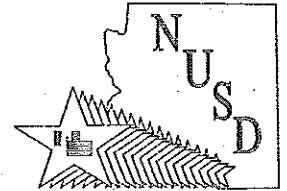


Nogales Unified School District No. 1



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 **Tuesday, May 26, 2015 immediately after the Study Session.**, 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

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 May 11, 2015

III. Governing Board/Superintendent Information

a. Superintendent Reports, Celebrations, Recognitions, Announcements

- 1) NHS Band Invitation/Nomination to Participate at the 2016 National Memorial Day Parade in Washington D.C. - Co-sponsored by the American Veterans Center
- 2) Certificate of Achievement for Excellence in Financial Reporting
- 3) NHS Parent Concern-Board Member Request following a "Call to the Public" at the Board Meeting of April 13, 2015
- 4) Governing Board/Superintendent Seminar of June 2, 2015 (Arizona's Transition to a New Accountability System for Public Schools and District; 2015/16 Goal Setting and NUSD Mission Belief Statement; Governing Board-Superintendent Evaluation Instrument Review; Superintendent Contract January 2015- 5 Month Superintendent Update Report-Direction for NUSD and Administration-Leadership Restructuring)
- 5) Future Agenda Items/Requests to be presented in June 2015- Administrative Audit and Highly Qualified Teacher Plan
- 6) Student Activities/Auxiliary Operations Funds Extra Curricular Tax Credit

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

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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.

- a. Ratification of Expense/Payroll Vouchers
- b. Ratification of Student Activities/Auxiliary Operations Vouchers
- c. Approval/Acceptance of Donation from Port Devanning Services (\$1,250. To NHS to be used for Girls Tennis Program)
- d. Approval/Acceptance of Donation from Port Devanning Services (\$2,500. To WCMS to be used for Band Supplies/Instruments)
- e. Approval to Cancel RFP 1415-07 Web Design, Maintenance & Hosting Services
- f. Approval of Recommendation Award for Request for Proposal – RFP 1415-04 Audit Services
- g. Approval of Personnel Agenda Summary
- h. Addenda for SY 2015/16

VI. Action Items

- a. Recommendation to Appoint Francisco Vasquez de Coronado Elementary Principal for SY 2015/2016
- b. Recommendation to appoint A.J. Mitchell Elementary Principal for SY 2015/16
- c. Amendment of Classroom Site Fund Plan for Site Goal 2014/15

VII. Information and Discussion Items

- a. Update on JTED
- b. National Endowment of the Arts Grant

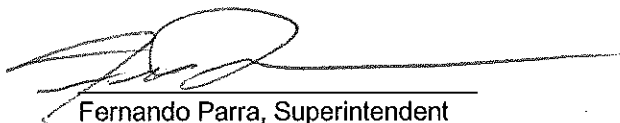
VIII. Requests for Future Agenda Items

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 22nd day of May, for the regular meeting to be held on Tuesday, May 26, 2015

NOGALES UNIFIED SCHOOL DISTRICT #1


Fernando Parra, Superintendent

May 22, 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 Minutes of May 11, 2015

APPROVED: 5 / 15

PRESENTER: Superintendent Fernando Parra **SUBMITTED:** 5/21/15

BACKGROUND:

Attached please find a copy of the Minutes of the meetings listed above for your review at the May 26, 2015 Governing Board Meeting.

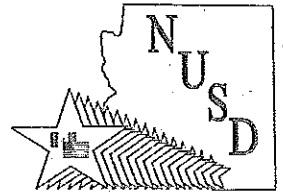
RECOMMENDATION:

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 May 11, 2015 at 5:30 p.m.

I. Attendance:

The following Board Members were present:

Manuel Ruiz, President; Dr. Marcelino Varona, Jr., Clerk; Members, 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. Parra led all in the pledge.

c. Adoption of the Agenda

Mr. Parra requested that item IX-a, be deleted from the agenda and continued to a future meeting.

A motion was made by Dr. Varona for approval of the Agenda with the changes requested by Superintendent Parra and seconded by Mr. Lucero.

Motion carried unanimously.

II. Approval of Governing Board Minutes

a. Regular Governing Board Minutes of April 27, 2015

A motion was made by Dr. Varona and was seconded by Mr. Lucero for approval of the minutes as presented to the Board.

Motion carried unanimously.

III. Governing Board/Superintendent Information

a. Superintendent Reports, Celebrations, Recognitions, Announcements

- 1) Auditor General Notice Letter of April 28, 2015/Conduct a Performance of NUSD

Mr. Parra briefly explained to the Board the letter received by the Auditor General's office and what was expected to be conducted.

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2) Update on AzMERIT District Wide Assessment April-May 2015/Testing Administration Protocol

Mr. Parra gave a brief update and mentioned the names of the staff members who were involved in administering the testing.

He thanked the principals for their help and introduced Mrs. Angel Canto, School Improvement Director, who took over for a presentation.

Mrs. Canto gave a Power Point presentation to the Board along with updates and explanations.

Dr. Varona raised a concern of how the principals were expected to do their job in order for the students to succeed when the tests scores are not being turned in until the following year, making it hard for the school district to succeed appropriately. He also questioned what was being done to share the thoughts of the administrators and students to the State Board of Education.

Mrs. Canto mentioned the district and other organizations had been very vocal and had provided them with feedback from the District.

Dr. Varona stated that he saw the need for the district personnel to personally go, to make their voices be heard at the State Board of Education.

Mr. Parra stated that there are many things the state is in control of and therefore, out of the district's control. Further, he mentioned they had stated their issues at the state level and had made sure that they are being heard, but it was very hard to have any influence to make changes.

He finally stated that they would petition the the Board of Education again to make sure they are being heard.

Dr. Varona asked for more explanation on the testing security provided by the district.

Mrs. Angel Canto, School Improvement Director, explained the process they had used to make sure all the tests and testing had been well secured.

Dr. Varona asked if there was a window open to re-test.

Mrs. Canto clarified that it was not needed because they had started after the holiday and it had saved them time to complete all the testing.

Dr. Varona mentioned that it was his understanding the high school was going to be testing in computers.

Mrs. Canto explained they did not do it by computer this year that it had been done by paper.

Mr. Lucero stated that he supported Dr. Varona's comments, but that he believed the Board should be the one taking a position to go and speak up and be heard at the state level.

Dr. Varona made a clarified on his comment of having the district be more involved in the state's decisions.

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Mr. Ruiz made a few comments on the way past testing used to be done in the district and the way it's done in the present. He mentioned that he felt the need for the district to be proactive. He added that everyone should be involved, including parents, submitting letters to the State Board to have their voices be heard.

b. Governing Board Reports, Celebrations, Recognitions, Announcements

Dr. Varona reported he had attended the NUSD Retirement Dinner and that it had been a very good event and very well organized. He said it had been a very nice evening and the Mariachi and Jazz Band had been excellent. He also attended the Resource Sharing Fair that had taken place at a Provisional Community College facility and he had been very impressed that the Teacher's Association had done this event on a Saturday, volunteering their time. He further mentioned that Sophia Games and Lily Gonzalez of Coronado School had given an excellent presentation and that Mr. Larry Frederick had done a great job spearheading the event. He further mentioned it had been a very rewarding event. Finally, Dr. Varona mentioned that on the School Reports, the Jump Rope for Heart Research had done an excellent job raising funds.

Mr. Orozco reported that he had attended the Retirement Dinner and that it had been a wonderful event. He further congratulated the music groups for doing a great job.

Mr. Lucero reported he had attended the Retirement Dinner and it had been a very nice event. He congratulated the Nogales Jazz Band and his niece, Cameron Jeong, who was the vocalist, for doing a great job.

Mr. Ruiz reported he had attended a recognition the Board of Supervisors had been doing for championship teams. He mentioned he had the opportunity to attend Desert Shadows Middle School and congratulated the DSMS Poms, for being first place in the Arizona State Cheer and Poms Tournament. Further, he added that the Cheerleaders had been in third place and all had been presented with dog tags with 2015 Cheer and Poms Champions engraving. He also attended the Senior Projects and stated it had been an incredible event and the students had done an excellent job. He further congratulated the teachers, principals and students for a job well done. Also attended the Retirement Dinner and mentioned the food had been delicious and the retirement event had been very nice. Further, he mentioned he had attended a retirement celebration for Mrs. Annette Barber that had been given by her staff and that it had been a great event. Finally, he thanked Mrs. Barber for her 44 years of service at the district.

Mrs. Barber was presented with a plaque for her 44 years of service by the Board and Superintendent Parra.

Mrs. Barber stated she was sad to leave, but that it was time for someone new to come in. She further gave a brief note on how important it was to continue to take care of the children and make them feel important.

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IV. Call to the Public

None

V. Consent Agenda Items

Mr. Ruiz read all items for the record.

A motion was made by Dr. Varona and was seconded by Mr. Lucero for approval as presented to the Board.

Motion carried unanimously.

- a. Ratification of Expense/Payroll Vouchers
- b. Approval of Donation from Box Top for Education (\$1,334.90 to Coronado Elementary to be used for Technology Software and Equipment)
- c. Approval of Donation from Port Devanning Services, LLC (\$2,500.00 to NHS to be used for the Boys Basketball Program)
- d. Approval of Award of Sole Source Status to Catapult Learning for FY14/15
- e. Approval of Renewal of Award for Sole Source Status to NCS Pearson, Inc. for FY15/16
- f. Adoption of Revised FY 1015/2016 Resolution: Auxiliary Operations Fund Treasurer
- g. Adoption of FY 2015/2016 Resolution: Ratification of Vouchers
- h. Adoption of FY 2015/2016 Resolution: Designee for General Fixed Assets Maintenance & Disposal
- i. Adoption of Revised FY 2015/2016 Resolution: Food Service Fund Treasurers
- j. Adoption of Revised FY 2015/2016 Resolution: Investment & Reinvestment of District Monies
- k. Adoption of Revised FY 2015/2016 Resolution: District Revolving Account
- l. Adoption of Revised FY 2015/2016 Resolution: District Bank Accounts/Signature Authority
- m. Approval of Personnel Agenda Summary

VI. Executive Session for Student Matter – Pursuant to A.R.S. 15-342(11) and A.R.S. 38-431.02(a)(2)

A motion was made by Dr. Varona and was seconded by Mr. Lucero to recess the regular meeting and proceed into executive session.

Motion carried unanimously.

The Board recessed to go into executive session at 6:33 p.m.

VII. End of Executive Session and Re-open of Regular Meeting

A motion was made by Dr. Varona and was seconded by Mr. Lucero to end the executive session and resume into the regular meeting.

Motion carried unanimously.

The Board resumed into the regular meeting at 7:13 p.m.

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VIII. Action Items

a. Waiver of Policy IKE Promotion and Retention of a Student

A motion was made by Dr. Varona and was seconded by Mr. Lucero to accept the recommendation of the Administration and the teachers and have the student be promoted to high school.

Motion carried unanimously.

b. Recommendation to Appoint DSMS Assistant Principal for SY2015-2016

Superintendent Parra stated that in accord with the information provided to the Board, his request was for the Board to approve the recommendation made by Dr. Molera and the Administration.

A motion was made by Dr. Varona to accept the recommendation of Dr. Molera and Superintendent Parra and was seconded by Mr. Lucero.

Motion carried unanimously.

c. Governing Board 2015-2016 Meeting Schedule

Mr. Parra gave a brief explanation.

A motion was made by Dr. Varona to accept the Board Meeting Schedule as presented and was seconded by Mr. Orozco.

Motion carried unanimously.

d. Approval of FY 2014-15 Expenditure Budget Revision #2

Mr. Parra introduced Mr. Adelmo Sandoval, Business Director, to explain the budget revision.

Mr. Sandoval explained the budget in a Power Point presentation.

Copies of the presentation were provided to the Board Members in their packets.

Dr. Varona made a reference on the -\$13,000 (minus) amount shown in the report that was in reference to the ADM and made a clarification that the amount had to do with moneys deducted by the State due to counting ADM for some students from Mexico.

Mr. Sandoval confirmed Dr. Varona's clarification.

Dr. Varona asked if there were going to be Forest Fees Funds the next school year.

Mr. Sandoval explained there was no allocation of these moneys for next year but that there was some carryover to cover the expenditure for FY16.

Dr. Varona asked how this would affect the budget for next year.

Mr. Sandoval clarified there were carry over moneys to cover the positions for the next school year, but some planning needed to be done for the year to follow, SY17, including moving monies in different areas like M&O.

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Dr. Varona finally complimented the team's work approach and stated that they were doing a good job managing the money extremely well.

Mr. Sandoval recognized Ms. Kathy Scott for her help and hard work on the grants management.

Dr. Varona congratulated the Administrators for their hard work in seeking out \$900,000 in various funds and saving this money from the taxpayers.

Mr. Sandoval also recognized Superintendent Parra and Mr. De La Riva for their hard work in working on the School Facility Grant.

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

IX. Information and Discussion Items

a. Update on JTED – DELETED FROM THE AGENDA

b. Clarification on request for information made by Board Member Mr. Orozco on Teacher Incentive-Salary Increase

Mr. Orozco made a clarification regarding his previous statement on teachers' frozen salaries and the different programs that could be looked into to find funding moneys for salaries.

Mr. Lucero stated that anything that could be done to raise the teachers' moral and support would be great and that he supported the teachers.

Dr. Varona stated he was in favor to do anything possible to give raises to the teachers, but that it was important to consider the community's abilities to pay. He stated that Arizona is slowly improving but that it was essential the need to continue and watch the bank accounts.

Mr. Ruiz also made comments about the importance of doing what was possible to find money for best salaries for the teachers. He stated he hoped one day the State would open its eyes and see that they need to invest in the public education.

Mr. Parra made some comments and clarification of options that will be discussed with the IBN and that the information would be brought back to the Board for their review.

Mr. Orozco made a final clarification about the philosophy of the district and the challenges it presents.

X. Requests for Future Agenda Items

Dr. Varona asked for a report/presentation of the last ten years of tax rate, the 100th day ADM, the Override and the number of employees.

Mr. Ruiz, going back to Board Reports, congratulated all the community mothers for Mother's Day on the past Sunday.

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He further mentioned that next week (graduation week) he would be out of town and he would not be able to attend many of the transitions and graduations. He congratulated the students, staff and teachers and all the students' siblings for their hard work and support and also, all the cleaning crew for their hard work in having everything ready for the events.

XI. 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 7:45 p.m.

APPROVED BY THE BOARD

Manny Ruiz President

Dr. Marcelino Varona, Jr. Clerk

Barbara Mendoza Member

Sanlín Orozco Member

Greg Lucero Member


Respectfully Submitted,
Mary T. Lopez, Secretary
May 27, 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:** 5/20/2015
Finance Director 

BACKGROUND:

The following are the Student Activities, Auxiliary Operations, and Extracurricular Tax Credit Reports for the periods ending 4/30/2015.
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: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3100.0102.103	Book Fair	2,223.36	0.00	2,223.36	0.00
525.600.3200.0102.103	In-school sales	79.51	0.00	0.00	79.51
525.600.3265.0102.103	School Pictures	279.48	646.49	0.00	925.97
525.600.3300.0102.103	Vending	39.84	27.52	0.00	67.36
525.600.3400.0102.103	Yearbook	13.20	0.00	0.00	13.20
525.600.3730.0102.103	Library Fees	322.24	0.00	255.92	66.32
525.600.3900.0102.103	Textbook Debt Account	1,028.19	0.00	0.00	1,028.19
Total FUND:		3,985.82	674.01	2,479.28	2,180.55
			Encumbrance:		0.00
				Encumbered Cash Balance:	2,180.55
526.600.1000.0102.103	Kindergarten	124.00	0.00	0.00	124.00
526.600.1100.0102.103	First Grade	442.00	0.00	0.00	442.00
526.600.1200.0102.103	Second Grade	400.00	0.00	0.00	400.00
526.600.2000.0102.103	Schoolwide Student Activities	3,537.01	0.00	0.00	3,537.01
526.600.2100.0102.103	Tax Credit Educational Field Trips	944.09	0.00	0.00	944.09
526.600.2101.0102.103	Tax Credit Character Education	5.22	0.00	0.00	5.22
526.600.2230.0102.103	Band	33.29	0.00	0.00	33.29
526.600.2280.0102.103	Chess Club	167.12	0.00	0.00	167.12
526.600.2285.0102.103	Choir Club	187.06	0.00	0.00	187.06
526.600.4201.0102.103	Junior Olympics	15.76	0.00	0.00	15.76
Total FUND:		5,855.55	0.00	0.00	5,855.55
			Encumbrance:		907.65
				Encumbered Cash Balance:	4,947.90
850.600.1100.0104.103	First Grade	466.42	0.00	0.00	466.42
850.600.2790.0104.103	Student Council	7,171.93	0.00	0.00	7,171.93
850.600.3115.0104.103	Rebates for Education	53.46	0.00	0.00	53.46

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	850	7,691.81	0.00	0.00	7,691.81
				Encumbrance:	897.23
				<i>Encumbered Cash Balance:</i>	<i>6,794.58</i>
		17,533.18	674.01	2,479.28	15,727.91
				Encumbrance:	1,804.88
				<i>Encumbered Cash Balance:</i>	<i>13,923.03</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3100.0102.119	Book Fair	15.57	0.00	0.00	15.57
525.600.3200.0102.119	In-school sales	10.54	0.00	0.00	10.54
525.600.3210.0102.119	Bookstore Supply Sales	79.86	0.00	0.00	79.86
525.600.3265.0102.119	School Pictures	1,131.06	2,549.76	1,699.84	1,980.98
525.600.3300.0102.119	Vending	49.07	0.00	0.00	49.07
525.600.3400.0102.119	Yearbook	121.40	0.00	0.00	121.40
525.600.3700.0102.119	Other Fees	200.00	3.00	3.00	200.00
525.600.3730.0102.119	Library Fees	543.76	0.00	0.00	543.76
Total FUND:	525	2,151.26	2,552.76	1,702.84	3,001.18
				Encumbrance:	1,123.03
				Encumbered Cash Balance:	1,878.15
526.600.1000.0102.119	Kindergarten	17.26	0.00	0.00	17.26
526.600.1100.0102.119	First Grade	548.00	0.00	0.00	548.00
526.600.1200.0102.119	Second Grade	306.58	0.00	0.00	306.58
526.600.1300.0102.119	Third Grade	394.47	27.78	0.00	422.25
526.600.1400.0102.119	Fourth Grade	261.25	0.00	0.00	261.25
526.600.1500.0102.119	Fifth Grade	59.08	27.78	0.00	86.86
526.600.2000.0102.119	Schoolwide Student Activities	74.34	0.00	0.00	74.34
526.600.2100.0102.119	Tax Credit Educational Field Trips	4,699.59	0.00	0.00	4,699.59
526.600.2275.0102.119	Cheerleaders	1.21	0.00	0.00	1.21
526.600.2280.0102.119	Chess Club	26.10	0.00	0.00	26.10
Total FUND:	526	6,387.88	55.56	0.00	6,443.44
				Encumbrance:	3,845.60
				Encumbered Cash Balance:	2,597.84
850.600.1000.0104.119	Kindergarten	205.12	0.00	0.00	205.12
850.600.1100.0104.119	First Grade	713.38	0.00	460.60	252.78
850.600.1200.0104.119	Second Grade	784.69	0.00	453.58	331.11
850.600.1300.0104.119	Third Grade	1,162.24	0.00	0.00	1,162.24

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.1400.0104.119	Fourth Grade	912.35	0.00	0.00	912.35
850.600.1500.0104.119	Fifth Grade	744.25	572.00	0.00	1,316.25
850.600.1900.0104.119	Ungraded	124.13	0.00	0.00	124.13
850.600.2275.0104.119	Cheerleaders	26.70	0.00	0.00	26.70
850.600.2790.0104.119	Student Council	1,123.30	2,281.00	334.61	3,069.69
Total FUND:	850	5,796.16	2,853.00	1,248.79	7,400.37
				Encumbrance:	3,671.67
				<i>Encumbered Cash Balance:</i>	<i>3,728.70</i>
		14,335.30	5,461.32	2,951.63	16,844.99
				Encumbrance:	8,640.30
				<i>Encumbered Cash Balance:</i>	<i>8,204.69</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3100.0102.108	Book Fair	8,327.06	0.00	3,278.86	5,048.20
525.600.3200.0102.108	In-school sales	220.95	0.00	190.86	30.09
525.600.3265.0102.108	School Pictures	642.99	0.00	482.30	160.69
525.600.3270.0102.108	School Supplies	10.45	0.00	0.00	10.45
525.600.3275.0102.108	School Uniforms	52.32	0.00	0.00	52.32
525.600.3300.0102.108	Vending	384.68	292.83	290.37	387.14
525.600.3400.0102.108	Yearbook	3,234.45	0.00	1,399.20	1,835.25
525.600.3730.0102.108	Library Fees	501.24	42.39	0.00	543.63
525.600.3900.0102.108	Textbook Debt Account	1,239.71	33.35	0.00	1,273.06
525.600.4200.0102.108	Athletics	18.63	0.00	0.00	18.63
Total FUND:		14,632.48	368.57	5,641.59	9,359.46
				Encumbrances:	1,121.23
				Encumbered Cash Balance:	8,238.23
526.600.1000.0102.108	Kindergarten	1,700.28	452.00	66.45	2,085.83
526.600.1100.0102.108	First Grade	133.97	5.00	0.00	138.97
526.600.1200.0102.108	Second Grade	856.29	1.00	118.12	739.17
526.600.1300.0102.108	Third Grade	522.52	9.00	145.82	385.70
526.600.1400.0102.108	Fourth Grade	752.71	15.00	0.00	767.71
526.600.1500.0102.108	Fifth Grade	605.05	1.00	0.00	606.05
526.600.2000.0102.108	Schoolwide Student Activities	402.78	0.00	0.00	402.78
526.600.2100.0102.108	Tax Credit Educational Field Trips	55.91	0.00	0.00	55.91
526.600.2230.0102.108	Band	339.00	0.00	0.00	339.00
526.600.2270.0102.108	Challenge Club	740.00	0.00	0.00	740.00
526.600.2280.0102.108	Chess Club	136.45	0.00	0.00	136.45
526.600.2570.0102.108	Library Club	34.42	0.00	0.00	34.42
526.600.2790.0102.108	Student Council	130.07	0.00	0.00	130.07
526.600.4200.0102.108	Athletics	528.93	0.00	101.63	427.30
526.600.4201.0102.108	Junior Olympics	10.76	0.00	0.00	10.76

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	526	6,949.14	483.00	432.02	7,000.12
				Encumbrance:	559.10
				<i>Encumbered Cash Balance:</i>	<i>6,441.02</i>
850.600.1000.0104.108	Kindergarten	1,273.48	4,695.00	167.19	5,801.29
850.600.1100.0104.108	First Grade	5,154.68	0.00	1,307.32	3,847.36
850.600.1200.0104.108	Second Grade	5,457.92	420.00	0.00	5,877.92
850.600.1300.0104.108	Third Grade	4,031.86	0.00	0.00	4,031.86
850.600.1400.0104.108	Fourth Grade	2,961.77	0.00	0.00	2,961.77
850.600.1500.0104.108	Fifth Grade	3,857.45	0.00	0.00	3,857.45
850.600.2790.0104.108	Student Council	10,698.01	0.00	7,953.94	2,744.07
850.600.4201.0104.108	Junior Olympics	739.27	0.00	0.00	739.27
Total FUND:	850	34,174.44	5,115.00	9,428.45	29,860.99
				Encumbrance:	10,569.14
				<i>Encumbered Cash Balance:</i>	<i>19,291.85</i>
		55,756.06	5,966.57	15,502.06	46,220.57
				Encumbrance:	12,249.47
				<i>Encumbered Cash Balance:</i>	<i>33,971.10</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3100.0102.113	Book Fair	0.01	0.00	0.00	0.01
525.600.3265.0102.113	School Pictures	46.44	0.00	0.00	46.44
525.600.3300.0102.113	Vending	175.15	0.00	0.00	175.15
525.600.3730.0102.113	Library Fees	35.21	0.00	0.00	35.21
Total FUND:	525	256.81	0.00	0.00	256.81
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	256.81
526.600.1100.0102.113	First Grade	200.00	0.00	0.00	200.00
526.600.1200.0102.113	Second Grade	680.00	60.00	0.00	740.00
526.600.1400.0102.113	Fourth Grade	40.99	0.00	0.00	40.99
526.600.2000.0102.113	Schoolwide Student Activities	6,184.95	80.00	0.00	6,264.95
526.600.2100.0102.113	Tax Credit Educational Field Trips	1,769.24	0.00	0.00	1,769.24
526.600.2285.0102.113	Choir Club	4,027.53	0.00	0.00	4,027.53
526.600.2790.0102.113	Student Council	1,407.87	0.00	0.00	1,407.87
526.600.4200.0102.113	Athletics	1,040.17	0.00	29.05	1,011.12
526.600.4201.0102.113	Junior Olympics	1,505.44	0.00	570.15	935.29
Total FUND:	526	16,856.19	140.00	599.20	16,396.99
				Encumbrance:	4,047.98
				<i>Encumbered Cash Balance:</i>	12,349.01
850.600.2790.0104.113	Student Council	3,401.42	210.21	559.62	3,052.01
Total FUND:	850	3,401.42	210.21	559.62	3,052.01
				Encumbrance:	766.48
				<i>Encumbered Cash Balance:</i>	2,285.53

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		20,514.42	350.21	1,158.82	19,705.81
				Encumbrance:	4,814.46
				<i>Encumbered Cash Balance:</i>	<i>14,891.35</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3100.0102.114	Book Fair	202.56	0.00	0.00	202.56
525.600.3265.0102.114	School Pictures	8,491.82	676.53	0.00	9,168.35
525.600.3300.0102.114	Vending	732.11	0.00	0.00	732.11
525.600.3400.0102.114	Yearbook	45.00	0.00	0.00	45.00
525.600.3730.0102.114	Library Fees	257.72	0.00	0.00	257.72
Total FUND:	525	9,729.21	676.53	0.00	10,405.74
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>10,405.74</i>
526.600.1200.0102.114	Second Grade	414.90	0.00	0.00	414.90
526.600.1500.0102.114	Fifth Grade	117.95	0.00	0.00	117.95
526.600.1900.0102.114	Ungraded	231.02	0.00	0.00	231.02
526.600.2000.0102.114	Schoolwide Student Activities	6,716.46	0.00	0.00	6,716.46
526.600.2100.0102.114	Tax Credit Educational Field Trips	229.22	0.00	0.00	229.22
526.600.2280.0102.114	Chess Club	54.68	0.00	0.00	54.68
526.600.2285.0102.114	Choir Club	803.02	0.00	0.00	803.02
Total FUND:	526	8,567.25	0.00	0.00	8,567.25
				Encumbrance:	122.00
				<i>Encumbered Cash Balance:</i>	<i>8,445.25</i>
850.600.2280.0104.114	Chess Club	15.90	0.00	0.00	15.90
850.600.2790.0104.114	Student Council	2,147.53	211.61	80.34	2,278.80
Total FUND:	850	2,163.43	211.61	80.34	2,294.70
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>2,294.70</i>

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		20,459.89	888.14	80.34	21,267.69
				Encumbrance: 122.00	122.00
				<i>Encumbered Cash Balance:</i>	<i>21,145.69</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3000.0102.115	Schoolwide Auxiliary Operations	1.13	0.00	0.00	1.13
525.600.3100.0102.115	Book Fair	291.57	0.00	0.00	291.57
525.600.3200.0102.115	In-school sales	104.67	0.00	0.00	104.67
525.600.3265.0102.115	School Pictures	1,771.01	0.00	50.00	1,721.01
525.600.3300.0102.115	Vending	128.19	0.00	0.00	128.19
525.600.3400.0102.115	Yearbook	125.48	0.00	0.00	125.48
525.600.3730.0102.115	Library Fees	460.00	0.00	0.00	460.00
Total FUND: 525		2,882.05	0.00	50.00	2,832.05
				Encumbrance:	622.03
					2,210.02
526.600.1000.0102.115	Kindergarten	693.24	0.00	0.00	693.24
526.600.1200.0102.115	Second Grade	122.01	0.00	0.00	122.01
526.600.1300.0102.115	Third Grade	803.04	0.00	0.00	803.04
526.600.1400.0102.115	Fourth Grade	56.15	0.00	0.00	56.15
526.600.1500.0102.115	Fifth Grade	192.48	0.00	0.00	192.48
526.600.1900.0102.115	Ungraded	1,660.34	0.00	0.00	1,660.34
526.600.2000.0102.115	Schoolwide Student Activities	4,762.42	0.00	0.00	4,762.42
526.600.2100.0102.115	Tax Credit Educational Field Trips	253.00	0.00	0.00	253.00
526.600.2275.0102.115	Cheerleaders	2.00	0.00	0.00	2.00
526.600.2285.0102.115	Choir Club	329.00	0.00	0.00	329.00
526.600.2790.0102.115	Student Council	600.00	0.00	0.00	600.00
526.600.3225.0102.115	Computer Lab Supplies	250.00	0.00	0.00	250.00
526.600.4201.0102.115	Junior Olympics	637.07	0.00	0.00	637.07
Total FUND: 526		10,360.75	0.00	0.00	10,360.75
				Encumbrance:	1,707.45
					8,653.30
850.600.1000.0104.115	Kindergarten	0.36	0.00	0.00	0.36
850.600.1100.0104.115	First Grade	380.00	0.00	0.00	380.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.1200.0104.115	Second Grade	184.89	0.00	0.00	184.89
850.600.1300.0104.115	Third Grade	331.90	0.00	0.00	331.90
850.600.1400.0104.115	Fourth Grade	162.92	0.00	0.00	162.92
850.600.1500.0104.115	Fifth Grade	359.69	0.00	0.00	359.69
850.600.2000.0104.115	Schoolwide Student Activities	44.68	0.00	0.00	44.68
850.600.2275.0104.115	Cheerleaders	27.26	0.00	0.00	27.26
850.600.2285.0104.115	Choir Club	109.57	0.00	0.00	109.57
850.600.2705.0104.115	Tech Natl Honor Society Club	2.83	0.00	0.00	2.83
850.600.2790.0104.115	Student Council	11,951.41	0.00	2,592.28	9,359.13
Total FUND:	850	13,555.51	0.00	2,592.28	10,963.23

Encumbrance: 1,639.21

Encumbered Cash Balance: 9,324.02

Encumbrance: 2,642.28

Encumbered Cash Balance: 24,156.03

Encumbrance: 3,968.69

Encumbered Cash Balance: 20,187.34

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3000.0102.104	Schoolwide Auxiliary Operations	22.50	0.00	0.00	22.50
525.600.3100.0102.104	Book Fair	1,201.47	0.00	1,190.04	11.43
525.600.3200.0102.104	In-school sales	568.12	1,313.06	0.00	1,881.18
525.600.3300.0102.104	Vending	204.98	79.48	0.00	284.46
525.600.3600.0102.104	Locker Fees	3,013.64	0.00	0.00	3,013.64
525.600.3710.0102.104	ID Replacement Fees	5.00	0.00	0.00	5.00
525.600.3730.0102.104	Library Fees	45.97	0.00	0.00	45.97
525.600.3745.0102.104	Planner Fees	110.00	25.00	0.00	135.00
525.600.3900.0102.104	Textbook Debt Account	9,306.07	0.00	0.00	9,306.07
525.600.4200.0102.104	Athletics	104.74	0.00	0.00	104.74
Total FUND:		14,582.49	1,417.54	1,190.04	14,809.99
525				Encumbrance:	1,181.88
				Encumbered Cash Balance:	13,628.11
526.600.1800.0102.104	Eighth Grade	855.00	0.00	0.00	855.00
526.600.2000.0102.104	Schoolwide Student Activities	3,091.66	0.00	0.00	3,091.66
526.600.2100.0102.104	Tax Credit Educational Field Trips	843.24	0.00	88.84	754.40
526.600.2230.0102.104	Band	2,428.22	63.34	532.20	1,959.36
526.600.2275.0102.104	Cheerleaders	682.86	0.00	599.03	83.83
526.600.2280.0102.104	Chess Club	336.00	0.00	0.00	336.00
526.600.2610.0102.104	Manachi	2.07	0.00	0.00	2.07
526.600.2620.0102.104	Mesa Club	850.00	0.00	407.10	442.90
526.600.2720.0102.104	Poms	155.21	200.00	0.00	355.21
526.600.2790.0102.104	Student Council	458.00	0.00	0.00	458.00
526.600.4200.0102.104	Athletics	79.87	0.00	0.00	79.87
526.600.4235.0102.104	Athletics Boys Tennis	575.00	0.00	0.00	575.00
526.600.4255.0102.104	Athletics Girls Basketball	300.00	0.00	0.00	300.00
526.600.4280.0102.104	Athletics Girls Tennis	189.41	0.00	0.00	189.41
526.600.4285.0102.104	Athletics Girls Volleyball	468.75	0.00	0.00	468.75

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
Total FUND:	526	11,315.29	263.34	1,627.17	9,951.46
				Encumbrance:	992.41
				<i>Encumbered Cash Balance:</i>	<i>8,959.05</i>
850.600.1600.0104.104	Sixth Grade	3,036.29	0.00	0.00	3,036.29
850.600.1700.0104.104	Seventh Grade	2,839.18	0.00	0.00	2,839.18
850.600.1800.0104.104	Eighth Grade	8,833.04	193.00	150.00	8,876.04
850.600.2000.0104.104	Schoolwide Student Activities	39.70	0.00	0.00	39.70
850.600.2215.0104.104	AVID Club	98.53	0.00	0.00	98.53
850.600.2230.0104.104	Band	3,244.83	0.00	163.84	3,080.99
850.600.2275.0104.104	Cheerleaders	4,442.68	0.00	2,205.75	2,236.93
850.600.2305.0104.104	Drama Club	108.00	0.00	0.00	108.00
850.600.2610.0104.104	Martachi	45.45	0.00	0.00	45.45
850.600.2620.0104.104	Mesa Club	3,872.36	377.55	250.00	3,999.91
850.600.2720.0104.104	Poms	784.79	150.05	599.03	335.81
850.600.2786.0104.104	Sportsmans Club	342.00	0.00	0.00	342.00
850.600.2790.0104.104	Student Council	5,994.23	1,608.25	1,748.76	5,853.72
850.600.2975.0104.104	Yearbook Club	8,661.06	0.00	0.00	8,661.06
Total FUND:	850	42,342.14	2,328.85	5,117.38	39,553.61
				Encumbrance:	15,320.75
				<i>Encumbered Cash Balance:</i>	<i>24,232.86</i>
		68,239.92	4,009.73	7,934.59	64,315.06
				Encumbrance:	17,495.04
				<i>Encumbered Cash Balance:</i>	<i>46,820.02</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3100.0102.111	Book Fair	3.22	0.00	0.00	3.22
525.600.3265.0102.111	School Pictures	1,339.17	0.00	0.00	1,339.17
525.600.3300.0102.111	Vending	18.28	49.29	0.00	67.57
525.600.3400.0102.111	Yearbook	6,229.12	337.75	45.00	6,521.87
525.600.3600.0102.111	Locker Fees	12,088.69	0.00	216.42	11,872.27
525.600.3710.0102.111	ID Replacement Fees	474.97	29.00	0.00	503.97
525.600.3730.0102.111	Library Fees	869.34	0.00	0.00	869.34
525.600.3745.0102.111	Planner Fees	263.50	0.00	0.00	263.50
525.600.3900.0102.111	Textbook Debt Account	4,077.62	0.00	0.00	4,077.62
525.600.4200.0102.111	Athletics	173.56	0.00	0.00	173.56
Total FUND:		25,537.47	416.04	261.42	25,692.09
				Encumbrance:	151.00
					25,541.09
526.600.2000.0102.111	Schoolwide Student Activities	7,622.45	0.00	0.00	7,622.45
526.600.2230.0102.111	Band	887.29	0.00	0.00	887.29
526.600.2261.0102.111	Camp Invention	1,900.00	0.00	0.00	1,900.00
526.600.2610.0102.111	Mariechi	17.00	82.74	0.00	99.74
526.600.2720.0102.111	Poms	1,515.77	126.00	1,512.00	129.77
526.600.2790.0102.111	Student Council	565.54	0.00	0.00	565.54
526.600.4200.0102.111	Athletics	902.26	0.00	0.00	902.26
526.600.4205.0102.111	Athletics Boys Baseball	28.46	0.00	0.00	28.46
Total FUND:		13,438.77	208.74	1,512.00	12,135.51
				Encumbrance:	3,100.00
					9,035.51
850.600.1600.0104.111	Sixth Grade	860.00	0.00	0.00	860.00
850.600.1700.0104.111	Seventh Grade	720.00	10.00	0.00	730.00
850.600.1800.0104.111	Eighth Grade	2,382.11	0.00	700.00	1,682.11
850.600.2000.0104.111	Schoolwide Student Activities	0.00	75.21	75.21	0.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
850.600.2205.0104.111	Drama Club	95.20	0.00	0.00	95.20
850.600.2209.0104.111	Algebra I Club	1,885.00	0.00	0.00	1,885.00
850.600.2212.0104.111	Art Club	0.00	598.50	173.00	425.50
850.600.2223.0104.111	Ballet Folklorico	1,474.80	0.00	0.00	1,474.80
850.600.2230.0104.111	Band	785.15	0.00	0.00	785.15
850.600.2275.0104.111	Cheerleaders	2.95	0.00	0.00	2.95
850.600.2290.0104.111	Cross Country Club	16.99	0.00	0.00	16.99
850.600.2295.0104.111	Dance Club	27.07	0.00	0.00	27.07
850.600.2610.0104.111	Mariachi	564.95	0.00	0.00	564.95
850.600.2618.0104.111	Math Club	426.31	2,828.20	1,770.10	1,484.41
850.600.2620.0104.111	Mesa Club	841.57	147.00	287.00	701.57
850.600.2720.0104.111	Poms	1.12	0.00	0.00	1.12
850.600.2786.0104.111	Sportsmans Club	144.99	0.00	0.00	144.99
850.600.2790.0104.111	Student Council	1,797.46	0.00	525.00	1,272.46
Total FUND:		12,025.67	3,658.91	3,530.31	12,154.27

850

Encumbrance:

5,914.51

Encumbered Cash Balance:

6,239.76

51,001.91

4,283.69

5,303.73

49,981.87

Encumbrance:

9,165.51

Encumbered Cash Balance:

40,816.36

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.2520.0102.210	JROTC	57.67	0.00	0.00	57.67
525.600.3000.0102.210	Schoolwide Auxiliary Operations	795.18	487.00	0.00	1,282.18
525.600.3100.0102.210	Book Fair	1,012.37	0.00	0.00	1,012.37
525.600.3200.0102.210	In-school sales	86.76	0.00	0.00	86.76
525.600.3225.0102.210	Computer Lab Supplies	1,555.07	0.00	0.00	1,555.07
525.600.3240.0102.210	Library Copy Machine	2,995.30	0.00	0.00	2,995.30
525.600.3300.0102.210	Vending	313.90	0.00	118.10	195.80
525.600.3505.0102.210	Art Class Fees	4,165.36	11.00	252.41	3,923.95
525.600.3510.0102.210	Auto Mechanics Class Fees	4,506.68	12.00	0.00	4,518.68
525.600.3512.0102.210	Band Class Fees	336.00	30.00	0.00	366.00
525.600.3515.0102.210	Botany Class Fees	402.39	0.00	0.00	402.39
525.600.3520.0102.210	Ceramics Class Fees	1,828.67	12.00	274.25	1,566.42
525.600.3540.0102.210	Class Change Fees	5,335.65	0.00	195.50	5,140.15
525.600.3544.0102.210	CTE/Cosmotology Class Fees	190.00	0.00	0.00	190.00
525.600.3545.0102.210	Culinary Arts Class Fees	4,628.16	100.00	1,234.13	3,494.03
525.600.3550.0102.210	Food & Nutrition Class Fees	347.96	0.00	0.00	347.96
525.600.3555.0102.210	Graphic Arts Class Fees	6,569.31	2,028.90	2,865.95	5,732.26
525.600.3560.0102.210	Industrial Technology	780.00	0.00	0.00	780.00
525.600.3570.0102.210	Mariachi Class Fees	3,928.20	20.00	0.00	3,948.20
525.600.3571.0102.210	Medical/Health Professions	925.50	0.00	910.00	15.50
525.600.3585.0102.210	Sewing Class Fees	472.15	0.00	0.00	472.15
525.600.3585.0105.210	Sewing Class Fees	15.00	0.00	0.00	15.00
525.600.3595.0102.210	Woods Class Fees	6,650.93	0.00	1,488.65	5,162.28
525.600.3610.0102.210	Hall Lockers	1,608.96	0.00	611.48	997.48
525.600.3620.0102.210	PE Lockers	4,030.94	0.00	0.00	4,030.94
525.600.3700.0102.210	Other Fees	(56.55)	15.00	24.86	(66.41)
525.600.3710.0102.210	ID Replacement Fees	20,706.25	305.00	0.00	21,011.25
525.600.3730.0102.210	Library Fees	3,009.72	95.25	72.69	3,032.28
525.600.3740.0102.210	Parking Permit Fees	1,844.54	125.00	788.44	1,181.10
525.600.3800.0102.210	Test Fees	2,096.00	0.00	0.00	2,096.00
525.600.3810.0102.210	AP Test Fees	3,550.00	40.00	0.00	3,590.00
525.600.3820.0102.210	IB Test Fees	4,055.69	0.00	0.00	4,055.69

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3900.0102.210	Textbook Debt Account	19,813.20	431.00	101.00	20,143.20
525.600.4200.0102.210	Athletics	1,395.67	1,489.60	205.42	2,679.85
525.600.4250.0102.210	Athletics Family Ticket Plan	4,829.93	0.00	123.60	4,706.33
525.600.4290.0102.210	Athletics Student Activity Card	140.04	0.00	0.00	140.04
Total FUND:		114,922.60	5,201.75	9,266.48	110,857.87
				Encumbrance:	18,197.09
				Encumbered Cash Balance:	92,660.78
526.600.2000.0102.210	Schoolwide Student Activities	1,493.70	0.00	0.00	1,493.70
526.600.2018.0102.210	Class of 2018	255.53	22.22	0.00	277.75
526.600.2101.0102.210	Tax Credit Character Education	720.00	0.00	0.00	720.00
526.600.2220.0102.210	Auto Shop Club	1,767.00	0.00	0.00	1,767.00
526.600.2230.0102.210	Band	1,034.90	50.00	0.00	1,084.90
526.600.2235.0102.210	Boy Scouts Club	104.72	88.88	0.00	193.60
526.600.2275.0102.210	Cheerleaders	497.38	0.00	0.00	497.38
526.600.2280.0102.210	Chess Club	1,465.11	0.00	0.00	1,465.11
526.600.2295.0102.210	Dance Club	2,330.00	0.00	0.00	2,330.00
526.600.2370.0102.210	FBLA	2,188.32	860.00	0.00	3,048.32
526.600.2375.0102.210	Flags	5.44	0.00	0.00	5.44
526.600.2415.0102.210	Apache Geek Squad	724.00	0.00	0.00	724.00
526.600.2520.0102.210	JROTC	1,295.98	0.00	227.04	1,068.94
526.600.2540.0102.210	Key Club	50.00	0.00	0.00	50.00
526.600.2610.0102.210	Mariachi	875.27	0.00	0.00	875.27
526.600.2615.0102.210	Maroon Masque	626.17	0.00	0.00	626.17
526.600.2620.0102.210	Mesa Club	619.43	0.00	0.00	619.43
526.600.2640.0102.210	National Honor Society	193.60	0.00	0.00	193.60
526.600.2720.0102.210	Poms	2,076.29	133.78	0.00	2,210.07
526.600.2760.0102.210	Rotary Interact	1,300.00	0.00	0.00	1,300.00
526.600.2770.0102.210	SADD Club	50.00	0.00	0.00	50.00
526.600.2775.0102.210	Science Club	1,112.00	0.00	0.00	1,112.00
526.600.2786.0102.210	Sportsmans Club	78.00	0.00	0.00	78.00

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
526.600.2915.0102.210	Woodmators Club	950.00	0.00	0.00	950.00
526.600.3221.0102.210	CTE/Vocational Department	920.00	0.00	0.00	920.00
526.600.3505.0102.210	Art Class Fees	21.75	0.00	0.00	21.75
526.600.3510.0102.210	Auto Mechanics Class Fees	375.50	0.00	0.00	375.50
526.600.3820.0102.210	IB Test Fees	4,006.00	0.00	0.00	4,006.00
526.600.4200.0102.210	Athletics	131.72	0.00	0.00	131.72
526.600.4200.0103.210	Athletics	85.10	0.00	0.00	85.10
526.600.4205.0102.210	Athletics Boys Baseball	1,200.00	0.00	0.00	1,200.00
526.600.4210.0102.210	Athletics Boys Basketball	325.01	0.00	0.00	325.01
526.600.4215.0102.210	Athletics Boys Cross Country	188.93	0.00	0.00	188.93
526.600.4220.0102.210	Athletics Boys Football	1,608.63	0.00	851.45	757.18
526.600.4225.0102.210	Athletics Boys Golf	30.37	0.00	0.00	30.37
526.600.4230.0102.210	Athletics Boys Soccer	459.00	0.00	0.00	459.00
526.600.4235.0102.210	Athletics Boys Tennis	238.86	0.00	238.77	0.09
526.600.4245.0102.210	Athletics Boys Wrestling	12,479.11	0.00	0.00	12,479.11
526.600.4255.0102.210	Athletics Girls Basketball	277.44	0.00	0.00	277.44
526.600.4260.0102.210	Athletics Girls Cross Country	61.29	0.00	0.00	61.29
526.600.4270.0102.210	Athletics Girls Soccer	502.69	22.22	0.00	524.91
526.600.4275.0102.210	Athletics Girls Softball	101.00	0.00	0.00	101.00
526.600.4280.0102.210	Athletics Girls Tennis	3,584.73	0.00	0.00	3,584.73
526.600.4285.0102.210	Athletics Girls Volleyball	2,559.75	0.00	0.00	2,559.75
526.600.4295.0102.210	Athletics Track & Field	510.00	0.00	0.00	510.00
Total FUND:		51,479.72	1,177.10	1,317.26	51,339.56
				Encumbrance:	933.28
				Encumbered Cash Balance:	50,406.28
851.600.2000.0105.210	Schoolwide Student Activities	359.83	0.00	0.00	359.83
851.600.2014.0105.210	Class of 2014	189.79	0.00	0.00	189.79
851.600.2015.0105.210	Class of 2015	14,007.92	13.00	0.00	14,020.92
851.600.2016.0105.210	Class of 2016	3,063.32	9,380.26	0.00	12,443.58
851.600.2017.0105.210	Class of 2017	3,297.72	0.00	0.00	3,297.72

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
851.600.2018.0105.210	Class of 2018	2,362.47	47.60	0.00	2,410.07
851.600.2210.0105.210	Amigos Club	1,051.22	0.00	500.00	551.22
851.600.2220.0105.210	Auto Shop Club	2,804.99	870.00	405.00	3,269.99
851.600.2223.0105.210	Ballet Folklorico	2,228.22	0.00	0.00	2,228.22
851.600.2230.0105.210	Band	2,281.47	38.00	520.00	1,799.47
851.600.2260.0105.210	Career Vocation Club	87.14	46.20	0.00	133.34
851.600.2275.0105.210	Cheerleaders	1,345.08	0.00	565.85	779.23
851.600.2280.0105.210	Chess Club	796.51	0.00	0.00	796.51
851.600.2285.0105.210	Choir Club	2,175.34	0.00	0.00	2,175.34
851.600.2287.0105.210	Comedy Club	28.00	0.00	0.00	28.00
851.600.2310.0105.210	Drill Team	75.69	0.00	0.00	75.69
851.600.2320.0105.210	FCCLA/Early Childhood Club	398.77	126.00	319.00	205.77
851.600.2325.0105.210	Friends of Rachel Club	742.02	40.00	48.35	733.67
851.600.2340.0105.210	Model United Nations Club	320.00	0.00	0.00	320.00
851.600.2370.0105.210	FBLA	14,786.87	8,175.06	9,357.36	13,604.57
851.600.2375.0105.210	Flags	39.79	320.00	0.00	359.79
851.600.2380.0105.210	French Club	439.52	0.00	0.00	439.52
851.600.2415.0105.210	Apache Geek Squad	6,052.26	2,014.15	3,281.13	4,785.28
851.600.2430.0105.210	GSA Club	332.49	0.00	0.00	332.49
851.600.2470.0105.210	Student Fellowship Club	274.38	0.00	0.00	274.38
851.600.2515.0105.210	Jr Statesmen of America	395.73	440.00	350.00	485.73
851.600.2520.0105.210	JROTC	3,733.87	150.00	251.93	3,631.94
851.600.2540.0105.210	Key Club	2,170.11	0.00	2,028.00	142.11
851.600.2610.0105.210	Mariachi	2,432.14	2,570.00	0.00	5,002.14
851.600.2615.0105.210	Maroon Masque	2,963.79	550.00	516.00	2,997.79
851.600.2620.0105.210	Mesa Club	414.69	0.00	0.00	414.69
851.600.2635.0105.210	National Art Honor Society	614.23	0.00	0.00	614.23
851.600.2640.0105.210	National Honor Society	1,131.94	315.00	0.00	1,446.94
851.600.2705.0105.210	Tech Natl Honor Society Club	1,889.41	360.00	839.51	1,409.90
851.600.2710.0105.210	Orchestra Club	74.40	0.00	0.00	74.40
851.600.2720.0105.210	Poms	1,931.74	0.00	21.50	1,910.24
851.600.2760.0105.210	Rotary Interact	1,267.98	38.00	0.00	1,305.98

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
851.600.2770.0105.210	SADD Club	1,337.68	0.00	0.00	1,337.68
851.600.2775.0105.210	Science Club	2,068.07	0.00	0.00	2,068.07
851.600.2780.0105.210	SKILLS Club	25,871.59	4,304.48	5,297.97	24,878.10
851.600.2785.0105.210	Fashion Design Club	546.68	200.00	420.00	326.68
851.600.2786.0105.210	Sportsmans Club	239.00	0.00	0.00	239.00
851.600.2790.0104.210	Student Council	450.00	0.00	0.00	450.00
851.600.2790.0105.210	Student Council	255.41	0.00	0.00	255.41
851.600.2795.0105.210	Science Natl Honor Society	1,216.26	440.00	1,192.58	463.68
851.600.2910.0105.210	War Cry Club	633.97	0.00	0.00	633.97
851.600.2915.0105.210	Woodinators Club	71.00	0.00	0.00	71.00
851.600.2975.0105.210	Yearbook Club	1,186.10	1,525.00	0.00	2,711.10
851.600.3235.0105.210	Honors Club	2,046.36	3,012.00	0.00	5,058.36
851.600.3700.0105.210	Other Fees	90.10	0.00	0.00	90.10
851.600.4205.0105.210	Athletics Boys Baseball	10,835.53	0.00	6,680.00	4,155.53
851.600.4210.0105.210	Athletics Boys Basketball	2,154.77	0.00	979.83	1,174.94
851.600.4220.0105.210	Athletics Boys Football	6,081.13	0.00	0.00	6,081.13
851.600.4225.0105.210	Athletics Boys Golf	213.23	0.00	0.00	213.23
851.600.4230.0105.210	Athletics Boys Soccer	1,419.07	0.00	201.77	1,217.30
851.600.4235.0105.210	Athletics Boys Tennis	492.24	0.00	492.24	0.00
851.600.4255.0105.210	Athletics Girls Basketball	1,358.62	0.00	450.00	908.62
851.600.4260.0105.210	Athletics Girls Cross Country	544.72	0.00	0.00	544.72
851.600.4270.0105.210	Athletics Girls Soccer	1,603.82	0.00	137.86	1,465.96
851.600.4275.0105.210	Athletics Girls Softball	3,493.43	300.00	1,549.77	2,243.66
851.600.4280.0105.210	Athletics Girls Tennis	817.64	0.00	485.01	332.63
851.600.4285.0105.210	Athletics Girls Volleyball	2,512.24	0.00	0.00	2,512.24
851.600.4295.0105.210	Athletics Track & Field	1,109.93	0.00	0.00	1,109.93
851.600.4295.0107.210	Athletics Track & Field	68.00	0.00	0.00	68.00
Total FUND:	851	147,277.43	35,274.75	36,890.66	145,661.52
				Encumbrance:	36,435.71
					Encumbered Cash Balance:
					109,225.81

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		313,679.75	41,653.60	47,474.40	307,858.95
				Encumbrance:	55,566.08
				<i>Encumbered Cash Balance:</i>	<i>252,292.87</i>

End of Report

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
525.600.3200.0102.209	In-school sales	118.75	0.00	0.00	118.75
525.600.3221.0102.209	CTE/Vocational Department	82.08	0.00	0.00	82.08
525.600.3300.0102.209	Vending	265.23	17.99	8.64	274.58
525.600.3542.0102.209	CTE/Computers	265.10	0.00	0.00	265.10
525.600.3571.0102.209	Medical/Health Professions	130.30	0.00	0.00	130.30
525.600.3710.0102.209	ID Replacement Fees	638.18	10.00	0.00	648.18
525.600.3900.0102.209	Textbook Debt Account	57.00	0.00	0.00	57.00
Total FUND:		1,556.64	27.99	8.64	1,575.99
				Encumbrance:	270.45
				Encumbered Cash Balance:	1,305.54
526.600.2000.0102.209	Schoolwide Student Activities	1,414.93	56.00	0.00	1,470.93
526.600.2560.0102.209	Leadership Club	705.00	0.00	0.00	705.00
526.600.3275.0102.209	School Uniforms	0.20	0.00	0.00	0.20
526.600.3635.0102.209	Tax Credit Participation Fee	292.70	0.00	0.00	292.70
Total FUND:		2,412.83	56.00	0.00	2,468.83
				Encumbrance:	400.00
				Encumbered Cash Balance:	2,068.83
851.600.2240.0105.209	Business Class Club	686.00	0.00	0.00	686.00
851.600.2286.0105.209	Chorro Cart Club	766.51	52.00	0.00	818.51
851.600.2480.0105.209	HOSA Chapter	273.17	0.00	0.00	273.17
851.600.2560.0105.209	Leadership Club	1,122.64	0.00	0.00	1,122.64
851.600.2780.0105.209	SKILLS Club	500.00	0.00	0.00	500.00
851.600.2790.0105.209	Student Council	157.00	0.00	0.00	157.00
Total FUND:		3,505.32	52.00	0.00	3,557.32
				Encumbrance:	200.00
				Encumbered Cash Balance:	3,357.32

Nogales Unified School District #1

Cash Balances & Encumbrances by FUND

Fiscal Year: 2014-2015

Date Range: 04/01/2015 - 04/30/2015

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		7,474.79	135.99	8.64	7,602.14
				Encumbrance:	870.45
				<i>Encumbered Cash Balance:</i>	<u>6,731.69</u>

End of Report

NOGALES UNIFIED SCHOOL DISTRICT

AGENDA ITEM SUMMARY

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

SUBMITTED BY: Adelmo Sandoval **DATED:** 05/18/2015
Finance Director

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

1) Payroll Voucher:

P-23	Voucher #60	1041	MAY 15, 2015	\$ 1,118,013.08
P-23.1	Voucher #61	1042	MAY 15, 2015	\$ 1,406.73
P-23.2	Voucher #59	1040	MAY 15, 2015	\$ 826,508.88

2) Expense Voucher:

E 1123			MAY 08, 2015	\$ 948,596.12
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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

RESOLUTION

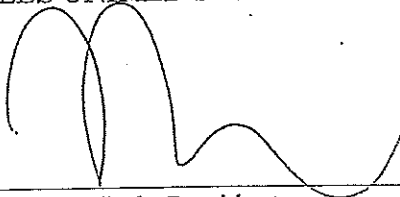
WHEREAS, pursuant to Arizona Revised Statute §15-321.G which states:

“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.

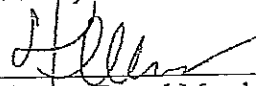
DATED this 14th day of July, 2014

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE GOVERNING BOARD

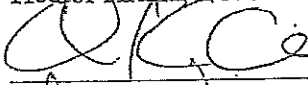


Dr. Hunter L. Nash, President

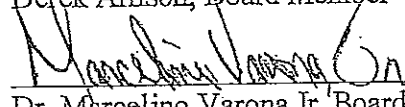
Manuel Ruiz, Board Clerk



Hector Arana, Board Member

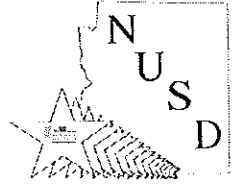


Derek Arnson, Board Member



Dr. Marcelino Varona Jr, Board Member

Nogales Unified School District No. 1



MEMORANDUM

Date: May 15, 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>
5/15/2015	23	60, 1041	\$1,118,013.08	Employee/Deductions
5/15/2015	23.2	59, 1040	\$826,508.88	Employee/Deductions
5/15/2015	23.1	61, 1042	\$1,406.73	Employee/Deductions

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Entity Number: 12-2-01

Voucher No: 60, 1041

Voucher Date: 05/15/2015

Prepared By: DM

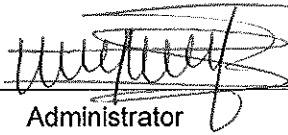
Pay Period: 23

Pay Cycle: BIWEEKLY

Printed: 05/13/2015 01:11:16 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,118,013.08 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.

 5/15/15

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	\$683,482.64	\$48,509.96	\$70,068.69	\$95,669.57	\$897,730.86
011	\$13,389.55	\$925.67	\$1,389.64	\$1,361.48	\$17,066.34
013	\$23,756.34	\$1,669.67	\$2,171.57	\$2,406.03	\$30,003.61
020	\$7,280.37	\$377.98	\$598.74	\$547.06	\$8,804.15
101	\$50,186.67	\$3,624.76	\$5,405.53	\$9,201.40	\$68,418.36
140	\$9,373.23	\$661.00	\$1,087.26	\$898.86	\$12,020.35
199	\$3,264.80	\$244.36	\$378.72	\$467.55	\$4,355.43
220	\$28,679.53	\$2,135.87	\$2,352.64	\$3,372.34	\$36,540.38
226	\$1,075.94	\$82.00	\$124.81	\$113.66	\$1,396.41
265	\$4,341.97	\$299.57	\$503.68	\$730.56	\$5,875.78
275	\$2,616.32	\$200.16	\$187.12	\$15.37	\$3,018.97
290	\$1,469.00	\$112.38	\$170.40	\$9.06	\$1,760.84
304	\$8,814.38	\$633.30	\$851.82	\$574.31	\$10,873.81
349	\$2,454.40	\$176.28	\$284.72	\$238.39	\$3,153.79
400	\$731.00	\$55.92	\$0.00	\$4.09	\$791.01
466	\$3,455.20	\$256.28	\$400.79	\$677.28	\$4,789.55
522	\$632.42	\$44.57	\$73.36	\$3.40	\$753.75
570	\$5,225.28	\$352.39	\$606.13	\$792.75	\$6,976.55
956	\$581.25	\$42.17	\$67.43	\$88.69	\$779.54

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
957	\$2,508.52	\$191.25	\$114.73	\$89.10	\$2,903.60
	\$853,318.81	\$60,595.54	\$86,837.78	\$117,260.95	\$1,118,013.08

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Entity Number: 12-2-01

Voucher No: 59, 1040

Voucher Date: 05/15/2015

Prepared By: DM


Pay Period: 23.2

Pay Cycle: BIWEEKLY

Printed: 05/12/2015 12:32:47 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$826,508.88 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.

 5/15/15
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	\$187,236.81	\$13,723.14	\$19,342.84	\$1,834.76	\$222,137.55
012	\$339,317.78	\$25,188.16	\$35,427.97	\$3,697.03	\$403,630.94
101	\$79,371.31	\$6,071.97	\$8,664.77	\$891.87	\$94,999.92
102	\$7,100.00	\$543.15	\$823.60	\$39.76	\$8,506.51
140	\$300.00	\$22.95	\$34.80	\$1.68	\$359.43
199	\$43,250.00	\$3,308.63	\$4,582.00	\$601.07	\$51,741.70
220	\$1,200.00	\$91.80	\$139.20	\$6.72	\$1,437.72
260	\$15,900.00	\$1,216.36	\$1,351.40	\$376.14	\$18,843.90
304	\$10,950.00	\$837.68	\$1,165.80	\$79.13	\$13,032.61
400	\$8,000.00	\$612.00	\$0.00	\$810.40	\$9,422.40
590	\$2,000.00	\$153.00	\$232.00	\$11.20	\$2,396.20
	\$694,625.90	\$51,768.84	\$71,764.38	\$8,349.76	\$826,508.88

NOGALES UNIFIED SCHOOL DISTRICT #1
VOUCHER

Entity Number: 12-2-01

Voucher No: 61, 1042

Voucher Date: 05/15/2015

Prepared By: DM

Pay Period: 23.1

Pay Cycle: BIWEEKLY

Printed: 05/18/2015 09:08:22 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,406.73 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.

 5/18/15
 Administrator

Manuel Ruiz President

Dr. Marcelino Varona Jr. Board Clerk

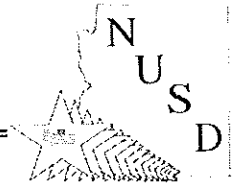
Barbara Mendoza Board Member

Greg Lucero Board Member

Santiny Orozco Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$1,300.00	\$99.45	\$0.00	\$7.28	\$1,406.73
	\$1,300.00	\$99.45	\$0.00	\$7.28	\$1,406.73

Nogales Unified School District No. 1



MEMORANDUM

Date: May 8, 2015
To: Adelmo Sandoval, Finance Director
From: Isabel Alvarez, Accounts Payable Specialist *I.A.*
Re: Ratification of Expense Voucher

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

<u>Date</u>	<u>Voucher No.</u>	<u>Amount</u>
5/8/2015	1123	\$ 948,596.12

Thank you.

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1123

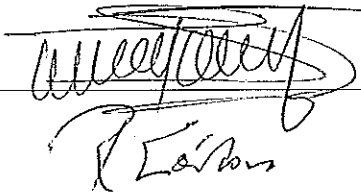
Voucher Date: 05/08/2015

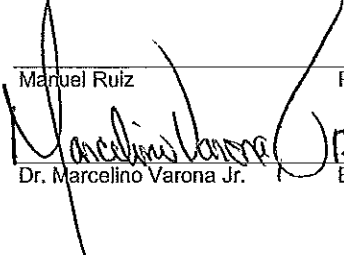
Prepared By: IA

Printed: 05/06/2015 01:25:46 PM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$948,596.12 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
 5-7-2015
 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	\$210,671.63
101	TITLE I - LEA	\$87,155.94
183	RURAL AND LOW-INCOME SCHOOLS	\$31,603.70
199	TITLE III - LEP PROGRAM	\$4,220.38
220	IDEA - BASIC GRANT	\$3,246.63
260	CTE - BASIC GRANTS	\$9,356.18
265	TRANSITION SCHOOL TO WORK (YTP)	\$84.90
304	PEP - SALUD POR VIDA	\$4,161.63
374	E-RATE REIMBURSEMENT	\$4,953.50

Voucher No: 1123


Voucher Date: 05/08/2015

Fund		Amount
400	VOCATIONAL EDUCATION PRIORITY PROGRAMS	\$4,639.48
510	FOOD SERVICE	\$73,358.29
531	GIFTS & DON. BRACKER ELEM	\$610.85
532	GIFTS & DON. DSMS	\$2,781.78
534	GIFTS & DON. CARPENTER	\$823.69
535	GIFTS & DON. LINCOLN	\$317.25
537	GIFTS & DON. WELTY ELEM	\$372.00
538	GIFTS & DON. CHALLENGER ELEM	\$3,015.00
539	GIFTS & DON. N.H.S.	\$12.96
570	INDIRECT COSTS	\$8,038.19
585	INSURANCE REFUND (WELLNESS)	\$513.92
595	ADVERTISEMENT	\$1,932.00
610	UNRESTRICTED CAPITAL OUTLAY	\$33,500.42
691	BUILDING RENEWAL GRANT	\$368,930.53
855	EMPLOYEE INSURANCE PROGRAM WITHHOLDING	\$94,206.60
957	TRANSPORTATION	\$88.67
		<hr/>
		\$948,596.12

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: 5/1/2015
 Finance Director 

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

Elementary Student Activities Voucher(s):

4/10/2015	1133	\$	12,403.29
4/23/2015	1139	\$	8,801.65
4/30/2015	1143	\$	157.92

High School Student Activities Voucher(s):

4/2/2015	1130	\$	12,722.06
4/10/2015	1134	\$	8,802.44
4/24/2015	1140	\$	12,485.02
4/30/2015	1144	\$	104.08

Auxiliary Operations/ExtraCurricular Activity Voucher (s):

04/10/2015	1132	\$	9,500.97
04/23/2015	1138	\$	13,758.35
04/30/2015	1142	\$	200.85

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: 1133

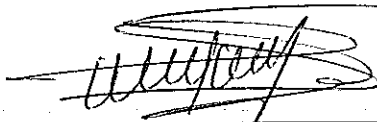
Voucher Date: 04/10/2015

Prepared By: SA

Printed: 04/10/2015 07:39:27 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,403.29 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
850	Student Activities Elementary	\$12,403.29
		<hr/>
		\$12,403.29

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1139

Voucher Date: 04/23/2015

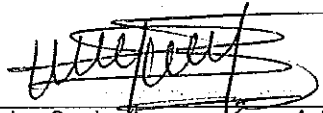
Prepared By:



Printed: 04/23/2015 10:33:22 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,801.65 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 4/24/15
Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities Elementary	\$8,801.65
		<hr/>
		\$8,801.65

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1143

Voucher Date: 04/30/2015

Prepared By: SA

Printed: 04/30/2015 08:14:24 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$157.92 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

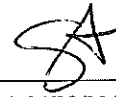
Fund		Amount
850	Student Activities Elementary	\$157.92
		<hr/>
		\$157.92

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1130

Voucher Date: 04/02/2015

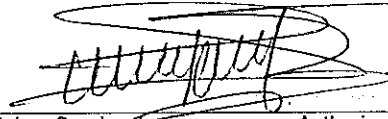
Prepared By:



Printed: 04/02/2015 08:49:14 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,722.06 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

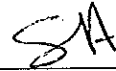
Fund		Amount
851	Student Activities High School	\$12,722.06
		<hr/>
		\$12,722.06

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1134

Voucher Date: 04/10/2015

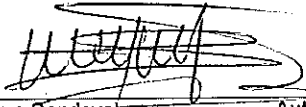
Prepared By:



Printed: 04/10/2015 07:50:54 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,802.44 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.



Adelmo Sandoval

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
851	Student Activities High School	\$8,802.44
		\$8,802.44

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1140

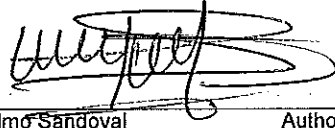
Voucher Date: 04/24/2015

Prepared By: 

Printed: 04/24/2015 10:28:40 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,485.02 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.



4/24/15

Adelmo Sandoval

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts

NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
851	Student Activities High School	\$12,485.02
		\$12,485.02

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1144

Voucher Date: 04/30/2015

Prepared By: 

Printed: 04/30/2015 08:18:10 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$104.08 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	\$104.08
		<hr/>
		\$104.08

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1132

Voucher Date: 04/10/2015

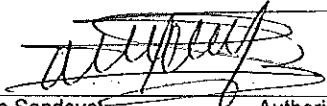
Prepared By:



Printed: 04/10/2015 07:33:24 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,500.97 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	\$6,187.28
526	Extracurricular Activity Fees Tax Credit	\$3,313.69
		\$9,500.97

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1138

Voucher Date: 04/23/2015

Prepared By: SA

Printed: 04/23/2015 10:25:16 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,758.35 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 4/24/15
Authorized Signer-All Accounts

Fernando Parra Authorized Signer-All Accounts


NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$11,600.51
526	Extracurricular Activity Fees Tax Credit	\$2,157.84
		\$13,758.35

NOGALES UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1142

Voucher Date: 04/30/2015

Prepared By: 

Printed: 04/30/2015 08:10:03 AM

NOGALES UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against NOGALES UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$200.85 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

Authorized Signer-All Accounts

Fernando Parra

Authorized Signer-All Accounts


NOGALES UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary Operations	\$184.73
526	Extracurricular Activity Fees Tax Credit	\$16.12
		<hr/>
		\$200.85

NOGALES UNIFIED SCHOOL DISTRICT #1

AGENDA ITEM SUMMARY

ITEM: CONSENT AGENDA: APPROVED:
Approval/Acceptance of Donation from Port Devanning Services, LLC.

SUBMITTED BY: Adelmo Sandoval DATE SUBMITTED 5/13/2015
Finance Director 

BACKGROUND:

Port Devanning Services LLC is submitting a donation of \$1250.00 to Nogales High School, to be used for Girls Tennis Program.

NOTE:

Upon Board approval, the Business Office will contact Port Devanning Services LLC to acknowledge approval of the donation.

RECOMMEDATION:

The Administrative recommendation is that the Governing Board accept the donation being offered by Port Devanning Services LLC.

ENCLOSURES:

Request for Acceptance of Donation & Gifts Form

NOGALES UNIFIED SCHOOL DISTRICT #1
310 W PLUM STREET
PHONE(520) 287-0800 / FAX:(520) 287-6618

REQUEST FOR ACCEPTANCE OF GIFTS & DONATIONS

Name of Individual making donation: _____
Representing (Firm, Corporation): Port Demanning Services, LLC
Address: 1200W Industrial Park Drive Ste A Nogales, AZ
Street City State Zip
Phone #: _____ Fax #: _____ E-Mail _____

Donated Item	Estimated Value	Serial/Vin #	Condition (Good, Fair, Poor)
2826	1250.00		
*Cash/Check Donation:	\$ <u>1250.00</u>	Deposit to: Student Activities <input checked="" type="checkbox"/> Gifts & Donations Fund <input type="checkbox"/>	

*If Cash/Check Donation please make check payable to Nogales Unified School District #1

Purpose for which donation is intended (if any):
Girls Tennis # 85160042806000 210

Signature: _____ Date: _____

Please provide the District Tax ID Number upon acceptance of Donation

FOR DISTRICT USE

School/Department requesting acceptance of donation: NHS Coed Tennis
Administrator Signature: [Signature] Date: 5/12/15

* DONATIONS UNDER \$1000.00 MAY BE APPROVED BY SUPERINTENDENT

Superintendent Signature Date of Approval

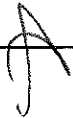
* DONATIONS OVER \$1000.00 MUST BE APPROVED BY GOVERNING BOARD

Governing Board Signature Date of Approval

NOGALES UNIFIED SCHOOL DISTRICT #1

AGENDA ITEM SUMMARY

ITEM: CONSENT AGENDA: APPROVED:
Approval/Acceptance of Donation from Port Devanning Services, LLC.

SUBMITTED BY: Adelmo Sandoval DATE SUBMITTED 5/7/2015
Finance Director 

BACKGROUND:

Port Devanning Services LLC is submitting a donation of \$2500.00 to Wade Carpenter Middle School, to be used for Band Supplies/Instruments.

NOTE:

Upon Board approval, the Business Office will contact Port Devanning Services LLC to acknowledge approval of the donation.

RECOMMEDATION:

The Administrative recommendation is that the Governing Board accept the donation being offered by Port Devanning Services LLC.

ENCLOSURES:

Request for Acceptance of Donation & Gifts Form

NOGALES UNIFIED SCHOOL DISTRICT #1
 310 W PLUM STREET
 PHONE(520) 287-0800 / FAX:(520) 287-6618

REQUEST FOR ACCEPTANCE OF GIFTS & DONATIONS

Name of Individual making donation: Port Devanning Services LLC.
 Representing (Firm, Corporation): Port Devanning Services, LLC
 Address: 1200 W. Industrial Park Dr Suite A, Nogales, Ar 85621
Street City State Zip
 Phone #: 520-761-9955 Fax #: 520-761-9965 E-Mail _____

Donated Item	Estimated Value	Serial/Inv #	Condition (Good, Fair, Poor)
*Cash/Check Donation:	\$2500.-	Deposit to: Student Activities [] Gifts & Donations Fund <input checked="" type="checkbox"/>	

*If Cash/Check Donation please make check payable to Nogales Unified School District #1

Purpose for which donation is intended (if any):

Supplies/Instruments: To be deposited into
"Band Account" that will be created by
Business Office

Signature: _____ Date: 5-7-2015

[] Please provide the District Tax ID Number upon acceptance of Donation



School/Department requesting acceptance of donation: _____

Administrator Signature: _____ Date: _____

* DONATIONS UNDER \$1000.00 MAY BE APPROVED BY SUPERINTENDENT	
_____ Superintendent Signature	_____ Date of Approval

* DONATIONS OVER \$1000.00 MUST BE APPROVED BY GOVERNING BOARD	
_____ Governing Board Signature	_____ Date of Approval

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

ITEM: CONSENT **APPROVED:**
Approval to cancel RFP 1415-07 Web Design, Maintenance & Hosting Services

SUBMITTED BY: Adelmo Sandoval **DATE SUBMITTED: 5-19-2015**
Finance Director 

BACKGROUND:

The District issued RFP 1415-07 for Web Design, Maintenance & Hosting Services. However upon review the seven proposals received, the evaluation committee is recommending that this Request for Proposal be canceled and reissued at a later time in the school year for the following reasons:

- Four of the seven offerors did not provide a Grand Total that includes design, training, maintenance and hosting services costs. Some vendors provided an hourly/estimate for hosting, training and maintenance costs, which makes it difficult to calculate the Project Grand Total.

- The transition time for these services, provided by two offerors was a minimum of 8 weeks to possibly 15 weeks, which could impact the transition from the one vendor to another.

It is the recommendation of the evaluation committee that for the district's benefit to cancel this RFP # 1415-07 and then issue a new RFP in Fiscal Year 2015-2016 a different time frame allowing for the possibility that vendors could submit lower cost proposals and possibly shorter project completion time frames. Transitioning the NUSD website during the busiest time for the District could have a negative impact on the District's required communication notifications, documentation posting requirements and the new employee hiring.

Pursuant to R7-2-1074, "...A solicitation may be canceled and all bids or proposals may be rejected in whole or in part if the school district determines the cancellation and rejection are advantageous to the school district."

RECOMMENDATION:

The administrative recommendation is that the Governing Board authorize the Superintendent, Fernando Parra and the authorized designees to cancel Request for Proposal # 1415-07 Web Design, Maintenance & Hosting Services and reissue this RFP at later time in Fiscal Year 2015-2016.

ENCLOSURES:

None

Board Approval Signature

Date

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

ITEM: CONSENT APPROVED: _____
Approval of Recommended Award for Request for Proposal - RFP 1415-04 Audit Services

SUBMITTED BY: Adelmo Sandoval DATE SUBMITTED: 5-18-2015
Finance Director

BACKGROUND:

Proposals were received by the April 30, 2015 deadline in the NUSD Business Office for Request for Proposals (RFP) 1415-04 – Audit Services. This award recommendation would be effective July 1, 2105 with four annual renewals. The RFP 1415-04 was posted on the Arizona Purchasing.Org Website and made available to over 40 companies.

Bid responses were received as follows:

- 1. Dobridge & Company P.C.
- 2. Heinfeld & Meech

The bids were evaluated on May 1, 2015 by the follow committee members:

- 1. Wil Arias, Challenger Elementary, Principal
- 2. Mary T-Lopez, Governing Board Secretary
- 3. Denisse Melendez, Payroll Specialist
- 4. Michelle Olguin, Bracker Elementary, Principal
- 5. Dr. Lucina Romero, Lincoln Elementary, Principal

It is the recommendation of the selection committee to recommend **Heinfeld & Meech**, determined to be the proposal in the best interest of the district.

The total award for Fiscal Year 2015-2016 will be \$46,580.00 and total for the total 5 years will be \$ 296,105.

Pursuant to the requirements of R7-2-1050 of the School District Procurement Rules, the District has determined that this proposal to be the most advantageous to the school district based on the factors set forth in the request for proposals.

RECOMMENDATION:

The administrative recommendation is that the Governing Board award Request for Proposal – RFP # 1415-04 for Audit Services to Heinfeld & Meech to be effective July 1, 2015 for FY 2015-2016 with the option of four annual renewals.

ENCLOSURES:

- RFP Evaluation Matrix
- Audit Services Contract for Heinfeld & Meech

Board Approval Signature

Date

		Dobridge & Company PC	Heinfield & Meech & CO., PC
(1)		Total Cost for 5 Year Contract = \$230,000.00 \$296,105.00	
Evaluation Criteria			
Mandatory Criteria			
		Yes	No
a.	The audit firm is independent and properly licensed.	Yes	Yes
b.	The audit firm's professional staff has received the required continuing professional education within the preceding 2 years.	Yes	Yes
c.	The audit firm submitted its most recent external quality control review report and has a record of quality audit work.	Yes	Yes
Technical Criteria			
Points Possible			
Point Difference			
(2)	a. Responsiveness of the proposal in clearly stating an understanding of the audit services to be performed, including:		
1	Comprehensiveness of audit work plan	7	10
2	Realistic time estimates of each major segment of the work plan and the estimated number of hours of each staff level	7	10
b. Technical experience of the audit firm			
1	Auditing of Arizona School Districts & 3 Performance Evaluation Surveys	5	10
2	Auditing of governments	3	5
3	Auditing computerized systems	4	5
4	Auditing of federal programs	3	5
c. Qualifications of staff			
1	Qualifications of supervisory staff and of the audit team performing field work	13	15
2	General direction and supervision to be exercised over the audit team by the audit firm's management	8	10
d.	Size and structure of the audit firm, considering the scope of the audit	3	5
<i>Subtotal</i>		54	73
Cost Criteria		25	19
Total Points		79	93

Notes
 NUSD did not receive any Performance Evaluation Surveys for Dobridge & Company by the required deadline of 4-30-2015 as set forth in the RFP. The District received six Performance Evaluation Surveys for Heinfield & Meech by the required deadline of April 30th. Dobridge did not provide specific details on the federal programs and the audited government agencies. Dobridge did not provide the span of years information for the audited government agencies. The Cost Proposal for Dobridge did not provide the costs for ASBO/ GFOA & Federal Programs. A request for clarification of the cost proposal was made to Dobridge to ensure all costs were itemized.

PROFESSIONAL SERVICES CONTRACT

THIS PROFESSIONAL SERVICE CONTRACT (this "Agreement") is made and entered into on May 17, 2015, by and between the GOVERNING BOARD OF NOGALES UNIFIED SCHOOL DISTRICT NO. 1, an Arizona political subdivision, hereinafter referred to as the SCHOOL DISTRICT, AND HEINFELD, MEECH & CO., P.C., an Arizona professional corporation, hereinafter referred to as the AUDIT FIRM.

RECITALS

1. In accordance with the authority granted under the laws of the State of Arizona, the SCHOOL DISTRICT wishes to procure the services of the AUDIT FIRM to perform an annual financial statement audit of financial transactions and accounts kept by or for Nogales Unified School District No. 1 – Government-Wide and Financial Statements subject to the Single Audit Act Amendments of 1996 (P.L. 104-156) for the year(s) ending June 30, 2015, with an option to renew for fiscal years ending June 30, 2016, June 30, 2017, June 30, 2018 and June 30, 2019, in accordance with U.S. generally accepted auditing standards and Government Auditing Standards (GAS), issued by the Comptroller General of the United States and the Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. The AUDIT FIRM will issue appropriate audit reports.
2. The AUDIT FIRM and the SCHOOL DISTRICT desire to enter into and execute a written agreement involving these services and to agree upon the terms thereof.

NOW, THEREFORE, in consideration of the foregoing recitals and of the covenants and agreements by the parties made to be kept and performed, the parties agree as follows:

AGREEMENT

The AUDIT FIRM, as an independent contractor, and not as an agent of the SCHOOL DISTRICT, shall provide the services.

Term of Agreement

The term of this Agreement shall be for the period beginning July 1, 2015, and ending June 30, 2016 (the "Initial Term"), unless terminated as otherwise provided in this Agreement. After the expiration of the Initial Term, this Agreement may be renewed for up to four successive one-year terms (each a "Renewal Term"), as evidenced by a written notice signed by person duly authorized to enter into contracts on behalf of the SCHOOL DISTRICT and the AUDIT FIRM. The SCHOOL DISTRICT assumes no liability for work performed or costs incurred prior to the contract beginning dates or subsequent to the completion dates.

The audit reporting package will be submitted no later than March 31 of each year.

The AUDIT FIRM shall provide 10 paper copies and one electronic copy of the audit reporting package to the SCHOOL DISTRICT; **one** electronic copy to the Office of the Auditor General, Accounting Services Division; and **one** electronic copy to the Arizona Department of Education (ADE), Grants Management Division. The electronic copies shall be in PDF format.

Additionally, the AUDIT FIRM shall submit **one** copy of the audit reporting package and data collection form to the Federal Audit Clearinghouse and provide **one** copy of the audit reporting package to other pass-through entities when the schedule of findings and questioned costs discloses audit findings related to federal awards that the pass-through entities provided or the summary schedule of prior audit findings reports on the status of prior findings related to federal awards that the pass-through entities provided.

The AUDIT FIRM will make no other distribution unless approved by the SCHOOL DISTRICT.

Data Collection Form

To comply with OMB Circular A-133, the AUDIT FIRM and SCHOOL DISTRICT shall complete the data collection form approved by the OMB as instructed.

Audit Reporting Package

The audit reporting package shall include all reports required by U.S. Generally Accepted Auditing Standards, GAS, and OMB Circular A-133.

Uniform System of Financial Records (USFR) Compliance

The AUDIT FIRM will also complete the USFR Compliance Questionnaire and submit it, along with management letters the AUDIT FIRM issues to the SCHOOL DISTRICT, to the Auditor General and to ADE in electronic format (PDF). The Auditor General will determine whether the SCHOOL DISTRICT has established and maintained the requirements prescribed by the USFR at a satisfactory level. **Assertions on the USFR Compliance Questionnaire made by the AUDIT FIRM must be adequately supported in the audit documentation, as described in the instructions to the questionnaire.**

Audit Standards

The AUDIT FIRM attests that it meets the independence standards of and will conduct the audit in accordance with U.S. generally accepted auditing standards, GAS, and OMB Circular A-133. Standards adopted by the American Institute of Certified Public Accountants have been incorporated into GAS unless the United States Government Accountability Office has excluded them by formal announcement.

Exit Conference

Following completion of the draft reports, the AUDIT FIRM must hold an exit conference with responsible SCHOOL DISTRICT officials. The exit conference must be coordinated through the audit liaison, Adelmo Sandoval, Finance Director. The purpose of the exit conference is to discuss the draft audit reports with the SCHOOL DISTRICT, identify any errors, and obtain comments on the reports' findings and recommendations. In addition, the AUDIT FIRM should review the District's USFR deficiencies with the SCHOOL DISTRICT officials.

Payments and Compensation

For the Initial Term and for each subsequent Renewal Term, if any, the SCHOOL DISTRICT shall pay the AUDIT FIRM for the services provided at the rates as set forth in the Fee Proposal,

attached hereto as **Exhibit A** and incorporated herein by reference. Compensation, including travel and out-of-pocket expenses, shall not exceed the amounts listed in the Fee Proposal.

The SCHOOL DISTRICT shall pay the AUDIT FIRM in installments based on periodic written progress reports and invoices for the work accomplished to date. In accordance with OMB Circular A-133, the allowable charges for federal awards may be calculated as a direct cost or an allocated indirect cost.

The SCHOOL DISTRICT will withhold the final 10 percent of the annual contract amount or \$4,175, whichever is greater, until all written reports are accepted in final form by the SCHOOL DISTRICT.

All audit work, drafts, and final reports must be completed in a timely manner. For each week after March 31, that all reports are not received by the SCHOOL DISTRICT, the AUDIT FIRM will be penalized with a 1 percent reduction in the audit fee.

Changes in Work

Changes in the scope, character, or complexity of the work may be negotiated if it is mutually agreed that such changes are desirable and necessary. Such changes must be authorized in writing by the SCHOOL DISTRICT and approved by the Auditor General, prior to the performance of the work.

Responsibility, Claims, and Liabilities

The AUDIT FIRM hereby agrees to hold the SCHOOL DISTRICT or any of its officers or employees harmless from all sums the SCHOOL DISTRICT or any of its officers or employees may be obligated to pay by reason of any liability imposed upon any of them for damages arising out of the AUDIT FIRM's performance of professional services for the SCHOOL DISTRICT in the AUDIT FIRM's capacity as a contract auditor; or caused by any error, negligence, omission, or act of the AUDIT FIRM or any person employed by it or others for whose acts the AUDIT FIRM is legally liable. The above sums shall include, in the event of any legal action, court costs, litigation expenses, and reasonable attorney fees.

Assignments

This Agreement may not be assigned by the AUDIT FIRM without prior written consent of the SCHOOL DISTRICT and the Auditor General.

Compliance with Laws

The AUDIT FIRM shall comply with all federal, state, and local laws, ordinances, rules, and regulations applicable to the performance of this Agreement and the work hereunder, including Arizona Revised Statutes (A.R.S.) §§35-391.06(A) and 35-393.06(B), and shall comply with applicable laws and regulations governing safety and health.

The AUDIT FIRM shall procure all permits and licenses; pay all charges, fees, and taxes; and give all notices necessary and incidental to the due and lawful prosecution of the work.

Jurisdiction

This Agreement and all work hereunder shall be subject to the laws, rules, regulations, and decrees of the State of Arizona, including *Arizona Administrative Code* R4-44-101 et seq. In the event of a dispute, the parties agree to use arbitration insofar as required by A.R.S. §12-1518. Any litigation shall be commenced and prosecuted in an appropriate court of competent jurisdiction within the State of Arizona.

Retention of Records and Access to Documents

The AUDIT FIRM shall retain the audit documentation in its entirety for a period of 5 years after the date of the audit report, unless the Auditor General requests a longer retention period. The audit documentation shall be subject at all reasonable times to review upon request by the SCHOOL DISTRICT, the Auditor General or her designee, ADE, the United States Government Accountability Office, and other appropriate governmental agencies, or produced for review at the Office of the Auditor General, if so requested.

Failure to Perform

Failure to perform any and all of the terms and conditions of this Agreement shall be deemed a substantial breach thereof and give the SCHOOL DISTRICT cause to cancel this Agreement on written notice to the AUDIT FIRM. In the event of cancellation for breach of this Agreement, the AUDIT FIRM shall not be entitled to damages, and agrees not to sue the SCHOOL DISTRICT for damages therefor. Notwithstanding other legal remedies that may be available to the SCHOOL DISTRICT because of the cancellation for breach of this Agreement, the AUDIT FIRM agrees to indemnify the SCHOOL DISTRICT for its costs in procuring the services of a new audit firm.

Nondiscrimination

The AUDIT FIRM shall comply with all applicable federal and state statutes, executive orders, regulations, and other requirements relating to civil rights and nondiscrimination in employment.

Inability to Complete Audit

If the AUDIT FIRM is unable to complete the audit on account of circumstances beyond its control and through no fault of the AUDIT FIRM, the AUDIT FIRM may cancel this Agreement by giving the SCHOOL DISTRICT written notice. In the event of such cancellation, the SCHOOL DISTRICT shall be liable to the AUDIT FIRM only for the work performed up to and including the date of the notice and shall pay for hours completed on the audit based on the rates, which include travel and out-of-pocket expenses, submitted by the AUDIT FIRM in its proposal.

Cancellation of School District Contracts

The SCHOOL DISTRICT reserves the right to cancel this Agreement if the SCHOOL DISTRICT is no longer required to obtain an audit or due to non-appropriation of funds. The SCHOOL DISTRICT shall notify the Auditor General of the cancellation. For changes in the type or frequency of the audit required, see the Changes in Work section above.

Pursuant to A.R.S. §38-511, if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement on behalf of the SCHOOL DISTRICT is, at any time while this Agreement or any extension of this Agreement is in effect, an employee or agent of the AUDIT FIRM in any capacity or a consultant to the AUDIT FIRM with respect to the subject matter of the agreement, the SCHOOL DISTRICT may cancel this Agreement within 3 years of execution of this Agreement without penalty or further obligation, and any fee paid to such person may be recouped.

Contracts and Amendments

The Request for Proposals, attached hereto as Exhibit B, statement of qualifications, and the actual proposal from the AUDIT FIRM with appropriate addenda and terms, are by reference incorporated herein as if fully set forth in this Agreement.

This Agreement, its exhibits, appendices, attachments, and Request for Proposals and actual proposal, including any amendment to this Agreement, shall constitute the entire contract between the parties. In the event a conflict exists between this Agreement and the AUDIT FIRM's proposal, the conflict will be resolved consistent with this Agreement and the Request for Proposals.

THIS AGREEMENT shall become effective after approval by the Auditor General and on the date of execution by the SCHOOL DISTRICT.

Fernando Parra

(SCHOOL DISTRICT ADMINISTRATOR)

BY: _____

TITLE: Superintendent

DATE: _____

(AUDIT FIRM)

BY: _____

TITLE: _____

DATE: _____

TIN: _____

(TAXPAYER IDENTIFICATION
NUMBER)

EXHIBIT A

Pricing Page 1 of 2

**NUSD RFP # 1415-04
Audit Services**

Company Name Heinfeld, Meech & Co., P.C.

PART I SINGLE AUDIT

	Single Audit*	CAFR	GASB 34	Federal Programs	AASBO/GFOA Submission fees **
Year ending June 30, 2015	\$ 37,750	\$ 3,250	\$ (included)	\$ 4,000	\$ 1,580
Year ending June 30, 2016	\$ 38,750	\$ 3,250	\$ (included)	\$ 4,100	\$ 1,600
Year ending June 30, 2017	\$ 39,800	\$ 3,300	\$ (included)	\$ 4,200	\$ 1,625
Year ending June 30, 2018	\$ 40,900	\$ 3,300	\$ (included)	\$ 4,300	\$ 1,650
Year ending June 30, 2019	\$ 41,950	\$ 3,350	\$ (included)	\$ 4,400	\$ 1,675

* Excludes Federal Programs portion of fee.

** Includes reduced application fees for ASBO/GFOA members and 10 black and white copies of the CAFR.

Hourly rate for Partner (Additional Audit Services) \$ 220

Hourly rate for Manager (Additional Audit Services) \$ 165

Hourly rate for Senior Staff Auditor \$ 130

Hourly rate for Lead Auditor \$ 130

Hourly rate for Staff Auditor \$ 95

Will hourly rates for above be firm for the five (5) years of the contract? yes or no

If no, please list an escalation clause for years two (2) through five (5).

Year 2 3%^ Year 3 3%^ Year 4 3%^ Year 5 3%^

^ Escalation calculated each year from prior year's rates (i.e., Year 3 is a 3% increase from Year 2 rates)

The total fee (including ASBO/GFOA submission fees) for fiscal year 2014-15 will be \$46,580.

The audit fees and ASBO/GFOA submission fees paid by the District for the FY 2014-15 audit were \$51,871.97. After careful consideration of the needs of the District, we are able to offer a 10% discount for the first audit year of the new contract.

Pricing Page 2 of 2

**NUSD RFP # 1415-04
Audit Services**

Company Name Heinfeld, Meech & Co., P.C.

PART II CONSULTING SERVICES

The District may call upon a selected vendor for consulting services other than those pertaining to the single audit but of a financial nature.

Hourly rate for consulting on financial questions \$ (see hourly rates provided below)

Fee for phone calls \$ (see hourly rates provided below)

List any other fees N/A

Will prices listed above be firm for the five (5) years of the contract? yes or X no

If no, please list an escalation clause for years two (2) through five (5).

Year 2 2%[^] Year 3 2%[^] Year 4 2%[^] Year 5 2%[^]

* Hourly rates based on level of service required:

- Consulting partner - \$279
- Consulting manager - \$241
- Senior associate - \$167
- Staff associate - \$136

Any additional services will be discussed with the District in advance and may be billed at the listed hourly rates or at a negotiated fixed fee, depending on the nature of the additional work.

[^] Escalation calculated each year from prior year's rates (i.e., Year 3 is a 2% increase from Year 2 rates)

**NOGALES UNIFIED SCHOOL DISTRICT #1
PERSONNEL AGENDA ITEM SUMMARY
May 26, 2015**

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

1. Certified Employee for School Year 2015-2016

- a) Devlin Houser, Teacher at Desert Shadows Middle School
- b) Jose Alvarez, Counselor at Nogales High School*

2. Substitute/On-Call Employee

- a) Marcos Fragozo, Student Helper at Pierson Vocational High School

3. Resignation of Employee End of SY 2014-2015

- a) Brian Bruessel, Teacher at Nogales High School
- b) Zachary Bunnell, Teacher at Nogales High School
- c) David M. Dombrowski, Teacher at Nogales High School

4. End of Employment – Contract Null and Void for SY 2015-2016

- a) Melissa Jauregui, Teacher at Wade Carpenter Middle School
- b) Susan Jaworski, Occupational Therapist for Student Services Department

5. End of Temporary Employment

- a) Angel Lopez, Student helper at Nogales High School

6. Volunteers for School Year 14-15

	<u>School Site</u>	<u>Last Name</u>	<u>First Name</u>	<u>Parent/Non-Parent</u>	<u>Expiration Date</u>
1	AJM	Acuna	Bianca Victoria	Parent	May, 2019
2	AJM	Cruz	Raquel Isabel	Parent (Ratified 5/18/15)	May, 2019
3	AJM	Flores	Silvia	Parent	May, 2016
4	AJM	Gomez	Edith	Parent	May, 2017
5	AJM	Montoya	Karla Anabel	Parent	May, 2016
6	AJM	Preciado	Karla Joanne	Parent	May, 2016
7	AJM	Rivera	Viviana	Parent	May, 2020
8	AJM	Vega	Ruby	Parent	May, 2018
9	Carpenter	Cameron	Venus Dahiana	Parent	May, 2015
10	Carpenter	Ceballos	Beatriz	Parent	May, 2016
11	Welty	Rodriguez	Zulma	Parent	May, 2020
12	Welty	Villegas	Sonia	Parent	May, 2020
	<i>* Non-Parent with Fingerprint Clearance</i>				

**NOGALES UNIFIED SCHOOL DISTRICT #1
PERSONNEL AGENDA ITEM SUMMARY
May 26, 2015**

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.

**NOGALES UNIFIED SCHOOL DISTRICT #1
PERSONNEL AGENDA ITEM SUMMARY
May 26, 2015**

CONSENT ITEM: Addenda for School Year 2015 and 2016
SUBMITTED BY: Mayra Zuniga, Human Resources Director
DATED: May 2015

BACKGROUND

As additional addenda are needed, they are brought to the Governing Board for approval. Due to a new grant received from Folk and Traditional Arts Music, we are requesting four addenda for Extended Music Instruction at Nogales High School. Half of the addendum amount or \$1,250 will be paid in June, and the other half or \$1,250 will be paid in December.

The Student Services addendum is required for Spanish translation for our extended school year program.

Type	#	Amount	DAC	Description	Account
Addendum	4	\$2,500/ each	NHS	Extended Music Instruction	590-610-1000-6122-210
Addendum	1	\$875.00	Student Svcs	Spanish Translation ESY	001-200-2140-6122-501

RECOMMENDATION

It is the administrative recommendation that the addenda be approved based on new funding and/or instructional needs. The request has been reviewed by the Superintendent and Finance Director, and it has been determined that there is available funding to support this request.

The administrative recommendation is to approve the additional addenda as presented for Extended Music Instruction.

NOGALES UNIFIED SCHOOL DISTRICT #1
AGENDA ITEM SUMMARY
May 26, 2015

ACTION ITEM: Recommendation to Appoint Francisco Vasquez de Coronado Elementary Principal for School Year 2015-2016
SUBMITTED BY: Mayra Zuniga, Human Resources Director
DATED: May 2015

BACKGROUND: NUSD#1 advertised for the position of Principal for Coronado Elementary School, as a result of the current Principal's retirement. The process included a recruitment period of approximately 10 weeks; from January 26, 2015 through April 10, 2015. There were a total of 14 applicants. Seven were selected for an interview; three internal and four external applicants. A committee consisting of certified employees, classified employees and parents assisted Superintendent Parra, in his selection for this position. Mayra Zuniga, HR Director, facilitated the process.

Annette Barber, Former Principal/Retired
Irene Valdez, Classified
Liliana Gonzalez, Teacher
Gynna Rosas, Teacher
Sofia Gamez, Teacher
Tonya Cooksey, Reading Coach
Claudia Acosta, Parent
Claudia Wise, Parent
Sonia Sanchez, Parent
Rodolfo Baldenegro, Parent

As a result of the interview and selection process, Superintendent Parra, is submitting for consideration and approval of the Governing Board the following recommendation for the position of Principal for School Year 2015-2016:

1. Sandra Licet Jimenez, Principal - Elementary 11.5 months

Ms. Jimenez has been employed by NUSD for 13 years, and has over 17 years of experience in the classroom. She obtained a Bachelor of Arts degree from Prescott College in Elementary Education. Ms. Jimenez also obtained two Master's degrees; an MBA from University of Phoenix and a Master's degree in Educational Leadership from Northern Arizona University (NAU). She has been a tremendous asset at Coronado Elementary School having served as SEI Site Coordinator, Title I School Improvement Chair, Galileo Site Coordinator, AZELLA Site Coordinator, and D Site Coordinator.

Ms. Jimenez is committed to continue to develop and strengthen Coronado's vision and commitment to high standards of success for all students. She is excited and ready for this opportunity to implement a new framework in school leadership which she has obtained from the combination of hands-on experience and educational background.

**NOGALES UNIFIED SCHOOL DISTRICT #1
AGENDA ITEM SUMMARY
May 26, 2015**

RECOMMENDATION:

The administrative recommendation is for the Governing Board to approve Sandra Licet Jimenez for the position of Principal for an 11.5 month administrative contract effective July 1, 2015.

NOGALES UNIFIED SCHOOL DISTRICT #1
AGENDA ITEM SUMMARY
May 26, 2015

ACTION ITEM: Recommendation to Appoint A.J. Mitchell Elementary Principal for School Year 2015-2016
SUBMITTED BY: Mayra Zuniga, Human Resources Director
DATED: May 2015

BACKGROUND: NUSD#1 advertised for the position of Principal for A.J. Mitchell Elementary School, as a result of the current principal's retirement. The process included a recruitment period of approximately 10 weeks; from January 26, 2015 through April 10, 2015. There were a total of 17 applicants. Eight were selected for an interview; four internal and four external applicants. A committee consisting of certified employees, classified employees and parents assisted Superintendent Parra, in his selection for this position. Mayra Zuniga, HR Director, facilitated the process.

Alicia Martinez, Classified
Delia Pou, Classified
Roxanne Teran, Reading Specialist
Maria Teran, Teacher
Viridiana Villa, Teacher
Tania Barojas, Teacher
Michelle Turner, Teacher
Dorita Silva, Parent/Classified
Noelia Barrios, Parent

As a result of the interview and selection process, Superintendent Parra, is submitting for consideration and approval of the Governing Board the following recommendation for the position of Principal for School Year 2015-2016:

1. Ernesto Badilla, Principal - Elementary 11.5 months

Mr. Badilla was the committee's top choice. The following attributes were noted by the committee with their recommendation to Superintendent Parra: strong curriculum knowledge, behavior background/character counts, "doer and go-getter," has a plan, goal-setter, present.

Mr. Badilla obtained a Bachelor of Arts degree in Elementary Education and a Master's degree in Bilingual School Psychology from U of A. He has over 17 years of teaching experience and comes from a family of educators. He is currently employed at the Sunnyside School District where he has contributed tremendously over the last eight years. He has served as Academic/Behavior Specialist, Program/Title I Facilitator, Curriculum Coach, Language Acquisition Development Liaison, Instructional Technology Coach and Teacher.

During his time at the Sunnyside School District he has worked at the following schools: Santa Clara Elementary School, Gallego Basic Elementary School, Elvira Elementary School, Challenger Middle School and Los Amigos Elementary School.

NOGALES UNIFIED SCHOOL DISTRICT #1
AGENDA ITEM SUMMARY
May 26, 2015

He also served as Dean of Students for St. Peter and Paul Catholic School. He is committed to making a difference at A.J. Mitchell by drawing on his strong and varied leadership and teaching experience.

RECOMMENDATION:

The administrative recommendation is for the Governing Board to approve Ernesto Badilla for the position of Principal for an 11.5 month administrative contract effective July 1, 2015.

NOGALES UNIFIED SCHOOL DISTRICT #1
AGENDA ITEM SUMMARY
May 26, 2015

ITEM: Amendment of Classroom Site Fund Plan for Site Goal 2014-2015
SUBMITTED BY: Mayra Zuniga, Human Resources Director
Angel Canto, School Improvement Director
DATED: May 2015

BACKGROUND: In the fall we approved the Classroom Site Performance Pay Plan for 2014-2015 which included total compensation of \$2,500. As required by A.R.S. 15-977, this amount includes 33% (or \$825) related to the teacher's performance classification, as determined by the Teacher Evaluation, and the remaining 67% (or \$1675) distributed between the individual goal(s) at \$1256 and the site goal at \$419.

Our site goal was initially determined to be based upon the FY15 Letter Grades, in which a site receiving an "A" would receive 100% of the site amount or \$419, a site receiving a "B" would result in 80% of the site amount being paid out (\$355), and no site goal compensation would be awarded for sites not meeting the aforementioned goals. However, due to the passage of Senate Bill 1289, which prohibits the calculation of the Letter Grades for FY15 and FY16, we must select a new site goal for FY15 to be able to determine compensation for this portion of the Classroom Site Funds.

After examining other available data, which 1) meets the statutory requirements of A.R.S. 15-977, 2) is common to all sites, 3) is available in a timely manner, and 4) is relevant and attainable, the committee decided upon the following proposal:

The site goal for FY15 would be the attainment of the Annual Measureable Achievement Objectives (AMAO 1) goal of 30% Making Progress in Grades 1-12 (or grade levels served by the site) as measured by AZELLA. This was just approved by the US Department of Education for the state of Arizona as the goal for this measure.

The committee feels that this goal is:

- Relevant, given our strong ELL population and Title III AMAO 1 requirements for our district.
- Attainable, as while the level set by the USDOE is about 5% higher than last year, we are confident that our district can meet or exceed this goal at each site for grade level bands 1-5, 6-8 and 9-12.
- Meets legal requirements for S.B. 1289 and A.R.S. 15-977.

The amended plan for site goals was ratified by eligible teachers during the week of May 18, 2015 at all sites. The Teacher Association, Professional Educators of Nogales (PEN), affirmed that the 2014-2015 Performance Pay Plan site goal amendment met the 70% affirmative vote of teachers eligible to participate in the performance based compensation system. The elements under A.R.S. §15-977 were reviewed and considered by the committee, which included Teachers and Administrators, in developing this plan. Further, the plan amendment complies by incorporating other measures of academic progress as included in our Title III AMAO 1 requirements.

NOGALES UNIFIED SCHOOL DISTRICT #1
AGENDA ITEM SUMMARY
May 26, 2015

RECOMMENDATION: The administrative recommendation is for the NUSD Governing Board to adopt the amendment to the Classroom Site Fund Plan Site Goal 2014-2015 as presented.

Board Approval Signature

Date

**NOGALES UNIFIED SCHOOL DISTRICT #1
CLASSROOM SITE PERFORMANCE PAY PLAN 2014-2015
AMENDEMENT OF SITE GOAL**

Funds designated for the performance pay plan for certified individuals meeting the definition of teacher will be utilized as noted below.

Structure:

Compensation for the site goal will be \$419 of the authorized amount or 25% of \$1,675.00.

Site Goal:

The site goal for FY15 would be the attainment of the Annual Measureable Achievement Objectives (AMAO 1) goal of 30% Making Progress in Grades 1-12 (or grade levels served by the site) as measured by AZELLA. Each site achieving the 30% or better will be paid the site goal amount of \$419.

Compensation:

The site goal amount will be paid in August of 2015.

Compensation of the site goal will be pro-rated based on contract days, if contract is for less than a full school year.

Note: The amended plan for site goals was ratified by eligible teachers during the week of May 18, 2015 at all sites. The Teacher Association, Professional Educators of Nogales (PEN), affirmed that the 2014-2015 Performance Pay Plan site goal amendment met the 70% affirmative vote of teachers eligible to participate in the performance based compensation system. The elements under A.R.S. §15-977 were reviewed and considered by the committee, which included Teachers and Administrators, in developing this plan. Further, the plan amendment complies by incorporating other measures of academic progress as included in our Title III AMAO 1 requirements.

Board Adoption Date: May 26, 2015

Revision Date: May18, 2015

CLASSROOM SITE FUND Amendment

VOTE TALLY

2014-2015

Site	# Teachers	Voted	In Favor	Against	Received
NHS	78	78	78	0	5/20/2015
PVHS	11	11	11	0	5/20/2015
WCMS	27	24	24	0	5/19/2015
DSMS	32	30	30	0	5/19/2015
Lincoln	19	19	19	0	5/20/2015
Welty	20	20	20	0	5/19/2015
Bracker	17	14	14	0	5/19/2015
Coronado	25	25	25	0	5/19/2015
Challenger	29	23	23	0	5/19/2015
AJ Mitchell	25	20	20	0	5/19/2015
	283	264	264	0	5/20/2015
		93%	100%	0%	

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

INFORMATON ITEM: National Endowment of the Arts Grant

PRESENTER: Kathy Scott **DATE SUBMITTED:** 5-24-15

BACKGROUND:

Mariachi teacher Gilbert Velez and NUSD Grants Director Kathy Scott worked together to submit a grant request to the National Endowment of the Arts. The NEA approved the application in the amount of \$35,000. The funding will be used to pay for a summer music camp and extended time for middle and high school students taught by NUSD music teachers, the purchase of uniforms and instruments, and for travel expenses related to conferences and competitions.

ENCLOSURES:

Letter from Rep. Raul Grijalva congratulating NUSD on the awarding of the grant.

RAÚL M. GRIJALVA
3RD DISTRICT, ARIZONA

1511 LONGWORTH HOB
WASHINGTON, DC 20515
PHONE (202) 225-2435 | FAX (202) 225-1541

738 N. 5TH AVENUE, SUITE 110
TUCSON, AZ 85705
PHONE (520) 622-6788 | FAX (520) 622-0198

130 NORTH STATE AVENUE
P.O. BOX 4105
SOMERTON, AZ 85350
PHONE (928) 343-7933 | FAX (928) 343-7949

13065 WEST McDOWELL ROAD, SUITE C-123
AVONDALE, AZ 85392
PHONE (520) 536-3388 | FAX (623) 748-0454

FACEBOOK: Facebook.com/Rep.Grijalva
TWITTER: Twitter.com/RepRaulGrijalva

Congress of the United States
House of Representatives
Washington, DC 20515-0307

WEBSITE: <http://grijalva.house.gov/>

May 7, 2015

COMMITTEE ON NATURAL RESOURCES
PUBLIC LANDS AND ENVIRONMENTAL
REGULATION—*RANKING MEMBER*
INDIAN AND ALASKA NATIVE AFFAIRS
ENERGY AND MINERAL RESOURCES
COMMITTEE ON EDUCATION AND THE WORKFORCE
EARLY CHILDHOOD, ELEMENTARY,
AND SECONDARY EDUCATION
HEALTH, EMPLOYMENT, LABOR, AND PENSIONS
CONGRESSIONAL PROGRESSIVE CAUCUS
Co-Chair

Nogales Unified School District #1
Superintendent Fernando Parra
310 W. Plum St.
Nogales, AZ 85621

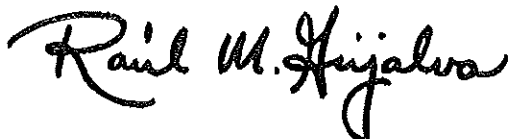
Dear Nogales Unified School District,

I would like to extend my most sincere congratulations to your school district for receiving a federal grant award of \$35,000 from the National Endowment for the Arts.

As a longtime advocate of music education, I am pleased that the funds allocated will help support Mariachi education for our youth. The need to preserve and appreciate the fine arts of our Santa Cruz community cannot be understated. Students from throughout the district will undoubtedly benefit from this award. The sharing of our cultures, especially through fine arts, is a cause overwhelmingly worthy of our support.

Once again, I congratulate you on this accomplishment and look forward to hearing about all of the projects that will result from this grant award.

Sincerely,



Raúl M. Grijalva
Member of Congress

NOGALES UNIFIED SCHOOL DISTRICT NO. ONE

AGENDA ITEM SUMMARY

INFORMATION AND DISCUSSION ITEM: Update on JTED

SUBMITTED BY: NUSD Administration/JTED Committee

DATE SUBMITTED: 5-19-15

BACKGROUND:

Presentation and discussion to consider JTED factors in order to proceed or determine forming a joint NUSD-Pima JTED

RECOMMENDATION:

NUSD Administration/JTED Committee is asking for additional input, feedback, and direction on how to proceed for calling for a JTED-Election resolution for November 2015

ENCLOSURES:

**Email to Pima JTED Supt. Alan Storm
Election Timeline
Estimated cost of election
Tax assessments for 2015
Budget impact on Districts that already belong to the Pima JTED**

UPDATE TO ESTABLISHING AN NUSD JTED

Becoming a member of
Pima Joint Technical
Education District

▶ NUSD has been investigating the benefits of joining the Pima JTED program for several years. During the initial meetings with community members concerning whether or not to go for a new override, the issue resurfaced and presentations were made to NUSD leadership, the Override Committee, and the school board on the many benefits of joining the Pima JTED.

AT THAT TIME THE COMMITTEE AND THE LEADERSHIP TEAM BOTH RECOMMENDED THAT AS WORTHY AS BECOMING A MEMBER OF THE PIMA JTED WOULD BE, IT WOULD NOT BE BENEFICIAL TO GO FOR BOTH THE OVERRIDE AND JTED ELECTION AT THE SAME TIME.

In an email to Pima JTED Supt. Alan Storm, NUSD Supt. Parra said the following:

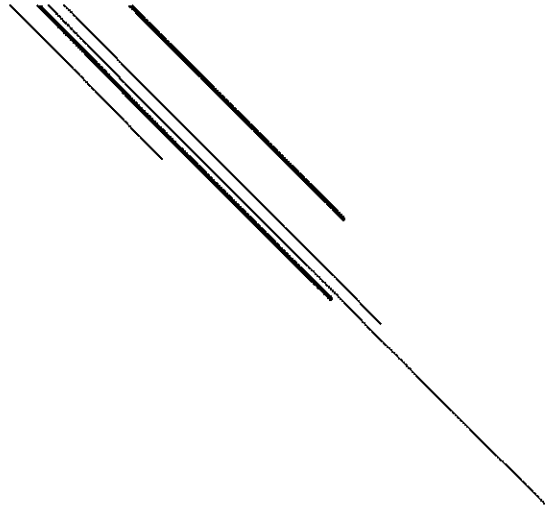
~~“On May 12, 2014 our Governing Board approved a Maintenance and Operations continuation override election for November of 2014. During the same meeting we recommended that we revisit the JTED initiative sometime after the Override election results in November 2014.”~~

The issue was next reviewed with our governing board during a February 23, 2015 study session after the successful override, and steps were taken to bring the issue before voters in November 2015. These steps included:

~~Petitioning the Pima JTED for membership. The Pima JTED accepted NUSD's request at its board meeting on March 17, 2015~~
Establishing a timeline if NUSD were to go to election. That timeline is included in the attachments to this presentation in the board packet

Update on State
Funding
Reductions 2016

▶ **WHAT
CHANGED?**



Whereas at the time of consideration for calling for an election the state funding for a student in a CTE/JTED class was set at \$709 each, with the budget cuts made this year, that funding is now \$365 per student. NUSD had 601 students taking at least one CTE class in 2015.

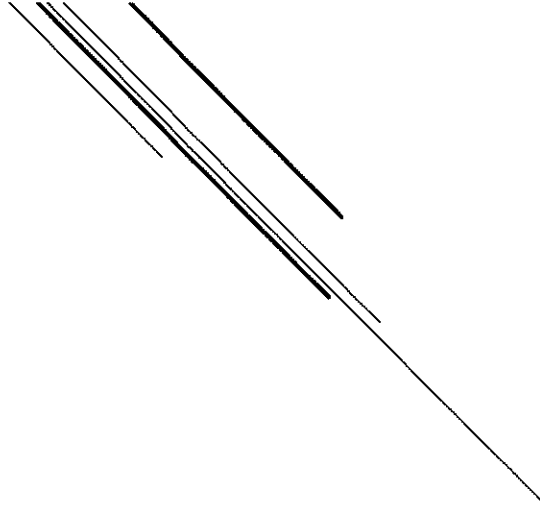
That means it was anticipated that the state would fund the NUSD JTED in the amount at or near \$426,109. However, with the finalized reduction, that amount drops to \$219,365. JTED funding cannot pay for existing programs or expenses. The NUSD JTED program was slated to enhance existing programs beyond funding from grants and Maintenance and Operations by renovate existing facilities for CTE programs and eventually adding new classes after the 2017 funding.

EXPLANATION OF NUSD JTED

As explained before, an NUSD JTED would fund renovation of facilities, add to existing programs by increasing infrastructure and replacing equipment, and establish new programs in future years if funding continued or was expanded. NUSD JTED would be limited to the amounts provided by tax revenues and state allocations. NUSD would be limited to using M&O funding to supplement any tax or state reductions in future allocations.

► Other Considerations:

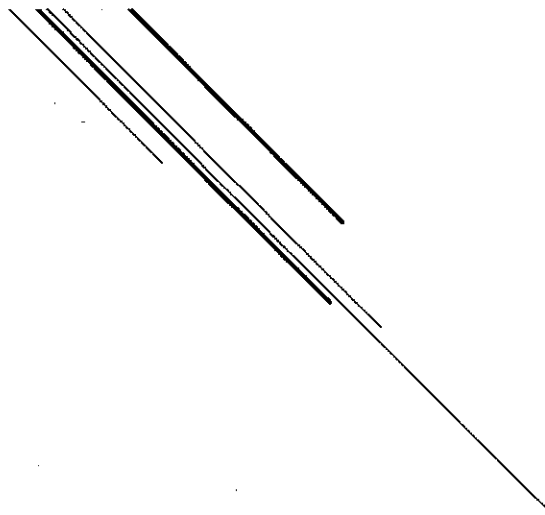
THE REASON THIS ISSUE GOES TO ELECTION IS THAT TAXPAYERS, BOTH RESIDENTIAL AND COMMERCIAL, IN THE NUSD DISTRICT WOULD COMMIT TO PAYING .05 PER \$100 VALUATION (\$5 ON A PROPERTY VALUED AT \$100,000).



FOR 2015, THE VALUE OF
RESIDENTIAL PROPERTY WITHIN
NUSD WAS LISTED AS
\$27,392,997 AND FOR
COMMERCIAL, \$88,421,519.

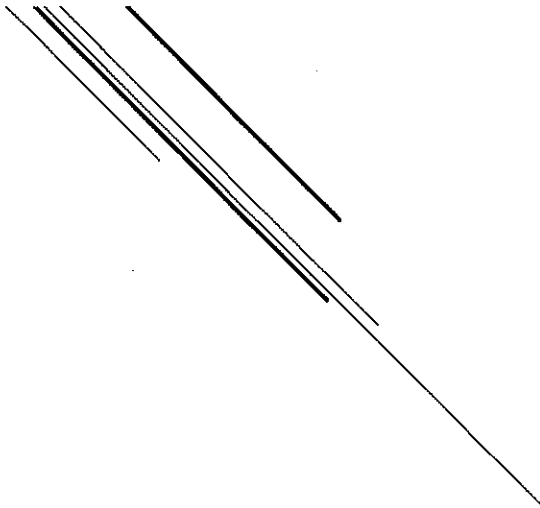
If property values remain constant, which is unlikely as evidenced by past history, and if the collection rate is 100%, the .05 cents per \$100 valuation would generate \$57,907.25 per year. This information was supplied by the SCC Assessor's Office and is included in your attachments.

▶ The dollars generated from both the tax collection and the state allocation go directly to the Pima JTED and the Pima JTED then distributes the funding back to NUSD after taking a proportion for its administration costs. The \$365 figure per student is after the percentage taken by Pima JTED for its costs and for services it provides to all the satellite campuses.



ANOTHER CONSIDERATION:
COST OF THE ELECTION

ACCORDING TO THE SCC
RECORDER'S OFFICE, COST WOULD
BE \$28,262.47. THIS DOCUMENT IS
INCLUDED IN YOUR ATTACHMENTS.

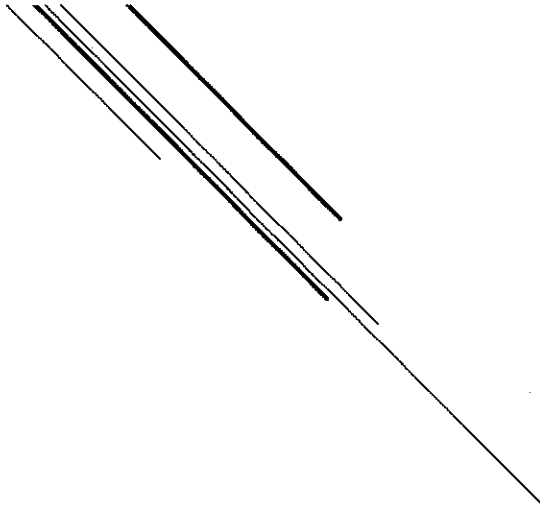


Pima JTED released a chart showing how the funding reductions are impacting other districts in Southern Arizona. Here are just two examples:

SANTA CRUZ VALLEY (RIO RICO) #35 EXPECTING \$429,194 NOW RECEIVING \$213,080, A REDUCTION OF \$216,113.

SUNNYSIDE EXPECTING \$1,398,845 NOW RECEIVING \$694,478, A REDUCTION OF \$704,764.

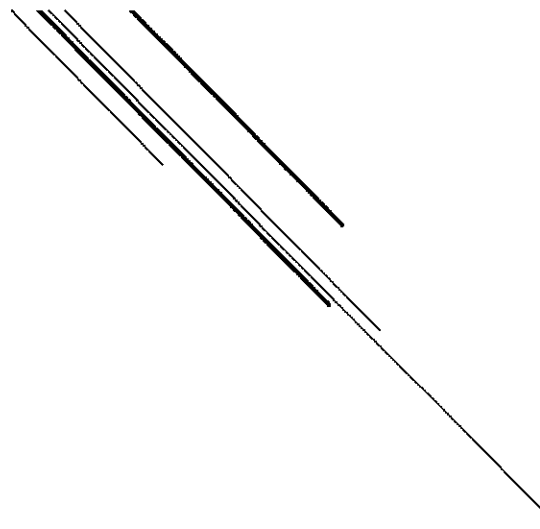
THESE AND ALL OTHER JTED RECIPIENTS ARE HAVING TO CUT TEACHERS/PROGRAMS/SUPPLIES DEPENDING ON HOW THEY ALLOCATED THEIR FUNDING.



At a meeting with CTE directors from the Pima JTED which NUSD CTE Coordinator Irma Fontes attended, Tina Norton, assistant superintendent, presented a PowerPoint which included the following:

“What Does the Loss of Funding Mean to CTE?”

- ▶ Insufficient funding to maintain programs at premier/industry standard level
- ▶ Insufficient funding to pay teacher salaries so programs will close
- ▶ As programs close, there will be less money due to lower enrollment so more programs will likely close
- ▶ Downward spiral until funding no longer exists”



Re: JTED

Page 1 of 1

Re: JTED

Alan Storm [astorm@plmajted.org]

Sent: Friday, June 06, 2014 10:14 AM

To: Fernando Parra

Cc: tnorton@plmajted.org; Kathy Scott; Irma Fontes; Judith Mendoza; Joel Kramer; Steve Zimmerman; Aaron Ball [ABall@plmajted.org]

The options remain open to you for the future.

Alan L. Storm, Ph.D.
Superintendent, Pima JTED

On Jun 6, 2014, at 9:44 AM, Fernando Parra <sparra@nUSD.k12.az.us> wrote:

Good morning,

I wanted to provide you with a JTED UPDATE for NUSD and to thank you once again for your support and assistance with this process.

As you are aware in the Fall of 2013 we provided our Governing Board two presentations highlighting the JTBD Program and the benefits this program would bring to our current CTE established programs district wide. Mr. Ball did an excellent job highlighting the specific benefits that the JTED would bring to Nogales and our school district. We appreciated his expertise and for taking personal time to be part of the JTED presentation during our board meeting.

As you recall we were also in the process of discussing and putting together a proposal and recommendation (Resolution) for an Override.

An Override Committee was established and approved by the Governing Board. During the Override/JTBD study sessions it was decided and recommended to ONLY take one initiative to the voters for the November 2014 election. Due to the economic status and financial situation of our community it was decided and recommended to only take the Override as a "Continuation" to our voters. We will now be entering and phasing the last year of our current Override.

On May 12, 2014 our Governing Board approved a Maintenance and Operations continuation override election for November 2014.

During the same meeting we recommended that we revisit the JTED initiative sometime after the the Override election results in November of 2014.

We want to thank Pima JTBD and all of you personally for assisting us through this preliminary process and for being part of our team. We know the importance of implementing and establishing a JTBD program at NUSD. We will be looking forward to revisiting this initiative as we are being hopeful that the voters of our community will be educated and informed about the overall importance of our current Override and a future JTBD program for our students at NUSD.

We thank you again for your guidance, input and assistance with this very important initiative.
Fernando

This transmission may contain legally privileged and/or confidential information. If you are not the intended recipient, any dissemination, distribution, or copying of this transmission is strictly prohibited. If you have received this message in error, please notify the Pima County JTED promptly by return email and then immediately delete this message and any attachments.

TIMETABLE
November 4, 2014 General Election
JOINT TECHNOLOGICAL EDUCATION DISTRICT
**Pursuant to Title 15, Chapter 3, Article 6*

CSO = Santa Cruz County School Superintendent

EO = Santa Cruz Elections Office

11/4/2014	DATE	ACTION	STATUTE
6/23/2014	E -134	SCHOOL DISTRICT - Governing Board adopts a resolution calling the Election	15-395
7/7/2014	E -120	SCHOOL DISTRICT - Notify County School Superintendent with call for election. Provide ballot language, Governing Board Resolution, copy of minutes, name of election liaison	15-302(A.8)
7/7/2014	E -120	SCHOOL DISTRICT - Sends written request from Board for (1) CSO to order district precinct registers from County Recorder or advising the CSO that the DISTRICT will be responsible for ordering and delivering to polling sites; (2) requesting CSO to obtain diskette with names of registered electors in the district from Voter Registration for the mailing vendor	15-423; 15-403.F; 16-172
6/19/2014	E -138	CSO notifies County Elections, the County Recorder and the County Board of Supervisors of call for election	
7/27/2014	E -100	CSO provides SCHOOL DISTRICT with election notices and affidavit of posting.	15-403
8/1/2014	E -95	CSO requests diskette from County Recorder with mailing data and polling locations of registered voters.	
8/3/2014	E -93	First day to accept requests for an Early Ballot	16-542.A
8/6/2014	E -90	BALLOT QUESTION DEADLINE	
8/6/2014	E -90	SCHOOL DISTRICT - Post Notices of election and provide Affidavit of Posting to CSO.	15-403.A
10/2/2014	E -33	Early Voting Starts / Early Voting Ballots ready for mailing	16-545.B / 558.O1
10/6/2014	E -29	Last day to register to vote	16-120
10/24/2014	E -11	Last day to request an Early Ballot to be mailed	16-542.E
10/28/2014	E -7	CEO - Perform L&A tests (at least within seven days prior to the election, date determined by EO). The CSO will provide a witness to observe the Logic and Accuracy Test. DISTRICT may send a witness to observe L&A test.	16-449.A
10/31/2014	E -4	Last day to vote Early at an On-site location (closes 5:00 PM)	16-542.E
11/3/2014	E -1	"Emergency Early Voting" ends 5:00 PM	16-542.H
11/4/2014	E 0	ELECTION DAY	16-204.B / 225
12/4/2014	E +30	Last day to canvass returns. The canvass is not complete until approved by the Board of Supervisors and the CSO formally declares the results of the election.	15-426



Suzanne Sainz
 SANTA CRUZ COUNTY RECORDER
 2150 N Congress Dr., Nogales, Arizona 85621

Estimated Election Costs

Election Name: SPECIAL ELECTION 2015 Date of Election: NOVEMBER 10, 2015

Special Election (JTED) Nogales Unified School District #1

TYPE OF FEE	QUANTITY SUPPLIED	UNIT COST	AMOUNT DUE
Early Ballot Processing	15 (approx.)	\$3.50	\$52.50
Permanent Early Voting List (bulk mail rate)	4429 PEVL Voters as of 05/11/2015	\$4.88	\$21,613.52
Early Ballot Signature Verification	2000 (approx.)	\$0.75	\$1,500.00
Walk -Ins	65 (approx.)	\$1.50	\$97.05
Replacement Ballots	20 (approx.)	\$3.00	\$60.00
Signature Roster Assembly	1	\$115.00	\$115.00
Signature Roster Printing (Per Precinct)	16	\$21.85	\$349.60
Early Voting Sites Travel		.445 Per Mile	
Provisional Ballots	50 (approx.)	\$6.00	\$300.00
Special Election Board		\$7.90H / .445 Per Mile	\$100.00 (approx.)
Advertising		Based on total ads	\$2,000.00 (approx.)
Overtime Hours	120 (approx.)	\$17.29	\$2,074.80
GRAND TOTAL			\$28,262.47

*Estimates based on a previous Special Election for the City of Nogales

LIMITED PROPERTY VALUE (PRIMARY) - VALUES FOR ALL PROPERTIES COMBINED

Tax Authority	Nomenclature	Legal Class	Parcel Count	Total Limited Property Value	Total Assessed Value	Exempt Amount	Net Assessed Value
07001	NOGALES SD #4	0106	3	\$1,019,807,555	\$147,765,503	\$81,950,987	\$115,814,516
		0107	1	\$200,260	\$27,048	\$0	\$27,048
		0107P	1	\$4,732	\$887	\$0	\$887
		0111	21	\$108,589	\$25,859	\$0	\$25,859
		02P	15	\$1,569,000	\$308,764	\$0	\$308,764
		0112P	888	\$115,683	\$18,510	\$18,510	\$0
		0110	5	\$22,463,220	\$4,150,142	\$883,132	\$3,167,010
		0111P	21	\$1,604,852	\$295,916	\$0	\$295,916
		0112	625	\$7,822,114	\$1,448,941	\$0	\$1,448,941
		0112P	9	\$333,741,423	\$56,192,187	\$1,173,072	\$55,019,085
		0110P	1	\$1,449,438	\$268,145	\$85,742	\$182,403
		0103	11	\$1,370	\$253	\$0	\$253
		0103P	11	\$2,183,732	\$403,990	\$0	\$403,990
		0108P	3	\$35,555,126	\$5,651,639	\$0	\$5,651,639
		02R	2162	\$841,739	\$155,722	\$0	\$155,722
		03	3523	\$226,460,735	\$36,283,739	\$28,044,655	\$8,189,074
		0402P	9	\$286,366,173	\$28,535,759	\$1,243,902	\$27,292,897
		0602	1	\$98,151	\$5,819	\$0	\$5,819
		08B	1	\$450,284	\$22,513	\$22,513	\$0
		02RD	2	\$51,345	\$3,134	\$0	\$3,134
		0405	3	\$703,461	\$112,554	\$112,514	\$90
		03P	568	\$251,746	\$26,175	\$0	\$26,175
		0401	424	\$4,355,833	\$426,613	\$21,223	\$415,390
		0407	2	\$28,433,513	\$2,343,375	\$27,239	\$2,316,176
		0402P	164	\$509	\$51	\$0	\$51
		05P	2	\$1,240,505	\$124,051	\$1,554	\$122,507
		0602	1	\$585,185	\$67,778	\$0	\$67,778
		05	2	\$2,697,468	\$124,875	\$0	\$124,875
		0601	15	\$4,985,879	\$749,382	\$0	\$749,382
		0406	1	\$2,376,245	\$118,814	\$0	\$118,814
				\$164,919	\$16,492	\$0	\$16,492

ABSTRACT BY TAX AUTHORITY AND LEGAL CLASS FOR THE COUNTY OF SANTA CRUZ LPV

NOGALES SD #4

RESERVE

