275	Cheerleaders	4,822.93	0.00	1,943.81	2,879.12
850.600.1000.0104.104.2305	Drama Club	108.00	0.00	0.00	108.00
850.600.1000.0104.104.2610	Mariachi	45.45	0.00	0.00	45.45
850.600.1000.0104.104.2620	Mesa Club	4,327.73	0.00	0.00	4,327.73
850.600.1000.0104.104.2720	Poms	4,148.81	0.00	976.59	3,172.22
850.600.1000.0104.104.2786	Sportsmans Club	342.00	0.00	0.00	342.00
850.600.1000.0104.104.2790	Student Council	3,854.32	0.00	0.00	3,854.32
850.600.1000.0104.104.2975	Yearbook Club	4,857.12	0.00	0.00	4,857.12
Total FUND:	850	34,693.57	0.00	2,920.40	31,773.17
				Encumbrance:	2,608.56
				<i>Encumbered Cash Balance:</i>	<i>29,164.61</i>
		58,774.02	0.00	2,964.40	55,809.62
				Encumbrance:	3,775.60
				<i>Encumbered Cash Balance:</i>	<i>52,034.02</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.1000.0102.111.3100	Book Fair	3.22	0.00	0.00	3.22
525.600.1000.0102.111.3265	School Pictures	1,339.17	0.00	0.00	1,339.17
525.600.1000.0102.111.3300	Vending	67.57	77.26	0.00	144.83
525.600.1000.0102.111.3400	Yearbook	5,552.62	1,165.00	0.00	6,717.62
525.600.1000.0102.111.3600	Locker Fees	11,737.27	1,920.00	0.00	13,657.27
525.600.1000.0102.111.3710	ID Replacement Fees	503.97	0.00	0.00	503.97
525.600.1000.0102.111.3730	Library Fees	942.50	0.00	0.00	942.50
525.600.1000.0102.111.3745	Planner Fees	263.50	0.00	0.00	263.50
525.600.1000.0102.111.3900	Textbook Debt Account	4,077.62	0.00	0.00	4,077.62
525.600.1000.0102.111.4200	Athletics	173.56	0.00	0.00	173.56
Total FUND:		24,661.00	3,162.26	0.00	27,823.26
				Encumbrance:	2.22
					27,821.04
526.600.1000.0102.111.2000	Schoolwide Student Activities	7,722.45	0.00	0.00	7,722.45
526.600.1000.0102.111.2230	Band	887.29	0.00	0.00	887.29
526.600.1000.0102.111.2261	Camp Invention	(106.40)	0.00	0.00	(106.40)
526.600.1000.0102.111.2610	Mariachi	99.74	0.00	0.00	99.74
526.600.1000.0102.111.2720	Poms	129.77	0.00	0.00	129.77
526.600.1000.0102.111.2790	Student Council	97.42	0.00	0.00	97.42
526.600.1000.0102.111.4200	Athletics	202.26	0.00	0.00	202.26
526.600.1000.0102.111.4205	Athletics Boys Baseball	28.46	0.00	0.00	28.46
Total FUND:		9,060.99	0.00	0.00	9,060.99
				Encumbrance:	0.00
					9,060.99
850.600.1000.0104.111.1600	Sixth Grade	34.31	0.00	0.00	34.31
850.600.1000.0104.111.1700	Seventh Grade	69.12	0.00	0.00	69.12
850.600.1000.0104.111.1800	Eighth Grade	39.36	0.00	0.00	39.36
850.600.1000.0104.111.2205	Drama Club	95.20	0.00	0.00	95.20

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2015-2016

Date Range: 07/01/2015 - 07/31/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.1000.0104.111.2209	Algebra I Club	58.17	0.00	0.00	58.17
850.600.1000.0104.111.2212	Art Club	154.85	0.00	0.00	154.85
850.600.1000.0104.111.2223	Ballet Folklorico	1,474.80	0.00	0.00	1,474.80
850.600.1000.0104.111.2230	Band	817.72	0.00	0.00	817.72
850.600.1000.0104.111.2275	Cheerleaders	2.95	0.00	0.00	2.95
850.600.1000.0104.111.2290	Cross Country Club	16.99	0.00	0.00	16.99
850.600.1000.0104.111.2295	Dance Club	27.07	0.00	0.00	27.07
850.600.1000.0104.111.2610	Mariachi	310.73	0.00	0.00	310.73
850.600.1000.0104.111.2618	Math Club	172.71	0.00	0.00	172.71
850.600.1000.0104.111.2620	Mesa Club	571.73	0.00	0.00	571.73
850.600.1000.0104.111.2720	Poms	1.12	0.00	0.00	1.12
850.600.1000.0104.111.2786	Sportsmans Club	80.56	0.00	0.00	80.56
850.600.1000.0104.111.2790	Student Council	106.15	0.00	0.00	106.15
Total FUND:	850	4,033.54	0.00	0.00	4,033.54

Encumbrance: 0.00

Encumbered Cash Balance: 4,033.54

37,755.53

3,162.26

Encumbrance: 2.22

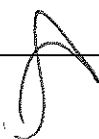
Encumbered Cash Balance: 40,915.57

End of Report

NOGALES UNIFIED SCHOOL DISTRICT

AGENDA ITEM SUMMARY

ITEM: Consent Agenda **APPROVED:**
 Ratification of Expense/Payroll Vouchers

SUBMITTED BY: Adelmo Sandoval  **DATED:** 08/17/2015
 Finance Director

BACKGROUND: The following Voucher(s) need to be ratified for Payment:

1) Payroll Voucher:

P-3	Voucher #7	1006	AUG 7, 2015	\$	483,480.51
P-3.1	Voucher #8	1007	AUG 7, 2015	\$	3,473.09
P-3.2	Voucher #9	1008	AUG 7, 2015	\$	9,292.84
P-3.3	Voucher #10	1009	AUG 7, 2015	\$	5,028.04

2) Expense Voucher:

E 1130	JUNE 30, 2015	\$	2,600.41
E 1103	AUG 14, 2015	\$	314,344.63

NOTE:

The Expense Vouchers have been reviewed by one of the board members prior to releasing the warrants.

RECOMMENDATION:

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

ENCLOSURE (S):

Copies of Memorandums, District Voucher, Governing Board Resolution

Nogales Unified School District No. 1



MEMORANDUM

Date: August 10, 2015

To: Adelmo Sandoval, Finance Director

From: Denisse Melendez, Payroll Specialist *DM*

Re: RATIFICATION OF PAYROLL VOUCHERS

In accordance with the Governing Board Resolution dated July 14, 2014 I hereby submit to you the following payroll vouchers to be ratified at the next regular or special Governing Board Meeting.

<u>Date</u>	<u>Payroll #</u>	<u>Voucher</u>	<u>Amount</u>	<u>Check Type</u>
8/7/2015	3	7, 1006	\$483,480.51	Employee/Deductions
8/7/2015	3.1	8, 1007	\$3,473.09	Employee/Deductions
8/7/2015	3.2	9, 1008	\$9,292.84	Employee/Deductions
8/7/2015	3.3	10, 1009	\$5,028.04	Employee/Deductions

RESOLUTION

WHEREAS, pursuant to Arizona Revised Statute §15-321.G which states:

“An order for a salary or other expense shall be signed by a majority of the Governing Board. An order for salary or other expense may be signed between board meetings if a resolution to that effect has been passed prior to the signing at a regular or special meeting of the Governing Board and the order is ratified by the Board at the next regular or special meeting of the Governing Board.”

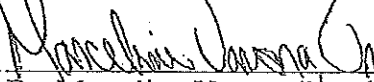
THEREFORE, BE IT RESOLVED that the Nogales Unified School District No. One Governing Board hereby resolves to utilize A.R.S. §15-321.G to allow an order for salary or other expense to be signed between board meetings prior to the signing at a regular or special meeting of the Governing Board and that the order be ratified by the Board at the next regular or special meeting of the Governing Board. The order shall be signed by a majority of Governing Board.

DATED this 11th day of May, 2015

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE GOVERNING BOARD



Manny Ruiz, President

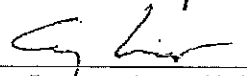


Dr. Marcelino Varona, Board Clerk

Barbara Mendoza, Board Member



Santiny Orozco, Board Member



Greg Lucero, Board Member

RESOLUTION

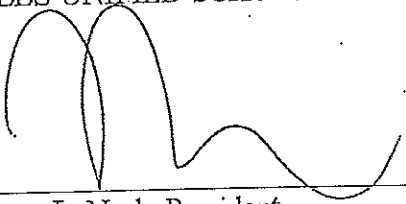
WHEREAS, pursuant to Arizona Revised Statute §15-321.G which states:

“An order for a salary or other expense shall be signed by a majority of the Governing Board. An order for salary or other expense may be signed between board meetings if a resolution to that effect has been passed prior to the signing at a regular or special meeting of the Governing Board and the order is ratified by the Board at the next regular or special meeting of the Governing Board.”

THEREFORE, BE IT RESOLVED that the Nogales Unified School District No. One Governing Board hereby resolves to utilize A.R.S. §15-321.G to allow an order for salary or other expense to be signed between board meetings prior to the signing at a regular or special meeting of the Governing Board and that the order be ratified by the Board at the next regular or special meeting of the Governing Board. The order shall be signed by a majority of Governing Board.

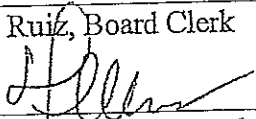
DATED this 14th day of July, 2014

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE GOVERNING BOARD

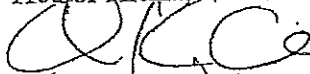


Dr. Hunter L. Nash, President

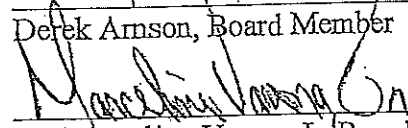
Manuel Ruiz, Board Clerk



Hector Arana, Board Member



Derek Amson, Board Member




Dr. Marcelino Varona Jr, Board Member

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Entity Number: 12-2-01

Voucher No: 7, 1006

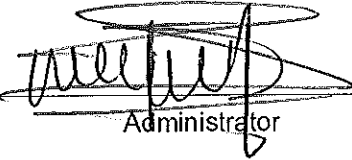
Voucher Date: 08/07/2015

Prepared By: Pay Period: 3
Pay Cycle: BIWEEKLY

Printed: 08/05/2015 01:38:49 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$483,480.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 Administrator	Manuel Ruiz	President
	Dr. Marcelino Varona Jr.	Board Clerk
	Barbara Mendoza	Board Member
	Greg Lucero	Board Member
	Santiny Orozco	Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$230,334.37	\$17,156.05	\$24,237.17	\$4,497.70	\$276,225.29
012	\$119,555.00	\$8,891.27	\$10,840.46	\$1,139.21	\$140,425.94
101	\$18,423.15	\$1,409.39	\$1,768.84	\$384.10	\$21,985.48
199	\$3,099.89	\$237.13	\$355.54	\$17.34	\$3,709.90
265	\$3,109.31	\$237.85	\$356.65	\$17.43	\$3,721.24
275	\$481.16	\$36.81	\$0.00	\$2.70	\$520.67
355	\$22,200.00	\$1,571.93	\$2,356.94	\$124.55	\$26,253.42
466	\$2,122.40	\$162.36	\$243.44	\$11.88	\$2,540.08
515	\$640.13	\$48.97	\$47.79	\$41.62	\$778.51
570	\$5,042.40	\$385.74	\$578.37	\$28.22	\$6,034.73
956	\$1,073.90	\$82.15	\$123.18	\$6.02	\$1,285.25
	\$406,081.71	\$30,219.65	\$40,908.38	\$6,270.77	\$483,480.51

NOGALES UNIFIED SCHOOL DISTRICT #1
VOUCHER

Entity Number: 12-2-01

Voucher No: 8, 1007

Voucher Date: 08/07/2015

Prepared By:

DM

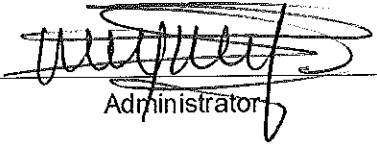
Pay Period: 3.1

Pay Cycle: BIWEEKLY

Printed: 08/05/2015 01:39:26 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,473.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Administrator

Manuel Ruiz

President

Dr. Marcelino Varona Jr.

Board Clerk

Barbara Mendoza

Board Member

Greg Lucero

Board Member

Santiny Orozco

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$3,209.59	\$245.53	\$0.00	\$17.97	\$3,473.09
	\$3,209.59	\$245.53	\$0.00	\$17.97	\$3,473.09

NOGALES UNIFIED SCHOOL DISTRICT #1
VOUCHER

Entity Number: 12-2-01

Voucher No: 9, 1008

Voucher Date: 08/07/2015

Prepared By: DM

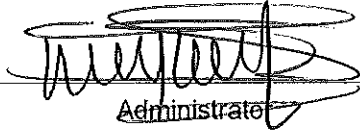
Pay Period: 3.2

Pay Cycle: BIWEEKLY

Printed: 08/07/2015 11:12:35 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,292.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


 Administrator

Manuel Ruiz President

Dr. Marcelino Varona Jr. Board Clerk

Barbara Mendoza Board Member

Greg Lucero Board Member

Santiny Orozco Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$7,800.00	\$596.70	\$665.26	\$230.88	\$9,292.84
	\$7,800.00	\$596.70	\$665.26	\$230.88	\$9,292.84

**NOGALES UNIFIED SCHOOL DISTRICT #1
VOUCHER**

Entity Number: 12-2-01

Voucher No: 10, 1009

Voucher Date: 08/07/2015

Prepared By: DM

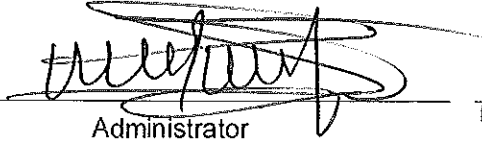
Pay Period: 3.3

Pay Cycle: BIWEEKLY

Printed: 08/07/2015 02:58:29 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,028.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator

Manuel Ruiz

President

Dr. Marcelino Varona Jr.

Board Clerk

Barbara Mendoza

Board Member

Greg Lucero

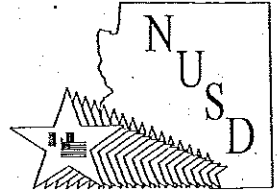
Board Member

Santiny Orozco

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$4,400.00	\$244.80	\$321.16	\$62.08	\$5,028.04
	\$4,400.00	\$244.80	\$321.16	\$62.08	\$5,028.04

Nogales Unified School District No. 1



Memorandum

To: Adelmo Sandoval, Finance Director
From: Isabel C. Alvarez, Accounts Payable Specialist *IA*
Date: August 13, 2015
Re: Ratification of Expense Voucher

In accordance with Governing Board Resolution dated July 14th, 2014, I hereby submit to you the following Expense voucher to be ratified at the next regular or special Governing Board Meeting.

<u>Voucher No.</u>	<u>Date</u>	<u>Amount</u>
1130	6/30/2015	\$2,600.41

Thank you.

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1130

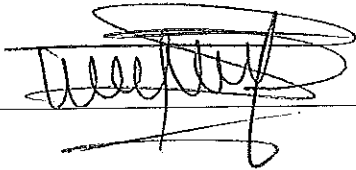
Voucher Date: 06/30/2015

Prepared By: IA

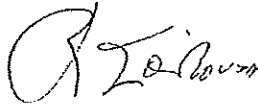
Printed: 08/12/2015 03:26:07 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,600.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (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.



Manuel Ruiz President



Dr. Marcelino Varona Jr. Board Clerk

Barbara Mendoza Board Member

Greg Lucero Board Member

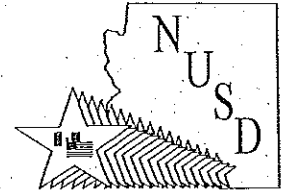


Santlly Orozco Board Member

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	MAINTENANCE & OPERATION	\$1,694.99
260	CTE - BASIC GRANTS	\$255.42
265	TRANSITION SCHOOL TO WORK (YTP)	\$650.00
		\$2,600.41

Nogales Unified School District No. 1



Memorandum

To: Adelmo Sandoval, Finance Director

From: Isabel C. Alvarez, Accounts Payable Specialist *IA*

Date: August 13, 2015

Re: Ratification of Expense Voucher

In accordance with Governing Board Resolution dated July 14th, 2014, I hereby submit to you the following Expense voucher to be ratified at the next regular or special Governing Board Meeting.

<u>Voucher No.</u>	<u>Date</u>	<u>Amount</u>
1103	8/14/2015	\$314,344.63

Thank you.

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1103

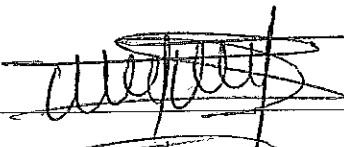
Voucher Date: 08/14/2015

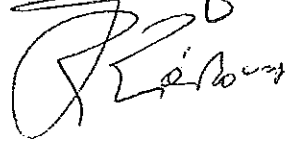
Prepared By: IA

Printed: 08/12/2015 03:26:56 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$314,344.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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.





Manuel Ruiz President

Dr. Marcelino Varona Jr. Board Clerk

Barbara Mendoza Board Member

Greg Lucero Board Member



Santiny Orozco Board Member

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	MAINTENANCE & OPERATION	\$168,620.44
101	TITLE I - LEA	\$23,905.73
220	IDEA - BASIC GRANT	\$1,790.00
265	TRANSITION SCHOOL TO WORK (YTP)	\$325.00
374	E-RATE REIMBURSEMENT	\$6,618.13
510	FOOD SERVICE	\$16,430.42
530	GIFTS AND DONATIONS	\$825.92
531	GIFTS & DON. BRACKER ELEM	\$1,628.64
534	GIFTS & DON. CARPENTER	\$642.34
536	GIFTS & DON. MITCHELL ELEM	\$495.84

Voucher No: 1103

Voucher Date: 08/14/2015

Fund		Amount
570	INDIRECT COSTS	\$29.18
585	INSURANCE REFUND (WELLNESS)	\$714.08
610	UNRESTRICTED CAPITAL OUTLAY	\$6,021.94
855	EMPLOYEE INSURANCE PROGRAM WITHHOLDING	\$72,019.80
856	INSURANCE PROGRAM-PEB	\$13,346.37
956	PRINTSHOP	\$930.80
		<hr/>
		\$314,344.63

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

ITEM : CONSENT AGENDA APPROVED:
 Ratification of Student Activities/Auxiliary Operations Vouchers

SUBMITTED BY: Adelmo Sandoval DATE SUBMITTED: 7/24/2015
 Finance Director

BACKGROUND: The following Voucher(s) need to be ratified for payment:

Elementary Student Activities Voucher(s):

6/2/2015	1158	\$	449.27
6/5/2015	1163	\$	9,311.24
6/19/2015	1173	\$	18,873.83
6/25/2015	1175	\$	4,888.10
6/25/2015	1178	\$	15.69

High School Student Activities Voucher(s):

6/2/2015	1159	\$	122.70
6/5/2015	1162	\$	15,518.37
6/19/2015	1171	\$	30,791.44
6/25/2015	1176	\$	784.21
6/25/2015	1180	\$	190.35

Auxiliary Operations/ExtraCurricular Activity Voucher (s):

06/02/2015	1160	\$	518.75
06/05/2015	1164	\$	6,418.85
06/19/2015	1170	\$	2,370.32
06/25/2015	1177	\$	716.67
06/25/2015	1179	\$	65.40

NOTE:

All vouchers have been reviewed by the District Treasurer and the designed authorized signer on each account. Any additional information is available at the Business Office upon request.

RECOMMENDATION:

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

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1158 Voucher Date: 06/02/2015 Prepared By: _____

Printed: 06/02/2015 01:58:27 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$449.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$317.27
526	Extracurricular Activity Fees Tax Credit	\$132.00
		\$449.27

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1163

Voucher Date: 06/05/2015

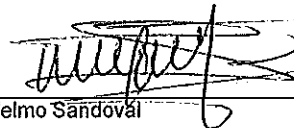
Prepared By:



Printed: 06/05/2015 08:37:36 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,311.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



6/5/15

Adelmo Sandoval

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$6,778.69
526	Extracurricular Activity Fees Tax Credit	\$2,532.55
		\$9,311.24

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1173

Voucher Date: 06/19/2015

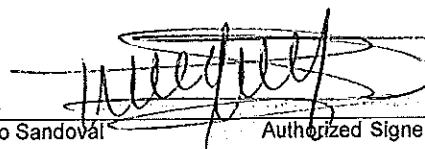
Prepared By:



Printed: 06/19/2015 01:55:54 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$18,873.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 0119115

Adelmo Sandoval

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$15,141.69
526	Extracurricular Activity Fees Tax Credit	\$3,732.14
		\$18,873.83

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1175

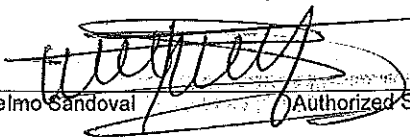
Voucher Date: 06/25/2015

Prepared By: 

Printed: 06/25/2015 08:40:35 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,888.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/25/15
Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$1,701.46
526	Extracurricular Activity Fees Tax Credit	\$3,186.64
		\$4,888.10

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1178

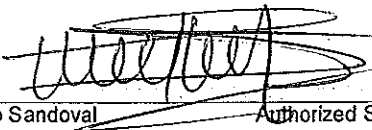
Voucher Date: 06/25/2015

Prepared By: 

Printed: 06/25/2015 10:30:18 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/25/15
Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$14.51
526	Extracurricular Activity Fees Tax Credit	\$1.18
		<hr/>
		\$15.69

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1159

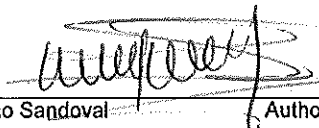
Voucher Date: 06/02/2015

Prepared By: _____

Printed: 06/02/2015 02:01:38 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$122.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Adelmo Sandoval

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
851	Student Activities High School	\$122.70
		<hr/>
		\$122.70

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1162

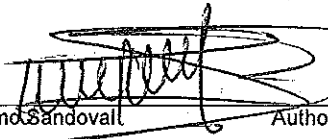
Voucher Date: 06/05/2015

Prepared By: 

Printed: 06/05/2015 08:14:48 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,518.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/5/15
Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts


NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
851	Student Activities High School	\$15,518.37
		\$15,518.37

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1171

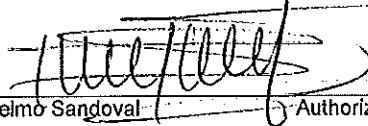
Voucher Date: 06/19/2015

Prepared By: 

Printed: 06/19/2015 08:35:24 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$30,791.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/19/15
Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

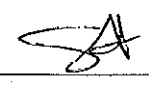
Fund		Amount
851	Student Activities High School	\$30,791.44
		\$30,791.44

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1176

Voucher Date: 06/25/2015

Prepared By:



Printed: 06/25/2015 08:45:26 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$784.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/25/15
Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
851	Student Activities High School	\$784.21
		\$784.21

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1180

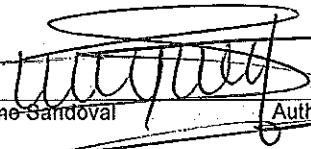
Voucher Date: 06/25/2015

Prepared By: 

Printed: 06/25/2015 11:08:19 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$190.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Adelmo Sandoval Authorized Signer-All Accounts 6/25/15

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
851	Student Activities High School	\$190.35
		\$190.35

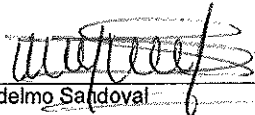
NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1160 Voucher Date: 06/02/2015 Prepared By: _____

Printed: 06/02/2015 02:03:59 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$518.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Adelmo Saldoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities Elementary	\$518.75
		<hr/>
		\$518.75

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1164

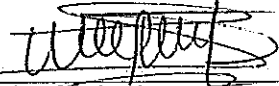
Voucher Date: 06/05/2015

Prepared By: 

Printed: 06/05/2015 09:42:17 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,418.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Adelmo Sandoval 06/05/15
Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities Elementary	\$6,418.85
		\$6,418.85

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1170

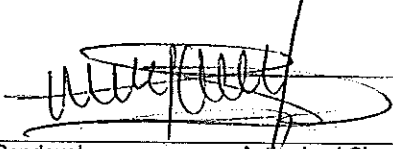
Voucher Date: 06/19/2015

Prepared By: 

Printed: 06/19/2015 08:20:28 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,370.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/19/15

Adelmo Sandoval

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities Elementary	\$2,370.32
		\$2,370.32

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1177

Voucher Date: 06/25/2015

Prepared By:



Printed: 06/25/2015 08:50:57 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$716.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 6/25/15
Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities Elementary	\$716.67
		\$716.67

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1179

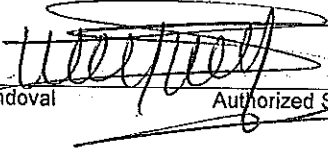
Voucher Date: 06/25/2015

Prepared By: 

Printed: 06/25/2015 10:35:03 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$65.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Adelmo Sandoval

6/25/15
Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts


NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities Elementary	\$65.40
		\$65.40

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

ITEM : CONSENT AGENDA APPROVED:
 Ratification of Student Activities/Auxiliary Operations Vouchers

SUBMITTED BY: Adelmo Sandoval DATE SUBMITTED: 8/17/2015
 Finance Director 

BACKGROUND: The following Voucher(s) need to be ratified for payment:

Elementary Student Activities Voucher(s):			
7/31/2015	1007	\$	2,754.77
7/31/2015	1009	\$	165.63
High School Student Activities Voucher(s):			
07/31/2015	1002	\$	4,493.11
07/31/2015	1006	\$	515.90
Auxiliary Operations/ExtraCurricular Activity Voucher (s):			
7/20/2015	1001		\$1,000.00
7/31/2015	1005	\$	1,977.99
7/31/2015	1008	\$	29.70

NOTE:
 All vouchers have been reviewed by the District Treasurer and the designed authorized signer on each account. Any additional information is available at the Business Office upon request.

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1007

Voucher Date: 07/31/2015

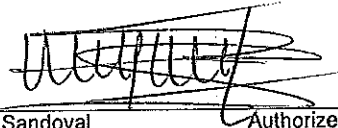
Prepared By:



Printed: 07/31/2015 10:20:55 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,754.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Adelmo Sandoval

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts


NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities Elementary	\$2,754.77
		\$2,754.77

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1009

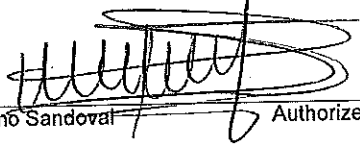
Voucher Date: 07/31/2015

Prepared By: 

Printed: 07/31/2015 10:31:06 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$165.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund	Amount
850 Student Activities Elementary	\$165.63
	<hr/>
	\$165.63

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1002

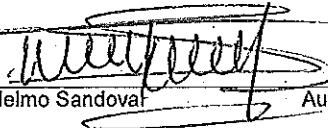
Voucher Date: 07/23/2015

Prepared By: 

Printed: 07/23/2015 08:36:59 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,493.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
851	Student Activities High School	\$4,493.11
		\$4,493.11

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1006

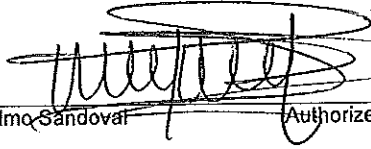
Voucher Date: 07/31/2015

Prepared By: 

Printed: 07/31/2015 10:16:25 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$515.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Adelmo Sandoval

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
851	Student Activities High School	\$515.90
		<hr/>
		\$515.90

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1001

Voucher Date: 07/20/2015

Prepared By: 

Printed: 07/20/2015 01:27:25 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 7/20/15
Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$1,000.00
		<hr/>
		\$1,000.00

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1005

Voucher Date: 07/31/2015

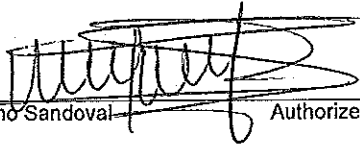
Prepared By:



Printed: 07/31/2015 10:09:55 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,977.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$1,689.11
526	Extracurricular Activity Fees Tax Credit	\$288.88
		<hr/>
		\$1,977.99

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1008


Voucher Date: 07/31/2015

Prepared By: 

Printed: 07/31/2015 10:27:52 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Adelmo Sandoval Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts


NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$29.70
		\$29.70

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

ITEM: **CONSENT AGENDA:** **APPROVED:**
Approval / Agreement to Provide School Meals
Sonshine Christian School

SUBMITTED BY: Adelmo Sandoval **DATE SUBMITTED:** August 17, 2015
Finance Director 

BACKGROUND:

Sonshine Chritian School has requested that the District consider providing Food Services to their students.

The district will only be responsible for providing school meals for a standard per meal fee. The proposed fee has been established taking into consideration all costs which include, food cost, preparation time, administrative costs, delivery time utilities, etc.

The District does not anticipate any additional costs for running these sites under our food service program. All revenues and expenditures from these sites will be recorded under the district's food service account. Indirect costs incurred for this additional part of the program will be used to offset utility costs.

RECOMMEDATION:

The Administrative recommendation is that the Governing Board approves the proposed Agreement to Provide School Meals with Sonshine Christian School and authorizes its signature.

ENCLOSURES:

Copy of Agreements

Administrative Approval

Date

Board Member Approval

Date

AGREEMENT TO PROVIDE SCHOOL MEALS

Agreement between **Sonshine Christian School** hereafter referred to as the "Sponsor", and **Nogales Unified School District #1** hereafter referred to as the "District", do hereby enter into the following agreement:

A. Title of Agreement

The title of this Agreement is the School Lunch Program.

B. Purpose of Agreement

To enable the District to provide catered meal service to the students and staff of the Sponsor according to the District's school calendar.

C. Duration of Agreement

This agreement shall be in effect from **July 1, 2015 through June 30, 2016**. It may be renewed on an annual basis if mutually agreeable terms are reached, unless terminated pursuant to paragraph E.

D. Conditions of Agreement

1. District will sell meals to all eligible students of the Sponsor in accordance with established procedures of the District.
2. Meals are to be prepared at the District site by the District.
3. **Sponsor** shall notify the Nogales Unified School District #1 Central Kitchen at 377-9175 by no later than 9:00 a.m. of the number of meals they will require for the day's meal service. One choice of entree is offered to students, District shall request **Sponsor** to stipulate the exact number of each entree they request Nogales Unified School District #1 to prepare. If **Sponsor** fails to notify the Nogales Unified School District #1 Central Kitchen of the required number of meals, then Nogales Unified School District #1 will not prepare meals for that day. **Sponsor** will be invoiced for the number of meals they ordered and Nogales Unified School District #1 prepares regardless of the number of meals actually served. Adult meals, including those that are given to employees and/or volunteers for supervising in the dining room, shall be included in the meal count that **Sponsor** calls into the Nogales Unified School District #1 Central Kitchen. Nogales Unified School District #1 shall charge **Sponsor** for those adult meals. Nogales Unified School District #1 will not provide extra food for adults, paid or volunteer. Cost per Adult meal is \$2.50 breakfast and \$3.50 Lunch.
4. The charge for each Lunch meal will be the Free High Reimbursable Rate approved by ADE times 90% for the current year. Additional milk will be charged at .40¢. Each Lunch that Nogales Unified School District #1 provides to **Sponsor** will be in compliance and meet Nutrition Standards set by Arizona Department of Education.

5. Sponsor is responsible for providing a clean and sanitary environment for the meal service and for ensuring that all state and federal regulations regarding obtaining permits and the handling of food are followed at its site.
6. Sponsor will be responsible for providing staff to oversee meal service and clean up of the serving area.
7. Sponsor will maintain all records to validate production of meals required to obtain reimbursement of federal funds in accordance with applicable federal and/or state regulations.
8. Nothing in this agreement is intended to impair any statutory or common law right to indemnity that either party may have.
9. The District will bill on a monthly basis to the Sponsor by the 1st of each month. If the District does not receive payments for the meals provided, it shall terminate this Agreement.

E. Provisions For Termination Of This Agreement

Either party may cancel this agreement without cause by providing written notice of intent to terminate 30 calendar days in advance.

F. Amendment To The Agreement

This agreement may be amended at any time with the mutual written consent of both parties.

G. Effective Date

This agreement shall become effective on the date provided herein.

H. Certification of Contracting Parties

Each party certifies that the undersigned has been authorized to enter into this agreement by its Governing Board. This agreement may be cancelled by the District for conflict of interest pursuant to A.R.S. Section 38.511.

Superintendent or Designee (District)

Date

Arredosolla

Director or Designee (Sponsor)

8/14/15

Date

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

ITEM: CONSENT APPROVED: _____
Approval of the SAIS Outreach Program Agreement with Vail School District

SUBMITTED BY: Adelmo Sandoval DATE SUBMITTED: 7-9-2015
Finance Director

CONTACT: Angel Canto, Assistant Superintendent of Curriculum and Instruction

BACKGROUND:

Program Description:

In order to comply with data accuracy and reporting requirements that determine district funding, District staff members (such as new users) will require training in SAIS and related data reporting systems. Vail School District has a staff development and technical support program in place to provide this type of assistance for districts who request support.

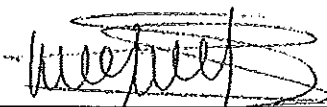
The cost for this training and support will be \$7,500.00 for the 2015-2016 school year. If additional on-site training is requested by the District during the year, this training shall be paid at a rate of \$1250 per day.

RECOMMENDATION:

The administrative recommendation is that the Governing Board approve Vail School District's SAIS Outreach Program Agreement as attached.

ENCLOSURE:

SAIS Outreach Agreement with Vail School District


Administrative Approval Signature

8/18/15
Date

Board Approval Signature

Date

DIRECT SERVICE AGREEMENT
BETWEEN Vail Unified School District
AND Nogales Unified
FOR THE SAIS OUTREACH PROGRAM

THIS AGREEMENT is made by and between Vail Unified School District (hereinafter called "AGENCY") and Nogales Unified (hereinafter called the "DISTRICT").

WITNESSETH:

WHEREAS, the AGENCY, through its Governing Board, and the DISTRICT, through its Governing Board, are empowered and authorized to enter into this Direct Service Agreement pursuant to A.R.S. §15-1108.

WHEREAS, it would further the public interest if this educational and professional development opportunity is provided by AGENCY to provide SAIS (Student Accountability Information System) support and staff development for DISTRICT representative.

WHEREAS, AGENCY and the DISTRICT desire to enter into a cooperative Agreement for staff development;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, AGENCY and the DISTRICT do hereby agree as follows:

ARTICLE I, PURPOSE

The purpose of this Agreement is to provide DISTRICT with staff development and training to ensure accurate student data is being submitted to the State so that the DISTRICT receives the optimal funding that is due as well as the correct assignment of NCLB (No Child Left Behind) label. This Agreement is based upon the mutual desire of the AGENCY and the DISTRICT to provide high quality staff development to DISTRICT representative.

ARTICLE II, OBLIGATIONS OF THE DISTRICT

THE DISTRICT AGREES:

- A. To provide a DISTRICT Representative who is the primary contact and responsible for SAIS reporting.
- B. To provide in a timely manner any and all data necessary to provide analysis and resolution to identify issues.
- C. To participate in staff training as recommended.

ARTICLE III, OBLIGATIONS OF THE AGENCY

THE AGENCY AGREES:

- A. To provide support to participating DISTRICT utilizing SAIS via phone and email.
- B. To provide a variety of training opportunities throughout the year on relevant topics.
- C. To provide access to exclusive on-line commentary and analysis.

ARTICLE IV, STANDARD PROVISIONS

- A. Each party shall retain complete control and jurisdiction over such programs of its own that are outside of this Agreement, and nothing in the execution of this Agreement or in its performance shall be construed to establish a joint venture of the parties hereto.
- B. The parties to this Agreement agree that they will not discriminate against any employee or applicant due to race, color, religion, sex, or national origin, and in this regard they will comply with all applicable federal and state employment laws, rules and regulations, including the Americans with Disabilities Act.

- C. The term of this Agreement shall commence when executed by both parties hereto and shall expire on the 30th day of June, 2016, unless otherwise terminated. Any changes to this document during the term of the Agreement shall be in the form of an addendum and be executed by both parties. Either party may at any time cancel this Agreement or renewal thereof, with or without cause, by giving thirty (30) days advance written notice to the other party which shall commence on the date of mailing of the written notice by certified mail or personal delivery. Thereafter, this Agreement shall become null and void except for the portion or portions of payment herein agreed upon for which expenses have been necessarily incurred in the performance of this Agreement.
- D. The continuation and renewal of this Agreement beyond the term indicated in the document shall require a new Agreement and shall be subject to approval by the DISTRICT Governing Board and subject to the appropriation and receipt of sufficient funds by the AGENCY to administer and support the program. In the event sufficient funds are not available or appropriated at any time, the DISTRICT may cancel the Agreement by delivering written notice to AGENCY according to the termination provisions of Section C, above.
- E. The Agreement shall be subject to and interpreted under the laws of the State of Arizona. Any controversy or claim arising out of or relating to this Agreement, its enforcement or interpretation, or because of an alleged breach, default, or misrepresentation in connection with any of its provisions, shall be submitted to arbitration, to be held in Pima County, Arizona, in accordance with the Uniform Arbitration Act, A.R.S. § 12-1501 et seq. The arbitrator shall be selected by mutual agreement of the parties; if none, then by striking from a list provided by an organization such as the American Arbitration Association. In the event either party institutes arbitration under this Agreement, the party prevailing in any such arbitration shall be entitled, in addition to all other relief, to reasonable attorneys' fees relating to such arbitration. The non-prevailing party shall be responsible for all costs of the arbitration, including but not limited to, the arbitration fees, court reporter fees, etc. The decision of the arbitrator shall be final and binding upon the parties.
- F. To the extent allowed by law, AGENCY agrees to indemnify and hold harmless the DISTRICT from all injuries to persons or property caused by acts or omissions of AGENCY arising out of AGENCY's activities under this Agreement. The DISTRICT agrees to indemnify and hold harmless AGENCY from all injuries to persons or property caused by acts or omissions of the DISTRICT arising out of the DISTRICT's activities under this Agreement. In the event of concurrent liability, the parties shall have the right of contribution from each other. This indemnification provision shall survive termination of the Agreement and remain in effect.
- G. DISTRICT staff participating in this program shall not be considered as employees of AGENCY, and agents or employees of AGENCY shall not be considered employees of the DISTRICT. Accordingly, employees of one party shall not be entitled to employee benefits normally provided to bona fide employees of the other party. Nothing in this Agreement or its performance except as provided in A.R.S. § 23-1022.D shall be construed to result in any person being the officer, agent, employee, or servant of either party when such person, absent this Agreement and the performance thereof, would not in law have such status.
- H. This Agreement is subject to the provisions of A.R.S. § 38-511, which provides in pertinent part:
- The state, its political subdivisions or any department of either may, within three years after its execution, cancel any contract, without penalty or further obligation, made by the state, its political subdivisions, or any of the departments or agencies of either if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the state, its political subdivisions or any of the departments or agencies of either is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract.
- I. FEES. DISTRICT shall pay AGENCY fees for the services provided hereunder as follows
1. Support Fee for SY 2015/2016 shall be \$7500
 2. Onsite (at District site) Training if requested by District shall be at a rate of \$1250 per day.

- J. Assignment and Delegation. No right or interest in this Agreement and no delegation of any obligation owed, or of the performance of any obligation, shall be assigned without written agreement between the parties.
- K. Modification. This DSA may be modified in writing by mutual agreement of the parties.
- L. Breach. Failure by either party to perform at the time and in the manner described in this Agreement shall constitute a breach by that party of this Agreement.
- M. Agency certifies that Agency does not have scrutinized business operations in Iran or Sudan. The District may terminate this Agreement based on a false certification.
- N. Agency warrants 1) compliance with all federal immigration laws and regulations that relate to their employees and warrants verification of employment eligibility of each employee through the E-Verify program; 2) that a breach of this warranty shall be deemed a material breach of this Agreement that is subject to penalties up to and including termination of this Agreement; and 3) that the District retains the legal right to inspect the papers of any Agency employee who works on this Agreement to ensure compliance by the Agency.
- O. Notices. All written communications shall be addressed and mailed or delivered personally to the respective parties, as follows:

DISTRICT

To:
 Adelmo Sandavol
 Nogales Unified
 310 West Plum Street
 Nogales, AZ, 85621
 (520) 397-7942

AGENCY

To:
 Norman Purdy, SAIS Outreach Coordinator
 Vail Unified School District #20
 13801 E. Benson Highway
 PO Box 800
 Vail, AZ 85641
 (520) 879-2025

- P. Savings Clause. Should any part of this Agreement be held to be invalid or void, the remainder of the Agreement shall remain in full force and effect with those offending portions omitted.
- Q. This document contains the entire Agreement between the parties and may not be modified, amended, altered or extended except through a written amendment by the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement on this _____ day of _____, 20_____.

AGENCY:

VAIL UNIFIED SCHOOL DISTRICT NO. 20

By: *Norman Purdy*

Its: SAIS Outreach Coordinator

DISTRICT:

NOGALES UNIFIED SCHOOL DISTRICT # 1
Fernando Parra

By: _____

Its: Superintendent

NOGALES UNIFIED SCHOOL DISTRICT NO. 1

AGENDA ITEM SUMMARY

ITEM: Consent Agenda APPROVED: _____
Renewal of Sole Source status to WestEd for FY 15-16 and Contract Approval

SUBMITTED BY: Adelmo Sandoval DATE SUBMITTED: 8/18/2015
Finance Director

CONTACT: Cesar Miranda, NHS Principal

BACKGROUND:

The recommendation is to continue to purchasing Professional Development Services for Nogales High School Staff from WestED for Fiscal Year 2015-2016. This vendor has provided Professional Development Services annually since 2009.

School District Procurement Rule R7-2-1053 paragraph A states, "A contract may be awarded for a material, service or construction item without competition if the governing board determines in writing that there is only 1 source for the required material, service or construction item. The school district may require the submission of cost or pricing data in connection with an award under this Section. Sole source procurement shall be avoided, except when no reasonable alternative source exists. A copy of the written evidence and determination of the basis for the sole source procurement shall be retained in the procurement file by the school district."

Therefore, it is recommended that the Governing Board acknowledge the written determination that it is in the best interest of district to have continuity with this professional development training for Nogales High School Staff as provided by WestED. This recommendation is in compliance with the School District Procurement Rules. It is in the District's best interest to approve the recommended sole source procurement.

The award amount for this Fiscal Year will be \$13,000.00

Sole Source Type:


- This is the only vendor that can provide this product/service.
- Utilizing another vendor for this product/service would be too costly to transition existing infrastructure/services.
- This vendor is the only provider for this product/service in our area. We are obligated to use this vendor for this product/service.

RECOMMENDATION:

It is the administrative recommendation for the Governing Board to approve the written determination to renew the sole source status to WestED for FY 2015-2016 and approve the FY 15-16 WestEd Contract as attached.

ENCLOSURES:

Sole Source Letter from West ED
WestED Contract for FY 15-16

 Administrative Approval 8/18/15 Date

Board Member Approval Date



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August 12, 2015

Nidia Contreras
Purchasing and Procurement Specialist
Nogales Unified School District
310 W. Plum Street
Nogales, AZ 85621

Dear Ms. Contreras:

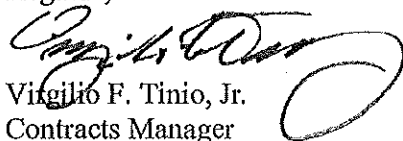
The Coach for Success Program (C4S) extends Teach for Success (T4S) by offering administrators and academic coaches the necessary strategies, techniques, and approaches to provide ongoing specific feedback and support to teachers on how to plan, deliver, and assess effective standards-based instruction in order to increase student achievement. C4S was developed by WestEd over a decade ago, with refinements to the program over time.

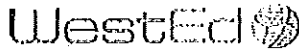
The need for administrators and academic coaches to provide classroom teachers with specific feedback on their ability to provide high-quality instruction is essential. Studies by Joyce and Showers (1995) reveal that the level of classroom application hovers around only 5 percent, even after high-quality training that integrates theory and demonstration. When staff development includes coaching in the training design, the level of application increases to 90 percent. According to Hargrove (1995), feedback is essential for learning at the individual, group, or organizational level. It is feedback that can help people see the discrepancy between what they think they are doing and what they are actually doing. Feedback can interrupt the defensive reasoning or routines that happen with individuals and groups. It allows people to recognize and eliminate error and thus allows learning to occur. Feedback can show people where new skills and capabilities need to be developed and lead to insights into ways to improve work processes.

Through module training and on-site coaching, participants learn Adult Learning Theory, a variety of coaching techniques and strategies, and ten different approaches they can utilize to provide teachers with specific feedback on their ability to provide standards-based instruction in the classroom, including a structured process to address academic rigor by facilitating grade level or department meetings.

If you have questions about the program, please contact Sofia Aburto at (209) 839-7255.

Regards,


Virgilio F. Tinio, Jr.
Contracts Manager



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Agreement Record #: 00028986.0

CONTRACT

This Contract is entered into between WestEd and the Funder named in Section A. below

SECTION A: CONTACTS

FUNDER	WestEd	WestEd Contracts:	WestEd Billing:
Nogales Unified School District 1 Cesar Miranda Principal Nogales High School 1905 N. Apache Blvd Nogales, AZ 85621 P: (520) 377-2021 cmiranda@santacruz.k12.az.us	WestEd Technical: Sofia Aburto Assistant Director of Field Services P: 209.839.7255 saburto@wested.org	Contracts Management Department 730 Harrison Street San Francisco, CA 94107 P: 415.615.3136 contracts@wested.org	Tulin Wu A/R Manager 4665 Lampson Ave. Los Alamitos, CA 90720 P: 562.799.5188 twu@wested.org

SECTION B: WORK OR SERVICES

1. Contract Term
Start Date: 8/24/2015 End Date: 5/31/2016

2. Work or Services to be completed by WestEd (brief description):
Please see the attached Scope of Work.

3. Maximum Fees and expenses: \$ 13,000.00

4. Attachments
The parties agree to comply with the terms and conditions of the following attachments which are by this reference made a part of this Contract.

See Attached:

<input checked="" type="checkbox"/>	WestEd Terms and Conditions
<input checked="" type="checkbox"/>	Scope of Work, Exhibit 1
<input type="checkbox"/>	Budget Detail
<input type="checkbox"/>	Additional Attachments:

SECTION C: PAYMENT

Payment Schedule:	Checks Made Payable to:	Electronic Fund Transfers (EFT):
This is a fixed price contract. 50% shall be due upon execution of contract, 50% shall be due upon completion of services.	WestEd Accounts Receivable 4665 Lampson Avenue Los Alamitos, CA 90720	Wells Fargo Bank ABA Number 121000248 Account Number: 4029113164

All payments must include a reference to Agreement Record #: 00028986.0

SECTION D: AUTHORIZED SIGNATORIES

IN WITNESS WHEREOF, this Contract has been executed by the parties hereto.

WestEd Agreed and accepted: <i>Virgilio F. Tinlo, Jr.</i> Virgilio F. Tinlo, Jr. (Aug 14, 2015) Authorized Signature Name: Virgilio F. Tinlo, Jr. Title: Contracts Manager Date: Aug 14, 2015	Nogales Unified School District 1 ("Funder") Agreed and accepted: Authorized Signature Name: Fernando Parra Title: Superintendent Date:
--	--



WESTED TERMS AND CONDITIONS

1.0 Key Personnel: At all times during the term of this Contract, WestEd's performance shall be under the personal supervision and direction of the WestEd Technical Contact provided in Section A of the Contract cover page.

2.0 Independent WestEd Status and Responsibilities: In performing its services, WestEd shall be an independent contractor with authority and responsibility to control and direct the performance of the services required under this Contract, subject to Funder's general right to inspect work in progress to determine whether the services are being performed in accordance with this Contract. All persons hired and/or contracted by WestEd shall be WestEd's employees and/or subcontractors. WestEd shall be responsible for the accuracy, completeness, and adequacy of all services performed by WestEd's employees and/or subcontractors and shall ensure that all applicable Federal, State and County licensing and operating requirements and all applicable accreditation and other standards of quality generally accepted in the field of WestEd's activities are complied with and satisfactorily met. WestEd voluntarily and knowingly assumes the entire liability (if any such liability is determined to exist) to its employees and/or subcontractors or to other persons for all loss, damage, or injury caused by WestEd's employees and/or subcontractors in the course of their employment and/or contract. WestEd shall be responsible for payment of applicable income, social security, and other Federal, State or County taxes and fees, and all statutory benefits including, without limitation, Workers' Compensation, Unemployment Insurance and Temporary Disability Insurance.

3.0 Non-Discrimination in Employment: No person shall on the ground of race, religion, citizenship, color, disabilities, national origin, sex, age, political affiliation, service in the uniformed services, genetic information or genetic characteristics, ancestry, marital status, sexual orientation, gender identity, pregnancy, physical or mental disability, medical condition or beliefs be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded or otherwise financially assisted, in whole or in part with funds made available hereunder.

4.0 Termination: It is mutually agreed that either party may terminate this Contract by giving thirty (30) calendar days advance, written notice. Should Funder choose to exercise this termination clause, WestEd shall be paid for all work completed up to and including the date of termination and any non-cancelable obligations. WestEd agrees to submit all final invoices with respect to this Section 4.0 within ninety (90) days of termination of this Contract. See Section 11.0 for specifics regarding notice.

5.0 Intellectual Property Ownership: WestEd is the sole and exclusive owner of any newly created work developed by WestEd under this Contract. WestEd hereby grants to Funder a nonexclusive, non-transferable, royalty-free license to use the newly created work for non-commercial purposes.

All pre-existing WestEd data and materials provided to Funder by WestEd to assist in the performance of this Contract shall remain WestEd's property. Upon expiration or termination of the Contract for any reason, Funder shall request instructions from WestEd regarding whether Funder should: (i) Erase or destroy any WestEd data and/or materials maintained by Funder; or (ii) Return the data and/or materials to WestEd. This provision shall survive termination of this Contract.

6.0 Indemnification: Funder agrees to indemnify and hold harmless WestEd, its officers, employees and agents from all claims, liabilities and losses by whomever asserted arising out of acts or omissions by Funder, its officers, employees and agents in the performance of this Contract, except those arising by reason of the sole negligence of WestEd, its officers, employees and agents. This provision shall survive termination of this Contract.

7.0 No Alteration of Contract: No alteration, addendum, modification, or waiver of the terms of this Contract shall be valid unless made in writing and signed by both parties, and no oral understanding or agreement not incorporated herein shall be binding on either of the parties. No inline delineation or alteration shall be accepted or bind WestEd.

8.0 Authority to Sign: Both parties executing this Contract acknowledge and warrant that they possess the authority to enter into this Contract on behalf of their respective companies.

9.0 Conflict of Interest: Funder and WestEd agree that, to the best of each party's knowledge and belief, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest, as defined as, activities or relationships with other persons, organizations or any other third party which would cause either party to be unable or potentially unable to render impartial assistance or advice to the other party or the other party's objectivity in performing the work might be otherwise impaired, or resulting in an unfair competitive advantage, or that Funder or WestEd has disclosed all such relevant information to the other party. Funder and WestEd agree that if an actual or potential organizational conflict of interest is discovered after this Contract is executed, each party will make a full disclosure in writing to the

other party. This disclosure shall include a description of actions which the party has taken or proposes to take, after consultation with other party, to avoid, mitigate, or neutralize the actual or potential conflict. WestEd or Funder may terminate for convenience this Contract, in whole or in part, if it deems such termination necessary to avoid an organizational conflict of interest. If Funder or WestEd was aware of a potential organizational conflict of interest prior to the execution of this Contract or discovered an actual or potential conflict after award and did not disclose or misrepresented relevant information to the other party, the Contract may be terminated for default, or the parties may pursue such other remedies as may be permitted by law or this Contract.

10.0 Confidential Information: "Confidential Information" shall mean with respect to a party hereto (the "Disclosing Party"), collectively, all technical, financial and business information of any kind whatsoever, including, where appropriate and without limitation, all data, specifications, research projections, processes, techniques, technology, ideas, know-how, improvements, inventions (whether or not patentable or copyrightable), trade secrets, formulae, information concerning research or development by or for the Disclosing Party, information which is or has been generated or received in confidence by or for the Disclosing Party by or from any person, and any other information as well as any and all tangible and intangible embodiments thereof of any kind whatsoever; in each case disclosed by the Disclosing Party to the other party hereto (the "Receiving Party"), or obtained by the Receiving Party through observation or examination of the foregoing, regardless of whether such information or embodiment has been marked as confidential. Confidential Information shall include disclosures in any form, whether in writing, in an electronic format (including without limitation emails, tapes, diskettes, compact disks, or other similar media), and orally (in the case of oral disclosures, only if such disclosure is identified as confidential prior to disclosure). Each party agrees: (a) to hold the other party's Confidential Information in strict confidence in accordance with this Section 10.0; (b) to exercise at least the same care in protecting the other Party's Confidential Information from disclosure as the party uses with regard to its own Confidential Information; (c) to restrict dissemination of Confidential Information within its organization to employees/personnel having a need to know in connection with the stated or defined purpose herein; (d) not to disclose such Confidential Information to third parties without the prior, written consent of the disclosing party; and (e) not to use any Confidential Information for any purpose except for the stated or defined purpose herein without the prior written consent of the disclosing party.

11.0 Notices: Any notice or other communication shall be in writing, and will be considered to have been given if delivered by hand or sent by certified United States mail, return receipt requested, or by commercial courier service to the other party at the address stated above or to such other address as may be specified by either party in a notice to the other. Notice is effective upon receipt.

12.0 Force Majeure: WestEd will not be liable for any failure to perform as required by this Contract, if the failure to perform is caused by circumstances reasonably beyond WestEd's control, such as labor disturbances or labor disputes of any kind, accidents, failure of governmental approval required for full performance, civil disorders or commotions, acts of aggression, acts of God, energy or other conservation measures, explosions, failure of utilities, mechanical breakdowns, material shortages, disease, theft, or other such occurrences.

13.0 Governing Law: This Contract shall be governed by the internal substantive laws, but not the choice of law rules, of the State of California.

14.0 Entire Agreement: This Contract, together with Exhibits hereto, is the entire agreement of the parties and supersedes any prior agreements between them, whether written or oral, with respect to the subject matter hereof.

15.0 Severability: If any provision of this Contract is found by a court to be void, invalid or unenforceable, this Contract will either be reformed to comply with applicable law or the provision in question will be stricken so as not to affect the validity or enforceability of the remainder of this Contract.

16.0 Counterparts: This Contract may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

17.0 Order of Precedence: In the event of a discrepancy between these terms and conditions and any additional exhibits or attachments, the language of these terms and conditions will prevail.



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Scope of Work

Nogales High School, Nogales, AZ

PURPOSE

To continue providing teachers, instructional coaches, and administrators with professional development on changing instructional practice to reflect critical thinking and high levels of Depth of Knowledge (DOK) for implementing AZ College and Career Ready Standards (AZCCRS) and job-embedded coaching on implementing cycles of planning, observing, and debriefing lessons. This scope of work encompasses services from August 2015 to May 2016.

Services and Deliverables

Critical Thinking, Depth of Knowledge (DOK), and Plan/Observe/Discuss Cycles

Objectives

- Participants gain knowledge of critical thinking and Depth of Knowledge (DOK) reflected in changes to instructional practice.
- Build capacity of administrators, instructional coaches and teachers to implement and coach to critical thinking and high levels of DOK in implementation of the Common Core State Standards.
- Build capacity of administrators, instructional coaches and teachers to implement cycles of planning, observing, and debriefing instruction.

Deliverables

Five days of on-site support addressing:

- Professional development for teachers, instructional coaches and administrators on addressing critical thinking and DOK in instructional practice.
- Job-embedded coaching focused on facilitating department/grade level cycles of planning lessons that embed CCSS, observing those lessons, and debriefing with teachers. On-site leaders and instructional coaches will be simultaneously prepared to follow/facilitate the same Plan/Observe/Debrief cycle of lesson planning in order to build capacity by continuing cycles between consultant visits. All coaching cycles are conducted with grade-level or department teams of teachers.

Dates of service will be collaboratively set with district and school administrators.

Time

Five on-site consultant days of service

Total Cost: \$13,000.

This is a fixed price contract for \$13,000.00, including consulting services, materials, and travel.

WestEd Contact

Sofia Aburto
Senior Manager, Field Services
(209) 839-7255
siburto@wested.org

Funder Contact

Cesar Miranda
Principal
Nogales High School
1905 N. Apache Blvd
Nogales, AZ 85621
520-377-2021
Cmiranda@santacruz.k12.az.us

**NOGALES UNIFIED SCHOOL DISTRICT #1
PERSONNEL AGENDA ITEM SUMMARY
August 24, 2015**

CONSENT ITEM: Personnel Agenda Summary
SUBMITTED BY: Mayra Zuniga, Human Resources Director
DATED: August 2015

1. **Certified Employee for School Year 2015-2016**
 - a) Erika Gourdin, CTE Nurse Instructor at Pierson Vocation High School*

2. **Classified Employee for School Year 2015-2016**
 - a) Maria Hernandez, Special Education Aide at Lincoln Elementary School**
 - b) Elizabeth Garcia, Special Education Aide at Challenger Elementary School*
 - c) Alma Pina, Special Education Aide at Challenger Elementary School*

3. **Classified Employee resignation for School Year 2015-2016**
 - a) Luzmichelle Diaz, Instructional Aide at Lincoln Elementary School

4. **Resignation of On-Call Employee**
 - a) Ralph Alonzo, Substitute

5. **Reclassification of Employee**
 - a) Yanira Cuen from Substitute to Teacher at Desert Shadows Middle School**
 - b) Ellen Spink from Substitute to Teacher at Challenger Elementary School***
 - c) Rene Cañez, Jr. from Special Education Aide Resource to Special Education Aide Self-Contained at Nogales High School**
 - d) Norma Alvarez from Special Education Aide Self-Contained to Special Education Aide Resource**

6. **Observations/Field Studies**
 - a) Brigitte Curiel at Lincoln Elementary School through University of Arizona South
 - b) Ramon Michelena at Mary Welty Elementary School through University of Arizona South
 - c) Micheline Ruggiero at Desert Shadows Middle School through Grand Canyon University
 - d) Maribel Norzagaray at Lincoln Elementary School through University of Arizona South

7. **Practicum/Student Teacher**
 - a) Jenniffer Estrada at Challenger Elementary School through University of Arizona South

8. **Substitutes/On-Call Employees for School Year 2015-2016**
 - a) Daniel Moran, On-Call
 - b) Arnoldo Montiel, On-Call
 - c) Rosalina Martinez, On-Call Custodian

**NOGALES UNIFIED SCHOOL DISTRICT #1
PERSONNEL AGENDA ITEM SUMMARY
August 24, 2015**

- d) Antonio Granillo, On-Call Custodian
- e) Jennifer Morgan Swain, Substitute

9. Volunteers for School Year 2015-2016

	School Site	Last Name	First Name	Parent/Non-Parent	Expiration Date
a	Carpenter	Ayon	Nancy	Parent	May, 2017
b	Carpenter	Baro	Lorenia	Parent	May, 2106
c	Carpenter	Figueroa	Angelica Nides	Parent	May, 2017
d	Carpenter	Montoya	Alma Yvonne	Parent	May, 2016
e	Carpenter	Ramos	Hector Alejandro	Parent	May, 2018
f	Carpenter	Ramos	Laura Ivette	Parent	May, 2018
g	Carpenter	Valencia	Veronica Dolores	Parent	May, 2018
h	Carpenter	Zermeno	Maria Dolores	Parent	May, 2016
i	Coronado	Bojorquez	Lorenia Angelica	Parent	May, 2018
j	Coronado	Ibarra	Adan	Parent	May, 2018
k	Coronado	Ramos	Roxanna	Parent	May, 2018
l	Coronado	Matiella Rivera	Amy Louise	Parent	May, 2018
m	Coronado	Romero	Monica	Parent	May, 2018
n	DSMS	Chavez	Michelle	Parent	May, 2019
o	DSMS	Galindo	David	Parent	May, 2024
p	NHS	Perez	Elena	Parent	May, 2018
q	Pierson	Bojorquez	Lizett Michelle	Parent	May, 2016

RECOMMENDATION

The administrative recommendation is to approve the personnel items as presented.

* Recommendation is for the Governing Board to approve the personnel as presented, contingent upon satisfactory completion of administrative requirements, as determined by the Superintendent.

** Recommended for ratification by the Governing Board.

***Retired employee direct hire.

NOGALES UNIFIED SCHOOL DISTRICT #1
AGENDA ITEM SUMMARY
August 24, 2015

ACTION ITEM: First Read/Revision of Policy GCBA Professional Staff Salary Schedules
SUBMITTED BY: Mayra Zuniga, Human Resources Director
DATED: August 2015

BACKGROUND: At the direction of the Governing Board, Superintendent Parra convened a committee consisting of the district leadership team and teachers/classified staff to make a recommendation related to Governing Board policy GCBA Professional Staff Salary Schedules.

The committee included the following staff members:

- Libby McAfee, Teacher at Nogales High School
- Kerri Munoz, Teacher at Desert Shadows Middle School
- Larry Frederick, Teacher at Lincoln Elementary School
- Alicia Martinez, Library Clerk at A.J. Mitchell Elementary School

The committee reviewed the policy and came to consensus on making the following recommendations to the Governing Board on Policy GCBA Professional Staff Salary Schedules:

1. For initial placement teachers will be given a maximum of twelve (12) years of substantiated experience (placement on the thirteenth (13) step of the salary schedule).
2. For teachers that leave the district and return; placement will be at the same level as when they left, if the break in service is for one year or less. If the break in service is for two or more years; teachers will receive one step increase from the placement they had when they left, maximum step placement will be Step 13.
3. Teachers with Career and Technical Education (CTE) certificates/assignments will be given credit 1:3 years of substantiated industry experience, related to the CTE certificate and assignment.

The committee agrees that the recommended changes are in the best interest of NUSD for its recruitment and retention efforts.

ENCLOSURES:

Revised - Policy GCBA

**GCBA ©
PROFESSIONAL STAFF
SALARY SCHEDULES**

Administrators

The Board will enter into an individual contract with each member of the administrative staff commensurate with the requirements of the position. This contract shall describe the general services to be rendered by the employee in return for financial and other considerations. Additionally, the employee's job description, detailing the more specific performance responsibilities of the contracted position and the mode of evaluating performance, shall be incorporated into the contract by reference. All terms and conditions of contracts with administrative staff members are to conform with the requirements of the Arizona Revised Statutes.

Other Certificated Personnel

The salary schedule pertains to personnel holding provisional, basic, or standard certificates at the elementary or secondary levels.

Initial Placement on Salary Schedule. New teachers entering the system with prior teaching service, who have met academic and professional qualifications for Arizona State Department of Education certification, will be given a maximum credit of twelve (12) years for substantiated experience, i.e., placed on the thirteenth (13th) step of the salary schedule.

Verified previous experience recognized for the purpose of placement on the salary schedule is defined as any previous full-time, certificated teaching in any public school. For a teacher to receive credit for previous teaching experience, the teacher must furnish the office of the Superintendent full information concerning the previous teaching records. When the experience has been verified, credit will be given by the District.

A Career and Technical Education teacher will receive one year (1) of credit for every three (3) years of substantiated industry experience, related to the CTE certificate and assignment, with a maximum of twelve (12) years of experience.

Teachers who leave the District and Return placement on the Salary Schedule. Teachers who leave the district and return; placement on the salary schedule will be at the same level as when they left, if the break in service is for one year or less. If the break in service is for two or more years; teachers will receive one step increase from the placement they had when they left; the maximum step placement will be Step 13.

Days intended for participation in professional association activities are not to be compensated under an employee's contract or other employment agreements. For the purpose of this policy, *professional association activities* for which compensation is not available do not include in-service training in the certificated employee's assigned area of employment.

Substitutes

Pay for substitute teaching will be established by the Board.

Advancement on Salary Schedule

Vertical and horizontal advancement on the salary schedule will be in accordance with the salary schedule currently in effect. Vertical advancement is limited to one (1) step per year.

Reasons for denial of vertical advancement on the salary schedule include but are not limited to:

- Lack of adequate disciplinary control.
- Insufficient effort and time given to assigned duties or failure to engage in a reasonable amount of extracurricular activity.
- Lack of cooperation with the administration in carrying out adopted policies of the school.
- Unprofessional conduct.

Other Contract Provisions

Any person who does not work the full term as set up by salary schedule shall be paid on a prorated basis for the number of days to be worked for the remainder of the school year; this shall include school days taught plus the number of days required for orientation.

For newly hired, critical, and difficult-to-fill certificated personnel positions placed on the teachers' salary schedule, differentials above the stated schedule may be paid.

A teacher who is or has been employed by or teaching at a charter school, and was previously employed by the School District, shall receive the benefits, protections, and preferences granted under A.R.S. 15-187.

Adopted: October 1, 2015

LEGAL REF.:

A.R.S.

15-S02

15-S04

1S-941

CROSS REF.:

GCCE - Professional/Support Staff Conferences/Visitations/Workshops

GCO-RB - Evaluation of Professional Staff Members

**NOGALES UNIFIED SCHOOL DISTRICT NO. ONE
AGENDA ITEM SUMMARY**

ITEM: Agenda Items
 Discussion of AzMERIT Cut Scores and MOWR (Update)

CONTACT: Angelina Canto, Asst. Supt. Curriculum & Instruction DATE SUBMITTED: 8/19/15

BACKGROUND:

The purpose of this item is to present, for information and discussion, the recent adoption by the State Board of Education of the AzMERIT cut scores as well as an update on the August 14, 2015 agenda item regarding K-3 Move on When Reading (MOWR).

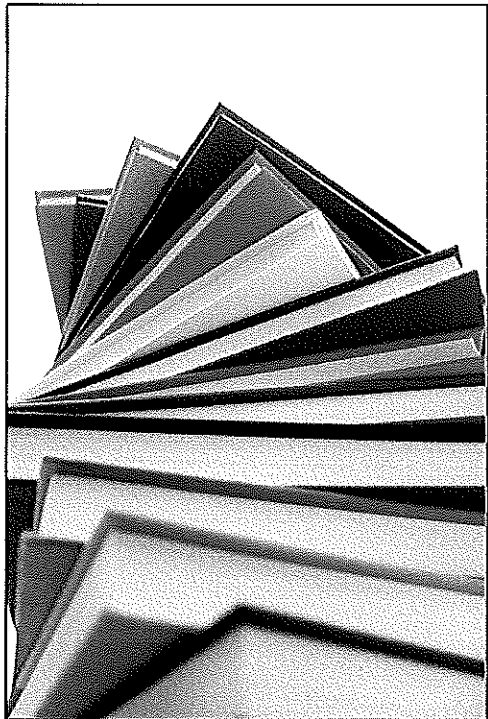
With the approval of detailed Performance Level Descriptors (PLDs) and proposed cut scores during a special meeting on August 14, preliminary data regarding student performance at the state level on the AzMERIT ELA and math assessments is available. Included in the presentation are graphs which display the impact of the approved cut scores and provide information regarding the percentage of students at the minimally proficient, partially proficient, proficient, and highly proficient levels for grades 3 through 11 in both content areas. As predicted, due to more rigorous standards with an aligned assessment whose cut score for mastery was identified to be at the proficient level, the percentage of students who “passed” the assessment by earning proficient or highly proficient scores is lower than that seen previously with AIMS.

The State Board of Education also moved to table an agenda item related to the approval of a MOWR cut score. This cut score will determine the students who meet the statutory requirement for promotion from grade 3 to grade 4 beginning this spring. The Board will reexamine this item during their regularly scheduled meeting on August 24, 2015. We will be monitoring the item to learn how this will be handled and to identify the students currently in grade 4 who may be in need of intervention due to their performance on the ELA assessment in spring of 2015.

We will continue to provide updates related to the AzMERIT and MOWR as additional information becomes available.

ENCLOSURES:

AzMERIT Update (PowerPoint)



AzMERIT Update

NUSD Board Meeting
8.24.15

8/14/2015 State Board Meeting

Important agenda items discussed:

- AzMERIT Performance Standards (cut scores) for ELA and math at each grade level (3 through 11)
- Cut score for Move on When Reading (MOWR) Grade 3 ELA

Cut Scores

Approved ELA and Math PLDs

AzMERIT Cut Scores

- Eighty-one Arizona educators participated in the AzMERIT Standard Setting Workshop.
- These educators were divided into eight panels representing four grade bands (3-4, 5-6, 7-8, and 9-11) for each subject (ELA and math).
- They identified cut scores for each ELA and math assessment after developing detailed Performance Level Descriptors (PLDs) for each ELA and math standard in grades 3-11 which served as guides for determining how "proficiency" is demonstrated. These PLDs were key for determining the validity of the test score interpretations.
- Additionally, these PLDs will provide instructional guidance for the classroom teacher as to the level of expectation for demonstrating "proficiency".

Performance Level Descriptors

- As a reminder, in May, the State Board approved the following descriptors which are used for AzMERIT to replace the FAME (falls far below, approaches, meets, and exceeds) categories utilized by AIMS. These new descriptors are:
 - Minimally Proficient
 - Partially Proficient
 - Proficient
 - Highly Proficient

Example of PLD

AzMERIT - 2015		English Language Arts		Standard Setting Technical Report	
		Grade 4			
Appendix D. Performance Level Descriptors (PLDs)					
PLD	Standard	Minimally Proficient	Partially Proficient	Proficient	Highly Proficient
		For grade-appropriate, low-complexity texts, the Minimally Proficient student	For grade-appropriate, low- to moderate-complexity texts, the Partially Proficient student	For grade-appropriate, moderate- to high-complexity texts, the Proficient student	For grade-appropriate, high-complexity texts, the Highly Proficient student
Reading: Literature					
Detailed	4.RL.1	identifies details and examples from the text and draws simple inferences.	explains what the text says explicitly and draws simple inferences; identifies key details and examples in the text.	refers to details and examples in a text when explaining what the text says explicitly and when drawing inferences from the text.	quotes accurately from a text and refers to key details and examples when explaining what the text says explicitly and when drawing complex inferences from the text.
Detailed	4.RL.2	identifies an explicitly stated theme in a story, drama, or poem; identifies some details from the text.	recognizes a stated theme of a story, drama, or poem; determines the key details in the text.	determines the theme of a story, drama, or poem; summarizes the text.	determines an implicitly stated theme, or multiple themes, of a story, drama, or poem; comprehensively summarizes the text.

Example of PLD

AzMERIT - 2015		Mathematics		Standard Setting Technical Report	
Appendix D: Performance Level Descriptors (PLDs)					
PLD	Standard	Minimally Proficient	Partially Proficient	Proficient	Highly Proficient
Detailed	8.G.C[9]	Finds the volume of a cylinder.	Finds the volume of a cone, cylinder or sphere.	Knows the formulas for the volumes of cones, cylinders, and spheres and use them to solve real-world mathematical problems.	Describes the relationship between the formulas for volumes of cones, cylinders, or spheres. Explains the derivation of the formulas for cones, cylinders, and spheres.

PLD Cut Scores Presented & Approved

AzMERIT ELA Scale Score Ranges	Minimally Proficient	Partially Proficient	Proficient	Highly Proficient
Grade 3	2395-2496	2497-2508	2509-2540	2541-2605
Grade 4	2400-2509	2510-2522	2523-2558	2559-2610
Grade 5	2419-2519	2520-2542	2543-2577	2578-2629
Grade 6	2431-2531	2532-2552	2553-2596	2597-2641
Grade 7	2438-2542	2543-2560	2561-2599	2600-2648
Grade 8	2448-2550	2551-2571	2572-2603	2604-2658
Grade 9	2454-2554	2555-2576	2577-2605	2606-2664
Grade 10	2458-2566	2567-2580	2581-2605	2606-2668
Grade 11	2465-2568	2569-2584	2585-2607	2608-2675

AzMERIT Math Scale Score Ranges Presented & Approved

AzMERIT Math Scale Score Ranges	Minimally Proficient	Partially Proficient	Proficient	Highly Proficient
Grade 3	3395-3494	3495-3530	3531-3572	3573-3605
Grade 4	3435-3529	3530-3561	3562-3605	3606-3645
Grade 5	3478-3562	3563-3594	3595-3634	3635-3688
Grade 6	3512-3601	3602-3628	3629-3662	3663-3722
Grade 7	3529-3628	3629-3651	3652-3679	3680-3739
Grade 8	3566-3649	3650-3672	3673-3704	3705-3776
Algebra I	3577-3660	3661-3680	3681-3719	3720-3787
Geometry	3609-3672	3673-3696	3697-3742	3743-3819
Algebra II	3629-3689	3690-3710	3711-3750	3751-3839

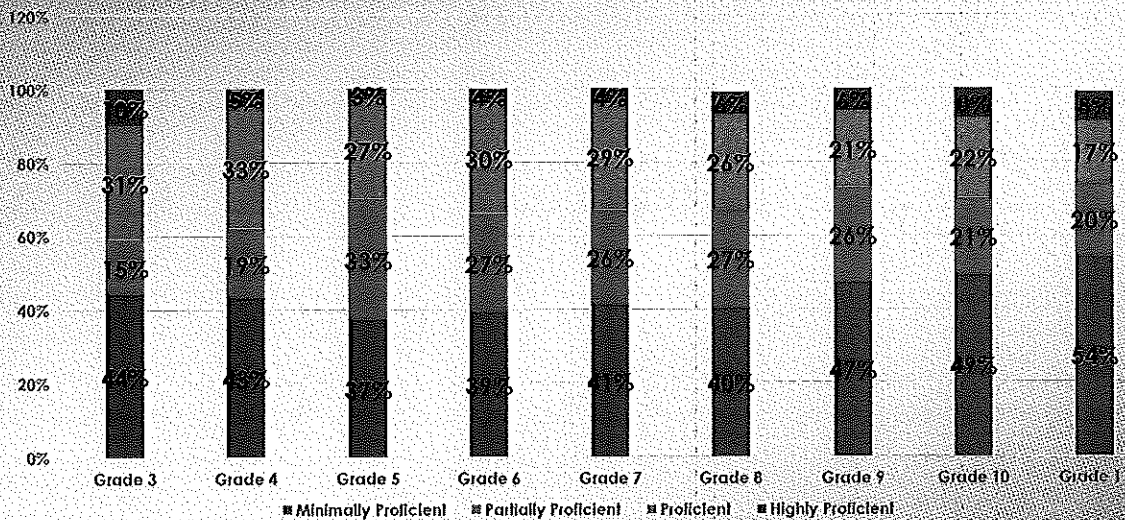
Percentages at ELA Cut Scores

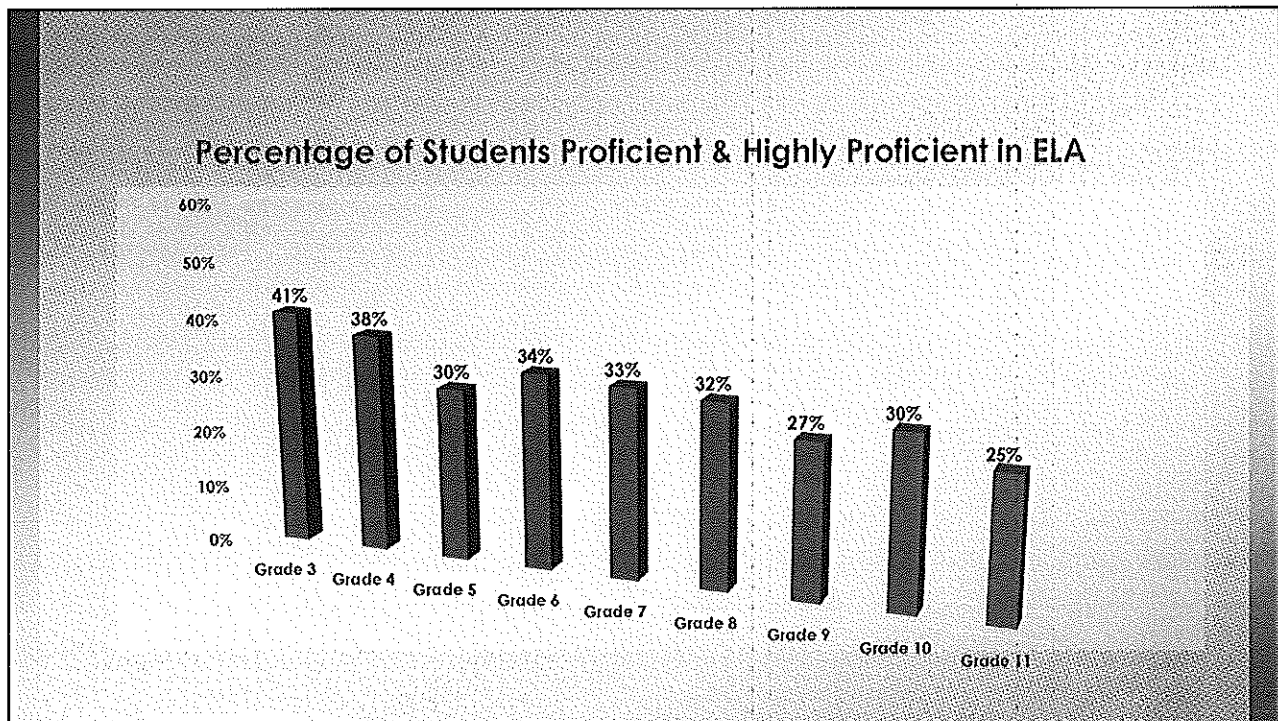
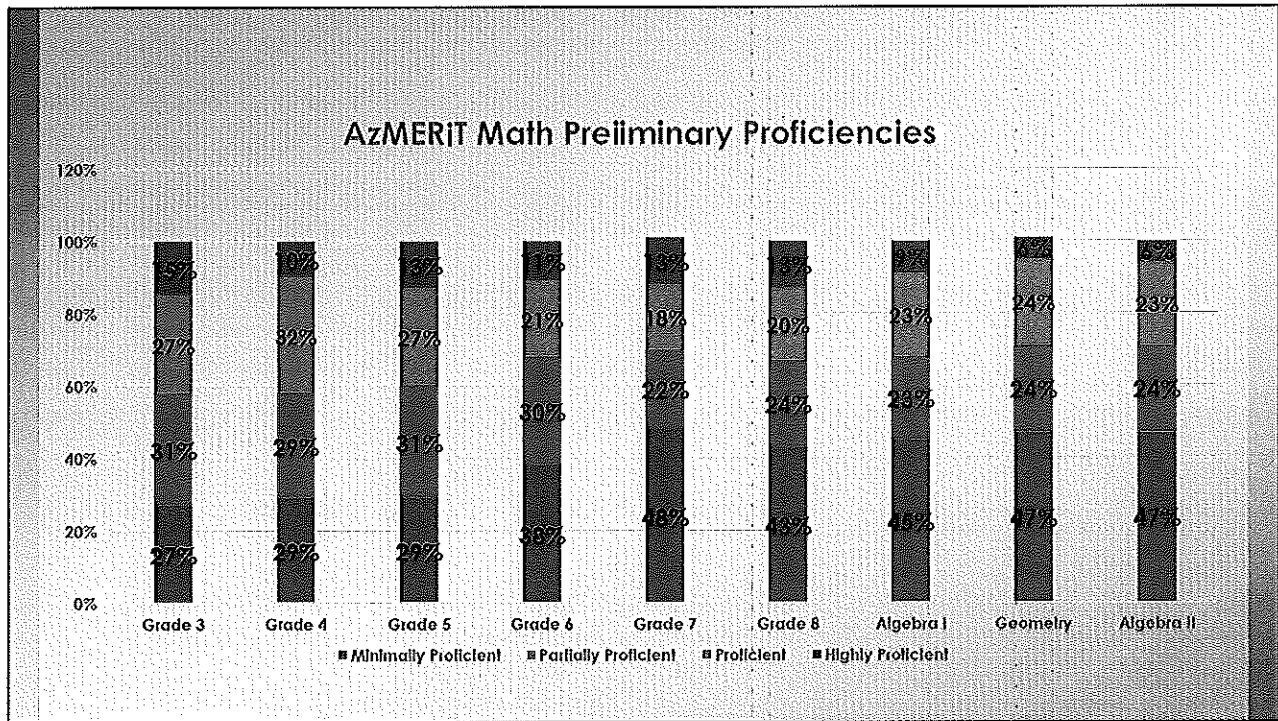
AzMERIT ELA est. % of students for Spring 2015	Minimally Proficient	Partially Proficient	Proficient	Highly Proficient
Grade 3	44%	15%	31%	10%
Grade 4	43%	19%	33%	5%
Grade 5	37%	33%	27%	3%
Grade 6	39%	27%	30%	4%
Grade 7	41%	26%	29%	4%
Grade 8	40%	27%	26%	6%
Grade 9	47%	26%	21%	6%
Grade 10	49%	21%	22%	8%
Grade 11	54%	20%	17%	8%

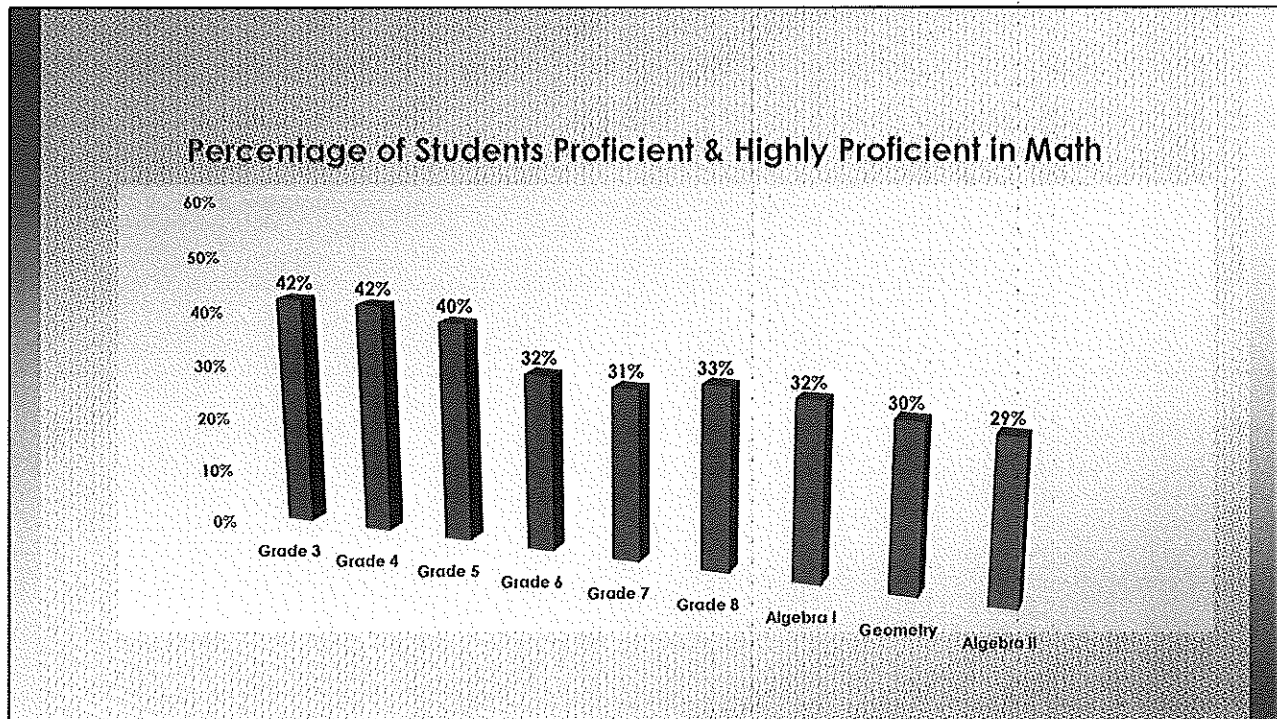
Percentages at Math Cut Scores

AzMERIT Math est. % of students for Spring 2015	Minimally Proficient	Partially Proficient	Proficient	Highly Proficient
Grade 3	27%	31%	27%	15%
Grade 4	29%	29%	32%	10%
Grade 5	29%	31%	27%	13%
Grade 6	38%	30%	21%	11%
Grade 7	48%	22%	18%	13%
Grade 8	43%	24%	20%	13%
Algebra I	45%	23%	23%	9%
Geometry	47%	24%	24%	6%
Algebra II	47%	24%	23%	6%

AzMERIT ELA Preliminary Proficiencies







Cut Scores & Estimated Percentages

- It is important to realize that the AZCCR Standards are more rigorous than the previous Arizona ELA and math standards, as is the new assessment (AzMERIT), which is aligned to those standards.
- The new proficiency level identified for ELA and math at each grade level is significant in that it indicates that students are meeting grade level expectations for achievement of the AZ College and Career Ready Standards. Meeting this proficiency level indicates that students are on track to pursue post-secondary education or enter the workforce. These are higher expectations than in the past.
- Thus, while the percentages of students estimated to be proficient and highly proficient are—as predicted—clearly lower than that which were observed with the percentage of students “meeting and exceeding” on AIMS, it is important to remember that these are more rigorous standards with more demanding expectations for the demonstration of grade level mastery and ability to reach long-term CCR goals.



MOWR Update

Proposed Cut Scores

MOWR Grade 3 Cut Score

In 2010, "Move on When Reading (MOWR)," ARS 15-701 (A)(2), was enacted. This statute requires third grade students demonstrate a reading level above Falls Far Below on AIMS or equivalent on a successor test in order to be promoted to fourth grade. Certain students are exempted from meeting this requirement. For the Grade 3 AIMS Reading test, students who scored at or above 379 scored above the Falls Far Below performance level and therefore met the MOWR requirement for promotion.

School year 2013-2014 was the first school year that students were retained due to the MOWR requirement. In that year, approximately 97% of Grade 3 students scored above the Falls Far Below performance level on AIMS Reading and approximately 3% of Grade 3 students scored in the Falls Far Below performance level on AIMS Reading. Not all of the students scoring in the Falls Far Below performance level were retaining in Grade 3.

MOWR Grade 3 Cut Score

For school year 2014-2015, AzMERIT was administered instead of AIMS. Since this was the first year of AzMERIT, test results were not available before the start of school year 2015-2016. So, under the provisions of MOWR, no students were retained in Grade 3 due to their reading test scores.

However, once scores are available in school year 2015-2016, any students who did not meet the MOWR requirement on AzMERIT must receive appropriate interventions and remedial strategies.

MOWR Grade 3 Cut Score

For MOWR purposes, an AzMERIT Grade 3 reading score, which combines the two existing reading scoring categories, will be calculated. Using a linking established between AIMS and AzMERIT, the ADE determined that an AzMERIT Grade 3 reading score of 2446 is equivalent to the previous MOWR cut score of 379 on AIMS Reading.

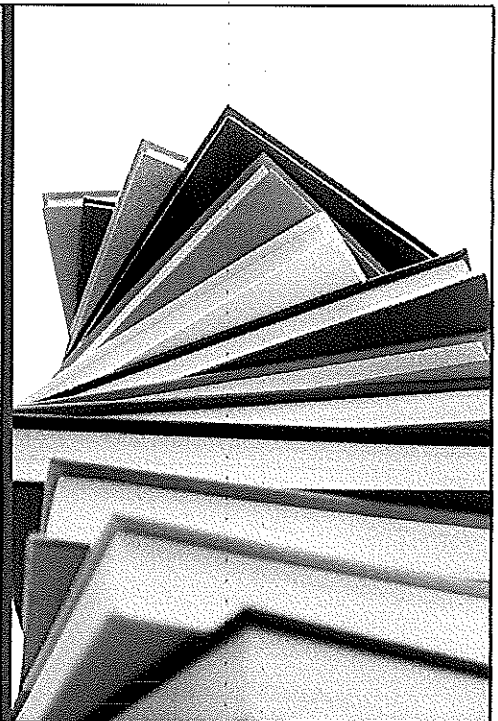
For the spring 2015 administration of AzMERIT ELA, approximately 97% of Grade 3 students are expected to attain a reading score of at least 2446 which is consistent with spring 2014 AIMS Reading results.

NOTE: score range for minimally proficient on grade 3 ELA is 2395-2496. So, a cut score of 2446 is about mid-way through the minimally proficient range.

Result of MOWR Cut Score Discussion

- After discussion of the proposed cut score for MOWR and reflection upon the statutory requirements upon which it is based, the State Board tabled this item until the next regularly scheduled meeting (August 24), indicating the proposed cut score may not meet statutory requirements.
- We will be monitoring the establishment of the MOWR cut score closely and, when it is eventually passed, address the needs of any students who are eligible for intervention if they are determined to "fall far below" as the statute states.

Questions?



NOGALES UNIFIED SCHOOL DISTRICT #1
AGENDA ITEM SUMMARY
August 24, 2015

DISCUSSION ITEM: Long Term Substitute Report for SY 15-16
SUBMITTED BY: Mayra Zuniga, Human Resources Director
DATED: August 2015

BACKGROUND: In response to the Long Term Substitute report presented, staff has prepared a Vacancy and Recruitment Summary for School Year 2015-2016. (Exhibit A)

NUSD had 49 vacancies to fill for the current school year. We began the school year with 33 certificated and Highly Qualified teachers (29 new hires and 4 lease employees) in the classroom, as well as 16 long term substitute (LTS) teachers. Eight of the long term substitutes are at the elementary level, four in middle school, and four in high school.

Of the 16 long term substitutes, 11 are standard substitute certified (which indicates that they have a bachelor's degree). As illustrated in Exhibit B, the standard substitutes all have a corrective action plan/status file indicating what they are actively doing to obtain certification and Highly Qualified status. We are fortunate that all 11 standard substitutes are close to obtaining their teacher certification and HQ status. We anticipate at least 5 will transition to certificated teacher by the end of the fall semester.

Exhibit C contains a summary of our district's number of long term substitute teachers by site within the last four years. As shown, our district currently filled about 67% of all vacancies with certificated and Highly Qualified teachers.

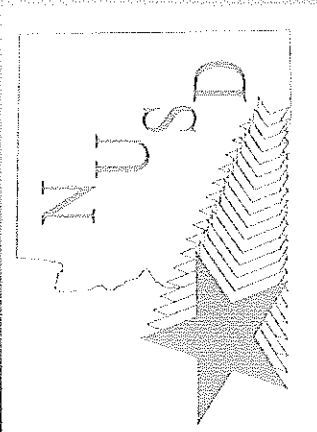
The State Board of Education approved two amendments to the substitute certificate rule on January 26, 2015:

1. To expand the grade level on the substitute certificate to PreK-12 from K-12
2. To allow districts to request exemption, for standard substitutes, from the board rule of teaching in the same school for a 120 day limit per school year.

As a result of this change for the second semester of SY 14-15, our district requested an exemption for six (6) standard long term substitutes. For the current school year, we've requested the exemption for 11 standard substitute teachers. Approximately 70% of our long term substitutes this year have a bachelor's degree in contrast to about 33% last school year. Our goal is to help transition as many substitutes to certificated teachers.

Our principals continue to actively seek certificated and Highly Qualified teachers to fill our vacant positions and provide the best learning opportunity/teachers to our children. Our commitment is to have 100% certificated and Highly Qualified teachers in every classroom.

Exhibit A



Vacancy and Recruitment Summary For School Year 2015-2016

Teacher/Professional Hire Summary:

	HQ Teachers	LTS	Lease
AJM	0	3	0
Bracker	1	0	0
Challenger	1	3	0
Coronado	2	1	0
Lincoln	4	1	0
Welty	0	0	1
Carpenter	2	3	0
DSMS	8	1	1
NHS	8	4	2
PVHS	3	0	0
Total	29	16	4

Position filled with certificated/HQ teachers 29
 Teacher positions filled with Substitutes 16
 Lease employees 4
Total 49

Exhibit B

DAC	Category	Description	Status	Elem/Mid/High	Status/CAP
NOGALES HS	Art	Long Term Substitutes	Certificated Sub	High School	Certificated
CORONADO ES	Music	Long Term Substitutes	Emergency Sub	Elementary School	Enrolled in BA/BS Program
MITCHELL ES	Music	Long Term Substitutes	Emergency Sub	Elementary School	Enrolled in BA/BS Program
DESERT SHADOWS MS	Language Arts	Long Term Substitutes	Emergency Sub	Middle School	Fill in Sub HQ teacher declined offer
CHALLENGER ES	Second Grade	Long Term Substitutes	Standard Sub	Elementary School	Pending Elementary SK Test
CHALLENGER ES	Fourth Grade	Long Term Substitutes	Emergency Sub	Elementary School	Enrolled in BA Program - December 17
NOGALES HS	Social Studies	Long Term Substitutes	Emergency Sub	High School	Enrolled in MA Program - May 16
MITCHELL ES	Fourth Grade	Long Term Substitutes	Standard Sub	Elementary School	Finishing BA/BS December 15/Intern Prog
NOGALES HS	Social Studies	Long Term Substitutes	Standard Sub	High School	Enrolled in MA Program May 16
LINCOLN ES	Self Contained	Long Term Substitutes	Standard Sub	Elementary School	Pending Elementary SK Test
NOGALES HS	Social Studies	Long Term Substitutes	Standard Sub	High School	Intern Program
CARPENTER MS	Mathematics	Long Term Substitutes	Standard Sub	Middle School	Intern Program
CARPENTER MS	Mathematics	Long Term Substitutes	Standard Sub	Middle School	Pending Elementary SK Test
CHALLENGER ES	Fourth Grade	Long Term Substitutes	Standard Sub	Elementary School	Pending Elementary SK Test
CARPENTER MS	Language Arts	Long Term Substitutes	Standard Sub	Middle School	Intern Program
MITCHELL ES	Fifth Grade	Long Term Substitutes	Standard Sub	Elementary School	Pending Elementary SK Test

Exhibit C**Long Term Sub 4-Year Summary**

	2012-2013	2013-2014	2014-2015	2015-2016
AJM	3	1	4	3
Bracker	1	4	1	0
Challenger	1	1	1	3
Coronado	3	2	3	1
Lincoln	2	6	2	1
Welty	1	2	1	0
Carpenter	1	0	3	3
DSMS	0	2	0	1
NHS	3	5	3	4
PVHS	1	0	0	0
Total Subs	16	23	18	16
Total Vacancies	47	62	46	49
HQ Teachers	31	39	28	33
% HQ	66%	63%	61%	67%



State of Arizona
Department of Education

Substitute Certificate Rule Change

To: Arizona School District Superintendents, Charter School Administrators and HR Directors

From: Arizona Department of Education, Certification Unit

Date: January 29, 2015

Subject: Substitute Certificate Rule Changes

On January 26, 2015, the State Board of Education approved two amendments to the Substitute certificate rule, A.A.C. R7-2-614(B). The State Board approved the following changes:

- The grade level of the Substitute certificate has been expanded from K-12 to PreK-12.
- School districts may request an exemption from the Board rule which limits an individual who holds only a Substitute certificate from teaching in the same school more than 120 days per school year. An exemption from the 120 day limit shall not be granted to the same individual more than three times.

To request an exemption for a Substitute certificate holder, the school district superintendent or charter school administrator must complete and email the attached "Request for Substitute Teacher Exemption" form to SubstituteExemption@azed.gov. By submitting this form, the superintendent or charter administrator is verifying the following:

- The school district or charter school is requesting an exemption from the limit on teaching 120 days in the same school for the current school year for the substitute certificate holder indicated.
- The position in which the substitute teacher has been placed has been continuously advertised on a statewide basis at a minimum of three sites with at least one being a higher education institution.
- A highly qualified and employable candidate was not found.

Upon approval of the request for exemption, an email notification will be sent to the district superintendent or charter administrator.

Please note that a request for exemption is not required for substitute teachers who hold a valid teaching or administrative certificate. Individuals who hold a teaching or administrative certificate are not restricted in the number of days they may substitute teach. Also, the Board rule only allows an exemption for individuals who hold a regular Substitute certificate; an exemption from the 120 day limit will not be granted to an Emergency Substitute certificate holder.

If you have any questions, please contact Jan Pentek or Kasey Ohrns at (602) 542-4000.

REQUEST FOR SUBSTITUTE TEACHER EXEMPTION

ARIZONA DEPARTMENT OF EDUCATION – CERTIFICATION UNIT
 Mailing Address: P.O. Box 6490, Phoenix, AZ 85005-6490 • Telephone: (602) 542-4367
 Email: SubstituteExemption@azed.gov

GENERAL INFORMATION

This form is used to request an exemption from Arizona Administrative Code R7-2-614(B)(4), which limits an individual who holds only a substitute certificate from teaching more than 120 days in the same school each school year. An exemption from teaching 120 days in the same school year shall not be granted to the same individual more than three times.

INSTRUCTIONS

1. This form must be completed by the employing district superintendent/charter administrator only.
2. By submitting this request, you are verifying the following:
 - The school district/charter school is requesting an exemption from the limit on teaching 120 days in the same school this school year for the substitute certificate holder indicated.
 - The position in which the substitute teacher has been placed has been continuously advertised on a statewide basis at a minimum of three sites with at least one being a higher education institution.
 - Enter the three sites and the advertisement start and end dates below:

Site:	Start Date:	End Date:
1.		
2.		
3.		

- A highly qualified and employable candidate was not found.
3. The form must be completed electronically and emailed as an attachment to: SubstituteExemption@azed.gov
 4. Upon approval of your request, you will be notified via email that the State Superintendent has approved your request for Substitute exemption.

NAME OF SUBSTITUTE CERTIFICATE HOLDER:		EDUCATOR ID: (E.G. 1234567)
POSITION:	CONTENT AREA:	GRADE(S) TAUGHT:
NAME OF SCHOOL:		NAME OF SCHOOL PRINCIPAL
NAME OF DISTRICT OR CHARTER HOLDER:	PHONE #:	REQUEST DATE:
SIGNATURE OF SUPERINTENDENT/CHARTER REPRESENTATIVE:		
Signature (Type Name)*:		
Email Address:		
* The submission of this document indicates that the Superintendent/Charter Representative has verified the information contained in this form and has authority to submit the form on behalf of the LEA.		