NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, July 11, 2012**
Time: **10:00 AM (MDST)**
Place: **PST Classroom No. 29, NATIVE District Central Campus, Kayenta, AZ**

PUBLIC HEARING

The Governing Board of N.A.T.I.V.E. District will conduct a public hearing of FY 2012-2013 Capital Revision and Revised Expenditure Budget on Wednesday, July 11, 2012, at 10:00 AM (MDST). Following the public hearing a regular board meeting will be held for required Board Action.

A. Call to Order
B. Presentation of FY13 Expenditure Budget
C. Public Discussion
D. Adjourn

AGENDA

The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel.

1. **CALL TO ORDER:** Board President Margaret Yazzie will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

2. **PLEDGE OF ALLEGIANCE:** Board President Yazzie will lead the Pledge for members and visitors

3. **WELCOME AND INTRODUCTIONS:** NATIVE Superintendent will welcome the attendees.

4. **CITIZENS PRESENT:** Meeting attendees are invited, but not required to sign the attendance sign-in sheet. If you wish to speak to the Governing Board, you are required to sign the attendance sign-in sheet and the "Request to Address the Board" form.

5. ***APPROVAL OF THE AGENDA:** The Board will review and approve the agenda.

CALL TO THE PUBLIC: This is the time that the public may speak to the Governing Board regarding issues within the jurisdiction of the Governing Board and subject to reasonable time, space and manner restrictions as the Governing Board may establish. At the conclusion of the call to the public, individual members of the Governing Board may respond to criticism made by those who have addressed the Board, may ask staff to review a matter, or may ask that a matter be placed on a future agenda. However, the Governing Board cannot take action on matters that have not been noticed in advance as a part of the agenda.

6. **PRESENTATIONS AND REPORTS:**
   - 6.1. *Superintendent's Report
     - 6.1.1. NATIVE Status
     - 6.1.2. NATIVE Governing Board Election Review
     - 6.1.3. Hospitality Hogan Update
     - 6.1.4. Superintendent's Calendar for June, 2012, and July, 2012 proposed calendar
     - 6.1.5. FY12 Site Program Evaluations
   - 6.2. Central Campus Principal's report
   - 6.3. Board
     - 6.3.1. Travel Reports
       - 6.3.1.1. National Indian Education Association Convention, October 26-30, 2011, Albuquerque, New Mexico—LSmith
       - 6.3.1.2. AASBO-ASA-ASBA Legislative Workshop, December 13, 2011, Phoenix—EKirk
       - 6.3.1.3. ASBA/ASA Annual Winter Conference, December 14-16, 2011, Phoenix—EKirk
       - 6.3.1.4. 17th Annual Indian Nations and Tribes Legislative Day, January 17, 2012, Phoenix—EKirk
       - 6.3.1.5. ASBA Spring Legal Seminar, March 9, 2012, Flagstaff—EKirk
       - 6.3.1.6. NATIVE Central Campus Grand Opening, April 26, 2012, Kayenta—WTodacheeny, STooke, LSmith, MTom, MYazzie, TAllen
       - 6.3.1.7. ASBA Delegate Assembly, June 29-July 1, 2012, Scottsdale—MYazzie, EKirk MTom, STooke, WTodacheeeny
     - 6.3.2. Upcoming Travel
       - 6.3.2.1. 2012 ACTE AZ Summer Conference, July 15-18, 2012, Tucson
       - 6.3.2.2. ASBA Summer Leadership Institute, July 26-28, 2012, Flagstaff
   - 6.4. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—CWaite

7. **CONSENT AGENDA:**
   - 7.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on June 13, 2012
   - 7.2. **Consideration to approve site FY12 carryover budget request
     - 7.2.1. Red Mesa HS
     - 7.2.2. Ganado HS
   - 7.3. **Consideration to approve contract renewal with Verde Consulting SAIS attendance reporting
   - 7.4. **Consideration to approve Tyler Technologies Inc. (WMG) as sole source for Infinite VISIONS Fund Accounting Software
   - 7.5. **Consideration to approve revised agreement for FY13 to purchase property loss, liability coverage services, and Prepaid legal services from the Arizona School Risk Retention Trust (ASRRT-the Trust), and to approve Superintendent as the Authorized Representative/Signature
   - 7.6. **Consideration to approve Superintendent Lesher, Principal Tsosie, and CTE Coordinator Gilmore as evaluators for FY13
   - 7.7. **Consideration to approve certification of projected ending FY12 Cash Balance
   - 7.8. **Consideration to approve resignation of NATIVE Clerk, effective June 21, 2012
   - 7.9. **Consideration to approve expenditures for meal purchases
   - 7.10. **Consideration to approve accounts payable vouchers *** #1251, #1252, #1253, #1254, payroll vouchers #28, #29, #30

8. **EXECUTIVE SESSION:** The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel

9. **UNFINISHED BUSINESS:**

10. **NEW BUSINESS:**
    10.1. *Review and Consideration to adopt FY13 Proposed Expenditure Budget
    10.2. *Consideration to approve employment of NATIVE Central Campus Hospitality Teacher Michell Todecheene

11. **Next Meeting Agenda Items:**

12. **Announcements:**

13. **Next regular Board Meeting:** Wednesday, August 8, 2012 at 10:00 AM
    Location: Chinle USD

14. ***ADJOURNMENT:**

**Denotes Action Items*
***Denotes Consent Agenda Items*
**** AP vouchers posted with agenda at NATIVE District office*

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

FY 2013

STATE OF ARIZONA

SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET

DISTRICTWIDE BUDGET

Adopted

Version

BY THE GOVERNING BOARD

We hereby certify that the Budget for the Fiscal Year 2013 was

Proposed June 13, 2012

Adopted July 11, 2012

Revised

Date

SIGNED SIGNED

The budget file(s) for FY 2013 sent to the Arizona Department of Education, via the internet, on July 11, 2012 contain(s) the data for the budget described above.

Date

Superintendent Signature Business Manager Signature

District Contact Employee: Karen Lesher

Telephone: 928-697-2501 E-mail: klesher@native.k12.az.us

REVENUES AND PROPERTY TAXATION (This section is not applicable to budget revisions)

1. Total Budgeted Revenues for Fiscal Year 2012 $ 3,484,669

2. Estimated Revenues by Source for Fiscal Year 2013 (excluding property taxes)

Local	1000	$	
Intermediate	2000	$	
State	3000	$	2,636,846
Federal	4000	$	
TOTAL		$	2,636,846

3. District Tax Rates for Current and Budget Fiscal Years (A.R.S. §15-903.D.4)

	Current FY 2012	Est. Budget FY 2013
Primary Tax Rate:		
Secondary Tax Rates:		
M&O Override		
Special K-3 Program Override		
Special Program Override		
Capital Override		
Class A Bonds		
Class B Bonds		
JTED	0.0500	0.0500
Total Secondary Tax Rate	0.0500	0.0500

A. TOTAL AGGREGATE SCHOOL DISTRICT BUDGET LIMIT (A.R.S. §15-905.H)

1. General Budget Limit (from Budget, page 7, line 10)	$	2,511,244
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	$	3,220,150
3. Soft Capital Allocation Limit (from Budget, page 8, line B.12)	$	180,222
4. Subtotal (line A.1 + A.2 + A.3)	$	5,911,616
5. Federal Projects (from Budget, page 6, line 18)	$	395,000
6. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	$	0
7. Total Aggregate School District Budget Limit (line A.4 + A.5 - A.6)	$	6,306,616

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	$	2,511,244
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	$	3,220,150
3. Soft Capital Allocation (from Budget, page 4, line 19)	$	180,222
4. Total Budget Subject to Budget Limits (line B.1 + B.2 + B.3) (This line cannot exceed line A.4.)	$	5,911,616

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DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000 **VERSION** Adopted

FUND 001 (M&O) MAINTENANCE AND OPERATION (M&O) FUND

Expenditures		No. of Personnel Current FY	No. of Personnel Budget FY	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Current FY 2012	Totals Budget FY 2013	% Increase/ Decrease	
100 Regular Education												
1000 Classroom Instruction	1.	0.00							0	0	0.0%	1.
2000 Support Services												
2100 Students	2.	0.00							0	0	0.0%	2.
2200 Instructional Staff	3.	0.00							0	0	0.0%	3.
2300 General Administration	4.	0.00							0	0	0.0%	4.
2400 School Administration	5.	0.00							0	0	0.0%	5.
2500 Central Services	6.	0.00							0	0	0.0%	6.
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.00							0	0	0.0%	9.
610 School-Sponsored Cocurricular Activities	10.	0.00							0	0	0.0%	10.
620 School-Sponsored Athletics	11.	0.00							0	0	0.0%	11.
630, 700, 800, 900 Other Programs	12.	0.00							0	0	0.0%	12.
Regular Education Subsection Subtotal (lines 1-12)	13.	0.00	0.00	0	0	0	0	0	0	0	0.0%	13.
200 Special Education												
1000 Classroom Instruction	14.	0.00	4.00	210,000	50,400	1,000,000	60,000		1,704,155	1,320,400	-22.5%	14.
2000 Support Services												
2100 Students	15.	0.00							15,745	0	-100.0%	15.
2200 Instructional Staff	16.	0.20				55,600			42,849	55,600	29.8%	16.
2300 General Administration	17.	3.20	5.00	303,700	73,000	168,894	100,000	1,150	449,301	646,744	43.9%	17.
2400 School Administration	18.	1.00	1.00	70,000	16,800	60,000	1,000		42,652	147,800	246.5%	18.
2500 Central Services	19.	0.00				75,000	2,500		63,300	77,500	22.4%	19.
2600 Operation & Maintenance of Plant	20.	0.20	2.00	55,000	13,200	100,000	80,000	15,000	51,180	263,200	414.3%	20.
2900 Other	21.	0.00							0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00							0	0	0.0%	22.
Subtotal (lines 14-22)	23.	4.60	12.00	638,700	153,400	1,459,494	243,500	16,150	2,369,182	2,511,244	6.0%	23.
400 Pupil Transportation	24.	0.00							0	0	0.0%	24.
510 Desegregation (from Districtwide Desegregation Budget, page 2, line 44)	25.	0.00	0.00	0	0	0	0	0	0	0	0.0%	25.
520 Special K-3 Program Override (from Supplement, page 1, line 10)	26.	0.00	0.00	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs	27.	0.00							0	0	0.0%	27.
540 Joint Career and Technical Education and Vocational Education Center (from Supplement, page 1, line 20)	28.	0.00	0.00	0	0	0	0	0	0	0	0.0%	28.
550 K-3 Reading Program	29.									0		29.
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	4.60	12.00	638,700	153,400	1,459,494	243,500	16,150	2,369,182	2,511,244	6.0%	30.

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DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000 **VERSION** Adopted

SPECIAL EDUCATION PROGRAMS BY TYPE (M&O Fund Program 200)

(A.R.S. §§15-761 and 15-903)	Current FY	Budget FY	
1. Autism	0		1.
2. Emotional Disability	0		2.
3. Hearing Impairment	0		3.
4. Other Health Impairments	0		4.
5. Specific Learning Disability	0		5.
6. Mild, Moderate or Severe Intell. Disab.*	0		6.
7. Multiple Disabilities	0		7.
8. Multiple Disabilities with S.S.I.**	0		8.
9. Orthopedic Impairment	0		9.
10. Developmental Delay	0		10.
11. Preschool Severe Delay	0		11.
12. Speech/Language Impairment	0		12.
13. Traumatic Brain Injury	0		13.
14. Visual Impairment	0		14.
15. Subtotal (lines 1 through 14)	0	0	15.
16. Gifted Education	0		16.
17. Remedial Education	0		17.
18. ELL Incremental Costs	0		18.
19. ELL Compensatory Instruction	0		19.
20. Vocational and Technological Education	2,369,182	2,511,244	20.
21. Career Education	0		21.
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	2,369,182	2,511,244	22.

* Intellectual Disability (formerly Mental Retardation)
** Severe Sensory Impairment

Proposed Ratios for Special Education
(A.R.S. §§15-903.E.1 and 15-764.A.5)

Teacher-Pupil 1 to 0
Staff-Pupil 1 to 0

Estimated FTE Certified Employees
(A.R.S. §15-903.E.2)

Current FY	Budget FY
2.50	8.00

Special Education Budgeted in SCA Fund

	Current FY	Budget FY
Amount budgeted in SCA Fund for Special Education		0

(Only include programs listed in A.R.S. §15-761 (shown on lines 1-14 in the table to the left.)
NOTE: Do not include SCA Fund amounts in the Current FY or Budget FY columns in the table to the left.

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	**6350**	$ 9,200
All Funds - Federal	*6330*	

FY 2013 Performance Pay (A.R.S. §15-920)
Amount Budgeted in M&O Fund for a Performance Pay Component
Do not report budgeted amounts for the Performance Pay Component of the Classroom Site Fund on this line.

Average Daily Membership

A. FY 2012 Average Daily Membership:	Resident	571.843	Attending	572.680
B. FY 2011 Average Daily Membership:	Resident	794.483	Attending	794.483

Expenditures Budgeted in the M&O Fund for Food Service
Amount budgeted in M&O for Food Service (Fund 001, Function 3100)
(This amount will be used to determine district compliance with state matching requirements pursuant to Code of Federal Regulations (CFR) Title 7, §210.17(a)]

Estimated Transportation Revenues for FY 2013
Estimated transportation revenues (object code 1400) to be received

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000 **VERSION** Adopted

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 (1)	Supplies 6600	Other Interest 6850	Totals Current FY 2012	Totals Budget FY 2013	% Increase/ Decrease	
Classroom Site Fund 011 - Base Salary										
100 Regular Education										
1000 Classroom Instruction	1.						0	0	0.0%	1.
2100 Support Services - Students	2.						0	0	0.0%	2.
2200 Support Services - Instructional Staff	3.						0	0	0.0%	3.
Program 100 Subtotal (lines 1-3)	4.	0	0				0	0	0.0%	4.
200 Special Education										
1000 Classroom Instruction	5.						0	0	0.0%	5.
2100 Support Services - Students	6.						0	0	0.0%	6.
2200 Support Services - Instructional Staff	7.						0	0	0.0%	7.
Program 200 Subtotal (lines 5-7)	8.	0	0				0	0	0.0%	8.
Other Programs (Specify) _____										
1000 Classroom Instruction	9.						0	0	0.0%	9.
2100 Support Services - Students	10.						0	0	0.0%	10.
2200 Support Services - Instructional Staff	11.						0	0	0.0%	11.
Other Programs Subtotal (lines 9-11)	12.	0	0				0	0	0.0%	12.
Total Expenditures (lines 4, 8, and 12)	13.	0	0				0	0	0.0%	13.
Classroom Site Fund 012 - Performance Pay										
100 Regular Education										
1000 Classroom Instruction	14.						0	0	0.0%	14.
2100 Support Services - Students	15.						0	0	0.0%	15.
2200 Support Services - Instructional Staff	16.						0	0	0.0%	16.
Program 100 Subtotal (lines 14-16)	17.	0	0				0	0	0.0%	17.
200 Special Education										
1000 Classroom Instruction	18.						0	0	0.0%	18.
2100 Support Services - Students	19.						0	0	0.0%	19.
2200 Support Services - Instructional Staff	20.						0	0	0.0%	20.
Program 200 Subtotal (lines 18-20)	21.	0	0				0	0	0.0%	21.
Other Programs (Specify) _____										
1000 Classroom Instruction	22.						0	0	0.0%	22.
2100 Support Services - Students	23.						0	0	0.0%	23.
2200 Support Services - Instructional Staff	24.						0	0	0.0%	24.
Other Programs Subtotal (lines 22-24)	25.	0	0				0	0	0.0%	25.
Total Expenditures (lines 17, 21, and 25)	26.	0	0				0	0	0.0%	26.
Classroom Site Fund 013 - Other										
100 Regular Education										
1000 Classroom Instruction	27.						0	0	0.0%	27.
2100 Support Services - Students	28.						0	0	0.0%	28.
2200 Support Services - Instructional Staff	29.						0	0	0.0%	29.
Program 100 Subtotal (lines 27-29)	30.	0	0	0	0		0	0	0.0%	30.
200 Special Education										
1000 Classroom Instruction	31.						0	0	0.0%	31.
2100 Support Services - Students	32.						0	0	0.0%	32.
2200 Support Services - Instructional Staff	33.						0	0	0.0%	33.
Program 200 Subtotal (lines 31-33)	34.	0	0	0	0		0	0	0.0%	34.
530 Dropout Prevention Programs										
1000 Classroom Instruction	35.						0	0	0.0%	35.
Other Programs (Specify) _____										
1000 Classroom Instruction	36.						0	0	0.0%	36.
2100, 2200 Support Serv. Students & Instructional Staff	37.						0	0	0.0%	37.
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0		0	0	0.0%	38.
Total Expenditures (lines 30, 34, 35, and 38)	39.	0	0	0	0		0	0	0.0%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	0	0	0	0	0	0	0	0.0%	40.

(1) For FY 2013, the district has budgeted $ _____ in Fund 010, object code 6590 for Classroom Site Fund pass-through payments to district-sponsored charter schools. This amount is not included in the amounts reported for Fund 013.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000 **VERSION** proposed

FUNDS 610 AND 625 UNRESTRICTED CAPITAL OUTLAY (UCO) AND SOFT CAPITAL ALLOCATION (SCA) FUNDS

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6830	Interest (4) 6840, 6850	All Other Object Codes (UCO-type excluding 6900)	All Other Object Codes (M&O-type excluding 6900)	Totals Current FY 2012	Totals Budget FY 2013	% Increase/ Decrease	
Unrestricted Capital Outlay Override (1)	1.								0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (6)												
1000 Instruction	2.		36,000	500,000					860,000	536,000	-37.7%	2.
2000 Support Services												
2100, 2200 Students and Instructional Staff	3.								0	0	0.0%	3.
2300, 2400, 2500, 2900 Administration	4.			150,000					150,000	150,000	0.0%	4.
2600 Operation & Maintenance of Plant	5.								0	0	0.0%	5.
2700 Student Transportation	6.								0	0	0.0%	6.
3000 Operation of Noninstructional Services (5)	7.								0	0	0.0%	7.
4000 Facilities Acquisition and Construction	8.			2,534,150					4,426,956	2,534,150	-42.8%	8.
5000 Debt Service	9.								0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	36,000	3,184,150	0	0	0		5,436,956	3,220,150	-40.8%	10.
Soft Capital Allocation Fund 625												
1000 Instruction	11.		100,000	80,222					170,568	180,222	5.7%	11.
2000 Support Services												
2100, 2200 Students and Instructional Staff	12.								0	0	0.0%	12.
2300, 2400, 2500, 2900 Administration	13.								0	0	0.0%	13.
2600 Operation & Maintenance of Plant	14.								0	0	0.0%	14.
2700 Student Transportation	15.								0	0	0.0%	15.
3000 Operation of Noninstructional Services (5)	16.								0	0	0.0%	16.
4000 Facilities Acquisition and Construction	17.								0	0	0.0%	17.
5000 Debt Service	18.								0	0	0.0%	18.
Total Soft Capital Allocation Fund (lines 11-18)	19.	0	100,000	80,222	0	0	0	0	170,568	180,222	5.7%	19.

(1) Amounts in the Unrestricted Capital Outlay Override line 1 above must be included in the appropriate individual line items for Fund 610 and in the Budget Year Total Column.

(2) Detail by object code:

	Unrestricted Capital Outlay	Soft Capital Allocation
6641 Library Books		
6642 Textbooks	25,000	60,000
6643 Instructional Aids	11,000	40,000
6731 Furniture and Equipment	650,000	80,222
6734 Vehicles		
6737 Tech Hardware & Software		

(3) Includes principal on Capital Equity Fund loans of _____, principal on capital leases of _____, and principal on bonds of _____.

(4) Includes interest on Capital Equity Fund loans of _____, interest on capital leases of _____, and interest on bonds of _____.

(5) Expenditures Budgeted in Unrestricted Capital Outlay (UCO) and Soft Capital Allocation (SCA) Funds for Food Service

	Unrestricted Capital Outlay	Soft Capital Allocation
Enter the amount budgeted in UCO and SCA for Food Service [Amounts will be used to determine district compliance with state matching requirements pursuant to CFR Title 7, §210.17(a)]		

(6) Expenditures, if any, budgeted in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211, added by Laws 2012, Ch. 300, §2. _____

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DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000 **VERSION** Adopted

FUNDS 630, 690, and 695 **BOND BUILDING AND CAPITAL FUNDS**

Expenditures		Salaries 6100	Employee Benefits 6200	Property 6700	Redemption of Principal 6830	Other Interest 6850	All Other Object Codes (excluding 6900)	Totals Current FY 2012	Totals Budget FY 2013	% Increase/ Decrease	Renovation	New Construction	
Bond Building Fund 630													
1000 Instruction	1.							0	0	0.0%			1.
2000 Support Services													
2100, 2200 Students and Instructional Staff	2.							0	0	0.0%			2.
2300, 2400, 2500, 2900 Administration	3.							0	0	0.0%			3.
2600 Operation & Maintenance of Plant	4.							0	0	0.0%			4.
2700 Student Transportation	5.							0	0	0.0%			5.
3000 Operation of Noninstructional Services	6.							0	0	0.0%			6.
4000 Facilities Acquisition and Construction	7.							0	0	0.0%			7.
5000 Debt Service	8.							0	0	0.0%			8.
Total Bond Building Fund Expenditures (lines 1-8)	9.	0	0	0	0	0	0	0	0	0.0%			9.
Building Renewal Fund 690													
1000 Instruction	10.							0	0	0.0%			10.
2000 Support Services													
2100, 2200 Students and Instructional Staff	11.							0	0	0.0%			11.
2300, 2400, 2500, 2900 Administration	12.							0	0	0.0%			12.
2600 Operation & Maintenance of Plant	13.							0	0	0.0%			13.
2700 Student Transportation	14.							0	0	0.0%			14.
3000 Operation of Noninstructional Services	15.							0	0	0.0%			15.
4000 Facilities Acquisition and Construction	16.							0	0	0.0%			16.
5000 Debt Service	17.							0	0	0.0%			17.
Total Building Renewal Fund Expenditures (lines 10-17)	18.	0	0	0	0	0	0	0	0	0.0%			18.
New School Facilities Fund 695													
1000 Instruction	19.							0	0	0.0%			19.
2000 Support Services													
2100, 2200 Students and Instructional Staff	20.							0	0	0.0%			20.
2300, 2400, 2500, 2900 Administration	21.							0	0	0.0%			21.
2600 Operation & Maintenance of Plant	22.							0	0	0.0%			22.
2700 Student Transportation	23.							0	0	0.0%			23.
3000 Operation of Noninstructional Services	24.							0	0	0.0%			24.
4000 Facilities Acquisition and Construction	25.							0	0	0.0%			25.
5000 Debt Service	26.							0	0	0.0%			26.
Total New School Facilities Fund Expenditures (lines 19-26)	27.	0	0	0	0	0	0	0	0	0.0%			27.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000 **VERSION** Adopted

SPECIAL PROJECTS

		NO. OF PERSONNEL		TOTAL ALL FUNCTIONS		
		Current FY	Budget FY	Current FY	Budget FY	
FEDERAL PROJECTS						
1. 100-130 ESEA Title I - Helping Disadvantaged Children	6000	0.00		0		1.
2. 140-150 ESEA Title II - Prof. Dev. and Technology	6000	0.00		0		2.
3. 160 ESEA Title IV - 21st Century Schools	6000	0.00		0		3.
4. 170-180 ESEA Title V - Promote Informed Parent Choice	6000	0.00		0		4.
5. 190 ESEA Title III - Limited Eng. & Immigrant Students	6000	0.00		0		5.
6. 200 ESEA Title VII - Indian Education	6000	0.00		0		6.
7. 210 ESEA Title VI - Flexibility and Accountability	6000	0.00		0		7.
8. 220 IDEA Part B	6000	0.00		0		8.
9. 230 Johnson-O'Malley	6000	0.00		0		9.
10. 240 Workforce Investment Act	6000	0.00		0		10.
11. 250 AEA - Adult Education	6000	0.00		0		11.
12. 260-270 Vocational Education - Basic Grants	6000	0.00		0		12.
13. 280 ESEA Title X - Homeless Education	6000	0.00		0		13.
14. 290 Medicaid Reimbursement	6000	0.00		0		14.
15. 374 E-Rate	6000	0.00		1,000,000	325,000	15.
16. 378 Impact Aid	6000	0.00		0		16.
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aic	6000	0.00		66,111	70,000	17.
18. Total Federal Project Funds (lines 1-17)		0.00	0.00	1,066,111	395,000	18.
STATE PROJECTS						
19. 400 Vocational Education	6000	0.00		0	15,000	19.
20. 410 Early Childhood Block Grant	6000	0.00		0		20.
21. 420 Ext. School Yr. - Pupils with Disabilities	6000	0.00		0		21.
22. 425 Adult Basic Education	6000	0.00		0		22.
23. 430 Chemical Abuse Prevention Programs	6000	0.00		0		23.
24. 435 Academic Contests	6000	0.00		0		24.
25. 450 Gifted Education	6000	0.00		0		25.
26. 455 Family Literacy Program	6000	0.00		0		26.
27. 460 Environmental Special Plate	6000	0.00		0		27.
28. 465-499 Other State Projects	6000	0.00		0		28.
29. Total State Project Funds (lines 19-28)		0.00	0.00	0	15,000	29.
30. Total Special Projects (lines 18 and 29)		0.00	0.00	1,066,111	410,000	30.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Current FY	Budget FY	
1. Teacher Compensation Increases	6000	0		1.
2. Class Size Reduction	6000	0		2.
3. Dropout Prevention Programs (M&O purposes)	6000	0		3.
4. Instructional Improvement Programs (M&O purposes)	6000	0		4.
5. Total Instructional Improvement Fund (lines 1-4)		0	0	5.

OTHER FUNDS (DO NOT Add to Aggregate)

			Current FY	Budget FY	
1.	050	County, City, and Town Grants	6000	0	1.
2.	071	Structured English Immersion (1)	6000	0	0 2.
3.	072	Compensatory Instruction (1)	6000	0	0 3.
4.	500	School Plant (Lease over 1 year) (2)	6000	0	4.
5.	505	School Plant (Lease 1 year or less)	6000	0	5.
6.	506	School Plant (Sale)	6000	0	6.
7.	510	Food Service	6000	0	7.
8.	515	Civic Center	6000	0	8.
9.	520	Community School	6000	0	9.
10.	525	Auxiliary Operations	6000	0	10.
11.	526	Extracurricular Activities Fees Tax Credit	6000	0	11.
12.	530	Gifts and Donations	6000	2,500	2,500 12.
13.	535	Career & Tech. Ed. & Voc. Ed. Projects	6000	0	13.
14.	540	Fingerprint	6000	0	14.
15.	545	School Opening	6000	0	15.
16.	550	Insurance Proceeds	6000	0	16.
17.	555	Textbooks	6000	0	17.
18.	565	Litigation Recovery	6000	0	18.
19.	570	Indirect Costs	6000	0	19.
20.	575	Unemployment Insurance	6000	0	20.
21.	580	Teacherage	6000	0	21.
22.	585	Insurance Refund	6000	0	22.
23.	590	Grants and Gifts to Teachers	6000	0	23.
24.	595	Advertisement	6000	0	24.
25.	596	Joint Technical Education	6000	0	25.
26.	620	Adjacent Ways	6000	0	26.
27.	639	Impact Aid Revenue Bond Building	6000	0	27.
28.	640	School Plant - Special Construction	6000	0	28.
29.	650	Gifts and Donations	6000	0	29.
30.	660	Condemnation	6000	0	30.
31.	665	Energy and Water Savings	6000	0	31.
32.	686	Emergency Deficiencies Correction	6000	0	32.
33.	691	Building Renewal Grant	6000	0	33.
34.	700	Debt Service	6000	0	34.
35.	720	Impact Aid Revenue Bond Debt Service	6000	0	35.
36.	750	Permanent	6000	0	36.
37.		Other _____	6000	0	37.

INTERNAL SERVICE FUNDS 950-989

1.	9___	Self-Insurance	6000	0	1.
2.	955	Intergovernmental Agreements	6000	0	2.
3.	9__	OPEB	6000	0	3.
4.	9___	_____	6000	0	4.

(1) From Supplement, page 3, line 10 and line 20, respectively.

(2) Indicate amount budgeted in Fund 500 for M&O purposes _____

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DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

VERSION Adopted

CALCULATION OF FY 2013 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

			A. Maintenance and Operation	B. Unrestricted Capital Outlay
1.	(a) FY 2013 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	$ 2,511,244		
*	(b) Plus Adjustment for Growth (1)			
*	(c) Increase or (Decrease) in 03 District High School Tuition Payments (A.R.S. §15-905.J) (1)			
	(d) Adjusted RCL	$ 2,511,244	$ 2,421,244	$ 90,000
2.	(a) FY 2013 Capital Outlay Revenue Limit (CORL) (from Work Sheet H, lines VII.E.1 and VII.F.1)	$ 197,519		
*	(b) CORL Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	54,325		
	(c) Adjusted CORL	$ 143,194		143,194
3.	FY 2013 Override Authorization (A.R.S. §§15-481 and 15-482)			
*	(a) Maintenance and Operation			
*	(b) Unrestricted Capital Outlay			
*	(c) Special Program			
*4.	Small School Adjustment for Districts with a Student Count of 125 or less in K-8 or 100 or less in 9-12 (A.R.S. §15-949) (If phase-down applies, see Work Sheets K and K2)			
*5.	Tuition Revenue (A.R.S. §§15-823 and 15-824)			
	Local			
	(a) Individuals and Other Private Sources			
	(b) Other Arizona Districts			
	(c) Out-of-State Districts and Other Governments			
	State			
	(d) Certificates of Educational Convenience (A.R.S. §§15-825, 15-825.01, and 15-825.02)			
*6.	State Assistance (A.R.S. §15-976) and Special Ed. Voucher Payments Received (A.R.S. §15-1204)			
*7.	Increase Authorized by County School Superintendent for Accommodation Schools (not to exceed Work Sheet S, line II.B.5) (A.R.S. §15-974.B)			
8.	Budget Increase for:			
	(a) Desegregation Expenditures (A.R.S. §15-910.G-K)			
*	(b) Tuition Out Debt Service (from Work Sheet O, line 7) (A.R.S. §15-910.L)		0	
*	(c) Budget Balance Carryforward (from Work Sheet M, line 12) (A.R.S. §15-943.01)		90,000	
	(d) Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
*	(e) Assistance for Education (A.R.S. §15-973.01) (1)			
	(f) Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2011 (A.R.S. §15-910.M)			
*	(g) Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
*	(h) FY 2012 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		0	
*	(i) FY 2012 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
*	(j) FY 2012 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
	(k) Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
*	(l) Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §15-947)			
*9.	Adjustment to the General Budget Limit (A.R.S. §§15-105, 15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		0	
10.	FY 2013 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		$ 2,511,244	
11.	Total Amount to be Used for Capital Expenditures (column B, lines 1 through 8) (A.R.S. §15-905.F) (to page 8, line A.11)			$ 233,194

***** Subject to adjustment prior to May 15 as allowed by A.R.S. Revisions are described in the instructions for these lines, as needed.

(1) For budget adoption, this line should be left blank.

(2) This line can be used to adjust the FY 2013 GBL for any of the following: (1) reductions for (a) exceeding the prior year(s) GBL, (b) exceeding the prior year(s) M&O section of the Budget, or (c) Early Graduation Scholarship, or (2) reductions or increases due to (a) transfers to/from the EWS Fund, (b) A.R.S. §15-915 adjustments as approved by ADE, or (c) other adjustments as notified by ADE. NOTE: In accordance with Laws 2012, Ch. 300, §14, the Early Graduation Scholarship Program has been suspended for FY 2013.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000
VERSION Adopted

UNRESTRICTED CAPITAL BUDGET LIMIT, SOFT CAPITAL ALLOCATION LIMIT, AND CLASSROOM SITE FUND BUDGET LIMIT (A.R.S. §15-947.D and .E and A.R.S. §15-978)

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A.	1.	FY 2012 Unrestricted Capital Budget Limit (UCBL) (from FY 2012 latest revised Budget, page 8, line A.12)	$ 5,436,956
	2.	Total UCBL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	$
	3.	Adjusted Amount Available for FY 2012 Capital Expenditures (line A.1 + A.2)	$ 5,436,956
	4.	Amount Budgeted in Fund 610 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 10)	$ 5,436,956
	5.	Lesser of lines A.3 or A.4	$ 5,436,956
	6.	FY 2012 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	$ 2,450,000
	7.	Unexpended Budget Balance in Fund 610 (line A.5 minus A.6) If negative, use zero in calculation, but show negative amount here in parentheses. --	$ 2,986,956
	8.	Interest Earned in Fund 610 in FY 2012	$
	9.	Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	$
	10.	Adjustment to UCBL for FY 2013 (A.R.S. §15-905.M) (1)	$ 0
	11.	Amount to be Used for Capital Expenditures (from page 7, line 11)	$ 233,194
	12.	FY 2013 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	$ 3,220,150

CALCULATION OF SOFT CAPITAL ALLOCATION LIMIT

B.	1.	FY 2012 Soft Capital Allocation Limit (SCAL) (from FY 2012 latest revised Budget, page 8, line B.12)	$ 170,568
	2.	Total SCAL Adjustment for prior years as notified by ADE on BUDG75 report (For budget adoption, use zero.)	$
	3.	Adjusted FY 2012 SCAL (line B.1 + B.2)	$ 170,568
	4.	Amount Budgeted in Fund 625 in FY 2012 (from FY 2012 latest revised Budget, page 4, line 19)	$ 170,568
	5.	Lesser of lines B.3 or B.4	$ 170,568
	6.	FY 2012 Fund 625 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	$ 17,000
	7.	Unexpended Budget Balance in Fund 625 (line B.5 minus B.6) If negative, use zero in calculation, but show negative amount here in parentheses. --	$ 153,568
	8.	Interest Earned in Fund 625 in FY 2012	$
	9.	Soft Capital Allocation (from Work Sheet I, lines V.E.1 and V.F.1)	$ 132,444
	10.	Capital Transportation Adjustment Approved by State Board of Education (A.R.S. §15-963.B)	$
	11.	Adjustment to SCAL for FY 2013 (A.R.S. §15-905.M) (3)	$ (105,790)
	12.	FY 2013 Soft Capital Allocation Limit (Add lines B.7 through B.11) (4)	$ 180,222

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

C.	1.	FY 2012 Classroom Site Fund Budget Limit (from FY 2012 latest revised Budget, page 8, line C.7)	$ 0
	2.	FY 2012 Classroom Site Fund Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	$ 0
	3.	Unexpended Budget Balance in Classroom Site Fund (line C.1 minus C.2)	$ 0
	4.	Interest Earned in the Classroom Site Fund in FY 2012	$ 0
	5.	FY 2013 Classroom Site Fund Allocation (provided by ADE, based on $227) (5)	$ 0
	6.	Adjustments to FY 2013 Classroom Site Fund Budget Limit	$ 0
	7.	FY 2013 Classroom Site Fund Budget Limit (Sum of lines C.3 through C.6) (6)	$ 0

(1) This line can be used to adjust the FY 2013 UCBL for any of the following: (1) reductions for (a) exceeding the prior year(s) UCBL or (b) exceeding the prior year(s) UCO section of the Budget, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE, (b) greater than anticipated growth from FY 2012, or (c) other adjustments as notified by ADE.

(2) The amount budgeted on page 4, line 10 cannot exceed this amount.

(3) This line can be used to adjust the FY 2013 SCAL for any of the following: (1) reductions for (a) exceeding the prior year(s) SCAL or (b) state budget adjustments, or (2) reductions or increases due to (a) A.R.S. §15-915 adjustments as approved by ADE or (b) other adjustments as notified by ADE.

(4) The amount budgeted on page 4, line 19 cannot exceed this amount.

(5) In accordance with A.R.S. §15-977(G)(1), the per pupil amount is calculated based on estimated available resources in the Classroom Site Fund for the budget year and adjusted for prior year revenue carryforwards or shortfalls. However, actual payments to districts may differ from the estimated per pupil Classroom Site Fund allocation.

(6) The sum of the amounts budgeted on page 3, line 40 and footnote (1) on that page, cannot exceed this amount

Use the table below to calculate the amounts for Page 8, section C. These calculations need not be printed as an official part of the budget forms.

	Fund 011	Fund 012	Fund 013	Payments to Charter Schools	Total Fund 010
1. FY 2012 Classroom Site Fund Budget Limit (from FY 2012 latest revised Budget, page 8, line 7 of the table)	0	0	0	0	0
2. FY 2012 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)					0
3. Unexpended Budget Balance (line 1 minus 2)	0	0	0	0	0
4. Interest Earned in FY 2012					0
5. FY 2013 Classroom Site Fund Allocation (provided by ADE, based on $227) Enter the total allocation in the Total Fund 010 column. Funds 011, 012, and 013 will automatically calculate.	0	0	0		
6. Adjustments to FY 2013 Classroom Site Fund Budget Limit *					0
7. FY 2013 Classroom Site Fund Budget Limit (Sum of lines 3 through 6) **	0	0	0	0	0

* This line may be used to recapture lost CSF budget capacity that resulted from underbudgeting in prior fiscal years.

** The amounts budgeted on page 3, lines 13, 26, 39, and footnote (1) should not exceed the amounts on this line.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000 **VERSION** Adopted

FY 2013
STATE OF ARIZONA



SUPPLEMENT
TO
SCHOOL DISTRICT ANNUAL EXPENDITURE BUDGET
FOR DISTRICTS THAT BUDGET FOR:

SPECIAL K-3 PROGRAM OVERRIDE (A.R.S. §15-903.D and Laws 2010, Ch. 179, §4)

JOINT CAREER AND TECHNICAL EDUCATION AND VOCATIONAL EDUCATION CENTER (A.R.S. §15-910.01)

ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

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M&O Fund Supplement		No. of Personnel		Salaries	Employee Benefits	Purchased Services	Supplies	Other	Totals		%	
Expenditures		Current FY	Budget FY	6100	6200	6300, 6400, 6500	6600	6800	Current FY 2012	Budget FY 2013	Increase/ Decrease	
520 Special K-3 Program Override												
1000 Classroom Instruction	1.	0.00							0	0	0.0%	1.
2000 Support Services												
2100 Students	2.	0.00							0	0	0.0%	2.
2200 Instructional Staff	3.	0.00							0	0	0.0%	3.
2300 General Administration	4.	0.00							0	0	0.0%	4.
2400 School Administration	5.	0.00							0	0	0.0%	5.
2500 Central Services	6.	0.00							0	0	0.0%	6.
2600 Operation & Maintenance of Plant	7.	0.00							0	0	0.0%	7.
2900 Other	8.	0.00							0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	0.00							0	0	0.0%	9.
Subtotal (lines 1-9) (to Budget, page 1, line 26)	10.	0.00	0.00	0	0	0	0	0	0	0	0.0%	10.
540 Joint Career and Technical Education & Vocational Education Center												
1000 Classroom Instruction	11.	0.00							0	0	0.0%	11.
2000 Support Services												
2100 Students	12.	0.00							0	0	0.0%	12.
2200 Instructional Staff	13.	0.00							0	0	0.0%	13.
2300 General Administration	14.	0.00							0	0	0.0%	14.
2400 School Administration	15.	0.00							0	0	0.0%	15.
2500 Central Services	16.	0.00							0	0	0.0%	16.
2600 Operation & Maintenance of Plant	17.	0.00							0	0	0.0%	17.
2900 Other	18.	0.00							0	0	0.0%	18.
3000 Operation of Noninstructional Services	19.	0.00							0	0	0.0%	19.
Subtotal (lines 11-19) (to Budget, page 1, line 28)	20.	0.00	0.00	0	0	0	0	0	0	0	0.0%	20.

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DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000 **VERSION** Adopted

Unrestricted Capital Outlay Fund Supplement **Expenditures**		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6830	Interest 6840, 6850	All Other Object Codes (excluding 6900)	Totals Current FY 2012	Totals Budget FY 2013	% Increase/ Decrease	
520 Special K-3 Program Override											
1000 Classroom Instruction	21.							0	0	0.0%	21.
2000 Support Services	22.							0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.							0	0	0.0%	23.
4000 Facilities Acquisition & Construction	24.							0	0	0.0%	24.
5000 Debt Service	25.							0	0	0.0%	25.
Subtotal (lines 21-25)	26.	0	0	0	0	0	0	0	0	0.0%	26.
540 Joint Career and Technical Education & Vocational Education Center											
1000 Classroom Instruction	27.							0	0	0.0%	27.
2000 Support Services	28.							0	0	0.0%	28.
3000 Operation of Noninstructional Services	29.							0	0	0.0%	29.
4000 Facilities Acquisition & Construction	30.							0	0	0.0%	30.
5000 Debt Service	31.							0	0	0.0%	31.
Subtotal (lines 27-31)	32.	0	0	0	0	0	0	0	0	0.0%	32.
Total (lines 26 & 32) (Include in Fund 610 Budget, page 4, lines 2-9)	33.	0	0	0	0	0	0	0	0	0.0%	33.

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English Language Learners Supplement **Expenditures**		No. of Personnel Current FY	 Budget FY	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals Current FY 2012	 Budget FY 2013	% Increase/ Decrease	
Structured English Immersion Fund 071													
1000 Classroom Instruction	1.	0.00								0	0	0.0%	1.
2000 Support Services													
2100 Students	2.	0.00								0	0	0.0%	2.
2200 Instructional Staff	3.	0.00								0	0	0.0%	3.
2300 General Administration	4.	0.00								0	0	0.0%	4.
2400 School Administration	5.	0.00								0	0	0.0%	5.
2500 Central Services	6.	0.00								0	0	0.0%	6.
2600 Operation & Maintenance of Plant	7.	0.00								0	0	0.0%	7.
2700 Student Transportation	8.	0.00								0	0	0.0%	8.
2900 Other	9.	0.00								0	0	0.0%	9.
Total (lines 1-9) (to Budget, page 6, Other Funds, line 2)	10.	0.00	0.00	0	0	0	0		0	0	0	0.0%	10.
Compensatory Instruction Fund 072													
1000 Classroom Instruction	11.	0.00								0	0	0.0%	11.
2000 Support Services													
2100 Students	12.	0.00								0	0	0.0%	12.
2200 Instructional Staff	13.	0.00								0	0	0.0%	13.
2300 General Administration	14.	0.00								0	0	0.0%	14.
2400 School Administration	15.	0.00								0	0	0.0%	15.
2500 Central Services	16.	0.00								0	0	0.0%	16.
2600 Operation & Maintenance of Plant	17.	0.00								0	0	0.0%	17.
2700 Student Transportation	18.	0.00								0	0	0.0%	18.
2900 Other	19.	0.00								0	0	0.0%	19.
Total (lines 11-19) (to Budget, page 6, Other Funds, line 3)	20.	0.00	0.00	0	0	0	0		0	0	0	0.0%	20.

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SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 090836000
VERSION Adopted

I certify that the Budget of N.A.T.I.V.E. VOC. **District,** NAVAJO **County for fiscal year 2013 was officially proposed by the Governing Board on** 6/13 **, 2012, and that the complete Proposed Expenditure Budget may be reviewed by contacting** Karen Lesher **at the District Office, telephone** 928-697-2501 **during normal business hours.**

President of the Governing Board

1. Student Count

	FY 2012 Current Yr. 2011 ADM	FY 2013 Budget Yr. 2012 ADM
Resident	794.483	571.843
Attending	794.483	572.680

2. Tax Rates:

	Current FY	Estimated Budget FY
Primary Rate	0.0000	0.0000
Secondary Rate*	0.0500	0.0500

* Secondary rate applies only for voter-approved overrides and bonded indebtedness per A.R.S. §15-101(22) and Joint Technical Education Districts per A.R.S. §15-393(F).

3. The Maintenance and Operation, Classroom Site, Unrestricted Capital Outlay, and Soft Capital Allocation budgets cannot exceed their respective budget limits.

Maintenance & Operation	2,511,244	GBL	2,511,244
Classroom Site	0	CSFBL	0
Unrestricted Capital Outlay	3,220,150	UCBL	3,220,150
Soft Capital Allocation	180,222	SCAL	180,222

MAINTENANCE AND OPERATION EXPENDITURES

	Salaries and Benefits		Other		TOTAL		% Inc./(Decr.) from
	Current FY	Budget FY	Current FY	Budget FY	Current FY	Budget FY	Current FY
100 Regular Education							
1000 Classroom Instruction	0	0	0	0	0	0	0.0%
2000 Support Services							
2100 Students	0	0	0	0	0	0	0.0%
2200 Instructional Staff	0	0	0	0	0	0	0.0%
2300, 2400, 2500 Administration	0	0	0	0	0	0	0.0%
2600 Oper./Maint. of Plant	0	0	0	0	0	0	0.0%
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
610 School-Sponsored Cocurric. Activities	0	0	0	0	0	0	0.0%
620 School-Sponsored Athletics	0	0	0	0	0	0	0.0%
630, 700, 800, 900 Other Programs	0	0	0	0	0	0	0.0%
Regular Education Subsection Subtotal	0	0	0	0	0	0	0.0%
200 Special Education							
1000 Classroom Instruction	0	260,400	0	1,060,000	0	1,320,400	--
2000 Support Services							
2100 Students	0	0	0	0	0	0	0.0%
2200 Instructional Staff	0	0	0	55,600	0	55,600	--
2300, 2400, 2500 Administration	0	463,500	0	408,544	0	872,044	--
2600 Oper./Maint. of Plant	0	68,200	0	195,000	0	263,200	--
2900 Other	0	0	0	0	0	0	0.0%
3000 Oper. of Noninstructional Services	0	0	0	0	0	0	0.0%
Special Education Subsection Subtotal	0	792,100	0	1,719,144	0	2,511,244	--
400 Pupil Transportation	0	0	0	0	0	0	0.0%
510 Desegregation	0	0	0	0	0	0	0.0%
520 Special K-3 Program Override	0	0	0	0	0	0	0.0%
530 Dropout Prevention Programs	0	0	0	0	0	0	0.0%
540 Joint Career and Technical Education and Vocational Education Center	0	0	0	0	0	0	0.0%
550 K-3 Reading Program		0		0		0	
TOTAL EXPENDITURES	0	792,100	0	1,719,144	0	2,511,244	--

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TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		$ Increase/ (Decrease) from Current FY	% Increase/ (Decrease) from Current FY
	Current FY	Budget FY		
Maintenance & Operation	2,369,182	2,511,244	142,062	6.0%
Instructional Improvement	0	0	0	0.0%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Classroom Site	0	0	0	0.0%
Federal Projects	1,066,111	395,000	(671,111)	-62.9%
State Projects	0	15,000	15,000	--
Unrestricted Capital Outlay	5,436,956	3,220,150	(2,216,806)	-40.8%
Soft Capital Allocation	170,568	180,222	9,654	5.7%
Building Renewal	0	0	0	0.0%
New School Facilities	0	0	0	0.0%
Adjacent Ways	0	0	0	0.0%
Debt Service	0	0	0	0.0%
School Plant Funds	0	0	0	0.0%
Auxiliary Operations	0	0	0	0.0%
Bond Building	0	0	0	0.0%
Food Service	0	0	0	0.0%
Other	2,500	2,500	0	0.0%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Current FY	Budget FY
Autism	0	0
Emotional Disability	0	0
Hearing Impairment	0	0
Other Health Impairments	0	0
Specific Learning Disability	0	0
Mild, Moderate or Severe Intellectual Disability	0	0
Multiple Disabilities	0	0
Multiple Disabilities with S.S.I.	0	0
Orthopedic Impairment	0	0
Developmental Delay	0	0
Preschool Severe Delay	0	0
Speech/Language Impairment	0	0
Traumatic Brain Injury	0	0
Visual Impairment	0	0
Subtotal	0	0
Gifted Education	0	0
Remedial Education	0	0
ELL Incremental Costs	0	0
ELL Compensatory Instruction	0	0
Vocational and Technological Education	2,369,182	2,511,244
Career Education	0	0
TOTAL	2,369,182	2,511,244

PROPOSED STAFFING SUMMARY		
Staff Type	No. of Employees	Staff-Pupil Ratio
Certified --		
Superintendent, Principals, Other Administrators		1 to
Teachers		1 to
Other		1 to
Subtotal	0	1 to
Classified --		
Managers, Supervisors, Directors		1 to
Teachers Aides		1 to
Other		1 to
Subtotal	0	1 to
TOTAL	0	1 to
Special Education --		
Teacher		1 to
Staff		1 to

DISTRICT NAME N.A.T.I.V.E. **CTD NUMBER** 090836000

VERSION Adopted

FY 2013 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2012 Truth in Taxation Base Limit (from FY 2012 TNT work sheet line 9)		$ 0	
	FY 2012 Budgeted Expenditures (from FY 2012 original adopted budget)			**Primary Property Tax Rate Related to Budgeted Expenditures**
2.	Desegregation (from Districtwide Desegregation Budget page 2, line 44 and page 3, line 70)		$	
3.	Dropout Prevention (from page 1, line 28)			
4.	Joint Career and Technical Education and Vocational Education Center (from Supplement page 1, line 30 and Supplement page 2, line 48)			
5.	Small School Adjustment (from page 7, line 4, columns A and B)			
6.	Deduction for Discontinued Programs in FY 2012		-	
7.	Changes made after original adoption of FY 2011 budget (from FY 2012 TNT Work Sheet, lines 12 and 14)		+ 0	
8.	Preliminary FY 2013 Truth in Taxation Base Limit (total of lines 2-7)		$ 0	
9.	FY 2013 Truth in Taxation Base Limit (greater of line 1 or 8)		$ 0	
10.	Total actual expenditures for FY 2012 for items 2-4 above			
11.	Sum of lines 2 through 4	0		
12.	Expenditures over/(under) original budget (line 10 minus line 11)		$ 0	
13.	FY 2012 final budget for Small School Adjustment	0		
14.	Amount over/(under) budget on line 5 above (line 13 minus line 5)		$ 0	
	FY 2013 Budgeted Expenditures (from FY 2013 budget)			
15.	Desegregation (from Districtwide Desegregation Budget page 2, line 44 and page 3, line 70)		0	
16.	Dropout Prevention (from page 1, line 27)		0	
17.	Joint Career and Technical Education and Vocational Education Center (from Supplement page 1, line 20 and Supplement page 2, line 32)		0	
18.	Small School Adjustment (from page 7, line 4, columns A and B)		0	
19.	Total (add lines 12, 14, and 15 through 18)		$ 0	
20.	Excess over Truth in Taxation Limit (1) (Line 19 minus line 9. If negative, enter zero.)		$ 0	
21.	Amount to be Levied in FY 2013 for Adjacent Ways pursuant to A.R.S. §15-995 (1)		$	
22.	Amount to be Levied in FY 2013 for Liabilities in Excess of the Budget pursuant to A.R.S. §15-907 (1)		$	

Calculations for Truth in Taxation Notice

A.	Sum of lines 20, 21, and 22	$ 0	
B.1.	Current Assessed Value	$	
B.2.	(Line 9 divided by line B.1) x $10,000	$	(2)
C.1.	Sum of lines 9, 20, 21, and 22	$ 0	
C.2.	(Line C.1 divided by line B.1) x $10,000	$	(2)

(1) If an amount on line 20, 21, or 22 is greater than zero, the district must publish a Truth in Taxation Hearing Notice as described in A.R.S. §15-905.01.

(2) $10,000 is used in these calculations to determine the amounts to include on the truth in taxation hearing notice for a $100,000 home, as property taxes on residential properties are levied at 10% of the assessed valuation per A.R.S. §42-15003.

Page	Reference		Revision Instructions
	General	These instructions are provided to help school districts prepare the expenditure budget. Within the forms, blue font and light blue highlights indicates that an instruction is linked to that specific line. An instructions button has also been provided that links to any general instructions or to the first instruction for a page. Districts should complete the Work Sheets and Supplements, as applicable, before completing the Budget forms. To ensure that the district's data can be properly processed by ADE, formulas should not be changed without specific instructions from either the Office of the Auditor General, Accounting Services Division or ADE, School Finance.	
	General	Amounts in the current year columns should be recorded from the budget columns of the latest revised Budget for FY 2012. Amounts should be rounded to the nearest dollar. Districts should budget for FY 2013 retirement contributions at the rate of 10.90% and for long term disability at a rate of 0.24% for a total contribution rate of 11.14%. Districts should also budget for any applicable alternative contribution payments to state retirement at a rate of 8.64%.	
	Budget Revision	Instructions for the May budget revision requirements have been incorporated into this document for each applicable line item. All lines that include revision instructions have a "Yes" in the Revision Instructions column to the right. To see only the revision instructions apply the filter so that only rows marked "Yes" will show. Prior to May 15 of the budget year, districts must make all of the revisions described in these instructions that would result in a decrease in budget limits and districts may make any of the described revisions that result in an increase in budget limits. Total expenditures in the Maintenance and Operation (M&O), Unrestricted Capital Outlay (UCO), Soft Capital Allocation (SCA), and Classroom Site Funds (CSF) must not exceed the adjusted General Budget Limit (GBL), Unrestricted Capital Budget Limit (UCBL), Soft Capital Allocation Limit (SCAL) and Classroom Site Fund Budget Limit (CSFBL), respectively, as reported on pages 7 and 8 of the latest revised budget. Therefore, if the net change to any of these budget limits is a decrease, the district must reduce budget	Yes

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Page	Reference		Revision Instructions
	Budget Revision Continued	Districts sponsoring charter schools must revise their budgets, as necessary, to reflect actual charter school FY 2013 100th-day average daily membership (ADM). Districts may revise their budgets to reflect the ADM, as reported on the final FY 2012 ADMS46-1 Report, which may have been updated to include FY 2012 ADM corrections. **Do not revise the FY 2013 budget to include the 100th-Day ADM from the FY 2013 ADMS46-1 report.** An e-mail will be issued by ADE before May budget revisions are due including the dates of specific ADMS and APOR reports that should be used to complete the revisions.	Yes
Cover	District Tax Rates	District tax rates for FY 2012 should be the actual tax rates set by the County Board of Supervisors in August 2011. Tax rates for FY 2013 should be the district's best estimate. Districts should include detailed secondary tax rates for Maintenance and Operation (M&O), Special K-3 Program, Special Program, and Capital Overrides; Class A Bonds; and Class B Bonds. Class A Bonds are general obligation bonds approved by voters on or before December 31, 1998. Class B Bonds are general obligation bonds approved by voters after December 31, 1998.	
1	Line 4	Function code 2300, object code 6820-Judgments Against the District should be used to budget for excessive property tax valuation judgments to be paid in FY 2013. This amount should also be included on page 7, line 8(k).	
1	Line 9	**May Budget Revision** Districts participating in the National School Lunch Program that have not already budgeted for the state matching requirements, should include any amounts to be expended for their food service program in the M&O Fund on this line before May 15. ADE's Health & Nutrition Services will verify that amounts budgeted were spent when the annual financial reports are submitted. Any questions related to the state matching requirements should be directed to ADE's Health & Nutrition Services at (602) 542-8700.	Yes
1	Line 26	Districts including an increase to the general budget limit for a Special K-3 Program Override approved by voters before November, 24, 2009, pursuant to Laws 2010, Ch. 179, §4, must budget and account for these monies separately. These expenditures must be budgeted for, in detail, on page 1 of the Supplement. Any new Special Program Override expenditures pursuant to A.R.S. §15-482, are not required to be budgeted for separately. Therefore, districts should budget for those expenditures on the applicable lines for the M&O and UCO Funds.	
1	Line 27	A district authorized by ADE to continue participation in Dropout Prevention Programs for FY 2013 pursuant to Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2, must budget the additional amount on this line.	

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Page	Reference		Revision Instructions
1	Line 28	A district that has entered into an intergovernmental agreement to establish a jointly owned and operated career and technical education and vocational education center, in accordance with A.R.S. §15-789, should budget for the center's expenditures on this line. A.R.S. §15 910.01 **This provision does not apply to joint technical education districts established pursuant to A.R.S. §15-392.** A.R.S. §15-910.01 requires the State Board of Education (SBE) approval prior to including an amount here. Currently, no districts have been authorized by the SBE.	
1	Line 29	Districts should budget for K-3 Reading Program expenditures on this line. Districts assigned a letter grade of C, D, or F, in accordance with A.R.S. §15-241, or that have more than 10% of their pupils in grade three reading far below the third grade level according to the reading portion of the AIMS test, will receive monies for this support level weight only after the district's K-3 Reading Program Plan is approved by the State Board of Education. A.R.S. §15-211, as added by Laws 2012, Ch. 300, §2	
2	Spec. Ed.by Type	All expenditures budgeted in the M&O Fund for special education programs should be included regardless of the revenue source (e.g., state equalization assistance and property taxes). Districts should retain supporting documentation for the allocation of expenditures budgeted for individual special education programs. Supporting documentation should include a list of the programs, the number of teachers and students by program, and all computation work sheets.	
2	Lines 18 and 19	Program code 260—ELL Incremental Costs and program code 265—ELL Compensatory Instruction are required to track expenditures related to ELL. See Supplement Page 3 instructions for more information on ELL.	
2	Line 22 Total	Program 200 Budget FY column total should agree to page 1, line 23.	
2	FTE Certified Employees	Include **all** certified employees filling certified positions at the district.	
2	SCA Budgeted for Special Education	Enter the total amount budgeted in the SCA Fund for Special Education Program 200 expenditures for programs listed in A.R.S. §15-761. Do not include these SCA Fund amounts in Current FY or Budget FY amounts in the Special Education Programs by Type table on page 2 as that table is only for the M&O Fund.	
2	Audit Services	Enter the budgeted expenditures for nonfederal program and compliance audits (required object code 6350) to be paid from the M&O Fund only, and the budgeted expenditures for federal single audits (optional object code 6330) from all funds.	

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Page	Reference		Revision Instructions
2	M&O for Food Service	Districts participating in the National School Lunch Program are required to budget a portion of their state revenues to support the operation of their food service program. Districts should budget in the M&O Fund any amounts that will be expended during the 2013 school year for the operation of the food service program. Any questions related to the state matching requirements should be directed to ADE's Health & Nutrition Services at (602) 542 8700. **May Budget Revision** Districts that have not already budgeted for the state matching requirements, should include any amounts to be expended for their food service program in the M&O Fund on this line before May 15. ADE's Health & Nutrition Services will verify that amounts budgeted were spent when the annual financial reports are submitted.	Yes
3	General	The Classroom Site Funds (CSF) are budget-controlled funds that must be used to supplement, rather than supplant, existing monies and in accordance with Laws 2000, 5th S.S., Ch. 1, §62, must not be used for administrative purposes. See USFR Memorandum No. 194 for additional guidance on the use of CSF monies. In accordance with Laws 2011, Ch. 344, §22, districts that used sources other than classroom site fund monies for teacher compensation in FY 2012 as a result of the adjustment for prior year shortfalls in the FY 2012 per pupil CSF amount are not required to maintain this higher level of spending for teacher compensation from other sources in FY 2013. However, for FY 2013, districts must maintain their FY 2010 level of effort for teacher compensation from sources other than CSF monies in order to comply with the nonsupplanting requirements of A.R.S. §15-977.	
3	Lines 13, 26, and 39	Include amounts budgeted for registered warrant expense in the Other Interest column. Districts should budget up to the Classroom Site Fund Budget Limit (CSFBL) as calculated on page 8, line C.7.	
3	Line 40 and Footnote 1	The total amount budgeted on line 40 and footnote (1) cannot exceed the CSFBL on page 8, Line C.7. The total amount budgeted in FY 2013 will affect the next year's CSFBL. See A.R.S. §15-978 and calculation on page 8. The amount in footnote (1) cannot exceed the CSFBL for payments to charter school as recorded in that column on the table on the bottom of page 8.	
4	Line 10	The amount budgeted in the UCO Fund cannot exceed the Unrestricted Capital Budget Limit (UCBL) on page 8, line A.12. The amount budgeted in Fund 610 in FY 2013 will affect the next year's UCBL. See A.R.S. §15- 947(D) and calculation on page 8.	
4	Line 19	The amount budgeted in the SCA Fund cannot exceed the Soft Capital Allocation Limit (SCAL) on page 8, line B.12. The amount budgeted in Fund 625 in FY 2013 will affect the next year's SCAL. See A.R.S. §15-947(E) and calculation on page 8.	

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Page	Reference		Revision Instructions
4	Footnote 5	Districts participating in the National School Lunch Program are required to budget a portion of their state revenues to support the operation of their food service program. Districts should budget in the UCO or SCA Funds any amounts that will be expended during the 2013 school year for the operation of the food service program. Any questions related to the state matching requirements should be directed to ADE's Health & Nutrition Services at (602) 542 8700. **May Budget Revision** Districts that have not already budgeted for the state matching requirements, should include any amounts to be expended for their food service program in the UCO and SCA Funds on this line before May 15. ADE's Health & Nutrition Services will verify that amounts budgeted were spent when the annual financial reports are submitted.	Yes
5	Property Column	The original acquisition of fixed equipment is coded to function 4000. The cost of replacing fixed equipment is coded to function 2600. Nonfixed equipment, if any, allowed by the School Facilities Board's guidelines to be purchased from the Building Renewal Fund is coded to functions 1000-4000, based on its purpose.	
5	Renovation & New Construction	The budgeted expenditures for renovation and new construction are shown by fund to comply with A.R.S. §15-904(B).	
6	Federal Projects, Line 16	Districts that receive Impact Aid monies should deposit them in Impact Aid Fund 378. Monies in the fund are federal monies not subject to legislative appropriation. All districts that receive Impact Aid revenue should complete Work Sheet L to calculate the amount available to be spent in the Impact Aid Fund.	
6	Other Funds, Lines 2 and 3	Funds 071 and 072 should be budgeted in detail on Supplement, page 3. Fund totals will pull to these lines. See the instructions for Supplement, page 3 for additional information.	
6	Other Funds, Line 31	Accounts for capital investment monies, energy-related rebate or grant monies, and monies from other funding sources to fund energy or water saving projects in school facilities in accordance with A.R.S. §15-910.02. This fund also accounts for monthly payment amounts transferred to the EWS Fund from the M&O Fund. Any monies associated with an energy or water savings project remaining in the fund after capital investment monies are repaid in full may also be transferred to the Maintenance and Operation Fund. The district's GBL must be reduced by the total amount of monies transferred to the EWS Fund or increased by the total amount of monies transferred to the M&O Fund on page 7, line 9.	
6	Internal Service Funds, Line 2	Include all expenditures for Intergovernmental Agreements (IGAs) in this line. If the district uses funds other than 955 to separately account for multiple IGAs, all IGA fund expenditures should be totaled and reported on this line.	

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Page	Reference		Revision Instructions
7	General	For budget adoption, districts may apportion amounts on this page between the M&O and UCO Funds. After original adoption, and prior to May 15 of the budget year, amounts may be reapportioned based on the budgetary needs of the district, unless otherwise indicated on Budget, page 7, or in the following instructions. Record in column A on this page all amounts budgeted for use in the M&O Fund (to be included in the GBL). Record in column B all amounts budgeted for use in the UCO Fund (to be carried over to the calculations on Budget, page 8). **May Budget Revision** When actual amounts are required, use the actual amount to date plus the estimated amount for the remainder of the fiscal year. After the May 15 budget revision, amounts **cannot** be reallocated between M&O and UCO.	Yes
7	Lines 1(a) and (d)	After completing the Work Sheet for FY 2013 District Support Level and Revenue Control Limit (Work Sheet E), and the Work Sheet for FY 2013 Consolidation/Unification Assistance (Work Sheet F), if applicable, enter the amount of the district RCL from line VIII of Work Sheet E, or line III of Work Sheet F, on line 1(a). The amount recorded on line 1(a) should also be recorded on line 1(d) for budget adoption.	See Below
7	Line 1(b)	For budget adoption, no amount should be recorded on line 1(b). **May Budget Revision** If the district qualifies for the sudden growth adjustment, the RCL may be adjusted. The district may calculate its growth adjustment using the work sheet available on ADE's Web site or it may use the growth amount calculated by ADE School Finance on the district's FY 2013 APOR55-2 Report. The work sheet can be found at the link below. http://www.azed.gov/finance/growth-forms/	Yes
7	Line 1(c)	For budget adoption, no amounts should be recorded on line 1(c). **May Budget Revision** A common school district not within a high school district (Type 03) reporting an adjustment for actual tuition should: • Revise Work Sheet O using the district's final tuition billing statements. Work Sheet E should **not** be revised. • Obtain the most recent FY 2013 APOR55-1 Report, available on the district's page of ADE's Web site. • Compare the "Tuition Out for High School Students (Type 03)" amount reported in the "Calculation for RCL" section from page 4 of the APOR55-1 Report, to the amount on line 13 of the revised Work Sheet O to determine whether the amount must be reduced or may be increased. See instructions for line 8(b) regarding revisions to the excess debt service portion of actual tuition as described in A.R.S. §§15-910(L) and 15-951(A) and (G), if applicable.	Yes

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Page	Reference		Revision Instructions
7	Line 2(b)	Laws 2012, Ch. 300, §§17 and 18 require ADE to reduce CORL for FY 2013. See the instructions for Work Sheet H.	See Below
7	Lines 2(a)-(b)	**May Budget Revision** Compare the amounts on lines 2(a) and (b) to the applicable amounts calculated by ADE on page 1 of the most recent FY 2013 BUDG25 Report. Districts that include a reduction greater than the amount calculated by ADE on line (b), will reduce their budget capacity by that amount.	Yes
7	Line 3	Districts should take each of the following into consideration in determining the RCL amount to use in calculating the maximum override amount allowed. --In accordance with A.R.S. §15-185(A)(6), a district that sponsors a charter school may not include the charter school pupils in the district's student count for the purpose of computing the RCL that is used to determine the maximum allowable override as provided in A.R.S. §§15-481 and 15-482, unless the charter school is located within the boundaries of the school district.	See Below
7	Line 3 Continued	--In accordance with A.R.S. §15-951(B), the RCL used to determine the maximum M&O and Special Program overrides for Type 03 districts does not include the tuition paid by the district for high school students attending another district. --In accordance with Laws 2011, Ch. 344, §23, for fiscal year 2013, districts may calculate an RCL for overrides in accordance with A.R.S. §15 481 using a base level increased by a Group B support level weight of 1.352 for kindergarten pupils. Do not include any overrides authorized to use excess Impact Aid cash on these lines. If a district has any override approved by the voters, the Report of Special Election Results Form should be completed online and submitted electronically to ADE, School Finance. The online form and instructions can be found at the link below. http://www.ade.az.gov/schoolfinance/Forms/SpecialElections/SpecialElections.aspx	See Below
7	Line 3(a)	See Line 3 Instructions above. If the voters in the override election authorize the district to exceed the RCL, and the increase is to be **fully funded by revenues other than property taxes** [A.R.S. §15 481(F)], only revenues derived from the FY 2012 ending cash balance in the M&O Fund [after the primary tax rate is reduced to zero as required by A.R.S. §15 481(T)] may be used. A.R.S. §15 481(P) **Note: Districts will not be able to fund an override with Impact Aid monies in FY 2013, as Impact Aid monies are accounted for in the Impact Aid Fund.**	

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Page	Reference		Revision Instructions
7	Line 3(a) Continued	The maximum amount a district may request for an M&O budget override is 15% of the district's RCL. If the district also requests a Special Program override pursuant to A.R.S. §15-482, the maximum amount a district may request for an M&O override is 10% of the RCL. A.R.S. §15-481(G) However, districts that held an election on March 9, 2010 in accordance with Laws 2010, Ch. 179, §5, and received voter approval to do so may budget an override of up to 17% of the RCL.	
7	Line 3(b)	See Line 3 Instructions above. If the voters in the override election authorize the district to exceed the Capital Outlay Revenue Limit and the increase is to be **fully funded by revenues other than property taxes** [A.R.S. §15 481(M)], only revenues derived from the FY 2012 ending cash balance in the M&O and UCO Funds [after the primary tax rate is reduced to zero as required by A.R.S. §15 481(T)] may be used. A.R.S. §15 481(S) **Note: Districts will not be able to fund an override with Impact Aid monies in FY 2013, as Impact Aid monies are accounted for in the Impact Aid Fund.** The maximum amount a district may request for a capital budget override is 10% of the RCL. A.R.S. §15 481(AA)	
7	Line 3(c)	See Line 3 Instructions above. A.R.S. §15-482 allows a district to request a budget override for programs designed for preschool students with disabilities and students enrolled in kindergarten through grade 12. The amount for the Special Program override may not exceed 5% of the RCL. In accordance with Laws 2010, Ch.179, §4, if the district has a Special K-3 Program budget override that was authorized before November 24, 2009, that override will continue to be in effect until it expires, until the first year of a subsequent Special Program override, or until the first year of a subsequent M&O override that would cause the total overrides in effect to exceed 15% of the RCL. However, see provisions described in line 3(a) for exceeding the 15% of RCL limitation. Districts may not have both a Special K-3 Program and a new Special Program override in effect at the same time. This line should be used to account for either type of Special Program override, as applicable.	
7	Line 3(c) Continued	If the voters in the override election authorize the district to exceed the RCL, and the increase is to be fully funded by revenues other than property taxes [A.R.S. §15 481(J)], the increase may only be budgeted and expended if sufficient monies are available in the M&O Fund. A.R.S. §15 481(Q) **Note: Districts will not be able to fund an override with Impact Aid monies in FY 2013, as Impact Aid monies are accounted for in the Impact Aid Fund.**	
7	Lines 3(a)-(c)	**May Budget Revision** If the RCL or CORL originally reported on line 1(d) or line 2(c), respectively, was reduced after budget adoption, the district must recalculate the maximum M&O, UCO, and Special Program override amounts in accordance with the instructions above. Arizona Attorney General Opinion I90 020 prohibits districts from recalculating overrides based on an increase in the RCL after secondary taxes have been levied for the applicable year. The amounts reported on lines 3(a) through (c) may not exceed the lesser of the original or recalculated maximum override amounts.	Yes

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Page	Reference		Revision Instructions
7	Line 4	Districts with a student count of 125 or less in grades K 8, or 100 or less in grades 9 12 must include an amount on this line if they choose to make a small school adjustment to ensure that page 1, line 30 does not exceed the GBL for M&O. If the district exceeds these student counts, see the instructions for Work Sheets K and K2. **Districts should <u>not</u> include amounts on these lines for expenditures that are to be made from the Impact Aid Fund.** **May Budget Revision** If the district received approval from the county board of supervisors to revise its budget to include the cost of additional pupils that were not anticipated at budget adoption, include the revised amount on this line.	Yes
7	Line 5	Districts charging tuition for full-day kindergarten should not include an increase to the GBL. These tuition revenues should be recorded in the Community School Fund (520). **May Budget Revision** Districts should compare actual tuition revenues received or expected to be received by June 30 to the amounts reported on lines 5(a) through (d) to determine whether the amounts must be decreased or may be increased. **The debt service portion of tuition revenues should not be included on lines 5(a) through (d); as those revenues should be reported in the Debt Service Fund (700).**	Yes
7	Line 5(d)	The work sheets and instructions for calculating this amount will be issued in future ADE School Finance memorandums. The amount will include excess tuition paid to districts in an adjacent state for pupils who reside in the district but are precluded by distance or a lack of adequate transportation from attending a school in their district or county of residence (out-of-state CEC students). In addition, the amount will include funding for students who are precluded by distance or lack of adequate transportation facilities from attending a school in their district or county of residence or who reside in unorganized territories (CEC-A students). The amount will also include funding for students who are placed in a school district by an agency of this State or by a state or federal court of competent jurisdiction in a corrective institution, a foster home, a child care agency, a licensed institution, or a residential facility (CEC-B students).	
7	Line 6	Include assistance received from the State for students whose parents are employed by certain State institutions as described in A.R.S. §15-976. Also, include amounts paid to the school district through the special education voucher payment system such as payments for teaching students at the district instead of sending the student to the Arizona State Schools for the Deaf and the Blind. May Budget Revision Districts should use the work sheets provided by ADE to calculate the revised assistance to schools using the ADM reported on the FY 2013 ADMS540-1. The work sheets are available on ADE's Web site at the link below. http://www.azed.gov/finance/certificates-of-educational-convenience/	Yes

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Page	Reference		Revision Instructions
7	Line 7	Districts should <u>not</u> include amounts on this line for expenditures that are to be made from the Impact Aid Fund. **May Budget Revision** If the June 30, 2012, actual cash balance for the M&O Fund was incorrectly estimated, an accommodation school district must complete and submit a revised Work Sheet S, even if the amount recorded on line 7 of the adopted budget is not revised. If the June 30, 2012 actual cash balance for the M&O Fund was accurate, accommodation schools may recalculate Work Sheet S for other changes. In completing line I.A of Work Sheet S, use the lesser of the revised District Support Level or RCL from page 4 of the most recent FY 2013 APOR55-1 Report. Record the district's actual cash balance for the M&O Fund at June 30, 2012, on line II.A.1. On line II.A.2, record the "Allowed Budget Balance Carry Forward" as reported on page 2 of the most recent FY 2012 BUDG75 Report. Finally, districts should recalculate lines II.B.2 and 3 based on the RCL included on the APOR55-1 Report. Districts should compare the recalculated amount on line II.B.5 of Work Sheet S to line 7 to determine whether the amount must be decreased or may be increased	Yes
7	Line 8(a)	The total amount budgeted for desegregation expenditures in the M&O, UCO, and Impact Aid Funds cannot exceed the amount budgeted in FY 2009. Districts should <u>not</u> include amounts on these lines for desegregation expenditures that are to be made from the Impact Aid Fund.	
7	Line 8(b)	Districts should not include amounts on this line for expenditures that are to be made from the Impact Aid Fund. **May Budget Revision** A common school district not within a high school district (Type 03) reporting an adjustment for the excess debt service portion of actual tuition, as described in A.R.S. §§15-910(L) and 15 951(A) and (G), as calculated on revised Work Sheet O, should: • Compare the amount on this line to line 7 of the revised Work Sheet O to determine whether the amount must be decreased or may be increased. [See instructions for Page 7, line 1(c) for instructions on revising Work Sheet O.]	Yes

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Page	Reference		Revision Instructions
7	Line 8(c)	Districts are required to use actual expenditures in calculating the budget balance carryforward. Districts that **have overexpended** in the FY 2012 M&O Fund as authorized by the county board of supervisors, in accordance with A.R.S. §15 907, **cannot record a budget balance carryforward**. Districts that have not overexpended should complete the Work Sheet for Calculation of the FY 2013 Maintenance and Operation Fund Budget Balance Carryforward (Work Sheet M). The actual allowable budget balance carryforward may not exceed 4% of the FY 2012 RCL. Districts may transfer an amount to the School Opening Fund, not to exceed the lesser of the FY 2012 M&O Fund ending cash balance or the actual allowable budget balance carryforward. The amount transferred will reduce the amount of the budget balance carryforward; therefore, the amount carried forward may not exceed the amount on Work Sheet M, line 12. **May Budget Revision** Districts should compare the amount on line 8(c) to the applicable amount on the FY 2012 BUDG75 Report to determine if revisions are necessary.The amounts on this line cannot exceed the amount reported on page 2 of the BUDG7	Yes
7	Line 8(d)	A district authorized by ADE to continue participation in the Dropout Prevention Programs, in accordance with Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2, for FY 2013 may record on this line an amount not to exceed the amount budgeted for the Dropout Prevention Programs in FY 1991. Districts should not include amounts on this line for expenditures that are to be made from the Impact Aid Fund.	
7	Line 8(e)	**For budget revisions**, School Finance will notify districts if Assistance for Education monies will be available for FY 2013 and will provide information on revising the Budget if necessary.	Yes
7	Line 8(f)	A district may budget an amount less than or equal to interest expense for registering warrants or for net interest expense (interest expense minus interest income) on tax anticipation notes outside the FY 2013 RCL, **if both of the following conditions apply**: --The County Treasurer pooled all school district monies for investment during FY 2011 as provided in A.R.S. §15 996. --For those districts that received state aid in FY 2011, the districts applied for state aid apportionment before the date set as provided in A.R.S. §15 973. **Note:** Districts should not include amounts reported as interest expense incurred for FY 2011 due to delayed/deferred state aid payments added to the GBL in prior years.	

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Page	Reference		Revision Instructions
7	Line 8(g)	For the first 3 years that a joint career and technical education and vocational education center is operating and serving students, all or a portion of the center's expenditures may be budgeted outside the RCL. A.R.S. §15-910.01 requires the State Board of Education approval prior to including an amount here. The district must notify the State Board of Education before adopting a Budget for the first year of operation, and notify ADE School Finance if this line will be used in calculating the GBL. Currently, no districts have been authorized by the SBE. **This provision does not apply to joint technical education districts established pursuant to A.R.S. §15 392.**	
7	Line 8(j)	Do not include amounts budgeted for the Performance Pay component of the CSF here.	
7	Lines 8(h), (i), and (j)	**May Budget Revision** Districts should compare the amount on these lines to the applicable amounts on the FY 2012 BUDG75 Report to determine if revisions are necessary. The amounts on this line cannot exceed the amounts reported on page 2 of the BUDG75 Report.	Yes
7	Line 8(k)	Record the amount of any judgments expected to be paid in FY 2013 for an excessive property tax valuation judgment per A.R.S. §§42-16213 and 42-16214. This amount should also be included on page 1, line 4.	
7	Line 9	Record adjustments in the table to the right of this line. If more than 1 year or type of adjustment is recorded on any one line, indicate each year and the associated amount for each type of adjustment in the line description, but record only one combined amount for all years and types on each line. Record negative amounts in parentheses. Districts that include a reduction on any of these lines that is greater than the amount calculated by ADE, will reduce their budget capacity by that amount. Districts that need assistance with the adjustments should contact ADE's budget team. **May Budget Revision** Districts should compare the amounts in the detailed table to the right of line 9 to the applicable amounts on page 2 of the most recent FY 2013 BUDG25, to determine if the amounts should be revised.	Yes
8	Line A.2	**May Budget Revision** Line A.2, if required, should agree to the most recent FY 2012 BUDG75 Report, page 2, "Adjustment, from page 7 of 8, to be included on FY13 Expenditure Budget (UNR), page 8 of 8, line A2." Contact ADE School Finance to reconcile any differences.	Yes
8	Lines A.3	**May Budget Revision** Line A.3 should agree to the most recent FY 2012 BUDG75 Report, page 3 "Unrestricted Capital Available for FY12." Contact ADE School Finance to reconcile any differences.	Yes

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Page	Reference		Revision Instructions
8	Line A.6	**May Budget Revision** This line should reflect total actual UCO Fund 610 expenditures as reported on the district's FY 2012 AFR on page 5, less expenditures approved under A.R.S. §15-907 that are in excess of the most recently revised adopted FY 2012 UCO budget (budget page 4, line 10).	Yes
8	Line A.8	**May Budget Revision** Line A.8 should agree to the actual amount of interest earned on investments as reported on the district's FY 2012 AFR on page 1 for the UCO Fund.	Yes
8	Line A.9	The district should forward a copy of the award letter from the SFB stating the specific amount being deposited in Fund 610, to ADE, School Finance in order to receive budget capacity for this item. **May Budget Revision** Enter the amount of money, if any, received or expected to be received, by fiscal year end.	Yes
8	Line A.10	Districts should complete the detailed table to the right of this line to record reductions or increases to the UCBL. If more than 1 year or type of adjustment is recorded for any one line, indicate each year and the associated amount for each type of adjustment in the line description, but record only one combined amount for all years and types on each line. Record negative amounts in parentheses. Districts that include a reduction on any of these lines that is greater than the amount calculated by ADE, will reduce their budget capacity by that amount. Districts that need assistance with the adjustments should contact ADE's budget team. **May Budget Revision** Districts should compare the amounts in the table to the applicable amounts on page 3 of the most recent FY 2013 BUDG25, to determine if the amounts should be revised. Additionally, districts including an adjustment for growth related to exceeding the 4% RCL budget balance carryforward limit, should use the individual growth amount found at the bottom of page 2 of the district's FY 2012 BUDG75 Report, "Increase to FY13 Unrestricted Capital Due to Greater Th	Yes
8	Line B.2	**May Budget Revision** Line B.2, if required, should agree to the most recent FY 2012 BUDG75 Report, page 3, "Soft Capital Allocation Limit Adjustment for Prior Years." Contact ADE School Finance to reconcile any differences.	Yes
8	Line B.3	**May Budget Revision** Line B.3 should agree to the most recent FY 2012 BUDG75 Report, page 3, "Soft Capital Allocation Limit for FY12." Contact ADE School Finance to reconcile any differences.	Yes
8	Line B.6	**May Budget Revision** This line should reflect total actual SCA Fund 625 expenditures as reported on the district's FY 2012 AFR, page 5.	Yes

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Page	Reference		Revision Instructions
8	Line B.8	**May Budget Revision** Line B.8 should agree to the actual amount of interest earned on investments as reported on the FY 2012 AFR on page 1 for the SCA Fund.	Yes
8	Line B.9	**May Budget Revision** The amount on this line cannot exceed the "District Equalization Base Soft Capital" from page 5 of the most recent FY 2013 APOR55 1 Report. Contact ADE School Finance to reconcile any differences. **Note:** A district that sponsors a charter school should recompute the SCA on Work Sheet I, section V, for the actual charter school student count before comparing amounts to the APOR report.	Yes
8	Line B.10	Enter the amount approved by the State Board of Education for a Capital Transportation Adjustment. Districts are eligible to receive a Capital Transportation Adjustment for the purchase of transportation vehicles if the district: --Has a student count of fewer than 600 in kindergarten and grades 1-12, --Transports as eligible students at least one-third of the total student count of the district, and --Has an approved daily route mileage per eligible student transported of more than 1.0, calculated in accordance with A.R.S. §15-945 on Work Sheet D. **May Budget Revision** Districts approved for a Capital Transportation Adjustment may record an amount on this line equal to the "Soft Capital Allocation Adjustment" from page 5 of the most recent FY 2013 APOR55-1 Report.	Yes
8	Line B.11	Districts should complete the detailed table to the right of this line to record reductions or increases to the SCAL. If more than 1 year or type of adjustment is recorded for any one line, indicate each year and the associated amount for each type of adjustment in the line description, but record only one combined amount for all years and types on each line. Districts that include a reduction on any of these lines that is greater than the amounts calculated by ADE, will reduce their budget capacity by that amount. Districts that need assistance with the adjustments should contact ADE's budget team.	
	Table to the right of line B.11, line 3	The amount for this line will pull from Work Sheet I. This line will be used to reduce FY 2013 SCAL as required by Laws 2012, Ch. 300, §§13 and 18. Districts that have questions on the reduction should contact ADE's payment team. **May Budget Revision** Districts should compare the amounts in the table to the applicable amounts on page 3 of the most recent FY 2013 BUDG25, to determine if the amounts should be revised.	Yes
8	Lines C.1-C.7	Districts should complete the table at the bottom of the page to calculate the CSFBL. These amounts will automatically be transferred to these lines.	
8	Line C.2	**May Budget Revision** Line C.2 should reflect total actual CSF expenditures as reported on the district's FY 2012 AFR, page 4 including the amount in footnote (1) on that page	Yes

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Page	Reference		Revision Instructions
8	Line C.4	**May Budget Revision** This line should agree to the total actual interest earned on CSF investments, as reported on the FY 2012 AFR on page 4, for all three CSFs.	Yes
8	Line C.5	Enter the FY 2013 allocation for the district, based on the district's weighted student count multiplied by $227. The per pupil amount has been adjusted for prior year revenue shortfalls and therefore actual payments received by districts may differ from the estimated per pupil CSF allocation. The FY 2013 CSF estimates will be available on ADE's Web site at the link below. www.azed.gov/schoolfinance/forms/budgets	
8	Line C.6	Some districts have lost CSF budget capacity from budgeting less than the CSFBL in prior years. This line may be used to recapture that budget capacity. Districts that need assistance with the adjustment should contact ADE's budget team.	
Suppl 1 and 2	Program 540	A.R.S. §15-910.01 requires the State Board of Education (SBE) approval prior to including an amount here. Currently, no districts have been authorized by the SBE.	
Suppl 2	UCO	The capital expenditures recorded in this supplement for Special K-3 Program Override and a Joint Career and Technical Education and Vocational Education Center should also be included in the individual line items for the UCO Fund on page 4 of the Budget.	
Suppl 3	ELL General	A.R.S. §15-756.02 requires each school district to implement one or more Structured English Immersion (SEI) models, as approved by the English Language Learner (ELL) Task Force, to provide instruction to ELL students. A.R.S. §15-756.01 defined incremental costs as the costs that are associated with an SEI program pursuant to A.R.S. §15-752 or a program pursuant to A.R.S. §15-753 that are in addition to the normal costs of conducting programs for English proficient students. Further, incremental costs do not include costs that replace the same types of service provided to English proficient students or compensatory instruction. The ELL Task Force was required to define the incremental costs needed to implement their SEI models. A.R.S. §15-756.11 defined compensatory instruction as programs in addition to normal classroom instruction that may include individual or small group instruction, extended day classes, summer school, or intersession school. Compensatory instruction programs must be limited to improving the English proficiency of current ELL students and students who were ELL students and wh	
Suppl 3	ELL General Continued	SEI Fund 071 is used to account for monies received from ADE to provide for the incremental cost of instruction to ELLs and must be used to supplement existing programs. In accordance with A.R.S. §15-756.03 and .04, SEI monies must not be used to supplant federal, state, or local monies, including desegregation monies, previously used for ELLs, or used to pay for the normal costs of conducting programs for English proficient students. Districts were required to submit a separate SEI Budget Request Form to ADE to request these monies for FY 2013.	

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Page	Reference		Revision Instructions
Suppl 3	ELL General Continued	In accordance with A.R.S. §15-756.11, the Compensatory Instruction Fund 072 is used to account for monies received from ADE for compensatory instruction programs in addition to normal classroom instruction as described above. Monies must be used to supplement existing programs and not supplant federal, state, or local monies, including desegregation monies levied pursuant to A.R.S. §15-910, used for ELLs or ELL compensatory instruction that were budgeted as of February 23, 2006. For FY 2013, there were no new monies available for compensatory instruction programs. ADE will allow districts to use the remaining monies but will deduct those amounts from future funding requests for compensatory instruction programs.	
Suppl 3	ELL General Continued	In all funds where ELL costs are incurred, districts should use program code 260—ELL Incremental Costs to record incremental costs necessary to implement an approved SEI model, program code 265—ELL Compensatory Instruction to record the costs of providing compensatory instruction to ELL students and students reclassified as English proficient in the last 2 years, and program code 435—Pupil Transportation—ELL Compensatory Instruction for transportation costs approved as part of compensatory instruction. However, when desegregation monies in the M&O Fund are used to pay for incremental or compensatory instruction costs, districts should use program codes 514—ELL Incremental Costs and 515—ELL Compensatory Instruction.	
Suppl 3	ELL General Continued	Districts may have ELL costs, in funds other than Structured English Immersion Fund 071 and Compensatory Instruction Fund 072, that are beyond the incremental costs necessary to implement an approved SEI model and that are not considered compensatory instruction by statute. Districts should code these costs to program code 100—Regular Education. Districts may choose to separately track these costs in their accounting records using a more detailed program code under 100, such as program code 160.	
Summary	Page 2	Include Classroom Site Funds 011, 012, and 013 from Budget, page 3, on the line for the Classroom Site Fund as well as any amount of CSF monies paid to district-sponsored charter schools included on Budget, page 3, footnote 1.	
Summary	Page 2	Include School Plant Funds 500-506 and 640 from Budget, page 6, on the line for School Plant Funds.	
Truth in Taxation Work Sheet	General	In accordance with A.R.S. §15-905.01, a district must hold a truth in taxation hearing on or before the adoption of the expenditure budget if the district budgets an amount that is higher than the truth in taxation base limit, levies any amount for adjacent ways pursuant to A.R.S. §15 995, or levies any amount for liabilities in excess of the budget pursuant to A.R.S. §15 907.	

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Page	Reference		Revision Instructions
Truth in Taxation Work Sheet	General Continued	All districts must complete the Truth in Taxation Work Sheet to calculate the district's truth in taxation base limit, to determine if a hearing is required, and to report the portion of the FY 2013 primary property tax rate related to each of the truth in taxation expenditure categories. Information from this Work Sheet is provided to the Department of Revenue, Property Tax Oversight Commission. If an amount on line 20, 21, or 22 is greater than zero, the district must publish a truth in taxation hearing notice and hold a hearing. The amounts calculated on lines A, B.2, and C.2 of the Work Sheet should be used, where indicated, on the sample truth in taxation hearing notice. Districts must submit the completed Work Sheet to ADE as part of the budget package and must notify ADE of any subsequent changes to the truth in taxation base limit. If a truth in taxation hearing is held, the Work Sheet must also be made available to the general public at the hearing. See page 2 of USFR Memorandum No. 255 and A.R.S. §15-905.01 for further requirements.	
Truth in Taxation Work Sheet	Line 6	If a district budgeted for Desegregation, Dropout Prevention, Joint Career and Technical Education and Vocational Education Center, or a Small School Adjustment in FY 2012, but no longer qualifies to make such expenditures in FY 2013 or such expenditures will be made in the Impact Aid Fund for the first time in FY 2013, the Truth in Taxation Base Limit must be reduced. Enter the amount of expenditures budgeted in FY 2012 and included on lines 2 through 5 for the discontinued program(s).	
Truth in Taxation Work Sheet	Line 7	If a district revised the amount budgeted for a Small School Adjustment, or amounts expended differed from the adopted budgets for Desegregation, Dropout Prevention, or Joint Career and Technical Education and Vocational Education Center in FY 2011, the total amount of the difference will be included on this line to adjust the truth in taxation base limit.	
Truth in Taxation Work Sheet	Line 10	Use actual expenditures to date plus estimated amounts for the remainder of FY 2012.	

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DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

VERSION Adopted
DATE 6/13/2012

BUDGET WORK SHEETS
FOR FISCAL YEAR 2013

	WORK SHEET TITLE	PAGE
A.	Adjustment for Tuition Loss and Student Revenue Loss Phase-Down (Optional).	1
B.	Support Level Weights and PSD-12 Weighted Student Counts.	2
C.	Base Support Level and Base Revenue Control Limit	3
C2.	Weighted Student Count: AOI Students	4
D.	Transportation Support Level and Transportation Revenue Control Limit	5
E.	District Support Level and Revenue Control Limit	6
F.	Consolidation/Unification Assistance.	6
G.	Soft Capital Allocation High School Student Count (Type 03)	6
H.	Capital Outlay Revenue Limit	7
I.	Soft Capital Allocation	8
J.	Equalization Base and Assistance	9
K.	Small School Adjustment Phase Down Limit	10
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L.	Impact Aid Fund (ESEA, Title VIII)	12
M.	Maintenance and Operation Fund Budget Balance Carryforward	13
O.	Tuition Out for High School Students	14
S.	Equalization Assistance for an Accommodation School	15

K2. WORK SHEET FOR FY 2013 COMPUTING MAXIMUM SMALL SCHOOL ADJUSTMENT OVERRIDE
(A.R.S. §§15-481 and 15-949)

This Work Sheet applies to any district that operated under the provisions of a small school adjustment (A.R.S. §15-949.A) and exceeded the allowable student counts for the first time after FY 1999. Districts that operated under the provisions of the small school adjustment and exceeded the allowable student counts for the first time before FY 2000, should refer to Work Sheet K.

If in FY 2013, the K-8 student count is greater than 125 but less than 181, or the 9-12 student count is greater than 100 but less than 185, the district may hold an override election as provided in A.R.S. §15-481. The maximum amount the district may budget on Budget, page 7, line 3(a), subject to an override election, is the amount calculated below.

I. A district whose K-8 student count has exceeded 125, but is less than 181 may determine the maximum small school adjustment override as follows:

A. FY 2013 K-8 student count			
B. Small school student count limit	-	125.000	
C. Student count above the small school limit (I.A - I.B)	=	0.000	
D. Phase-down factor	x	0.0045	
E. Result (Line I.C x I.D)	=	0.0000	
F. Maximum Percent Increase to apply to RCL (.35 - Line I.E)		0.0000	
G. K-8 Revenue Control Limit	x		
H. K-8 small school budget override limit (I.F x I.G) (If less than zero, enter zero)			$ 0.00

II. A district whose 9-12 student count has exceeded 100, but is less than 185 may determine the maximum small school adjustment override as follows:

A. FY 2013 9-12 student count			
B. Small school student count limit	-	100.000	
C. Student count above the small school limit (II.A - II.B)	=	0.000	
D. Phase-down factor	x	0.0065	
E. Result (Line II.C x II.D)	=	0.0000	
F. Maximum Percent Increase to apply to RCL (.65 - Line II.E)		0.0000	
G. 9-12 Revenue Control Limit	x		
H. 9-12 small school budget override limit (II.F x II.G) (If less than zero, enter zero)			$ 0.00

III. If both Sections I and II do not apply to a unified district, enter 10% of the RCL attributable to the nonqualifying K-8 or 9-12 weighted student count as provided in A.R.S. §15-971(B)(2)(a). $

IV. Allowable Small School Adjustment, subject to an election (I.H + II.H + III) $ 0.00

V. 10% of the District's Total RCL $

VI. Maximum override, subject to an election (Greater of Line IV or Line V) $ 0.00

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

L. WORK SHEET FOR FY 2013 IMPACT AID FUND (ESEA, TITLE VIII)
(A.R.S. §15-905.R)
(For school districts that receive ESEA, Title VIII monies.)

I.	FY 2013 Impact Aid revenue		$
II.	Impact Aid revenue deposited in FY 2013 to the Impact Aid Revenue Bond Debt Service Fund for principal and interest payments		- $
III.	A. TRCL/TSL Difference (from Work Sheet D, line VIII.D - line V)	$ 0	
	B. Impact Aid revenue transferred in FY 2013 to the M&O Fund to provide cash for the TRCL/TSL difference calculated on line III.A		- $
IV.	Impact Aid revenue transferred in FY 2013 to the M&O Fund to reduce or eliminate taxes		- $
V.	FY 2012 Ending Cash Balance in the Impact Aid Fund		+ $
VI.	FY 2013 Amount Available to be Spent in the Impact Aid Fund (line I - lines II through IV + line V) (on Budget, page 6, line 16)		= $ 0

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

M. WORK SHEET FOR CALCULATION OF THE FY 2013 MAINTENANCE AND OPERATION (M&O) FUND BUDGET BALANCE CARRYFORWARD (A.R.S. §15-943.01)

1.	a.	General Budget Limit (GBL) (from FY 2012 latest revised Budget, page 7, line 1(	$ 2,369,182.00
	b.	Adjustments to the GBL from FY 2012 BUDG7!	$
	c.	Adjusted GBL	$ 2,369,182.00
2.	a.	Budgeted M&O expenditures (from FY 2012 latest revised Budget, page 1, line 30, Total Budget Year Column)	$ 2,369,182.00
	b.	Adjustments to the GBL (from line 1.b	$ 0.00
	c.	Adjusted Budgeted Expenditure	$ 2,369,182.00
3.		Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	$ 2,369,182.00
4.		M&O actual expenditures	$ 2,279,182.00
5.		Budget Balance (line 3 minus line 4) (If negative, enter zero. The district does not have any budget balance to carry forward. Do not complete the remainder of this work shee	$ 90,000.00

Note: For lines 6.a through 6.h deduct the FY 2012 actual expenditures from the budget amount. If the result is negative, enter zero.

			FY 2012 Budget		Actual		Unexpended Budget
6.	a.	Special Program Override	$ 0.00	-	$	=	$ 0.00
	b.	Desegregation	$ 0.00	-	$	=	$ 0.00
	c.	Tuition Out Debt Service	$ 0.00	-	$	=	$ 0.00
	d.	Dropout Prevention Programs	$ 0.00	-	$	=	$ 0.00
	e.	Joint Career and Technical Ed. and Voc. Ed. Center	$ 0.00	-	$	=	$ 0.00
	f.	Career Ladder	$	-	$	=	$ 0.00
	g.	Optional Performance Incentive Program	$	-	$	=	$ 0.00
	h.	Performance Pay	$ 0.00	-	$	=	$ 0.00
	i.	Total Budget Balance Deductions [Add lines 6.a through 6.h.]				=	$ 0.00
7.		Budget Balance after Deductions (If negative, enter zero. The district does not have any budget balance to carry forward.) (line 5 minus line 6.i)					$ 90,000.00
8.	a.	FY 2012 Adjusted District Limit (RCL) from page 4 of the most recent ADE report "Basic Calculations for Equalization Assistance" APOR 55-1, available on ADE's Web site					$ 2,802,650.00
	b.	Growth Adjustment (FY 2012 BUDG75)					
	c.	Factor of 4%				x	0.04
9.		Maximum Allowable Budget Balance Carryforward [(line 8.a + line 8.b) x line 8.c]					$ 112,106.00
10.		Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)					$ 90,000.00
11.		Enter the amount of Allowable Budget Balance Carryforward transferred to the School Opening Fund (not to exceed the lesser of line 10 or the FY 2012 M&O Fund ending cash balance)					$
12.		Remaining Actual Allowable Budget Balance Carryforward to be used in M&O Fund (line 10 - line 11) [to Budget, page 7, line 8(c)]					$ 90,000.00

RESIDENT DISTRICT N.A.T.I.V.E. **CTD NUMBER** 090836000

O. WORK SHEET FOR FY 2013 TUITION OUT FOR HIGH SCHOOL STUDENTS
(A.R.S. §§15-910.L, 15-448.J, and 15-951)

[For Common School Districts NOT within a High School District (Type 03)]

Part I-Increase to GBL for Debt Service Tuition Outside the RCL [To Budget, page 7, line 8(b)]

	Attending District Name	Attending District CTD Number	A Tuition Out High School Count	B Debt Service Per Pupil Tuition (1)	C Debt Service Tuition Limit (2)	D Per Pupil Tuition in Excess of Debt Service Limit (B - C)	Increase to GBL (A x D)
1.						0.00	0.00
2.						0.00	0.00
3.						0.00	0.00
4.						0.00	0.00
5.						0.00	0.00
6.	**Total HS Count:**		0.00				
7.	**Total Increase to GBL for Debt Service Tuition Outside the RCL** [To Budget, page 7, line 8(b)]:						0.00

Part II-Increase to DSL and RCL for Tuition (To Work Sheet E, lines II and VI)

	Attending District Name	E M&O, UCO, & SCA Per Pupil Tuition	F Per Pupil Tuition Including Limited Debt Service (E + lesser of B or C)	Increase to DSL and RCL (A x F)
8.	0		0.00	0.00
9.	0		0.00	0.00
10.	0		0.00	0.00
11.	0		0.00	0.00
12.	0		0.00	0.00
13.	**Total Increase to DSL and RCL for Tuition** (To Work Sheet E, lines II and VI):			0.00

(1) Not to exceed $750 if the district pays tuition to other districts for 750 or fewer pupils. Not to exceed $800 if the district pays tuition to other districts for more than 750, but less than 1,001 pupils. To determine the allowable debt service amount, use the Total HS Count from line 6. (A.R.S. §15-824)

For common school districts no longer within a high school district due to the unification of the high school district, enter the actual debt service tuition amount calculated pursuant to A.R.S. §15-448.J.

(2) Enter $150 if the district pays tuition to other districts for 750 or fewer pupils. Enter $200 if the district pays tuition to other districts for more than 750, but less than 1,001 pupils. To determine the debt service limit, use the Total HS Count from line 6. (A.R.S. §15-951.G)

For a common school district no longer within a high school district due to the unification of the high school district, enter the actual debt service tuition amount on this line. (A.R.S. §15-448.J)

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

S. WORK SHEET FOR FY 2013 EQUALIZATION ASSISTANCE FOR AN ACCOMMODATION SCHOOL (A.R.S. §15-974)

PART I. CALCULATION OF EQUALIZATION ASSISTANCE

A.	Lesser of FY 2013 District Support Level or Revenue Control Limit (from Work Sheet J, line II.A)		$ 0.00		
B.	Capital Outlay Revenue Limit (from Work Sheet H, lines VII.E.3 and VII.F.3)	+	0.00		
C.	Soft Capital Allocation (from Work Sheet I, lines V.E.3 and V.F.3)	+	0.00		
D.	FY 2013 Equalization Assistance Before Adjustments (Lines A + B + C)			=	$ 0.00
E.	FY 2013 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVII) (Laws 1992, Ch. 158, §2) (For FY 2013 this amount is zero, unless otherwise notified by ADE)			-	$ 0.00
F.	FY 2013 Equalization Assistance (I.D - I.E)			=	$ 0.00

PART II. CASH BALANCE CARRYFORWARD

Accommodation schools with a student count of 125 or less in grades K-8 or accommodation schools that offer instruction in grades 9-12 and have a student count of 100 or less in grades 9-12, complete Part I only.

A. 1.	Maintenance and Operation (Fund 001) Cash Balance as of June 30, 2012			$
2.	Budget Balance Carryforward (from Work Sheet M, line 12)		-	$ 0.00
3.	Remaining M&O Cash Balance (line A.1 minus A.2)		=	$ 0.00

B.	Maximum RCL Addition that may be Authorized by County School Superintendent :			
1.	The amount on line A.3 **or**	$ 0.00		
2.	10% of the FY 2013 RCL calculated on Work Sheet E, line VIII or Work Sheet F, line III	$		
3.	Up to 5% of the FY 2013 RCL calculated pursuant to A.R.S. §15-482.B	+ $		
4.	Line B.2 plus B.3	= $ 0.00		
5.	The lesser of line B.1 or B.4			$ 0.00

Work Sheet	Reference		Instruction
General			These instructions are provided to help school districts prepare the budget work sheets. Within the work sheets, blue font indicates that an instruction is linked to that specific line. An instructions button has also been provided that links to any general instructions or to the first instruction for a page. Districts should complete the work sheets, as applicable, before completing the Budget forms. To ensure that the district's data can be properly processed by ADE, formulas should not be changed without specific instructions from either the Office of the Auditor General, Accounting Services Division or ADE, School Finance. Only Work Sheets O and S are required to be revised, as applicable, after the budget is originally adopted. See the Expenditure Budget instructions for page 7, lines 1(c), 7, and 8(b) for information on revising Work Sheets O and S.
B	Lines A.1, A.2 and A.3		Obtain separate student counts for Non-AOI, AOI Full-Time, and AOI Part-Time from ADE report "2011-2012 Recalculated State Aid ADM Counts," ADMS 46-1, available on ADE's Web site. Do not include any charter school student counts. For common school districts not within a high school district (Type 03), the 9-12 column for this line should include only those students actually taught by the Type 03 district, if any.
B	Line A.5		Pupils new to the district attending a district-sponsored charter school and pupils who attended a district-sponsored charter school in FY 2012 and will be attending a district-sponsored charter school in FY 2013. For budget adoption, the district should use an estimated student count based on actual pupil registration at the charter school. After the 100th day, the student count must equal the actual ADM as provided in A.R.S. §15-185, not including charter school students who attended a district school other than a charter school in FY 2012 (i.e., students included on line A.1 should not be included on line A.5).
B	Line C.1		Obtain PSD student count from ADE report "2011-2012 Recalculated State Aid ADM Counts," ADMS 46-1, available on ADE's Web site, for the 100th day.

Work Sheet	Reference		Instruction
C, C2 C2	Lines I.B and III.B		The FY 2013 student counts to determine the Add-On weighted counts should be obtained from the following ADE reports, available on ADE's Web site: **K-3 Student Counts for both the K-3 & K-3 Reading support level weights** "2011-2012 Recalculated State Aid ADM Counts," ADMS 46-1 **ELL** "Student Counts for Use in Budget Preparation," ELLS 28-1 **Children with Disabilities** "Student Counts for Use in Budget Preparation," SPED 28 Intellectual Disability was previously referred to as Mental Retardation. ADE will continue using the term Mental Retardation in FY 2013 data collection and reports.
C, C2 C2	Line I.B.3 and III.B.3		In accordance with A.R.S. §15-943, as amended by Laws 2012, Ch. 300, §6, a K-3 Reading support level weight was added on these lines. A.R.S. §15-211, as added by Laws 2012, Ch. 300, §2, requires districts to submit a plan for improving the reading proficiency of its pupils in Kindergarten programs and grades one, two, and three to the State Board of Education by October 1 each year begining in October 2012. This plan is required to include a budget for the use of the monies generated by the K-3 and K-3 Reading support level weights. Additionally, districts are required to use the monies generated by the K-3 Reading support level weight ONLY on reading programs for pupils in Kindergarten programs and grades one, two, and three with particular emphasis on pupils in Kindergarten programs and grades one and two. To faciliate budgeting for the monies generated by the K-3 and K-3 Reading support level weights, information was added below line XVII on Work Sheet C to calculate the portion of the district's base support level that is generated by the K-3 and K-3 Reading support level weights. ADE and the State Board of Education will issue furthe
C, C2 C2	Lines I.B.5 and III.B.5		MD - R (Multiple Disabilities - Resource), A - R (Autism - Resource), and SID - R (Severe Intellectual Disability - Resource)
C, C2 C2	Lines I.B.6 and III.B.6		MD - SC (Multiple Disabilities - Self-contained), A - SC (Autism - Self-contained), and SID - SC (Severe Intellectual Disability - Self-contained)
C, C2 C2	Lines I.B.11 and III.B.11		DD (Developmental Delay for children in kindergarten through age 10), ED (Emotional Disability), MIID (Mild Intellectual Disability), SLD (Specific Learning Disability), SLI (Speech/Language Impairment for K-12), and OHI (Other Health Impairments)

Work Sheet	Reference		Instruction
C	Line VI.A		In accordance with A.R.S. §15-919, the Superintendent of Public Instruction should have submitted its recommendations on applications for the Optional Performance Incentive Program for FY 2013 to the State Board by May 15, 2012. However, if the Superintendent of Public Instruction submitted its recommendations to the State Board after May 15, a district with a pending application may increase its FY 2013 base level amount for the Optional Performance Incentive Program by the amount the district anticipates will be authorized by the State Board. However, if State Board approval is not received by October 1, 2012, the district must recalculate its Budget without the anticipated increase in the base level amount. See footnote 2 for career ladder and OPIP restrictions.
C	Line VI.B		In accordance with A.R.S. §15-902.04, school districts electing to provide 200 days of instruction during FY 2013 must receive approval from ADE prior to July 1, 2012. Please contact the district's ADE School Finance account analyst for specific instructions and the form to request approval. A list of account analysts is available at the link below.
			www.azed.gov/Administrators/SF/Lists/LEAAccountAnalysts/AllItems.aspx
C	Line VIII		Use the FY 2012 "Teacher Experience Index (TEI)," SDER 96, available on ADE's Web site at the link below. Districts should print a copy or save an electronic copy for their records.
			www.ade.az.gov/sder/publicreports.asp
C	Line XIV		In accordance with A.R.S. §15-185(D), districts sponsoring charter schools must reduce the BSL by the amount of monies received from federal and state agencies for the basic maintenance and operation of charter schools, except for Federal Impact Aid ESEA, Title VIII and state equalization assistance monies. Do not include supplemental federal or state grants received for a specific purpose such as ESEA Title I, IDEA Part B, stimulus grants, and federal food program reimbursements. Districts should not reduce the BSL by more than the amount by which the charter school increased the district's BSL and SCA. In accordance with A.R.S. §15-185, in the first year a district school becomes a charter school and is being operated for or by the same district, the sponsoring district must reduce the BSL on this line. The reduction is equal to the amount of the BSL and additional assistance received for those students who were enrolled in the district school in the prior year and are now enrolled at the charter school. Operated for or by the same district means the charter school is either governed by the same governing bo

Work Sheet	Reference		Instruction
C	Line XV		A.R.S. allows districts to increase the BSL for teacher compensation, career ladder, optional performance incentive programs, and teacher experience index. However, districts that are approved for these programs, that are sponsoring charter schools that are not approved to participate in these programs, must reduce the BSL by any increase applied to the charter school student count. Do not reduce by more than the amount the charter school increased the district's BSL.
D	Lines I.A and B		Do not include district sponsored charter school amounts. Obtain the amounts from the ADE report "Transportation Route Report," TRAN 55-1, available on ADE's Web site. A common school district not within a high school district must use the approved daily route miles and eligible students transported, excluding approved daily route miles and eligible students for high school students attending school in another district and being transported by another district.
D	Line II.A		In accordance with A.R.S. §15-902.04, school districts electing to provide 200 days of instruction during FY 2013 must receive approval from ADE prior to July 1, 2012. Please contact the district's ADE School Finance account analyst for specific instructions and the form to request approval. A list of account analysts is available at the link below.
			www.azed.gov/Administrators/SF/Lists/LEAAccountAnalysts/AllItems.aspx
D	Lines II.C.1 and 2		Used to increase the transportation support level for the annual expenditure for bus tokens and passes for students who qualify as eligible students as defined by A.R.S. §15-901. Enter the FY 2012 annual expenditures by district schools other than charter schools for bus tokens and passes from the ADE report "Transportation Route Report," TRAN 55-1, available on ADE's Web site.
D	Line IV.A		The Extended School Year Route Miles for Pupils with Disabilities are obtained from the ADE report "Transportation Route Report," TRAN 55-1, available on ADE's Web site.
D	Lines VI.A and VII		The FY 2012 Transportation Support Level and FY 2012 Transportation Revenue Control Limit used to determine the FY 2013 Transportation Revenue Control Limit are obtained from the most recent ADE report "Basic Calculations for Equalization Assistance," APOR 55-1, available on ADE's Web site.
F	Line I		Include the amount of any transitional costs that are directly associated with routine formalities that are necessary as a result of consolidation, such as changing of signs, letterhead, stationery and similar issues.
H	Line VI.B		Do not include charter school students in the FY 2012 student counts. Obtain the amounts from the most recent ADE report "Basic Calculations for Equalization Assistance," APOR 55-1, available on ADE's Web site.

Work Sheet	Reference		Instruction
H	Lines VII.E.2 and VII.F.2		Laws 2012, Ch. 300, §§17 and 18, require ADE to reduce CORL for FY 2013. For budget adoption, districts may use the estimated reduction, calculated by ADE, of approximately $95 per student count. However, the **actual reduction amounts will vary** and final reduction amounts will be determined after the final FY 2012 100th Day ADM and fiscal year assessed valuations are available on the APOR55-1 Report. Additionally, school districts with a student count of less than 1,100 will have a slightly lower reduction per student count and school districts with student counts greater than 1,100 will have a slightly higher reduction per student count.
I	Line V.D.4		In accordance with A.R.S. §15-185, as amended by Laws 2012, Ch. 300, §1, charter schools sponsored by school districts are eligible to receive additional assistance. However, in accordance with §11 of that law, ADE must reduce a portion of additional assistance for all charter schools in FY 2013. The adjusted additional assistance amount must be included in the funding provided to the district-sponsored charter school. For budget adoption, districts may use the estimated reduction, calculated by ADE, of $107 per student count. However, the **actual reduction amounts will vary** and final reduction amounts will be determined after the final FY 2013 100th Day charter school ADM is available.
I	Lines V.E.2 and V.F.2		Laws 2012, Ch. 300, §§13 and 18 require ADE to reduce SCA for FY 2013. For budget adoption, districts may use the estimated reduction, calculated by ADE, of approximately $185 per student count. However, the **actual reduction amounts will vary** and final reduction amounts will be determined after the final FY 2012 100th Day ADM and fiscal year assessed valuations are available on the APOR55-1 Report. Additionally, school districts with a student count of less than 1,100 will have a slightly lower reduction per student count and school districts with student counts greater than 1,100 will have a slightly higher reduction per student count.
J	Line I.B		Type 03 districts should only enter an amount in the 9-12 column if the district sponsors a charter high school and/or has State Board of Education permission to teach high school.

Work Sheet	Reference		Instruction
J	Lines III.A.8 and III.B.12		If the adjustments described below do not apply, enter $1.9585 for PSD-8 and 9-12, in the applicable column(s). For districts participating in a Career Ladder Program or Optional Performance Incentive Program per Laws 2011, Ch. 29, §32, the qualifying tax rate must be increased as follows: --for a high school district or a common district not within a high school district that does not offer instruction in high school subjects increase by 10 cents or the amount required in order to fund authorized budget capacity for the program for the fiscal year, whichever is less. --for a unified school district, a common school district not within a high school district or a common school district within a high school district that offers instruction in high school subjects increase the rate in each column by 10 cents (total increase of 20 cents) or the amount required in order to fund authorized budget capacity for the program for the fiscal year, whichever is less. In accordance with A.R.S. §15-971(B)(3), the qualifying tax rate for a joint technical
K	Line VI		Amount on page 7, line 3(a) cannot exceed this amount.

Back to Agenda

Work Sheet	Reference		Instruction
K2	Lines I.G and II.G		For a unified school district, separate the Revenue Control Limit into grade K-8 and grade 9-12 components based on the weighted student count as provided in A.R.S. §15-971(B)(2)(a).
K2	Line VI		Amount on page 7, line 3(a) cannot exceed this amount.
L	Line I		Include the amount from the most recent FY 2012 designated "Voucher for Impact Aid Section 8003 Payments," "Total Payments Summary" line not including any section 8005(d)(2)-Late Applicant 10% Payment Reduction and any section 8007 construction amounts that would be included in Fund 699—Federal Impact Aid (Construction). Also, include any Section 8002 payments and any prior year Impact Aid payments expected to be received after the FY 2012 encumbrance period and recorded in FY 2013 revenues.
L	Line III.B		Districts that do not levy taxes to cover the difference between the equalization assistance funding provided through the TSL and the locally funded TRCL, may transfer Impact Aid cash to the M&O Fund to provide funding for the TSL/TRCL difference.
L	Line IV		This line could include the amount of the qualifying tax levy calculated on APOR 55-1, page 6 for districts that do not levy taxes.
M	Line 4 & Actual Column		For budget adoption, M&O actual expenditures should be based upon the FY 2012 actual expenditures to date plus estimated expenditures for the remainder of the fiscal year.
M	Line 1.b and 8.b		These lines should be left blank for budget adoption and Work Sheet M is not required to be revised. Once the BUDG75 Report is available, districts may use Work Sheet M to recalculate carryforward amounts for reconciliation to ADE's BUDG75 Report.
M	Line 6.f		In accordance with A.R.S. §15-918.04, districts may budget any unexpended budget balance in the M&O section attributable to the Career Ladder Program from FY 2012 for use only in the Career Ladder Program in FY 2013. The Career Ladder budget amount is the FY 2012 Work Sheet C, line VI.C dollar amount attributable to the percent increase for Career Ladder plus the Career Ladder budget balance carryforward from the FY 2012 Budget, page 7, line 8(h). Additionally, the amount calculated on this line is specifically exempt from the RCL and should be entered on the Budget, page 7, line 8(h).
M	Line 6.g		In accordance with A.R.S. §15-919.04, districts may budget any unexpended budget balance in the M&O section attributable to the Optional Performance Incentive Program (OPIP) from FY 2012 for use only in the FY 2013 OPIP. The OPIP budget amount is the FY 2012 Work Sheet C, line VI.C dollar amount attributable to the percent increase for the OPIP, plus the OPIP budget balance carryforward from the FY 2012 Budget, page 7, line 8(i). Additionally, the amount calculated on this line, is specifically exempt from the RCL and should be entered on the Budget, page 7, line 8(i). Pursuant to A.R.S. §15 919.06, the amount of the OPIP monies carried forward must be accounted for separately in districts' records.

Work Sheet	Reference		Instruction
M	Line 6.h		In accordance with A.R.S. §15-920, districts may budget any unexpended budget balance in the M&O section attributable to the Performance Pay component in its salary schedule from FY 2012 for use in that component in FY 2013. The Performance Pay budget amount is the portion of FY 2012 M&O expenditures budgeted for a performance pay component of the salary schedule shown on the FY 2012 Budget, page 2. Additionally, the amount calculated on this line, is specifically exempt from the RCL and should be entered on the Budget, page 7, line 8(j).
O	General		In accordance with A.R.S. §15-951, Type 03 common school districts may increase their Revenue Control Limit (RCL) and District Support Level (DSL) for tuition payable for high school students who attend school in another school district. However, the bond issues (Debt Service) portion of those costs that are included in the RCL and DSL are limited based on the number of students for which the resident district pays tuition; the remaining bond issues portion may be used to increase the General Budget Limit (GBL) on page 7.
O	General Continued		This worksheet allows those districts to budget the amount of tuition expenditures that will increase the DSL and RCL and the amount that will increase the GBL, based on the estimated tuition charges provided by the district of attendance. The estimated tuition for FY 2013 is to be provided by the District of Attendance by May 1 of the current year. Final tuition charges will be provided by the District of Attendance by May 1 of the budget year, and amounts should be adjusted accordingly on the May 15 budget revision. (Note: Tuition bill charges may be reported by fund type. This relates to how the District of Attendance will apply tuition payments received; these are not the funds that the District of Residence must pay tuition from.)
O	Column A		Use the 100th day ADM as reported in the district's FY 2012 “Resident ADM and ADA,” ADMS 540-1, available on ADE's Web site. This amount should agree to student counts included on the estimated tuition bill provided by the District of Attendance.
S	Line II.B.5		Amount on page 7, line 7 cannot exceed this amount.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

A. WORK SHEET FOR ADJUSTMENT FOR TUITION LOSS and STUDENT REVENUE LOSS PHASE-DOWN (OPTIONAL)
(A.R.S. §§15-954 and 15-902.01)

NOTE 1: **Only complete this section if the district receives less tuition from a district which is inside or outside of this state because the district of residence began to offer instruction in one or more high school grade levels not previously offered. If the district of residence is a joint unified district that phases instruction in over more than 1 year, complete a separate Work Sheet for each phase.**

I.	A.	Base year (FY _____) Attending ADM Grades 9-12. Base year is defined as the year before the other district began to offer instruction.	
	B.	Factor of 5%	0.05
	C.	ADM loss required to qualify (line I.A x line I.B)	0.000
	D.	Number of tuitioned students lost in the year after the base year due to district of residence offering instruction in Grades 9-12 not offered previously	

NOTE 2: **If line I.C is greater than line I.D, do not complete the rest of this section. District does not qualify for an increase in the base support level (BSL).**

	E.	Tuition received in base year	$
	F.	Tuition received in fiscal year after base year	$
	G.	Tuition loss (line I.E - line I.F) (If less than 0, enter 0)	$ 0.00
	H.	Enter the appropriate BSL adjustment factor: For the first year after the base year, the BSL adjustment is .75 For the second year after the base year, the BSL adjustment is .50 For the third year after the base year, the BSL adjustment is .25	
	I.	Increase in BSL for Tuition Loss Adjustment (line I.G x line I.H) (to Work Sheet C, line X)	$ 0.00

II. In addition to any adjustment for tuition loss received pursuant to A.R.S. §15-954, a district which loses students from its student count resulting from the formation of a joint unified school district (pursuant to A.R.S. §15-450) and does not receive tuition for those students for the budget year, may increase its BSL (A.R.S. §15-902.01). The applicable increase(s) for Student Revenue Loss Phase-Down should be recorded on Work Sheet C, line XI:

A. A district which loses at least 500 students may increase the BSL:

1. By $650,000 for the first year of the loss.
2. By $600,000 for the second year following the loss.
3. By $500,000 for the third year following the loss.
4. By $300,000 for the fourth year following the loss.
5. By $100,000 for the fifth year following the loss.

B. A union high school district may increase the BSL:

1. By $100,000 if it loses at least 50 students in the first year.
2. By $200,000 if it loses an additional 50 students in the second year.
3. By $325,000 if it loses an additional 50 students in the third year.
4. By $200,000 in the fourth year if it was eligible for the third year loss.
5. By $100,000 in the fifth year if it was eligible for the fourth year loss.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

B. WORK SHEET FOR FY 2013 SUPPORT LEVEL WEIGHTS AND PSD-12 WEIGHTED STUDENT COUNTS (A.R.S. §15-943)

A. Unweighted Student Count		K-8		9-12
1. FY 2013 Non-AOI Student Count				571.840
2. FY 2013 AOI Full-Time Student Count	+		+	
3. FY 2013 AOI Part-Time Student Count	+		+	
4. Subtotal (lines A.1 through A.3)	=	0.000	=	571.840
5. District Sponsored Charter School Estimated ADM	+		+	
6. Total Student Count	=	0.000	=	571.840

B. **Use student count from line A.4 to determine weight.**		**SUPPORT LEVEL WEIGHTS FOR DISTRICTS**			
		DESIGNATED AS ISOLATED		**NOT DESIGNATED AS ISOLATED**	
		K-8	**9-12**	**K-8**	**9-12**
Student Count 0.001-99.999					
Support Level Weight		1.559	1.669	1.399	1.559
Student Count 100.000-499.999					
Student Count Constant		500.000	500.000	500.000	500.000
FY 2013 Student Count	-				
Difference	=				
Weight Adjustment Factor	x	0.0005	0.0005	0.0003	0.0004
Support Level Weight Increase	=				
Support Level Weight	+	1.358	1.468	1.278	1.398
FY 2013 Adjusted Support Level Weight	=				
Student Count 500.000-599.999					
Student Count Constant		600.000	600.000	600.000	600.000
FY 2013 Student Count	-				
Difference	=				
Weight Adjustment Factor	x	0.0020	0.0020	0.0012	0.0013
Support Level Weight Increase	=				
Support Level Weight	+	1.158	1.268	1.158	1.268
FY 2013 Adjusted Support Level Weight	=				
Student Count 600.00 or More					
Support Level Weight				1.158	1.268
Joint Technical Education District					
Support Level Weight (A.R.S. §15-943.02)					1.339

C. PSD-12 WEIGHTED STUDENT COUNT	Non-AOI Student Count	AOI Full-Time Student Count	AOI Part-Time Student Count		Support Level Weight		Non-AOI Weighted Student Count	AOI Full-Time Weighted Student Count	AOI Part-Time Weighted Student Count
1. PSD				x	1.450	=	0.000		
2. District (from line A.1, A.2, or A.3)									
a. K-8	0.000	0.000	0.000	x		=	0.000	0.000	0.000
b. 9-12	571.840	0.000	0.000	x	1.339	=	765.694	0.000	0.000
3. Charter School (from line A.5)									
a. K-8	0.000			x	1.158	=	0.000		
b. 9-12	0.000			x	1.268	=	0.000		
4. Total									
a. K-8 (C.2.a + C.3.a)	0.000	0.000	0.000				0.000	0.000	0.000
b. 9-12 (C.2.b + C.3.b)	571.840	0.000	0.000				765.694	0.000	0.000
5. Total Student Count (C.1 + C.4.a + C.4.b)	571.840	0.000	0.000				765.694	0.000	0.000

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

C. WORK SHEET FOR FY 2013 BASE SUPPORT LEVEL (BSL) AND BASE REVENUE CONTROL LIMIT (BRCL)

(A.R.S. §§15-808, 15-943, as amended by Laws 2012, Ch. 300, §6, and 15-944.E)

WEIGHTED STUDENT COUNT

	Non-AOI Student Count		Support Level Weight		Non-AOI Weighted Student Count
I. A. FY 2013 Non-AOI Student Count (from Work Sheet B, line C.5)	571.840				765.694
B. Student Count Add-ons					
1. Hearing Impairment		x	4.771	=	0.000
2. K-3		x	0.060	=	0.000
3. K-3 Reading (1)		x	0.040	=	0.000
4. English Learners (ELL)		x	0.115	=	0.000
5. MD-R, A-R, and SID-R		x	6.024	=	0.000
6. MD-SC, A-SC, and SID-SC		x	5.833	=	0.000
7. Multiple Disabilities Severe Sensory Impairment		x	7.947	=	0.000
8. Orthopedic Impairment (Resource)		x	3.158	=	0.000
9. Orthopedic Impairment (Self Contained)		x	6.773	=	0.000
10. Preschool-Severe Delay		x	3.595	=	0.000
11. DD, ED, MIID, SLD, SLI, & OHI		x	0.003	=	0.000
12. Emotional Disability (Private)		x	4.822	=	0.000
13. Moderate Intellectual Disability		x	4.421	=	0.000
14. Visual Impairment		x	4.806	=	0.000
15. Total Add-on Count (I.B.1 through I.B.14)	0.000				0.000
II. FY 2013 Non-AOI Weighted Student Count					765.694 (I.A + I.B.15, this column)

	AOI Weighted Student Count		Funding Ratio		Adjusted AOI Weighted Student Count
III. FY 2013 AOI FT Weighted Student Count (from Work Sheet C2, line II)	0.000	x	95%	=	0.000
IV. FY 2013 AOI PT Weighted Student Count (from Work Sheet C2, line IV)	0.000	x	85%	=	0.000

CALCULATION OF FY 2013 BSL AND BRCL

V. Total Weighted Student Count (line II + III + IV)			765.694
VI. A. Base Level Amount $3,267.72 - To include Teacher Compensation, use Base Level of $3,308.57			
For Career Ladder and Optional Performance Incentive Program districts, add increase of			
___ % approved by the district governing board (A.R.S. §§15-918, 15-918.04, 15-919 and 15-919.04) (2)		$	3,267.72
B. Increase for 200 Days of Instruction (line VI.A x 5%) (A.R.S. §15-902.04)		$	
C. Adjusted FY 2013 Base Level Amount (line VI.A + VI.B) (to Work Sheet K, line I.G and II.G)		$	3,267.72
VII. Result (line V x VI.C)		$	2,502,073.60
VIII. Teacher Experience Index (TEI) (If actual TEI is less than 1.0000 use 1.0000)			1.0000
IX. Result (line VII x VIII)		$	2,502,073.60
X. Increase for Tuition Loss Adjustment (from all copies of Work Sheet A, line I.I)		$	
XI. Increase for Student Revenue Loss Phase-Down (from Work Sheet A, line II)		$	
XII. Increase for Career Ladder (A.R.S. §15-918.04) (2)		$	
XIII. FY 2011 Nonfederal Audit Service Actual Expenditures (3)	$ 9,170.00 x 1.00 =	$	9,170.00
XIV. Decreases for Charter School Federal and State Monies Received	-	$	
XV. Decrease for Charter School Nonparticipation Adjustment	-	$	
XVI. Other Reductions: (For FY 2013 this amount is zero, unless otherwise notified by ADE)	-	$	
XVII. FY 2013 BSL and BRCL (sum lines IX through XIII minus lines XIV through XVI) (to Work Sheet E, line I)		$	2,511,243.60

Portion of line IX amount from total K-3 and total K-3 Reading weighted student counts: (1)	K-3	$	0.00
	K-3 Reading	$	0.00

(1) Districts assigned a letter grade of C, D, or F, in accordance with A.R.S. §15-241, or that have more than 10% of their pupils in grade three reading far below the third grade level according to the reading portion of the AIMS test, will receive monies for this weight only after the district's K-3 Reading Program Plan is approved by the State Board of Education. A.R.S. §15-211, as added by Laws 2012, Ch. 300, §2

(2) In accordance with Laws 2011, Ch. 29, §32, the maximum base level increase for a career ladder and optional performance incentive programs is 3% for FY 2013, 2% for FY 2014, and 1% for FY 2015.

(3) A.R.S. §15-914.F allows districts to increase the BSL if financial and compliance audit costs will be incurred for the budget year. Districts may also include additional federal audit expenditures incurred as a result of ARRA-SFSF monies received. Enter the FY 2011 **nonfederal** and **ARRA-related** audit expenditures on line XIII.

Enter the FY 2011 **federal** (non-ARRA-SFSF) audit expenditures from all funds to the right (should agree to FY 2011 AFR). $

Enter the **total** FY 2011 audit expenditures from all funds to the right. $

Do not include costs of consulting or other nonaudit services paid to audit firms (e.g., application fees paid for submission of district's CAFR to ASBO and GFOA for certification) in the amounts reported on Line XIII or in this footnote.

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

C2. WORK SHEET FOR FY 2013 WEIGHTED STUDENT COUNT: AOI STUDENTS
(A.R.S. §§15-808 and 15-943, as amended by Laws 2012, Ch. 300, §6)

Note: To be completed by school districts that offer AOI instruction.

AOI FULL-TIME (FT) WEIGHTED STUDENT COUNT

	AOI FT Student Count		Support Level Weight		AOI FT Weighted Student Count
I. A. FY 2013 AOI FT Student Count (from Work Sheet B, line C.5)	0.000				0.000
B. Student Count Add-ons					
1. Hearing Impairment		x	4.771	=	0.000
2. K-3		x	0.060	=	0.000
3. K-3 Reading (1)		x	0.040	=	0.000
4. English Learners (ELL)		x	0.115	=	0.000
5. MD-R, A-R, and SID-R		x	6.024	=	0.000
6. MD-SC, A-SC, and SID-SC		x	5.833	=	0.000
7. Multiple Disabilities Severe Sensory Impairment		x	7.947	=	0.000
8. Orthopedic Impairment (Resource)		x	3.158	=	0.000
9. Orthopedic Impairment (Self Contained)		x	6.773	=	0.000
10. Preschool-Severe Delay		x	3.595	=	0.000
11. DD, ED, MIID, SLD, SLI, & OHI		x	0.003	=	0.000
12. Emotional Disability (Private)		x	4.822	=	0.000
13. Moderate Intellectual Disability		x	4.421	=	0.000
14. Visual Impairment		x	4.806	=	0.000
15. Total Add-on Count (I.B.1 through I.B.14)	0.000				0.000
II. FY 2013 AOI FT Weighted Student Count					0.000 (I.A + I.B.15, this column)

AOI PART-TIME (PT) WEIGHTED STUDENT COUNT

	AOI PT Student Count		Support Level Weight		AOI PT Weighted Student Count
III. A. FY 2013 AOI PT Student Count (from Work Sheet B, line C.5)	0.000				0.000
B. Student Count Add-ons					
1. Hearing Impairment		x	4.771	=	0.000
2. K-3		x	0.060	=	0.000
3. K-3 Reading (1)		x	0.040	=	0.000
4. English Learners (ELL)		x	0.115	=	0.000
5. MD-R, A-R, and SID-R		x	6.024	=	0.000
6. MD-SC, A-SC, and SID-SC		x	5.833	=	0.000
7. Multiple Disabilities Severe Sensory Impairment		x	7.947	=	0.000
8. Orthopedic Impairment (Resource)		x	3.158	=	0.000
9. Orthopedic Impairment (Self Contained)		x	6.773	=	0.000
10. Preschool-Severe Delay		x	3.595	=	0.000
11. DD, ED, MIID, SLD, SLI, & OHI		x	0.003	=	0.000
12. Emotional Disability (Private)		x	4.822	=	0.000
13. Moderate Intellectual Disability		x	4.421	=	0.000
14. Visual Impairment		x	4.806	=	0.000
15. Total Add-on Count (III.B.1 through III.B.14)	0.000				0.000
IV. FY 2013 AOI PT Weighted Student Count					0.000 (III.A + III.B.15, this column)

(1) Districts assigned a letter grade of C, D, or F, in accordance with A.R.S. §15-241, or that have more than 10% of their pupils in grade three reading far below the third grade level according to the reading portion of the AIMS test, will receive monies for this weight only after the district's K-3 Reading Program Plan is approved by the State Board of Education. A.R.S. §15-211, as added by Laws 2012, Ch. 300, §2

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

D. WORK SHEET FOR FY 2013 TRANSPORTATION SUPPORT LEVEL (TSL) (A.R.S. §§15-945, as amended by Laws 2012, Ch. 300, §7 and Ch. 357, §4 , and 15-816.01) AND TRANSPORTATION REVENUE CONTROL LIMIT (TRCL) (A.R.S. §15-946)

TABLE I

	Approved Daily Route Miles per Eligible Student Transported	FY 2013 State Support Level per Route Mile
I.	0.5 or Less	2.42
II.	More than 0.5, through 1.0	1.97
III.	More than 1.0	2.42

TABLE II FACTORS

Approved Daily Route Miles per Eligible Students Transported	Unified or an Accommodation School that offers instruction in grades 9-12 or a Common School District Not in a High School District (Type 01, 02, or 03)	Common School District within a High School District or an Accommodation School that does not offer instruction in grades 9-12 (Type 01 or 04)	High School District (Type 05)
I. 1.0 or Less	0.15	0.10	0.25
II. More than 1.0	0.18	0.12	0.30

TSL CALCULATION

I.	Approved Daily Route Miles per Eligible Student Transported	
A.	FY 2012 Approved Daily Route Miles	
B.	Number of Eligible Students Transported in FY 2012	
C.	Approved Daily Route Miles per Eligible Student Transported (I.A ÷ I.B)	0.000
II.	To and From School Support Level	
A.	Annual Route Miles (Line I.A x 180 or 200, as applicable) ☐ Check here if approved for 200 Days of Instruction	0.000
B.	State Support Level per Route Mile (use Table I based on I.C)	$
C.	1. FY 2012 Annual Expenditure for Bus Tokens	$
	2. FY 2012 Annual Expenditure for Bus Passes	$
D.	To and From School Support Level [(II.A x II.B) + II.C.1 + II.C.2]	$ 0.00
III.	Academic Education, Career and Technical Education, Vocational Education, and Athletic Trips Support Level	
A.	Factor from Table II (based on I.C and district type)	
B.	Academic Education, Career and Technical Education, Vocational Ed., and Athletic Trips Support Level (II.A x II.B x III.A)	$ 0.00
IV.	Extended School Year Support Level for Pupils with Disabilities	
A.	Actual Route Miles traveled in July and August 2011 to Transport Pupils w/Disabilities for Extended School Year	
B.	Estimated Route Miles Traveled in June 2012 to Transport Pupils w/Disabilities for Extended School Year	
C.	Total Extended School Year Route Miles (IV.A + IV.B)	0.000
D.	State Support Level per Route Mile (use Table I based on I.C)	$
E.	Extended School Year Support Level for Pupils with Disabilities (IV.C x IV.D)	$ 0.00
V.	FY 2013 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)	$ 0.00
VI.	Support Level Change	
A.	FY 2012 Transportation Support Level	$
B.	Transportation Support Level Change (If result is negative, enter 0) (V- VI.A)	$ 0.00

TRCL CALCULATION

VII.	FY 2012 Transportation Revenue Control Limit	$
VIII.	FY 2013 Transportation Revenue Control Limit	
A.	Preliminary FY 2013 Transportation Revenue Control Limit (VI.B + VII)	$ 0.00
B.	120% of FY 2013 Transportation Support Level (V x 1.20)	$ 0.00
C.	Adjusted FY 2013 Transportation Revenue Control Limit (if line VIII.A is greater than line VIII.B use line VII, otherwise use line VIII.A.)	$ 0.00
D.	FY 2013 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)	$ 0.00

E. WORK SHEET FOR FY 2013 DISTRICT SUPPORT LEVEL (DSL) AND REVENUE CONTROL LIMIT (RCL) (A.R.S. §§15-947 and 15-951)

CALCULATION OF THE DSL

I.	FY 2013 Base Support Level/Base Revenue Control Limit (from Work Sheet C, line XVII)	$ 2,511,243.60
II.	Tuition Out for High School Students (from Work Sheet O, line 13) **[Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).]**	$
III.	FY 2013 Transportation Support Level (from Work Sheet D, line V)	$ 0.00
IV.	FY 2013 District Support Level (sum of lines I through III)	$ 2,511,243.60

CALCULATION OF THE RCL

V.	FY 2013 Base Support Level/Base Revenue Control Limit (from line I above)	$ 2,511,243.60
VI.	Tuition Out for High School Students (from Work Sheet O, line 13) **[Applies only to tuition for high school students if the District of Residence is a common school NOT within a high school district (Type 03).]**	$ 0.00
VII.	FY 2013 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	$ 0.00
VIII.	FY 2013 Revenue Control Limit (sum of lines V through VII) [to Budget, page 7, line 1(a)]	$ 2,511,243.60

F. WORK SHEET FOR FY 2013 CONSOLIDATION/UNIFICATION ASSISTANCE (A.R.S. §§15-912 and 15-912.01)

I.	Consolidation/Unification Increase for Transitional Costs incurred in first year	
II.	FY 2013 District Support Level (line I + Work Sheet E, line IV)	$ 0.00
III.	FY 2013 Revenue Control Limit (line I + Work Sheet E, line VIII) [to Budget, page 7, line 1(a)]	$ 0.00

G. WORK SHEET FOR FY 2013 SOFT CAPITAL ALLOCATION HIGH SCHOOL STUDENT COUNT FOR COMMON SCHOOL DISTRICTS NOT WITHIN A HIGH SCHOOL DISTRICT (TYPE 03) (A.R.S. §15-951.D)

I.	High School Student Count Tuitioned Out (from Work Sheet O, line 6)	0.000
II.	High School Student Count Transported by District of Residence to District of Attendance	
III.	High School Student Count Taught by District of Residence (from Work Sheet B, line A.4 column for 9-12)	0.000
IV.	High School Student Count Transported by District of Residence to District of Attendance or Taught by District of Residence (line II + line III) (to Work Sheet I, line V.A, column 9-12)	0.000

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

H. WORK SHEET FOR FY 2013 CAPITAL OUTLAY REVENUE LIMIT (CORL)
(A.R.S. §15-961.A-D)

TABLE TO CALCULATE CORL PER STUDENT COUNT

		K-8		9-12
I. FY 2013 Actual Student Count: .001 - 99.999				
CORL per Student Count		$ 272.75		$ 329.41
II. FY 2013 Actual Student Count: 100.000 - 499.999				
A. Student Count Constant		500.000		500.000
B. Actual Student Count (from Work Sheet B, line A.4)	-	0.000	-	0.000
C. Difference	=	0.000	=	0.000
D. Weight Adjustment Factor	x	0.0003	x	0.0004
E. Support Level Weight Increase	=	0.000	=	0.000
F. Support Level Weight	+	1.278	+	1.398
G. Adjusted Support Level Weight	=	0.000	=	0.000
H. Support Level Amount	x	$ 194.95	x	$ 211.29
I. CORL per Student Count	=	$ 0.00	=	$ 0.00
III. FY 2013 Actual Student Count: 500.000 - 599.999				
A. Student Count Constant		600.000		600.000
B. Actual Student Count (from Work Sheet B, line A.4)	-	0.000	-	571.840
C. Difference	=	0.000	=	28.160
D. Weight Adjustment Factor	x	0.0012	x	0.0013
E. Support Level Weight Increase	=	0.000	=	0.037
F. Support Level Weight	+	1.158	+	1.268
G. Adjusted Support Level Weight	=	0.000	=	1.305
H. Support Level Amount	x	$ 194.95	x	$ 211.29
I. CORL per Student Count	=	$ 0.00	=	$ 275.73
IV. FY 2013 Actual Student Count: 600.000 or More & JTED				
CORL per Student Count		$ 225.76		$ 267.94

CALCULATIONS FOR CORL

		PSD		K-8		9-12
V. Capital Outlay Base						
A. FY 2013 Student Count (from Work Sheet B, line C.1 and A.4)		0.000		0.000		571.840
B. CORL per Student Count (from Table above)	x	$ 225.76	x	$ 0.00	x	$ 267.94
C. Capital Outlay Base (line V.A x line V.B)	=	$ 0.00	=	$ 0.00	=	$ 153,218.81
VI. Capital Outlay Growth Factor						
A. FY 2013 Student Count (from line V.A above)				571.840		
B. FY 2012 Student Count			÷	638.696		
C. FY 2013 Capital Outlay Growth Factor (VI.A ÷ VI.B)			=	0.8953		
VII. Capital Outlay Revenue Limit						
A. Capital Outlay Base (from line V.C)		$ 0.00		$ 0.00		$ 153,218.81
B. Capital Outlay Growth Factor (if growth factor is less than 1.05, use 1.0) (from line VI.C)	x	1.0000	x	1.0000	x	1.0000
C. FY 2013 CORL (VII.A x VII.B)	=	$ 0.00	=	$ 0.00	=	$ 153,218.81
D. CORL for High School Textbooks						
1. FY 2013 Actual 9-12 Student Count (from Work Sheet B, line A.4)						571.840
2. Support Level Amount for Textbooks					x	$ 69.68
3. CORL for Textbooks (VII.D.1 x VII.D.2)					=	$ 39,845.81
E. 9-12 CORL						
1. FY 2013 9-12 CORL [9-12(VII.C)+VII.D.3] (to Budget, page 7, line 2.a)					=	$ 193,064.62
2. 9-12 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)					-	$ 54,325.00
3. Adjusted FY 2013 9-12 CORL (VII.E.1-VII.E.2) (to Work Sheet J, line III.A.1 or III.B.5)					=	$ 138,739.62
F. PSD and K-8 CORL						
1. FY 2013 PSD and K-8 CORL [PSD(VII.C) + K-8(VII.C)] (to Budget, page 7, line 2.a)					=	$ 0.00
2. PSD and K-8 CORL Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)					-	$
3. Adjusted FY 2013 PSD and K-8 CORL (VII.F.1-VII.F.2) (to Work Sheet J, line III.A.1 or III.B.5)					=	$ 0.00

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

I. WORK SHEET FOR FY 2013 SOFT CAPITAL ALLOCATION (SCA) (A.R.S. §§15-962 and 15-185, as amended by Laws 2012, Ch. 300, §1)

TABLE TO CALCULATE SCA PER STUDENT COUNT

		K-8		9-12
I. FY 2013 Actual Student Count: 0.001 - 99.999				
SCA per Student Count		$ 271.83		$ 271.83
II. FY 2013 Actual Student Count: 100.000 - 499.999				
A. Student Count Constant		500.000		500.000
B. Actual Student Count (from Work Sheet B, line A.4)	-	0.000	-	0.000
C. Difference	=	0.000	=	0.000
D. Weight Adjustment Factor	x	0.0003	x	0.0003
E. Support Level Weight Increase	=	0.000	=	0.000
F. Support Level Weight	+	1.278	+	1.278
G. Adjusted Support Level Weight	=	0.000	=	0.000
H. Support Level Amount	x	$ 194.30	x	$ 194.30
I. SCA per Student Count	=	$ 0.00	=	$ 0.00
III. FY 2013 Actual Student Count: 500.000 - 599.999				
A. Student Count Constant		600.000		600.000
B. Actual Student Count (from Work Sheet B, line A.4)	-	0.000	-	571.840
C. Difference	=	0.000	=	28.160
D. Weight Adjustment Factor	x	0.0012	x	0.0012
E. Support Level Weight Increase	=	0.000	=	0.034
F. Support Level Weight	+	1.158	+	1.158
G. Adjusted Support Level Weight	=	0.000	=	1.192
H. Support Level Amount	x	$ 194.30	x	$ 194.30
I. SCA per Student Count	=	$ 0.00	=	$ 231.61
IV. FY 2013 Actual Student Count: 600.000 or More & JTED				
SCA per Student Count		$ 225.00		$ 225.00

CALCULATIONS FOR SCA

		PSD		K-8		9-12
V. FY 2013 SCA						
A. FY 2013 Actual Student Count (from Work Sheet B, line C.1 and A.4 or Work Sheet G, line IV for Type 03 districts)		0.000		0.000		571.840
B. FY 2013 SCA per Student Count (from Table above)	x	$ 225.00	x	$ 0.00	x	$ 225.00
C. FY 2013 SCA (line V.A x line V.B)	=	$ 0.00	=	$ 0.00	=	$ 128,664.00
D. Additional Assistance						
1. FY 2013 Charter School Student Count (from Work Sheet B, line A.5)				0.000		0.000
2. Assistance per Student			x	$ 1,654.41	x	$ 1,928.19
3. FY 2013 Additional Assistance (line V.D.1 x line V.D.2)			=	$ 0.00	=	$ 0.00
4. Adjustment to Additional Assistance, if applicable			-	$	-	$
5. Adjusted FY 2013 Additional Assistance (line V.D.3 - V.D.4)			=	$ 0.00	=	$ 0.00
E. PSD and K-8 SCA						
1. FY 2013 PSD and K-8 SCA [V.C (PSD) + V.C (K-8) + V.D.5 (K-8)] (to Budget, page 8, line B.9)			=	$ 0.00		
2. PSD and K-8 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)			-	$		
3. Adjusted FY 2013 PSD and K-8 SCA (to Work Sheet J, line III.A.2 or III.B.6)			=	$ 0.00		
F. 9-12 SCA						
1. FY 2013 9-12 SCA [V.C (9-12) + V.D.5 (9-12)] (to Budget, page 8, line B.9)					=	$ 128,664.00
2. 9-12 SCA Reduction for State Budget Adjustments (to Budget, page 8, line B.11)					-	$ 105,790.00
3. Adjusted FY 2013 9-12 SCA (to Work Sheet J, line III.A.2 or III.B.6)					=	$ 22,874.00

DISTRICT NAME N.A.T.I.V.E. **COUNTY** NAVAJO **CTD NUMBER** 090836000

J. WORK SHEET FOR EQUALIZATION BASE AND ASSISTANCE (A.R.S. §15-971.A and .B)

NOTE: Common School Districts NOT within a High School District (Type 03) should only complete Sections I and III.B.

		PSD-8		9-12
I. A.	Total FY 2013 PSD and K-8 Weighted State Aid Student Count			
	1. PSD (from Work Sheet B, line C.1)	0.000		
	2. K-8 (from Work Sheet B, line C.4.a, Total Non-AOI and AOI Counts)	0.000		
B.	Total FY 2013 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Counts)	0.000 (I.A.1 + I.A.2)		765.694 (from Work Sheet B, line C.4.b)
C.	Total FY 2013 Weighted State Aid Student Count (line I.B PSD-8 column + 9-12 column)		765.694	
D.	PSD-8 and 9-12 Factors (line I.B ÷ line I.C)	0.0000		1.0000
II. A.	Lesser of District Support level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII, or Work Sheet F, line II or III) (to Work Sheet S, line I.A)		$ 2,511,243.60	
B.	DSL/RCL PSD-8 and 9-12 Allocation (line I.D x line II.A)	$ 0.00		$ 2,511,243.60
III. A.	For ALL Districts Except Common School Districts NOT Within a High School District (Type 03)			
	1. Adjusted FY 2013 Capital Outlay Revenue Limit (from Work Sheet H)	$ 0.00 (from Work Sheet H, line VII.F.3)		$ 138,739.62 (from Work Sheet H, line VII.E.3)
	2. Adjusted FY 2013 Soft Capital Allocation (from Work Sheet I)	$ 0.00 (from Work Sheet I, line V.E.3)		$ 22,874.00 (from Work Sheet I, line V.F.3)
	3. Total FY 2013 Equalization Base (II.B + III.A.1 + III.A.2)	$ 0.00		$ 2,672,857.22
	4. 2012 Primary Assessed Valuation ÷ 100	$		$ 872,178.62
	5. 2012 Salt River Project (SRP) Valuation ÷ 100	$		$ 12,751.02
	6. 2012 Government Property Lease Excise Tax Assessed Valuation ÷ 100	$		$
	7. TOTAL Valuation (III.A.4 + III.A.5 + III.A.6)	$ 0.00		$ 884,929.64
	8. Qualifying Tax Rate	x $		x $ 0.0500
	9. Qualifying Levy (III.A.7 x III.A.8)	$ 0.00		$ 44,246.00
	10. FY 2013 Equalization Assistance Before Adjustments (III.A.3 - III.A.9)	$ 0.00		$ 2,628,611.22
	11. FY 2013 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVII) (Laws 1992, Ch. 158, §2) Unified districts use PSD-8 column only. (For FY 2013 this amount is zero, unless otherwise notified by ADE.)	- $ 0		- $ 0
	12. Total FY 2013 Equalization Assistance (III.A.10 - III.A.11) (1)	$ 0.00		$ 2,628,611.22
B.	For Common School Districts NOT Within a High School District (Type 03)			
	1. Lesser of District Support Level (DSL) or Revenue Control Limit (RCL) (from Work Sheet E, line IV or VIII, or Work Sheet F, line II or III)		$ 0.00	
	2. Tuition Out for High School Students (from Work Sheet E, line II or VI)		- $ 0.00	
	3. Adjusted DSL/RCL (III.B.1 - III.B.2)		$ 0.00	
	4. DSL/RCL PSD-8 and 9-12 Allocation	$ 0.00 (line III.B.3 x I.D)		$ 0.00 [(line III.B.3 x I.D)+III.B.2]
	5. Adjusted FY 2013 Capital Outlay Revenue Limit (from Work Sheet H)	$ 0.00 (from Work Sheet H, line VII.F.3)		$ 0.00 (from Work Sheet H, line VII.E.3)
	6. Adjusted FY 2013 Soft Capital Allocation (from Work Sheet I)	$ 0.00 (from Work Sheet I, line V.E.3)		$ 0.00 (from Work Sheet I, line V.F.3)
	7. FY 2013 Equalization Base (III.B.4 + III.B.5 + III.B.6)	$ 0.00		$ 0.00
	8. 2012 Primary Assessed Valuation ÷ 100	$		$
	9. 2012 Salt River Project (SRP) Valuation ÷ 100	$		$
	10. 2012 Government Property Lease Excise Tax Assessed Valuation ÷ 100	$		$
	11. TOTAL Valuation (III.B.8 + III.B.9 + III.B.10)	$ 0.00		$ 0.00
	12. Qualifying Tax Rate	x $		x $
	13. Qualifying Levy (III.B.11 x III.B.12)	$ 0.00		$ 0.00
	14. FY 2013 Equalization Assistance Before Adjustments (III.B.7 - III.B.13)	$ 0.00		$ 0.00
	15. FY 2013 State Aid Decrease for Districts participating in Career Ladder Program (.000375 x BSL from Work Sheet C, line XVII) (Laws 1992, Ch. 158, §2) (For FY 2013 this amount is zero, unless otherwise notified by ADE.)	- $ 0		- 0
	16. Total FY 2013 Equaliztion Assistance (III.B.14 - III.B.15)	$ 0.00		$ 0.00

(1) Laws 2012, Ch. 300, §12, requires that state aid for a joint technical education district (JTED) be limited to 91% of the state aid that would otherwise be provided by law. Therefore, the JTED's actual total equalization assistance may be less than the amount calculated on this Work Sheet. Estimated reduction to state aid $236,575.01

K. WORK SHEET FOR FY 2013 COMPUTING SMALL SCHOOL ADJUSTMENT PHASE DOWN LIMIT (A.R.S. §§15-481 and 15-949)

This Work Sheet applies to any district that operated under the provisions of the small school adjustment (A.R.S. §15-949.A), and exceeded the allowable student counts for the first time before FY 2000. Districts that operated under the provisions of a small school adjustment and exceeded the allowable student counts for the first time after FY 1999, should refer to Work Sheet K2.

If in FY 2013, the K-8 student count is greater than 125 but less than 154, or the 9-12 student count is greater than 100 but less than 176, the district may continue to adopt a budget using a small school adjustment on Budget, page 7, line 4 of up to $50,000 without an election. **OR** If the district holds an override election as provided in A.R.S. §15-481, the district may include up to the amount calculated below on Budget, page 7, line 3(a).

I. A district whose student count K-8 has exceeded 125 but is less than 154 may determine the small school adjustment phase down as follows:

A. Phase down base			$ 150,000.00
B. FY 2013 actual K-8 student count			
C. Small school student count limit	-	125.000	
D. Student count above the small school limit (I.B - I.C)	=	0.000	
E. Adjusted Support Level Weight (See Table A below to calculate)	x		
F. Weighted student count above small school limit (I.D x I.E)	=	0.000	
G. Base Level Amount (from Work Sheet C, line VI.C)	x	3,267.72	
H. Phase down reduction factor (I.F x I.G)			- $ 0.00
I. Grades K-8 small school adjustment phase down limit (I.A - I.H)			$ 0.00

II. A unified or union high school district whose student count in grades 9-12 has exceeded 100 but is less than 176 may determine the small school adjustment phase down as follows:

A. Phase down base			$ 350,000.00
B. FY 2013 actual 9-12 student count			
C. Small school student count limit	-	100.000	
D. Student count above the small school limit (II.B - II.C)	=	0.000	
E. Adjusted Support Level Weight (See Table B below to calculate)	x		
F. Weighted student count above small school limit (II.D x II.E)	=	0.000	
G. Base Level Amount (from Work Sheet C, line VI.C)	x	0.00	
H. Phase down reduction factor (line II.F x II.G)			- $ 0.00
I. Grades 9-12 small school adjustment phase down limit (II.A - II.H)			$ 0.00

III. If both Sections I and II do not apply to a unified district, enter 10% of the RCL attributable to the nonqualifying K-8 or 9-12 weighted student count as provided in A.R.S. §15-971(B)(2)(a). $

IV. Allowable Small School Adjustment, subject to an election (I.I + II.I + III) $ 0.00

V. 10% of the District's Total RCL $

VI. Maximum override, subject to an election (Greater of line IV or line V) $ 0.00

TABLE A: GRADES K-8

		SMALL ISOLATED		SMALL
Student Count Constant		500.000		500.000
FY 2013 Student Count (line I.B above)	-	0.000	-	0.000
Difference	=	0.000	=	0.000
Weight Adjustment Factor	x	0.0005	x	0.0003
Support Level Weight Increase	=	0.000	=	0.000
Support Level Weight	+	1.358	+	1.278
FY 2013 Adjusted Support Level Weight (Enter on line I.E above)	=	0.000	=	0.000

TABLE B: GRADES 9-12

Student Count Constant		500.000		500.000
FY 2013 Student Count (line II.B above)	-	0.000	-	0.000
Difference	=	0.000	=	0.000
Weight Adjustment Factor	x	0.0005	x	0.0004
Support Level Weight Increase	=	0.000	=	0.000
Support Level Weight	+	1.468	+	1.398
FY 2013 Adjusted Support Level Weight (Enter on line II.E above)	=	0.000	=	0.000

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, July 11, 2012**
Time: **10:00 AM (MDST)**
Place: **PST Classroom No. 29, NATIVE District Central Campus, Kayenta, AZ**

PUBLIC HEARING

The Governing Board of N.A.T.I.V.E. District will conduct a public hearing of FY 2012-2013 Capital Revision and Revised Expenditure Budget on Wednesday, July 11, 2012, at 10:00 AM (MDST). Following the public hearing a regular board meeting will be held for required Board Action.

A. Call to Order
B. Presentation of FY13 Expenditure Budget
C. Public Discussion
D. Adjourn

AGENDA

The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel.

1. **CALL TO ORDER:** Board President Margaret Yazzie will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

2. **PLEDGE OF ALLEGIANCE:** Board President Yazzie will lead the Pledge for members and visitors

3. **WELCOME AND INTRODUCTIONS:** NATIVE Superintendent will welcome the attendees.

4. **CITIZENS PRESENT:** Meeting attendees are invited, but not required to sign the attendance sign-in sheet. If you wish to speak to the Governing Board, you are required to sign the attendance sign-in sheet and the "Request to Address the Board" form.

5. ***APPROVAL OF THE AGENDA:** The Board will review and approve the agenda.

CALL TO THE PUBLIC: This is the time that the public may speak to the Governing Board regarding issues within the jurisdiction of the Governing Board and subject to reasonable time, space and manner restrictions as the Governing Board may establish. At the conclusion of the call to the public, individual members of the Governing Board may respond to criticism made by those who have addressed the Board, may ask staff to review a matter, or may ask that a matter be placed on a future agenda. However, the Governing Board cannot take action on matters that have not been noticed in advance as a part of the agenda.

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6. **PRESENTATIONS AND REPORTS:**
   - 6.1. *Superintendent's Report
     - 6.1.1. NATIVE Status
     - 6.1.2. NATIVE Governing Board Election Review
     - 6.1.3. Hospitality Hogan Update
     - 6.1.4. Superintendent's Calendar for June, 2012, and July, 2012 proposed calendar
     - 6.1.5. FY12 Site Program Evaluations
   - 6.2. Central Campus Principal's report
   - 6.3. Board
     - 6.3.1. Travel Reports
       - 6.3.1.1. National Indian Education Association Convention, October 26-30, 2011, Albuquerque, New Mexico—LSmith
       - 6.3.1.2. AASBO-ASA-ASBA Legislative Workshop, December 13, 2011, Phoenix—EKirk
       - 6.3.1.3. ASBA/ASA Annual Winter Conference, December 14-16, 2011, Phoenix—EKirk
       - 6.3.1.4. 17th Annual Indian Nations and Tribes Legislative Day, January 17, 2012, Phoenix—EKirk
       - 6.3.1.5. ASBA Spring Legal Seminar, March 9, 2012, Flagstaff—EKirk
       - 6.3.1.6. NATIVE Central Campus Grand Opening, April 26, 2012, Kayenta—WTodacheeny, STooke, LSmith, MTom, MYazzie, TAllen
       - 6.3.1.7. ASBA Delegate Assembly, June 29-July 1, 2012, Scottsdale—MYazzie, EKirk MTom, STooke, WTodacheeeny
     - 6.3.2. Upcoming Travel
       - 6.3.2.1. 2012 ACTE AZ Summer Conference, July 15-18, 2012, Tucson
       - 6.3.2.2. ASBA Summer Leadership Institute, July 26-28, 2012, Flagstaff
   - 6.4. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—CWaite

7. **CONSENT AGENDA:**
   - 7.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on June 13, 2012
   - 7.2. **Consideration to approve site FY12 carryover budget request
     - 7.2.1. Red Mesa HS
     - 7.2.2. Ganado HS
   - 7.3. **Consideration to approve contract renewal with Verde Consulting SAIS attendance reporting
   - 7.4. **Consideration to approve Tyler Technologies Inc. (WMG) as sole source for Infinite VISIONS Fund Accounting Software
   - 7.5. **Consideration to approve revised agreement for FY13 to purchase property loss, liability coverage services, and Prepaid legal services from the Arizona School Risk Retention Trust (ASRRT-the Trust), and to approve Superintendent as the Authorized Representative/Signature
   - 7.6. **Consideration to approve Superintendent Lesher, Principal Tsosie, and CTE Coordinator Gilmore as evaluators for FY13
   - 7.7. **Consideration to approve certification of projected ending FY12 Cash Balance
   - 7.8. **Consideration to approve resignation of NATIVE Clerk, effective June 21, 2012
   - 7.9. **Consideration to approve expenditures for meal purchases
   - 7.10. **Consideration to approve accounts payable vouchers *** #1251, #1252, #1253, #1254, payroll vouchers #28, #29, #30

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8. **EXECUTIVE SESSION:** The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel

9. **UNFINISHED BUSINESS:**

10. **NEW BUSINESS:**
    10.1. *Review and Consideration to adopt FY13 Proposed Expenditure Budget
    10.2. *Consideration to approve employment of NATIVE Central Campus Hospitality Teacher Michell Todecheene

11. **Next Meeting Agenda Items:**

12. **Announcements:**

13. **Next regular Board Meeting:** Wednesday, August 8, 2012 at 10:00 AM
    Location: Chinle USD

14. ***ADJOURNMENT:**

**Denotes Action Items*
***Denotes Consent Agenda Items*
**** AP vouchers posted with agenda at NATIVE District office*

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2012
To: N.A.T.I.V.E. Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Superintendent's Report

N.A.T.I.V.E. Status

- N.A.T.I.V.E. prepares for attendance collecting for FY13. Site school year calendars have been collected from all satellite sites, and will be entered into the SAIS reporting system so that site attendance will match with new year reported data. Although 9th grade CTE students will not be eligible for funding, Arizona Department of Education has requested that they be reported for data information. School starts for NATIVE and its sites in August and the first attendance reporting is due September 15.

- Two teleconference meetings with Northland Pioneer College (NPC) President Dr. Jeanne Swarthout and the NPC Nursing Department have been held since the NATIVE June Board meeting. At NATIVE District request, NPC is seeking State Board of Nursing approval to expand their Nurse Assistant class to offer it at the 8 NATIVE sites. It would be a dual credit class following the NPC curriculum, with 4 college credits, taught by the NATIVE Nurse Assistant Training Program Manager utilizing the NATIVE Video Conferencing Distance Learning (VCDL) network and equipment. The sequence of classes for the Nursing Program is to be Medical Terminology (3 college credits), Direct Care Worker (DCW 5 college credits), Anatomy and Physiology, and Nursing Assistant (NA 4 college credits). At the completion of the DCW class, students will be able to test for a DCW state training certificate, and for a C N A license after they successfully complete the NA class.

- During the 2012 ACTEAZ July Summer Conference in Tucson. Northland Pioneer College (NPC) and NATIVE will hold a Program of Studies

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meeting at the Conference to refine the process of dual credit enrollment between sites and NPC. Since many of the NATIVE sites' CTE dual credit teachers and NPC program teachers will be attending the conference, NPC will host a meeting on Program of Studies development and clarify issues. The meeting is scheduled for Tuesday, July 17 at 6:00 PM. As the Northeast Arizona Program of Studies Consortium lead agency, NATIVE prepared and submitted to ADE the final end of year Program of Studies report. The goal of each site is to have a minimum of one articulated Program of Studies Class, adding additional high school CTE classes each year, until every CTE Concentrator leaves the CTE program of their choice with college credits on his transcript and a pathway to complete a college program in their field. Many NATIVE sites have more than one articulated CTE class.

Reminder: Four NATIVE Governing Board Members due for Reelection

- Three NATIVE School Board Member' terms in Apache County (Ambrose Shepherd, Margaret Yazzie, Eugene Kirk) and one in Coconino County (Shannon Tooke) expire December 31, 2012. Candidate packets must be picked up from the County Superintendent office as soon as possible to be on the ballot for the General Election in November, 2012. The filing date in Apache County and Coconino County is July 9th through August 8, 2012 for the Candidate's petition forms and nomination paper.

NATIVE Governing Board Retreat

- The NATIVE Governing Board Retreat is scheduled in Kayenta, Arizona, at the NATIVE Central Campus facility, from 2:30 PM-5:30 PM on July 9 and continue on July 10 from 8:30 AM-5:00 PM.
- Agenda items include a presentation and discussion from Dine' College President Maggie George. Navajo Technical College President Guy was invited but had a conflict. Mr. Jerry Manuelito and Ms. Bo Benallie will present on Dr. Guy's behalf. Also on the agenda are Legislative updates and a discussion on legislative needs by Ron Lee, NATIVE Policy, Board Meeting Rules of Order, Meeting protocol, Board member legal issues by Attorney Franklin Hoover, Budget Review and workshop by Business Manager Charles Waite, Review of Central Campus fall schedule by Principal Ron Tsosie, a presentation overview and tour of the Solar power installation by Engineer Brett Issac.

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Hospitality Hogan Update

- Loren Saddler Architechs designed the construction plan for the 7 Hospitality Hogans and the Center Statue Hogan. Approved by the Kayenta Township for code compliance, they will be sent out for contractor bids during July. Business Manager Waite will oversee the bid process. As part one, NATIVE will ask contractors to bid on the install of water and sewer lines, provide and connect electric lines to the solar village, and to grade and pour the concrete pads. As part two of the bid, contractors will generate quotes for bulding the hogans from the logs kits to be purchased from SW Tradition Log Homes as approved by the NATIVE Governing Board in August, 2011.
- NATIVE invited its satellite sites with construction programs to participate in the building of the Hogans, with some oversight from the contractor. Several sites have expressed interest. Since the actual Hogan assembly will probably be in late August, satellite site students may be able to participate in the construction project.

Superintendent Accountability Calendar June 2012, and Superintendent Proposed Calendar for July, 2012

- The Superintendent's Calendar for June 2012, shows the highlights of the Superintendent's completed activities and travel. In the month of June, the Superintendent averaged 51 hour work weeks. The July 2012 calendar shows anticipated activities and the second month of the 4 ten hour day work weeks.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Retreat

Date: **Monday, July 9, 2012**
Time: **2:30 PM (MDST)**
Place: **PST Classroom No. 29, NATIVE District Central Campus, Kayenta, AZ**

AGENDA

The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel.

1. **CALL TO ORDER AND WELCOME:** Board President will call the retreat to order. Roll call by Board Secretary. Members may participate by conference call.

2. **BOARD MEETING DO'S AND DON'T'S:** Attorney Franklin Hoover (2:45-3:15)

3. **LEGAL ISSUES FOR BOARD MEMBERS:** Attorney Franklin Hoover (3:15-4:00)

4. **BUDGET WORKSHOP:** Business Manager Charles Waite (4:05-5:15)

5. **ADJOURNMENT:** Dinner on your own

Date: **Tuesday, July 10, 2012**
Time: **8:00 AM (MDST)**
Place: **PST Classroom No. 29, NATIVE District Central Campus, Kayenta, AZ**

AGENDA

1. **BREAKFAST:** Retreat breakfast served (8:00 AM)

2. **CALL TO ORDER:** Board President will call the retreat to order. Roll call by Board Secretary. Members may participate by conference call.

3. **ADE AND INDIAN EDUCATION, JTED OUTLOOK:** Via VCDL, Dr. Marv Lamer, ADE Associate Deputy of Highly Effective Schools (9:10-10:25)

4. **LEGISLATIVE UPDATE, LEGISLATIVE STRATEGIES:** Ron Lee, NATIVE Group Policy (10:30-12:30)

5. **LUNCH:** Retreat lunch served (12:30-1:30)

6. **CENTRAL CAMPUS PROGRAM:** Ron Tsosie, Central Campus Principal (1:35-2:30)
    a. Solar installation report and tour, Brett Isaac, Shonto Community Development

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7. **WORKING WITH DINE COLLEGE, NAVAJO TECHNICAL COLLEGE, THE NAVAJO NATION DEPARTMENT OF EDUCATION, ASSOCIATION OF NAVAJO COMMUNITY CONTROLLED SCHOOLS (TENTATIVE):** Karen Lesher, Superintendent (1:50)
    a. Presentation
        i. Dine College, Dr. Maggie George, President (2:00-2:30)
        ii. Navajo Technical College, Arlena (Bo) Benallie, Chinle Campus Director and Jerry Manuelito, Student Recruitment (2:35-3:05)
        iii. The Navajo Nation Department of Education, Timothy Benally, Assistant Superintendent of Schools (3:10-3:40)
        iv. Association of Navajo Community Controlled Schools, Bennie Cohoe, Director (3:40-4:10) (tentative)
    b. Panel Discussion (4:10-4:45)
        i. Dr. Maggie George, Dine College President
        ii. Arlena (Bo) Benallie, Director of Navajo Technical College Chinle Campus and Jerry Manuelito, NTC Recruitment
        iii. Timothy Benally, The Navajo Nation Department of Education Assistant Superintendent of Schools
        iv. Bennie Cohoe, Association of Navajo Community Controlled Schools Director (tentative)

8. **DINNER:** Retreat Dinner at Kayenta Monument Valley Inn, Wagon Wheel Restaurant (5:00-7:00)

9. **ADJOURNMENT:**

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N.A.T.I.V.E. CENTRAL CAMPUS RENEWABLE ENERGY SYSTEM



The NATIVE School Central Campus will be one of the first grid-tie installations on the Navajo Nation that has a net-metering agreement with the Navajo Tribal Utility Authority (N.T.U.A.). This is pioneering for a region that is considered to be a High Energy Cost area where Utility Rates exceed the national average by a minimum of 275%. In the system design process it was important to maximize the benefit of the system for the School as it relates to reducing energy cost. The system is built into two parts, both designed for a specific purpose. First, there is a 30 kilowatt photovoltaic array, which is comprised of 120 Solar World SW255 monocrystalline panels that serves as a major generator of energy. This array back feeds into the building and surplus makes its way back out to the grid. In our observation in the field the array should produce 150 kilowatt hours a day which will produce about 4,500 kilowatt hours per month. This is enough energy to cover the entire Building's energy consumption making it a "net-zero" property, meaning it produces enough energy to off-set its energy consumption.



The second component of the NATIVE School Headquarters installation is a battery backup system. Grid stability is an issue in the Kayenta area, and neighboring schools and businesses have been affected by downtime created with grid interruption. The battery back-up system will provide power to keep NATIVE School's Information Technology (I.T.) and the administration offices in operation. This will keep vital services online such as Security Cameras, building monitoring, fire detection, and keep administration offices without interruption due to energy issues. This is achieved through the installation of an in-line inverter and battery bank. There are two (2) G.B. Industrial Batteries paired with three (3) Xantrex 6048 Inverters to provide three-phase back power. This method works as a response to a grid outage; the Inverters are always online and keep the batteries at an optimum level in anticipation of an outage. In the event of an outage, the Inverters automatically switch to Battery power within milliseconds. This response time is important to keep power consistent, and is one of the fastest ways, fuel generators typically take from 3 to 30 minutes to start and warm up enough to handle established loads which creates down time.



Overall, the installation of this system is going to be symbolic for the Navajo Nation and the Navajo People. Sustainability and Responsible stewardship of the land and environment are important elements to the traditional lifestyle of the Navajo People. The company installing the system, the Shonto Economic Development Corporation, is a 100% Navajo community owned solar retail and installer and is excited about the potential that NATIVE is developing with its Renewable Energy efforts, promotion, and education. NATIVE will be an example of the positive impacts of Renewable Energy and be a pioneer in an area that has been affected by fossil fuel mining over the last century. With the integration of sustainable elements into the building construction it will serve as a demonstration for the youth of the region and that the school serves of the benefits of "green" practice.

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June 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 KL AL8 Work on Cont Impr Plan and tech plan conversion to new format	2 Work on Cont Impr Plan and tech plan conversion to new format
3 Work on Cont Impr Plan and tech plan conversion to new format	4 Staff mtg-8 Begin of Summer Sked (4 tens—7AM-5:30PM) Input tech plan to ADE--ALEAT	5 Erate PIA response on Er 14 app; Board mtg packet prep	6 Board mtg packet prep NATIVE Fdn rpt; Strategic Plan prep for Chinle and Pinon	7 Packet prep; 12 PM-mtg at Cul Arts kitch –planning session; 9 AMConn Pest;	8	9
10	11 staff mtg-8 NNWD RFP proposal planning	12 NNWD RFP proposal planning	13 NATIVE Board Meeting Window Rock	14 10AM NPC MDST 1 800 266 7845 x7475; Linda Clark mtg Deliver NNWD Proposal WR by 5 PM	15	16
17	18 Strategic Plan Workshop—Pinon at Chinle (Sheran Madsen)	19 staff mtg 715 Strategic Plan Workshop—Chinle at Chinle (Sheran Madsen) Pinon cont	20 Strategic Plan Workshop—Chinle and Pinon together at Chinle (Sheran Madsen)	21 JSA Mtg – Planning Session ShowLow	22 JSA Mtg – Planning Session ShowLow	23
24	25 Hospitality Hogan Plng Mtg; revuew of solar install-B Issac	26 Agenda prep	26 stff mtg Brd Mtg / Retreat Packet Prep	28 kcl 10 AL Brd Mtg / Retreat Packet Prep; 3PM telcon NPC on nursing prgm	29	30

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July 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Staff Mtg 7:30 Brd Mtg/ Retreat Packet Prep; Mtg at Pinon 2 PM Lwallen	3 Brd Mtg Packet Prep 1PM Dine College Mtg and tour	4 District Holiday	5 kcl 10 AL— purchase retreat and mtg supplies	6	7
8	9 Staff Mtg 7:30 1 PM NATIVE Board Retreat	10 8AM NATIVE Board Retreat	11 NATIVE Board Meeting Kayenta AZ	12	13	14
15 lv 8 AM-Travel to ACTEAZ Conf 3:30 POS Mtg Westin 6PM Conf Opening Reception	16 Conf Sessions	17 Conf Sessions NPC NATIVE POS mtg Westin 6PM	18 8AM- Conf Awards Breakfast Travel fr Conf.	19	20	21
22	23 7:30 staff mtg	24	25	26	27	28
29	30 7:30 staff mtg	31				

AZACTE Summer Conference Tucson AZ July 15-17, 2012

NPC site visits to NATIVE NA classrooms for inventory: meet Chinle 10AM

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PROGRAM EVALUATIONS 2012

Program evaluations were done in the month of May.

- 5 schools were evaluated (Chinle High School, Ganado High School, Monument Valley High School, Valley High School and Window Rock High School)
- 3 schools were not evaluated as they met criteria (Pinon High School, Red Mesa High School and Tuba City High School)
- Please see below email for more information
- Attached is a summary of the 5 schools that were evaluated

EMAIL DATED MAY 08, 2012

From: fjgilmore@native.k12.az.us [mailto:fjgilmore@native.k12.az.us]
Sent: Tuesday, May 08, 2012 10:20 AM
To: 'Clyde McBride'; 'Connie Ranger'; 'Damien Abplanalp'; 'Doris Nelson'; 'Rose M. Lynch'; 'Slade Morgan'; 'Ted Goodluck '; 'Virginia Tsosie'; 'Woody Begay'; 'Nicole Horseherder'; 'Patricia Osif'; 'jsherman@chinle.usd.k12.az.us'; 'dtteller@yahoo.com'; 'Brad Parson'; 'Sheila Betz'
Cc: 'klesher@native.k12.az.us'
Subject: Program Evaluations

Good morning,
Program Evaluations will be done different this year. My apologies for getting out this late to do evaluations. April was an extremely busy month.

Here is the plan on evaluations this year:

1) I will be evaluating only the programs that have not met some of the criterias.
   For example:
   a) Programs that have scores of 26 and above will not be evaluated (26/27 or 27/27)
   b) Programs that have scores of 25.5 and below will be evaluated (25.5/27, 25/27, 24.5/27, 24/27, etc.)

2) I will be evaluating programs that have a new 1st year teacher or new program.

3) I will revisit programs that have safety issues. To see if the safety issues have been addressed based on last years evaluation.

Here is the plan for next year:

1) There will be walk throughs through out the year at every site.
2) Evaluations will begin week after SKILLS NATIVE 2013
3) There will be additional criteria(s) such as ASSESSMENTS (participation, results, a plan for results)

I will email, today, each one of the Directors on which programs I will be evaluating this year.
Evaluations will start Monday 14th and end May 17th.

Thank you for your patience and understanding.

Good day,

Frankie J. Gilmore
N.A.T.I.V.E. CTE Coordinator
Phone: 928-697-2503

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			Program Delivery and Facilities									Curriculum and Instr				3.0 Program Support				4.0 Workplace Readiness						5.0 Teaching Staff				Score			
Chinle HS	Teacher	Eval Ins	★						★	★			★		★		★	★											★ missing	Total Pts	Approved√	Provisional √
			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4				
	2011		1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4				
AG	B. Lee(new)	Emerging	1	0	n/a	1	1	1	0	n/a	1	1	1	1	1	1	1	1	1	1	n/a	n/a	n/a	1	1	1	1	1	1	0	20		√
	2012																																
AG	B. Lee	Emerging	1	1	1	1	1	1	1	1	1	1	1	1	0.5	1	1	1	1	1	1	n/a	1	1	1	1	1	1	1	0	26.5	√	
	2011																																
Cul Arts	Syellowhair	HQ (SUB PROV)	1	1	1	1	1	1	1	0.5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	N/A	N/A	N/A	N/A	0	22.5		√

	2012																																
Cul Arts	J. Walsh	Emerging																															
DID NOT EVALUATE																																	

AGRICULTURE (ANIMAL SCIENCE) 2011

1) STARTING PROGRAM OVER AGAIN AFTER ADE SHUT DOWN PROGRAM IN 2010

2) 1.2 CLASSROOM / LABS HAVE ALL EQUIPMENT AS RECOMMENDED BY ADE

a) New classroom under construction. Program only has a temporary classroom with no lab facilities in use (land lab and barn)

AGRICULTURE (ANIMAL SCIENCE) 2012

1) ALL ITEMS HAVE BEEN MET FROM PREVIOUS YEAR (2011). NEW BUILDING HAS BEEN COMPLETED WITH CLASSROOM AND LAND LAB IN USE.

2) Total score is 26 / 26 for Agriculture Program in 2012 evaluation

CULINARY ARTS 2011:

1) Doing VCDL with Pinon High School Culinary Arts. APPROVED through PHS-CHS VCDL, although score is 23.5

CULINARY ARTS 2012 : DID NOT EVALUATE

1) Program was without a teacher for the first semester. Teacher hired in 2012.

2) CULINARY ARTS PROGRAM WAS SCHEDULED TO BE EVALUATED BUT DUE TO TEACHER'S FAMILY EMERGENCY, THE PROGRAM WAS NOT EVALUATED IN MAY 2012.

3) TEACHER HAS SINCE LEFT NOT TO RETURN FOR FY2013 SCHOOL YEAR

Back to Agenda

			Program Delivery and Facilities									Curriculum and Instr				3.0 Program Support				4.0 Workplace Readiness						5.0 Teaching Staff				Score			
Ganado HS	Teacher	Eval Ins	★							★	★			★		★		★	★											★ missing	Total Pts	Approved√	Provisional √
			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4			24-27	22-23
2011			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4			24-27	22-23
Welding	R. Blackhat (new)	Emergin	1	1	0.5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	**26.5**		√
2012																																	
Welding	J. Stewart (New)	Emergin	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	**27**	√	

WELDING TECHNOLOGY 2011

1.3 ADEQUATE FACILITIES :

1) Shop has safety hazard with Acetylene and Oxygen storage. Violates OSHA standard 29 CFR 1910.253 (b)(4)(iii)
2) MIG welding area has minimal ventilation system

WELDING TECHONLOGY 2012

1.3 has been corrected

The total score is 27 / 27 for the WELDING TECHNOLOGY PROGRAM evaluation 2012

Back to Agenda

			Program Delivery and Facilities									Curriculum and Instr				3.0 Program Support				4.0 Workplace Readiness						5.0 Teaching Staff				Score			
Window Rock HS	Teacher	Eval Ins	★							★	★			★		★		★	★											★ missing	Total Pts	Approved√	Provisional √
			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4			24-27	22-23
Drafting	**NONE**	**High Quality**																														n/a	
	2012																																
Drafting	**V. Lopez (new)**	**Emerging**	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	n/a	n/a	1	1	1	1	1	1	1	0		**25**	
	2011																																
Engineering	**NONE**	NO PROG																															
	2012																																
Engineering	**D. Abplanalp**	**Emerging**	1	0	0.5	1	0	1	0	1	1	1	1	1	1	1	1	0	0	1	n/a	n/a	n/a	1	1	1	1	1	1			**21**	

DRAFTING AND DESIGN 2011

NOTE: N / A …. Window Rock's Drafting teacher left mid way through the school year. Did not evaluate

DRAFTING AND DESIGN 2012

1) NEW TEACHER (V. Lopez) hired mid way through school year. 1st teacher was hired then left within a month after being hired.

2) Total score is 25 / 25 for DRAFTING AND DESIGN PROGRAM for evaluation 2012

ENGINEERING 2011

NO PROGRAM

ENGINEERING 2012

1) First year program
2) First year evaluation of Engineering Program
3) 1.2 CLASSROOM / LABS HAVE ALL EQUIPMENT AS RECOMMENDED BY ADE
a) Program shares a classroom with the BOSAS program (RM C04)
4) 1.3 ADEQUATE FACILITIES
a) Program shares a classroom with the BOSAS program (RM C04)
5) 1.5 AT LEAST TWO COURSES SUPPORTING THE PROGRAM ARE OFFERED AND HAVE ENROLLMENT EACH YEAR.
a) Program has one class offered during 2nd hour
6) 1.7 MOST STUDENTS COMPLETE PREREQUISITES BEFORE ENROLLING IN A COHERENT SEQUENCE OF INSTRUCTION
a) 1st year program and coherent sequence of instruction only shows one class
7) 3.3 ORGANIZING A CTSO WITH LOCAL CHAPTER ACTIVITIES
a) No participation by Engineering Program students.
8) 3.4 THE DISTRICT PROVIDES AND ANNUAL EVALUATION OF THE PROGRAM
a) No evaluation for Engineering in place but is in place for other programs

Total score is 20.5 for Engineering Program evaluation 2012

Back to Agenda

			Program Delivery and Facilities									Curriculum and Instr				3.0 Program Support				4.0 Workplace Readiness						5.0 Teaching Staff				Score			
Red Mesa HS	Teacher	Eval Ins	★							★	★			★		★		★	★											★ missing	Total Pts	Approved √	Provisional √
			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4			24-27	22-23

NOTE;
RED MESA HIGH SCHOOL WAS NOT EVALUATED AS ALL PROGRAMS PASSED THE 2011 Evaluation

Back to Agenda

			Program Delivery and Facilities									Curriculum and Instr			3.0 Program Support				4.0 Workplace Readiness						5.0 Teaching Staff				Score			
Tuba City HS	Teacher	Eval Ins	★							★	★			★		★		★	★										★ missing	Total Pts	Approved√	Provisional √
			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4			24-27	22-23

NOTE:
TUBA CITY HIGH SCHOOL WAS NOT EVALUATED AS ALL PROGRAMS FROM 2011 EVALUATIONS PASSEI

Back to Agenda

			Program Delivery and Facilities									Curriculum and Instr				3.0 Program Support				4.0 Workplace Readiness					5.0 Teaching Staff				Score			
Monmt Valley HS	Teacher	Eval Ins	★							★	★			★		★		★	★										★ missing	Total Pts	Approved√	Provisional √
			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4			24-27	22-23
	2011																															
Drafting	R Nash	HQ	1	0.5	0.5	0.5	0	0	0	1	0	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	1	1	20.5		√
	2012																															
Drafting	R Nash	HQ	1	0	0.5	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	1	1	1	1	1	0	23.5		√
	2011																															
Graphic Arts	E. Sombrero	Emerging	1	1	1	1	1	1	1	1	1	1	1	1	1	0.5	1	1	1	1	1	1	1	1	1	0	1	1	1	0.5	25.5	√	
	2012																															
Graphic Arts	E. Sombrero	Emerging	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	27	√	
	2011																															
Early Childhood Ed.	S. Soter	HQ	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			
	2012																															
Early Childhood Ed.	H. Clitso(new)	Emerging	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1			

DRAFTING AND DESIGN 2011

1) 1.2 CLASSROOM / LABS HAVE SPECIALIZED EQUIPMENT BEYOND ADE RECOMMENDATIONS
   a) Teacher is teaching Computer Aided Design without the use of computers. Uses book to teach.
2) 1.3 FACILITIES ALLOW FOR MULTIPLE ACTIVITIES
   a) Classroom without computers. Has software but no computers
3) 1.4 CLASSROOM / LABS HAVE UP TO DATE COMPUTERS AND PERIPHERAL EQUIPMENT
   a) Classroom without computers. Has software but no computers
4) 1.5 ALL PROGRAM COURSES REQUIRED BY ADE ARE OFFERED AND HAVE ENROLLMENT EACH YEAR
   a) Program only offers one class. Two or more courses is required by ADE
5) 1.6 THE FINAL COURSE IN THE COHERENT SEQUENCE IS EITHER A LAB OR COOPERATIVE EDUCATION COURSE
   a) One class offered. Although the course sequence submitted to ADE shows the correct sequence, the program is only offering one class.
6) 1.7 COURSE PREREQUISITES AND THE COHERENT SEQUENCE HAVE BEEN DEVELOPED AND LISTED IN THE COURSE CATALOG
   a) Although the course sequence submitted to ADE shows the correct sequence, the program is only offering one class.
7) 1.9 A PLAN FOR THE PROGRAM IS IN PLACE AND INCLUDES A VISION, A MISSION, GOALS AND OBJECTIVES
   a) None submitted or in place
8) 4.4 THERE IS AN ANNUAL INCREASE IN THE NUMBER OF PROGRAM COMPLETERS CONTINUING THEIR EDUCATION AND/OR WORK IN AN AREA DIRECTLY RELATED TO THEIR CTE PROGRAM
   a) Program only offers one class. Two or more courses is required by ADE without more classes available students are not able to continue as completers.

DRAFTING AND DESIGN 2012

1) 1.2 CLASSROOM / LABS HAVE SPECIALIZED EQUIPMENT BEYOND ADE RECOMMENDATIONS
   a) Teacher is teaching Computer Aided Design without the use of computers. Uses book to teach.
   b) Has software, but not installed.
   c) 2nd year without specialized equipment
2) 1.3 FACILITIES ALLOW FOR MULTIPLE ACTIVITIES
   a) Classroom without computers. Has software but no computers
   b) see 1.2
3) 1.4 CLASSROOM / LABS HAVE UP TO DATE COMPUTERS AND PERIPHERAL EQUIPMENT
   a) Classroom without computers. Has software but no computers
   b) see 1.2
4) STUDENTS COMPLETE AT LEAST TWO COMMUNITY SERVICE/SCHOOL-BASED/ WORK-BASED LEARNING ACTIVITY
   a) No evidence produced

Total score is 23.5 for DRAFTING AND DESIGN 2012 evaluation

GRAPHIC ARTS 2011

1) 3.1 PROGRAM USES AN ADVISORY COMMITTEE FORMED SPECIFICALLY FOR THE PROGRAM AREA WITH AT LEAST TWO ADVISORY COMMITTEE MEETINGS ANNUALLY
   a) Only one meeting held
2) 5.1 CTE CERTIFIED TEACHER WORKING TOWARD ADVANCED DEGREES, LICENSES, OR CERTIFICATES
   a) Teacher did not have documentation (did not submit)

GRAPHIC ARTS 2012

1) PROGRAM FULLFILLED ALL REQUIRED CRITERIA
TOTAL SCORE IS 27 / 27 FOR GRAPHIC ARTS 2012 Evaluation

EARLY CHILDHOOD EDUCATION 2011

1) PROGRAM FULLFILLED ALL REQUIRED CRITERIA. TOTAL SCORE IS 27 / 27

EARLY CHILDHOOD EDUCATION 2012

1) NEW TEACHER program is evaluated under Emerging Program
2) 1.7 MOST STUDENTS COMPLETE PREREQUISITES BEFORE ENROLLING IN A COHERENT SEQUENCE OF INSTRUCTION
   a) No evident (not followed by counselors)

TOTAL SCORE IS 26 / 27 for EARLY CHILDHOOD EDUCATION 2012 Evaluation

Back to Agenda

			Program Delivery and Facilities									Curriculum and Instr				3.0 Program Support				4.0 Workplace Readiness						5.0 Teaching Staff				Score			
Pinon HS	Teacher	Eval Ins	★							★	★			★		★		★	★											★ missing	Total Pts	Approved √	Provisional √
			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4			24-27	22-23

NOTE:
PINON HIGH SCHOOL PROGRAMS WERE NOT EVALUATED AS ALL PROGRAMS PASSED IN 2011 EVALUATION

Back to Agenda

			Program Delivery and Facilities									Curriculum and Instr				3.0 Program Support				4.0 Workplace Readiness						5.0 Teaching Staff				Score			
Valley HS	Teacher	Eval Ins	★							★	★			★		★		★	★											★ missing	Total Pts	Approved√	Provisional √
2011			1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.1	2.2	2.3	2.4	3.1	3.2	3.3	3.4	4.1	4.2	4.3	4.4	4.5	4.6	5.1	5.2	5.3	5.4			24-27	22-23
AG	K. Yazzie (new)	Emerg	1	0.5	0.5	1	1	0.5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	25.5		√
2011																																	
Drafting	M Forrester	HQ	1	1	1	1	1	1	1	1	1	1	1	1	1	0.5	1	1	1	1	1	1	1	0.5	0.5	1	1	1	1		25.5	√	
2012																																	
AG	K. Yazzie	HQ	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	27	√	
2012																																	
Drafting	M Forrester	HQ	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	0	27	√	

2011 AGRICULTURE

1.2 CLASSROOM / LAB HAVE ALL EQUIPMENT AS RECOMMENDED BY ADE:

1) AGRICULTURE:

The Agriculture program is an Animal Science program with no animals at site (2nd year).

1.3 ADEQUATE FACILITIES: SEE 1.2 (SAME AS ABOVE)

1.6 THE FINAL COURSE IN THE COHERENT SEQUENCE IS EITHER A LAB OR COOPERATIVE EDUCATION COURSE.

1) The program has a lab in the coherent sequence but, program lacks animals

2012 AGRICULTURE

1.2, 1.3 and 1.6 have all been met as of May 17, 2012

The score is 27 / 27 for the Agriculture (Animal Science) Program for 2012 Evaluation

2011 DRAFTING AND DESIGN

3.1 PROGRAM HAS AN ADVISORY COMMITTEE FORMED SPECIFICALLY FOR THE PROGRAM AREA WITH AT LEAST TWO ADVISORY COMMITTEE MEETINGS ANNUALLY:

1) Drafting and Design: Teacher has had only one advisory committee meeting per records

4.5 STUDENTS COMPLETE AT LEAST TWO COMMUNITY-SERVICE / SCHOOL-BASED / WORK-BASED LEARNING ACTIVITIES

1) Drafting and Design: Teacher has had only one community activity per records

4.5 PROGRAM HAS TWO OR MORE PARTNERSHIP FUNCTIONS HELD ANNUALLY. TO PROVIDE PROGRAM AND CURRICULAR SUPPORT

1) Drafting and Design: Teacher has had only one partnership function per records

2012 DRAFTING AND DESIGN

3.1 , 4.5 and 4.6 have all been met as of May 17, 2012

The score is 27 / 27 for the DRAFTING AND DESIGN PROGRAM FOR 2012 EVALUATION

Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)
Office of the Superintendent
MEMORANDUM

Date: June 27, 2012
To: N.A.T.I.V.E. Governing Board Members
From: Ron Tsosie, Central Campus Principal
Re: Central Campus Principal's Report

Greeting Board Members,

Now that the regular school year has ended, we are into summer. This summer we are all working to prepare for the beginning of the upcoming school year come August. This upcoming school year will be our first full year of operation.

One big push this summer is the hiring of instructors for the various CTE programs. Thus far we have an instructor for the nursing services program, for the graphic communications program, and now possibly for the hospitality management program. We have people inquiring about the culinary arts position and the electrical & power transmission technology program. We are working to get these last two positions filled before the beginning of the school year.

A second item of great importance is the continued development of the CTE programs themselves. When I refer to programs, I am talking about supplies and materials, equipment, the curriculum, the classroom or lab itself, and the instructors. All these pieces make up a strong and successful CTE program.

In terms of the building, the solar panels have been installed along with the other equipment needed to connect and monitor the solar equipment. The hardware is in place but the actual connection and powering up of the solar equipment has not been done but will be shortly. The solar equipment will be part of the electrical & power transmission technology program where students will operate, maintain and service equipment if needed as part of their learning experience. This is just another step forward here at the Central Campus.

Lastly, over on the west side of the building on school grounds, we have planned for seven guest hogans. These guest hogans will be part of the hospitality program where students will run and manage them as part of their learning experiences. The hogans are out for bid and once that is secured, we will move ahead with getting them built and into use.

I would like to conclude by thanking you Board Members for all your support thus far and all the work you do for the students and staff of N.A.T.I.V.E. District/Central Campus. Thank you very much.

Ron Tsosie
N.A.T.I.V.E. District
Central Campus Principal
928.697.2504
rtsosie@native.k12.az.us

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Office of the Superintendent

MEMORANDUM

Date: July 3, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Upcoming Travel

To assist Board members in planning travel, a budget summary from the district financial report follows which contains the Board travel original budget, expenditures by member, and encumbrances by member.

As passed at the June 2011 Board Meeting as part of Policy BIBA, after February 15 each year, Board members may exceed their travel budget if excess Board travel funds are available, and are allowed to take two out of state Board approved travels as budget permits.

The listed Board members confirmed to attend the following approved travel:

FY11/12 Old Year

Board Member	Beginning Balance	Board member travel budget available (before encumbrances)	Summer Confer, Jul 15-18, Tucson Avg Cst $1,100 **Reg $475**	Encumbered (inc. mileage for brd mtgs, pending travel)	*Pending travel claims	Balance available (does not include pending TAs)
Notify Board Secretary of Attendance			**Past**			
Margaret Yazzie	$5,000	($2,068.30)	Yes	$552.32	ASA/ASBA Winter Conference, NSBA Boston, ASBA D.A.	($2,620.62)
Theodore Allen	$5,000	($2,310.52)	Yes	$658.99	AASBO Legislative Workshop, ASA/ASBA Winter Conference, NSBA Boston	($2,969.51)
Lavina Smith	$5,000	$3,470.09	No	$75.00	NIEA Convention	$3,395.09
Wallace Todacheeny	$5,000	($1,199.83)	Yes	$494.32	ASBA Delegate Assembly	($1,694.15)
Ambrose Shepherd	$5,000	$4,498.77		$0.00	2010 Board Retreat $75, BOLTS $40	$4,498.77
Eugene Kirk	$5,000	($689.66)	Yes	$474.32	2010 Board Retreat, $75 Wtr Conf $85, BOLTS $40, NIEA Convention, AASBO Legislative Workshop, ASA/ASBA Winter Conference, ASBA D.A.	($1,163.98)
Mary Tom	$5,000	($1,571.11)	Yes	$702.32	BOLTS, NSBA Boston, ASBA D.A.	($2,273.43)
Shannon Tooke	$5,000	$4,560.61	No	$494.32	2010 Summer Conference, Brd Retreat $250, MEC $125, ASBA D.A.	$4,066.29
Totals	$40,000	$4,690.05		$3,451.59		$1,238.46

FY12/13 New Year

Board Member	Beginning Balance	Board member travel budget available (before encumbrances)	Summer Confer, Jul 15-18, Tucson Avg Cst $1,100 Lodgng, Per Diem	ASBA Ldrship Institute, July 26-28, Flagstaff Avg Cst $620	Encumbered (inc. mileage for brd mtgs, pending travel)	*Pending travel claims	Balance available (does not include pending TAs)
Notify Board Secretary of Attendance			**Past**	**Past**			
Margaret Yazzie	$5,000	$5,000.00	Yes $371 + $315	Yes $620	$201.14	ASA/ASBA Winter Conference, NSBA Boston, ASBA D.A.	$3,492.86
Theodore Allen	$5,000	$5,000.00	Yes $462 + $315		$201.14	AASBO Legislative Workshop, ASA/ASBA Winter Conference, NSBA Boston	$4,021.86
Lavina Smith	$5,000	$5,000.00	No		$201.14	NIEA Convention	$4,798.86
Wallace Todacheeny	$5,000	$5,000.00	Yes $495 + $315	Yes $620	$201.14	ASBA Delegate Assembly	$3,368.86
Ambrose Shepherd	$5,000	$5,000.00			$201.14	2010 Board Retreat $75, BOLTS $40	$4,798.86
Eugene Kirk	$5,000	$5,000.00	Yes $390 + $315		$201.14	2010 Board Retreat, $75 Wtr Conf $85, BOLTS $40, NIEA Convention, AASBO Legislative Workshop, ASA/ASBA Winter Conference, ASBA D.A.	$4,093.86
Mary Tom	$5,000	$5,000.00	Yes $421 + $315		$201.14	BOLTS, NSBA Boston, ASBA D.A.	$4,062.86
Shannon Tooke	$5,000	$5,000.00	No		$201.14	2010 Summer Conference, Brd Retreat $250, MEC $125, ASBA D.A.	$4,798.86
Totals	$40,000	$40,000.00	$3,714.00	$1,240.00	$1,609.12	$0.00	$33,436.88

Please notify Board secretary of any changes immediately to avoid additional or cancellation expenses.

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FY13 Board Annual Travel
Board Meetings, Special Meetings Attendance - 14 meetings
Summer CTE Conference (July)
ASBA Summer Leadership Institute (July)
School Law Conference (September)
ASBA County Meetings (October – Apache, Navajo, Coconino)
NIEA Convention, Oklahoma City (October)
ASBA/ASA Annual Conference (December)
BOLTS (January)
ASBA Spring Legal Seminars (March)
NSBA Annual Conference, San Diego (April)
SkillsNATIVE (TBD)
NATIVE Retreat (Summer)
ASBA Delegate Assembly (June)

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onference

3 Months 1 Week 0 Days 18 Hours 21 Minutes 9 Seconds

Countdown to the 2012 Summer Conference

What's New at ACTEAZ

2 Apr 2012
Fellows Application Reminder **More**

2 Apr 2012
ACTE Election Nominations Now Open **More**

2 Apr 2012
GateWay Offering Pre-Apprenticeship Program **More**

2 Apr 2012
2012 NPS – A Fellows Perspective **More**

26 Mar 2012
Peoria Celebrates the Arizona Centennial! **More**

Events Calendar

◄ Jul 2012 ► Today

Mon	Tue	Wed	Thu	Fri	Sat	Sun
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Why You Should Attend

The 37th Annual ACTE Conference is Professional Development for Educators who are passionate about Career Technical Education and who recognize the importance of CTE in our state and our nation's future. For 37 years we have helped educators interface to exchange professional solutions to become better Instructional Leaders.

Benefits for Attendees

This is the time to work harder, smarter and improve every content we teach for students to maintain competitiveness for postsecondary education and life long careers.

Synergy of intellect, participation, proven judgment, educational complex ecosystem experience of attendees and presenters.

Networking with like-minded educators who are committed to providing the best education and career training to youths and adults.

Accessibility to an endless portfolio of opportunities for sharing ideas, curriculum, and student achievement strategies to stay informed prepared and motivated in your pursuit of excellence.

Receiving creative and practical ideas and strategies through content focused workshops, speaker presentations and networking opportunities that can be implemented immediately upon your return to school.

Commitment to the research to take your classes from ordinary to extraordinary.

Learning the importance of building sustainability into your classroom curriculum that meet the needs of industry and the standards they must demand for employment.

Updates on 21st Century Technology for CTE Classrooms and Industry Workforce Requirements

CTE Fingerprints on the Future of Education and Workforce Development

Bridge new technology presentations for CTE and Worksforce.

Conference is 37 years strong and continues the commitment to the Career Technical Education Fingerprints on the future.

CTE's premier educational delivery model for student achievement.

CTE's willingness and leadership to look at ideas for innovating Education in the 21st Century to provide the state and nation with the employees that will meet the gold standard of workforce development.

CTE produces a strong economy and life long skills for workforce opportunities.

Build the Relationship and Reap the Rewards

ACTE Conference is definitely a conduit to educational reform that brings life, human resources and needed skills to our economy.

Professional development opportunities in one spot that capitalizes on good old fashioned personal communication that gives greater opportunity to educational delivery that is intense, complete and relevant because of two-way communication with educational and industry leaders.

Educators can celebrate the contributions of Career Technical Education by sharing "what works" in CTE Classrooms and Industry.

Educators, Business and Industry can Learn, Connect and Grow and discover innovative solutions, share best practices and network at one of CTE's highly regarded events.

Partner with ACTEAZ and ADE to provide individuals the training for educating students of all ages. The skills resulting in high paying jobs and postsecondary transfer skills.

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Why Should I Attend?
Hotel Information
Exhibitor Information
Special Event Information
Registration Costs & Policy Information
Session Information
Earn College Credits
Other Information
Abbreviation & Acronym Chart

3 Months 1 Week 0 Days 18 Hours 22 Minutes 22 Seconds

Countdown to the 2012 Summer Conference

What's New at ACTEAZ

2 Apr 2012
Fellows Application Reminder **More**

2 Apr 2012
ACTE Election Nominations Now Open **More**

2 Apr 2012
GateWay Offering Pre-Apprenticeship Program **More**

2 Apr 2012
2012 NPS – A Fellows Perspective **More**

26 Mar 2012
Peoria Celebrates the Arizona Centennial! **More**

Events Calendar

◄ Jul 2012 ► Today

Mon	Tue	Wed	Thu	Fri	Sat	Sun
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



The Association for Career Technical Education of Arizona and the Arizona Department of Education would like to invite you to attend our 37th annual conference in Tucson, AZ. Share your ideas and open up your network of contacts to discover new insights and valuable strategies in helping to make CTE meet the challenges ahead and shape the future for our students and the coming generations.

Online Registration is Live, Register Now!

Conference Highlights

37 years strong and continues the commitment to the Career Technical Education Fingerprints on the future

Networking with like-minded educators who are committed to providing the best education and career training to youths and adults

Accessibility to an endless portfolio of opportunities for sharing ideas, curriculum, and student achievement strategies to stay informed, prepared and motivated in the pursuit of excellence

Receiving creative and practical ideas and strategies thru workshops, speaker presentations and networking opportunities that can be implemented immediately upon your return to school

Commitment to the research to take your classes from ordinary to extraordinary

Learning the importance of building sustainability into your classroom curriculum that meet the needs of industry and the standards they must demand for employment

CTE – premier educational delivery model for student achievement

Conduit to educational reform that brings life, human resources and needed skills to our economy

Professional development opportunities in one spot that capitalizes on good old fashioned personal communication that gives greater opportunity to educational delivery that is intense, complete and relevant because of two way communication with educational and industry leaders

Celebrate the contributions of Career Technical Education by sharing "what works" in CTE Classrooms and Industry with professional peers

Educators, Business and Industry Learn, Connect and Grow and discover innovative solutions, share best practices and network at the one of CTE's highly regarded event

200 plus Sessions to Showcase

Academic Integration into CTE Curriculum

ACTEAZ Trade Show and Expo

Arizona CTE Technical Assessment Opportunities

ADE Teacher Certification On-site

Back to Agenda

CTE Program Areas Integration

Exemplary Computer Lab Sessions

Incorporating the Latest Technology into the Curriculum

Innovative Programs and Best Practices

Partnerships with Business and Industry

Postsecondary Articulation

Program Areas Content and Updates

State and Federal Legislative Updates

Successful Strategies

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23	24	25	26	27	28	29
30	31					

Registration Costs & Policy Information

Online Registration

The 2012 Summer Conference Registration is Online only. Online registration gives you the opportunity to know immediately what classes you registered for and the cost of your registration. If you need to make changes to your registration before the conference, please e-mail Shelly York at shellyyork@acteaz.org with the changes. You will receive an e-mail letting you know the status of your changes with instructions on how to print off a new confirmation.

Base Conference Registration Rates

$475 Advanced Registration Rate (Until June 15, 2012)

$525 Late Registration Rate (Starting June 16, 2012)

$245 Student Teacher Rate – To receive this rate, student teachers must have documentation from their university advisor that they are student teaching in fall or spring 2012-13. Send to shellyyork@acteaz.org.

Base Registration Includes:

Hundreds of Professional Development Sessions

ACTEAZ Presidents Networking Reception on Sunday

Full Breakfast on Monday and Tuesday

Buffet Lunch on Monday and Tuesday

ACTEAZ Awards Breakfast on Wednesday Morning

Conference Materials

One Year Complimentary State ACTEAZ Membership

Conference Registration Payment

Please register as soon as possible to take advantage of our early registration rate. Please note that you will not officially be registered for the conference until your purchase order or payment is received. We accept any of the following:

Purchase Orders (If your school is sending a purchase order in, please select this option now. Give the school a copy of the registration confirmation code and have them send in a PO to complete your registration. Call the ACTEAZ office (623) 377-5118 if you have questions regarding this policy. Purchase Orders must be accompanied by completed online registration confirmation for each individual attending.

Check

Credit Card - Visa, Mastercard, Discover, or American Express.

Cancellations, Substitutions and Refunds

Cancellations

Cancellations must be in writing and postmarked or e-mailed to shellyyork@acteaz.org no later than June 29, 2012. Refunds will be issued following the conference.

Substitutions

Substitutions will not be accepted unless received in writing from the original registrant or CTE Director's office. Registrants unable to attend may send a substitute. A letter from the

original registrant authorizing the substitution must be e-mailed to shellyyork@acteaz.org along with the substitutes completed registration form by June 29, 2012.

Guest Participation

Guest Participation in conference sessions requires payment of the Base Conference Registration fee.

Refunds

Request for refunds must be in writing and postmarked or e-mailed to shellyyork@acteaz.org no later than June 29, 2012. Refunds will be issued following the conference. No Refunds will be made for any days, meals or sessions missed.

Media/Photography Policy

By registering, you grant permission for the use of your name, voice and/or likeness related to your participation in any event affiliated with the 2012 ACTE Summer Conference. You waive all rights to any compensation and to approve the images, audio and/or printed and electronic material in which they are used, and you release ACTEAZ and the Arizona Department of Education and their employees, agents and consultants from any claims, damages or liability.

Additional Information

Late Registration after Registration Closes

You Must Register onsite at the Westin LaPaloma Conference Registration Office after online registration closes.

Onsite Registration Hours

Thursday, July 12th	**3:00 pm – 6:00 pm**
Friday, July 13th	**8:00 am – 5:00 pm**
Saturday, July 14th	**7:00 am – 5:00 pm**
Sunday, July 15th	**7:00 am – 5:00 pm**
Monday, July 16th	**7:00 am – 5:00 pm**
Tuesday, July 17th	**7:00 am – 12:00 pm**

Special Needs Accommodations

Please advise us of any special accommodations you require when registering online.

Guest Participation

Guests are welcome to attend Meal Functions with the purchase of the meal. However, participation in conference sessions requires payment of the Conference Registration. These tickets can be purchased at the Registration Booth at Westin or Information Booth at Loews.

Name Badges Must be Worn

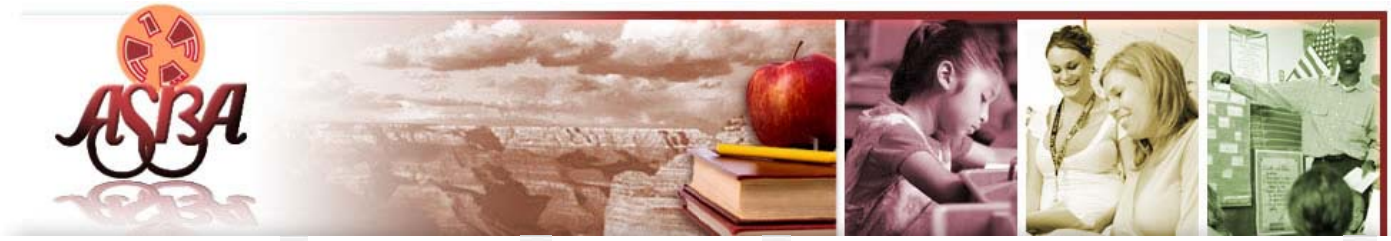
Your ACTE Summer Conference Name Badge must be worn to attend any conference session, as well as, any meal functions. If you lose your name badge you must go to the onsite help Desk at Loews or Westin for assistance. There will be a replacement badge charge of $5.00.

Registration Packets

Registration packets must be picked up by the individual registrant at Westin LaPaloma Resort at the Registration Desk.

For More Information Regarding Registration

Shelly York, ACTEAZ Asst. Excutive Director
Office: (623) 377-5118
Cell: (623) 826-6399
Fax: (623) 889-9980
shellyyork@acteaz.org



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ASBA SUMMER LEADERSHIP INSTITUTE



Home / Workshops, Conferences & Events / ASBA Summer Leadership Institute



► **REGISTER ONLINE** click here

REGISTRATION FEE
Registration is $200 per person. The fee includes all conference materials, two continental breakfasts, one lunch, one dinner and the Thursday evening reception. Non-member registration is $400 per person. An additional $50 fee will be charged for registration received after July 20.

HOTEL RESERVATIONS
Call 800-352-4386 by July 6 to reserve a room at Little America. The conference rate is $115 per night. Be sure to say you are with ASBA when you make your reservation.To view the hotel's website click here: http://flagstaff.littleamerica.com.

If you have questions or need assistance with registration, please call ASBA at 602-254-1100.

EVENT AGENDA

Thursday, July 26
3 – 5:30 p.m.
REGISTRATION and CHECK-IN

4 – 5:30 p.m.
Early birds are invited to join in the GOLDMINE SESSIONS led By ASBA staff. Choose from three of six 25-minute sessions sessions.

Friday, July 27
7:30 – 8:15 a.m.
REGISTRATION and CONTINENTAL BREAKFAST

8:15 a.m. – 4 p.m.
A FULL DAY OF PROGRAMMING beginning with ASBA AWARD PRESENTATIONS and KEYNOTE SPEAKER LARRY JOHNSON during the morning GENERAL SESSION, followed by LUNCH (noon – 1:15 p.m.), and an afternoon filled with informative LEADERSHIP SESSIONS.

About Keynote Speaker Larry Johnson
With his down-to-earth, humor-packed style, Larry Johnson delivers an essential message on building more productive, effective and credible leadership teams and organizational culture – even in times of change.

6 – 8 p.m.
Enjoy DINNER UNDER THE PINES with other public education leaders attending Summer Leadership Institute.

Saturday, July 28

7:30 – 8: 30 a.m.
CONTINENTAL BREAKFAST

8:30 a.m. - Noon
The FULL MORNING OF PROGRAMMING begins with a GENERAL SESSION featuring a timely and topical KEYNOTE PRESENTATION, followed by our final round of LEADERSHIP SESSIONS.

CANCELLATION POLICY
Cancellations must be received in writing and faxed to 602-254-1100 by July 20 for a full refund. "No shows" will not be refunded. Those registered are entitled to send substitutes in their place.

GUEST MEALS
Members' guests may attend meal functions for an additional charge. Friday lunch: $28/adult, $12/child; Friday dinner: $38/adult; $12/child. (Child prices are for those 6-12; children under 6 are complimentary.)

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Northeast Arizona Tech Inst of Vocational Educ.

Cash Balances

Fiscal Year: 2011-2012

Month End July - 2012

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	119,151.69	0.00	0.00	119,151.69
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	0.00	0.00	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	9,577.47	0.00	0.00	9,577.47
310.000.0000.0103.000	ARRA Jobs Fund 2012	(13,095.59)	0.00	0.00	(13,095.59)
330.000.0000.0103.000	CBJT Grant	(48,475.86)	0.00	0.00	(48,475.86)
374.000.0000.0103.000	E-Rate	308,027.49	0.00	0.00	308,027.49
400.000.0000.0103.000	Cash on Dep Co. Treasurer	7,910.78	0.00	0.00	7,910.78
530.000.0000.0103.000	Gifts & Donations	(2,665.62)	0.00	0.00	(2,665.62)
565.000.0000.0103.000	Litigation Recovery	154.04	0.00	0.00	154.04
610.000.0000.0103.000	Capital Outlay	575,374.03	0.00	0.00	575,374.03
625.000.0000.0103.000	Soft Capital	704,766.71	0.00	0.00	704,766.71
		1,662,039.53	0.00	0.00	1,662,039.53

End of Report

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 7/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 001 Maintenance and Operation Fund						
001.270.1000.6112.500	$7,121.59	$6,329.60	$6,329.60	$791.99	$0.00	$791.99
Teachers						11.12%
001.270.1000.6221.500	$441.54	$392.44	$392.44	$49.10	$0.00	$49.10
Social Security - OASDI						11.12%
001.270.1000.6222.500	$103.24	$91.76	$91.76	$11.48	$0.00	$11.48
Medicare - Hospital Insurance						11.12%
001.270.1000.6231.500	$747.76	$664.60	$664.60	$83.16	$0.00	$83.16
State Retirement						11.12%
001.270.1000.6232.500	$17.56	$15.66	$15.66	$1.90	$0.00	$1.90
Long-Term Disability						10.82%
001.270.1000.6320.500	$364.34	$364.34	$364.34	$0.00	$0.00	$0.00
Native District Wide						0.00%
001.270.1000.6591.101	$168,449.26	$168,449.26	$168,449.26	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.102	$164,063.65	$164,063.65	$164,063.65	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.103	$464,182.27	$464,182.27	$464,182.27	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.104	$191,389.61	$0.00	$0.00	$191,389.61	$191,389.61	$0.00
Purchased Services						0.00%
001.270.1000.6591.105	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$0.00
Purchased Services						0.00%
001.270.1000.6591.106	$253,377.29	$0.00	$0.00	$253,377.29	$253,377.29	$0.00
Purchased Services						0.00%
001.270.1000.6591.107	$96,822.62	$96,822.62	$96,822.62	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6591.108	$263,835.60	$263,835.60	$263,835.60	$0.00	$0.00	$0.00
Purchased Services						0.00%
001.270.1000.6610.101	$1,146.40	$0.00	$0.00	$1,146.40	$0.00	$1,146.40
Instructional Supplies						100.00%
001.270.1000.6610.500	$6,252.12	$4,923.08	$4,923.08	$1,329.04	$1,073.40	$255.64
General Supplies						4.09%
001.270.1000.6610.516	$0.00	$1,010.81	$1,010.81	($1,010.81)	$0.00	($1,010.81)
Undesignated						0.00%
001.270.1004.6534.500	$110.16	$110.16	$110.16	$0.00	$0.00	$0.00

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 7/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
VC INTERNET ACCESS						0.00%
001.270.1031.6610.500	$1,917.30	$0.00	$0.00	$1,917.30	$1,917.30	$0.00
General Supplies						0.00%
001.270.1039.6610.500	$436.00	$245.97	$245.97	$190.03	$0.00	$190.03
General Supplies						43.58%
001.270.1041.6320.500	$660.00	$660.00	$660.00	$0.00	$0.00	$0.00
Professional- Education Services						0.00%
001.270.1041.6610.500	$3,424.75	$3,424.75	$3,424.75	$0.00	$0.00	$0.00
Welding - General Suppli						0.00%
001.270.1045.6610.515	$47.52	$47.52	$47.52	$0.00	$0.00	$0.00
General Supplies						0.00%
001.270.1051.6320.101	$216.00	$108.00	$108.00	$108.00	$0.00	$108.00
Professional Education						50.00%
001.270.2110.6332.500	$15,744.74	$15,044.74	$15,044.74	$700.00	$0.00	$700.00
ABS ADM Monthly Fee						4.45%
001.270.2200.6320.500	$175.00	$175.00	$175.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.270.2200.6580.500	$350.01	$230.70	$230.70	$119.31	$66.90	$52.41
Support Services - Instr						14.97%
001.270.2200.6610.103	$157.22	$157.22	$157.22	$0.00	$0.00	$0.00
Undesignated						0.00%
001.270.2210.6120.516	$0.00	$1,582.40	$1,582.40	($1,582.40)	$0.00	($1,582.40)
Regional Training Coordinator						0.00%
001.270.2210.6210.516	$0.00	$3,092.40	$3,092.40	($3,092.40)	$5,256.00	($8,348.40)
Emp Health Ins Match						0.00%
001.270.2210.6221.516	$0.00	$98.11	$98.11	($98.11)	$0.00	($98.11)
Social Security-OASDI						0.00%
001.270.2210.6222.516	$0.00	$22.94	$22.94	($22.94)	$0.00	($22.94)
Medicare-Hospital Insurance						0.00%
001.270.2210.6231.516	$0.00	$327.66	$327.66	($327.66)	$0.00	($327.66)
State Retirement						0.00%
001.270.2210.6232.516	$0.00	$9.01	$9.01	($9.01)	$0.00	($9.01)
Long Term Disability						0.00%
001.270.2210.6260.516	$0.00	$103.05	$103.05	($103.05)	$0.00	($103.05)
Workers Compensation						0.00%
001.270.2210.6330.515	$847.14	$847.14	$847.14	$0.00	$0.00	$0.00

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 7/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Other Prof Services						0.00%
001.270.2220.6320.500	$1,018.00	$509.00	$509.00	$509.00	$0.00	$509.00
Professional - Education						50.00%
001.270.2220.6610.500	$205.77	$205.77	$205.77	$0.00	$0.00	$0.00
General Supplies - Ed Me						0.00%
001.270.2310.6310.501	$1,000.00	$2,015.00	$2,015.00	($1,015.00)	$110.00	($1,125.00)
Yazzie, Margaret-Purch Services						-112.50%
001.270.2310.6310.502	$1,000.00	$2,045.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)
Allen,Theodore -Purch Services						-104.50%
001.270.2310.6310.503	$1,000.00	$510.00	$510.00	$490.00	$0.00	$490.00
Smith, Lavina-Purch Services						49.00%
001.270.2310.6310.504	$1,000.00	$1,205.00	$1,205.00	($205.00)	$110.00	($315.00)
Todacheeny, Wallace-Purch Services						-31.50%
001.270.2310.6310.505	$1,000.00	$260.00	$260.00	$740.00	$0.00	$740.00
Shepherd Ambrose-Purch Services						74.00%
001.270.2310.6310.506	$1,000.00	$1,515.00	$1,515.00	($515.00)	$110.00	($625.00)
Kirk, Eugene -Purch Services						-62.50%
001.270.2310.6310.507	$1,000.00	$1,765.00	$1,765.00	($765.00)	$110.00	($875.00)
Tom, Mary-Purch Services						-87.50%
001.270.2310.6310.508	$1,000.00	$220.00	$220.00	$780.00	$110.00	$670.00
Tooke, Shannon-Purch Services						67.00%
001.270.2310.6320.500	$23,504.20	$23,504.20	$23,504.20	$0.00	$0.00	$0.00
ASBA Monthly Fee						0.00%
001.270.2310.6350.500	$8,690.00	$8,690.00	$8,690.00	$0.00	$0.00	$0.00
Audit Services						0.00%
001.270.2310.6520.500	$43,548.00	$0.00	$0.00	$43,548.00	$43,548.00	$0.00
Property/Liability Ins.						0.00%
001.270.2310.6540.500	$1,664.00	$1,664.00	$1,664.00	$0.00	$0.00	$0.00
Advertising						0.00%
001.270.2310.6580.500	$713.62	$713.58	$713.58	$0.04	$0.00	$0.04
Board Travel						0.01%
001.270.2310.6580.501	$4,000.00	$5,053.30	$5,053.30	($1,053.30)	$442.32	($1,495.62)
Yazzie, Margaret-Travel						-37.39%
001.270.2310.6580.502	$4,000.00	$5,265.52	$5,265.52	($1,265.52)	$658.99	($1,924.51)
Allen, Theodore-Travel						-48.11%
001.270.2310.6580.503	$4,000.00	$1,019.91	$1,019.91	$2,980.09	$75.00	$2,905.09

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 7/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Smith, Lavina-Travel						72.63%
001.270.2310.6580.504	$4,000.00	$4,994.83	$4,994.83	($994.83)	$384.32	($1,379.15)
Todacheeny, Wallace-Travel						-34.48%
001.270.2310.6580.505	$4,000.00	$241.23	$241.23	$3,758.77	$0.00	$3,758.77
Shepherd, Ambrose-Travel						93.97%
001.270.2310.6580.506	$4,000.00	$4,174.66	$4,174.66	($174.66)	$364.32	($538.98)
Kirk, Eugene-Travel						-13.47%
001.270.2310.6580.507	$4,000.00	$4,806.11	$4,806.11	($806.11)	$592.32	($1,398.43)
Tom, Mary-Travel						-34.96%
001.270.2310.6580.508	$4,000.00	$219.39	$219.39	$3,780.61	$384.32	$3,396.29
Tooke, Shannon-Travel						84.91%
001.270.2310.6610.101	$110.00	$110.00	$110.00	$0.00	$0.00	$0.00
Governing Board Services						0.00%
001.270.2310.6610.105	$67.09	$67.09	$67.09	$0.00	$0.00	$0.00
Governing Board Services						0.00%
001.270.2310.6610.106	$91.52	$91.52	$91.52	$0.00	$0.00	$0.00
Governing Board Supplies						0.00%
001.270.2310.6610.108	$77.00	$77.00	$77.00	$0.00	$0.00	$0.00
Governing Board Supplies						0.00%
001.270.2310.6610.500	$4,618.32	$4,525.60	$4,525.60	$92.72	$0.00	$92.72
Board Supplies						2.01%
001.270.2310.6810.500	$1,150.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00
Board Dues & Fees						0.00%
001.270.2320.6111.500	$102,044.00	$102,044.00	$102,044.00	$0.00	$0.00	$0.00
Superintendent						0.00%
001.270.2320.6150.500	$62,758.56	$56,854.89	$56,854.89	$5,903.67	$0.00	$5,903.67
Classified Salaries						9.41%
001.270.2320.6210.500	$15,930.31	$162.31	$162.31	$15,768.00	$15,768.00	$0.00
Health Insurance						0.00%
001.270.2320.6221.500	$10,626.86	$9,851.95	$9,851.95	$774.91	$0.00	$774.91
Social Security-OASDI						7.29%
001.270.2320.6222.500	$2,485.20	$2,304.09	$2,304.09	$181.11	$0.00	$181.11
Medicare						7.29%
001.270.2320.6231.500	$16,002.59	$15,901.29	$15,901.29	$101.30	$0.00	$101.30
Retirement						0.63%
001.270.2320.6232.500	$648.31	$378.10	$378.10	$270.21	$0.00	$270.21

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Long Term Disability						41.68%
001.270.2320.6250.500	$332.16	$277.88	$277.88	$54.28	$0.00	$54.28
Uemployment Ins.						16.34%
001.270.2320.6260.500	$993.54	$919.80	$919.80	$73.74	$0.00	$73.74
Workers Compensation						7.42%
001.270.2320.6290.500	$2,220.00	$1,480.00	$1,480.00	$740.00	$740.00	$0.00
Supt. Housing						0.00%
001.270.2320.6310.500	$13,995.00	$13,995.00	$13,995.00	$0.00	$0.00	$0.00
Admin/Consultant						0.00%
001.270.2320.6320.500	$15,624.00	$8,259.00	$8,259.00	$7,365.00	$7,150.00	$215.00
Prof.- Educational Servi						1.38%
001.270.2320.6410.500	$1,730.76	$1,169.83	$1,169.83	$560.93	$230.17	$330.76
Utilities/Supt. Housing						19.11%
001.270.2320.6540.500	$101.92	$101.92	$101.92	$0.00	$0.00	$0.00
Advertising						0.00%
001.270.2320.6580.500	$2,500.00	$2,321.17	$2,321.17	$178.83	$153.97	$24.86
Travel						0.99%
001.270.2320.6590.500	$6,340.76	$5,535.04	$5,535.04	$805.72	$805.72	$0.00
Misc Purchased Services						0.00%
001.270.2320.6610.500	$1,091.82	$1,087.70	$1,087.70	$4.12	$0.00	$4.12
General Supplies						0.38%
001.270.2320.6699.500	$45,580.98	$0.00	$0.00	$45,580.98	$0.00	$45,580.98
Contingency						100.00%
001.270.2323.6114.500	$3,463.00	$3,463.00	$3,463.00	$0.00	$0.00	$0.00
CTE Coordinator						0.00%
001.270.2323.6210.500	$10,512.00	$162.30	$162.30	$10,349.70	$10,512.00	($162.30)
Health Ins.						-1.54%
001.270.2323.6221.500	$214.70	$214.82	$214.82	($0.12)	$0.00	($0.12)
Social Security-OADSI						-0.06%
001.270.2323.6222.500	$50.21	$50.22	$50.22	($0.01)	$0.00	($0.01)
Medicare						-0.02%
001.270.2323.6231.500	$799.83	$799.83	$799.83	$0.00	$0.00	$0.00
Retirement						0.00%
001.270.2323.6232.500	$79.65	$22.15	$22.15	$57.50	$0.00	$57.50
Long Term Disability						72.19%
001.270.2323.6580.500	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00

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Admin-Other Travel						100.00%
001.270.2323.6610.500	$141.84	$69.99	$69.99	$71.85	$0.00	$71.85
Admin-Other						50.66%
001.270.2410.6121.515	$3,048.00	$3,048.00	$3,048.00	$0.00	$0.00	$0.00
PRINCIPAL						0.00%
001.270.2410.6210.515	$10,236.30	$4,980.30	$4,980.30	$5,256.00	$5,256.00	$0.00
Employee Ins.						0.00%
001.270.2410.6221.515	$188.98	$188.98	$188.98	$0.00	$0.00	$0.00
Social Security - OASDI						0.00%
001.270.2410.6222.515	$44.20	$44.28	$44.28	($0.08)	$0.00	($0.08)
Medicare - Hospital Insurance						-0.18%
001.270.2410.6231.515	$6,237.00	$6,237.00	$6,237.00	$0.00	$0.00	$0.00
State Retirement						0.00%
001.270.2410.6232.515	$1,366.20	$148.23	$148.23	$1,217.97	$0.00	$1,217.97
Long-Term Disability						89.15%
001.270.2410.6260.515	$281.20	$113.51	$113.51	$167.69	$0.00	$167.69
Workers Compensation						59.63%
001.270.2410.6320.515	$475.00	$475.00	$475.00	$0.00	$0.00	$0.00
Undesignated						0.00%
001.270.2410.6610.515	$304.94	$266.35	$266.35	$38.59	$0.00	$38.59
General Supplies						12.65%
001.270.2500.6330.500	$63,954.20	$50,641.30	$50,641.30	$13,312.90	$10,512.04	$2,800.86
Financial Consultant						4.38%
001.270.2500.6332.500	$8,110.11	$4,312.11	$4,312.11	$3,798.00	$0.00	$3,798.00
Visons/Support Services						46.83%
001.270.2500.6533.500	$1,089.77	$467.96	$467.96	$621.81	$20.00	$601.81
Postage						55.22%
001.270.2500.6533.516	$0.00	$4.13	$4.13	($4.13)	$0.00	($4.13)
Postage CBJTMatch						0.00%
001.270.2500.6580.500	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77
Business Off. Travel						100.00%
001.270.2500.6610.500	$528.26	$476.68	$476.68	$51.58	$0.00	$51.58
Business Off. Supplies						9.76%
001.270.2500.6810.500	$300.00	$280.00	$280.00	$20.00	$0.00	$20.00
Bus. Off. Dues & Fees						6.67%
001.270.2600.6150.515	$5,759.60	$5,236.00	$5,236.00	$523.60	$0.00	$523.60

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Classified Salaries						9.09%
001.270.2600.6210.515	$8,046.30	$1,476.30	$1,476.30	$6,570.00	$6,570.00	$0.00
Health Insurance						0.00%
001.270.2600.6221.515	$357.11	$324.65	$324.65	$32.46	$0.00	$32.46
Social Security - OASDI						9.09%
001.270.2600.6222.515	$83.49	$75.90	$75.90	$7.59	$0.00	$7.59
Medicare - Hospital Insurance						9.09%
001.270.2600.6231.515	$604.76	$549.78	$549.78	$54.98	$0.00	$54.98
State Retirement						9.09%
001.270.2600.6232.515	$14.24	$12.98	$12.98	$1.26	$0.00	$1.26
Long-Term Disability						8.85%
001.270.2600.6341.515	$2,505.11	$834.11	$834.11	$1,671.00	$616.00	$1,055.00
Building Maintenance						42.11%
001.270.2600.6411.515	$2,760.00	$1,337.67	$1,337.67	$1,422.33	$1,422.33	$0.00
Water & Sewage						0.00%
001.270.2600.6430.500	$2,426.86	$2,265.15	$2,265.15	$161.71	$161.71	$0.00
Repair & Maintenance Ser						0.00%
001.270.2600.6531.500	$13,783.08	$11,889.74	$11,889.74	$1,893.34	$1,823.52	$69.82
Telephone						0.51%
001.270.2600.6610.500	$71.78	$71.26	$71.26	$0.52	$0.52	$0.00
General Supplies						0.00%
001.270.2600.6610.515	$3,795.45	$3,409.25	$3,409.25	$386.20	$386.20	$0.00
General Supplies						0.00%
001.270.2600.6621.515	$4,773.00	$1,376.11	$1,376.11	$3,396.89	$3,396.89	$0.00
Natural Gas						0.00%
001.270.2600.6622.515	$4,500.00	$3,944.51	$3,944.51	$555.49	$555.49	$0.00
Electricity						0.00%
001.270.2650.6626.500	$6,000.00	$2,412.37	$2,412.37	$3,587.63	$2,532.82	$1,054.81
Vehicle Operation and Ma						17.58%
001.270.2650.6626.516	$0.00	$111.88	$111.88	($111.88)	$138.12	($250.00)
Undesignated						0.00%
001.272.1002.6610.103	$136.61	$136.61	$136.61	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.1032.6610.101	$1,146.40	$0.00	$0.00	$1,146.40	$1,146.40	$0.00
General Supplies						0.00%
001.272.1051.6320.102	$415.00	$415.00	$415.00	$0.00	$0.00	$0.00

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Professional - Educational Services						0.00%
001.272.1051.6320.105	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.106	$75.00	$75.00	$75.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.107	$275.00	$275.00	$275.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.108	$108.00	$108.00	$108.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6562.101	$5,109.00	$3,534.00	$3,534.00	$1,575.00	$1,575.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.102	$4,028.00	$2,678.00	$2,678.00	$1,350.00	$1,350.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.103	$5,473.00	$1,648.00	$1,648.00	$3,825.00	$3,825.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.104	$5,153.00	$2,678.00	$2,678.00	$2,475.00	$2,475.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.105	$1,442.00	$1,442.00	$1,442.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.106	$1,648.00	$1,648.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.107	$2,472.00	$2,472.00	$2,472.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.108	$3,822.00	$2,472.00	$2,472.00	$1,350.00	$1,350.00	$0.00
Site Expenses District F						0.00%
001.272.2200.6320.101	$6,060.00	$6,060.00	$6,060.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.102	$2,805.00	$0.00	$0.00	$2,805.00	$0.00	$2,805.00
Professional - Education						100.00%
001.272.2200.6320.103	$2,448.00	$2,448.00	$2,448.00	$0.00	$0.00	$0.00
Support Services - Instr						0.00%
001.272.2200.6320.104	$3,060.00	$3,060.00	$3,060.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.105	$1,275.00	$1,275.00	$1,275.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.106	$2,295.00	$2,295.00	$2,295.00	$0.00	$0.00	$0.00

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Professional - Education						0.00%
001.272.2200.6320.107	$2,550.00	$2,550.00	$2,550.00	$0.00	$0.00	$0.00
Professional - Education						0.00%
001.272.2200.6320.108	$2,805.00	$2,804.00	$2,804.00	$1.00	$0.00	$1.00
Professional - Education						0.04%
001.272.2200.6320.500	$3,570.00	$3,570.00	$3,570.00	$0.00	$0.00	$0.00
Professiona-Education Services						0.00%
001.272.2310.6610.103	$217.47	$217.47	$217.47	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.106	$312.96	$312.96	$312.96	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.108	$136.71	$136.71	$136.71	$0.00	$0.00	$0.00
General Supplies						0.00%
Fund 001 Total:	$2,369,182.24	$1,652,898.69	$1,652,898.69	$716,283.55	$654,262.16	$62,021.39
						2.62%
Fund: 261 CTE Basic Grant 2012						
261.270.1000.6600.105	$9,432.98	$0.00	$0.00	$9,432.98	$0.00	$9,432.98
Supplies						100.00%
261.270.1041.6610.105	$0.00	$422.53	$422.53	($422.53)	$0.00	($422.53)
Undesignated						0.00%
261.270.2000.6100.105	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00
Salaries						100.00%
261.270.2000.6221.105	$756.00	$0.00	$0.00	$756.00	$0.00	$756.00
OASI Social Security						100.00%
261.270.2000.6222.105	$183.00	$0.00	$0.00	$183.00	$0.00	$183.00
Medicare						100.00%
261.270.2000.6231.105	$1,244.00	$0.00	$0.00	$1,244.00	$0.00	$1,244.00
Retirement						100.00%
261.270.2000.6232.000	$29.00	$0.00	$0.00	$29.00	$0.00	$29.00
LTD						100.00%
261.270.2000.6250.105	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00
Unemployment Ins.						100.00%
261.270.2000.6300.105	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$17,600.00
Purchased Prof Services						100.00%
261.270.2000.6500.105	$11,801.00	$0.00	$0.00	$11,801.00	$0.00	$11,801.00

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Other Prof Services						100.00%
Fund 261 Total:	$54,403.98	$422.53	$422.53	$53,981.45	$0.00	$53,981.45
						99.22%
Fund: 310 ARRA Jobs Fund FY 2012						
310.270.1000.6112.500	$69,247.00	$69,247.00	$69,247.00	$0.00	$0.00	$0.00
Teacher						0.00%
310.270.1000.6221.500	$4,293.31	$4,293.31	$4,293.31	$0.00	$0.00	$0.00
Social Security						0.00%
310.270.1000.6222.500	$1,004.08	$1,004.08	$1,004.08	$0.00	$0.00	$0.00
Medicare						0.00%
310.270.1000.6231.500	$6,834.67	$6,834.67	$6,834.67	$0.00	$0.00	$0.00
State Retirement						0.00%
310.270.1000.6232.500	$159.27	$159.27	$159.27	$0.00	$0.00	$0.00
Long Term Disability						0.00%
310.270.2410.6121.515	$56,352.00	$56,352.00	$56,352.00	$0.00	$0.00	$0.00
Principal						0.00%
310.270.2410.6221.515	$3,493.82	$3,493.82	$3,493.82	$0.00	$0.00	$0.00
Social Security						0.00%
310.270.2410.6222.515	$817.02	$817.02	$817.02	$0.00	$0.00	$0.00
Medicare						0.00%
310.270.4500.6330.500	$0.00	$0.00	$0.00	$0.00	$69,210.38	($69,210.38)
Other Professional Services						0.00%
Fund 310 Total:	$142,201.17	$142,201.17	$142,201.17	$0.00	$69,210.38	($69,210.38)
						-48.67%
Fund: 330 CBJT Grant						
330.270.1000.6300.515	$36,000.00	$22,800.00	$22,800.00	$13,200.00	$0.00	$13,200.00
Purchased Professional Services						36.67%
330.270.1000.6500.515	$10,000.00	$7,740.00	$7,740.00	$2,260.00	$0.00	$2,260.00
Other Purchased Services						22.60%
330.270.1000.6610.515	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00
Instructional Supplies						0.00%
330.270.2200.6580.515	$10,720.00	$3,519.81	$3,519.81	$7,200.19	$119.00	$7,081.19
Travel						66.06%
330.270.2200.6610.515	$300.00	$244.00	$244.00	$56.00	$0.00	$56.00
General Supplies						18.67%
330.270.2210.6120.515	$30,000.00	$25,634.88	$25,634.88	$4,365.12	$0.00	$4,365.12

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Regional Training Coordinator						14.55%
330.270.2210.6210.515	$49.87	$1,449.90	$1,449.90	($1,400.03)	$0.00	($1,400.03)
Employee Health Ins.						-2807.36%
330.270.2210.6221.515	$1,860.00	$1,589.38	$1,589.38	$270.62	$0.00	$270.62
Social Security - OASDI						14.55%
330.270.2210.6222.515	$435.00	$371.63	$371.63	$63.37	$0.00	$63.37
Medicare - Hospital Insurance						14.57%
330.270.2210.6231.515	$2,961.00	$2,530.12	$2,530.12	$430.88	$0.00	$430.88
State Retirement						14.55%
330.270.2210.6232.515	$690.00	$58.97	$58.97	$631.03	$0.00	$631.03
Long-Term Disability						91.45%
330.270.2500.6533.515	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13
Postage						100.00%
Fund 330 Total:	$99,020.00	$71,938.69	$71,938.69	$27,081.31	$119.00	$26,962.31
						27.23%
Fund: 374 E-Rate (ARS 15-1261)						
374.270.1004.6430.500	$0.00	$26,187.00	$26,187.00	($26,187.00)	$0.00	($26,187.00)
Repair & Maintenance Services						0.00%
374.270.1004.6534.500	$60,000.00	$9,748.96	$9,748.96	$50,251.04	$2,050.00	$48,201.04
VCDL Internet Access						80.34%
374.270.1004.6535.500	$383,465.65	$103,422.32	$103,422.32	$280,043.33	$44,618.52	$235,424.81
VCDL Microwave						61.39%
374.270.1004.6737.500	$0.00	$4,608.52	$4,608.52	($4,608.52)	$0.00	($4,608.52)
Undesignated						0.00%
374.270.4500.6330.500	$271,449.25	$271,449.25	$271,449.25	$0.00	$17,303.82	($17,303.82)
Other Professional Services						-6.37%
Fund 374 Total:	$714,914.90	$415,416.05	$415,416.05	$299,498.85	$63,972.34	$235,526.51
						32.94%
Fund: 400 CTE Priority Program 2012						
400.270.1000.6600.105	$7,707.88	$0.00	$0.00	$7,707.88	$0.00	$7,707.88
Classroom Supplies						100.00%
400.270.1031.6610.105	$0.00	$3,836.38	$3,836.38	($3,836.38)	$544.62	($4,381.00)
Undesignated						0.00%
400.270.2000.6100.105	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
Salaries						100.00%

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400.270.2000.6221.105	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
OASI Social Security						100.00%
400.270.2000.6222.105	$12.00	$0.00	$0.00	$12.00	$0.00	$12.00
Medicare						100.00%
400.270.2000.6231.105	$79.00	$0.00	$0.00	$79.00	$0.00	$79.00
Retirement						100.00%
400.270.2000.6300.105	$1,434.00	$0.00	$0.00	$1,434.00	$0.00	$1,434.00
Purchased Prof. Services						100.00%
400.270.2000.6332.105	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00
LTD						100.00%
400.270.2000.6500.105	$1,550.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00
Other Purchased Services						100.00%
Fund 400 Total:	$11,707.88	$3,836.38	$3,836.38	$7,871.50	$544.62	$7,326.88
						62.58%
Fund: 530 Gifts and Donations (755)						
530.270.1000.6610.500	$0.00	$4,182.72	$4,182.72	($4,182.72)	$0.00	($4,182.72)
Instruction - General Su						0.00%
530.270.2220.6610.500	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35
General Supplies						100.00%
Fund 530 Total:	$732.35	$4,182.72	$4,182.72	($3,450.37)	$0.00	($3,450.37)
						-471.14%
Fund: 596 Native Vocational Funds (Red Mesa)						
596.270.1000.6112.105	$33,866.33	$0.00	$0.00	$33,866.33	$0.00	$33,866.33
Undesignated						100.00%
596.270.1000.6200.105	$11,853.22	$0.00	$0.00	$11,853.22	$0.00	$11,853.22
Employee Benefits						100.00%
596.270.1000.6610.105	$2,289.63	$0.00	$0.00	$2,289.63	$0.00	$2,289.63
Classroom Supplies						100.00%
596.270.2000.6112.105	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
Salaries						100.00%
596.270.2000.6200.105	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00
Employee Benefits						100.00%
596.270.2000.6300.105	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
Purchased Professional Services						100.00%
596.270.2000.6500.105	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
Other Purchased Services						100.00%

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596.270.2000.6600.105	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
Supplies						100.00%
Fund 596 Total:	$73,709.18	$0.00	$0.00	$73,709.18	$0.00	$73,709.18
						100.00%
Fund: 610 Capital Outlay						
610.270.1000.6700.500	$2,616,488.00	$0.00	$0.00	$2,616,488.00	$0.00	$2,616,488.00
Capital Outlay Distt Office FY0809						100.00%
610.270.1000.6731.500	$22,743.16	$38,769.56	$38,769.56	($16,026.40)	$2,066.63	($18,093.03)
FF&E District						-79.55%
610.270.1000.6737.500	$0.00	$3,378.91	$3,378.91	($3,378.91)	$0.00	($3,378.91)
Technology Districtwide						0.00%
610.270.1000.6737.516	$0.00	$4,711.34	$4,711.34	($4,711.34)	$0.00	($4,711.34)
Undesignated						0.00%
610.270.1002.6731.103	$75,922.00	$29,640.67	$29,640.67	$46,281.33	$0.00	$46,281.33
CTE-Furniture and Equipm						60.96%
610.270.1002.6731.105	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
FF&E CTE Office Red Mesa						100.00%
610.270.1002.6731.106	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00
FF&E CTE Office Window Rock						100.00%
610.270.1002.6731.108	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16
FF&E CTE Office Tuba Cit						100.00%
610.270.1002.6737.103	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
Technology CTE OFF. Chinle						100.00%
610.270.1002.6737.106	$0.00	$2,880.78	$2,880.78	($2,880.78)	$0.00	($2,880.78)
CTE OFFICE - TECHNOLOGY						0.00%
610.270.1002.6737.108	$0.00	$433.19	$433.19	($433.19)	$0.00	($433.19)
Undesignated						0.00%
610.270.1004.6737.106	$0.00	$122.97	$122.97	($122.97)	$61.96	($184.93)
VCDL Network WRHS						0.00%
610.270.1004.6737.500	$0.00	$6,290.91	$6,290.91	($6,290.91)	$72,753.06	($79,043.97)
VCDL Network Technology						0.00%
610.270.1024.6731.103	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00
FF&E BMAS Chinle						100.00%
610.270.1024.6731.106	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00
BMAS Furniture and Equip						100.00%

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610.270.1024.6737.106	$0.00	$1,655.79	$1,655.79	($1,655.79)	$706.66	($2,362.45)
Technology BMAS Window R						0.00%
610.270.1024.6737.108	$0.00	$3,238.03	$3,238.03	($3,238.03)	$0.00	($3,238.03)
Technology BMAS Tuba City						0.00%
610.270.1028.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textooks Marketing Window Rock						100.00%
610.270.1029.6731.103	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
FF&E Auto. Chinle						100.00%
610.270.1029.6731.106	$11,000.00	$10,037.33	$10,037.33	$962.67	$0.00	$962.67
F & E - WINDOW ROCK						8.75%
610.270.1029.6731.108	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18
Undesignated						100.00%
610.270.1029.6737.108	$0.00	$1,392.39	$1,392.39	($1,392.39)	$0.00	($1,392.39)
Undesignated						0.00%
610.270.1031.6610.103	$0.00	$2,919.20	$2,919.20	($2,919.20)	$0.00	($2,919.20)
General Supplies						0.00%
610.270.1031.6643.105	$3,528.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00
Inst. Aides Construction Red Mesa						100.00%
610.270.1031.6731.102	$1,606.66	$2,047.97	$2,047.97	($441.31)	$0.00	($441.31)
FF&E Construction Pinon						-27.47%
610.270.1031.6731.103	$2,865.00	$924.98	$924.98	$1,940.02	$0.00	$1,940.02
FF&E Construction Chinle						67.71%
610.270.1031.6731.104	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00
Furniture and Equipment						0.00%
610.270.1031.6731.105	$9,423.96	$537.58	$537.58	$8,886.38	$1,687.18	$7,199.20
FF&E Construction Red Me						76.39%
610.270.1031.6731.106	$5,000.00	$6,642.00	$6,642.00	($1,642.00)	$0.00	($1,642.00)
F&E - Construction						-32.84%
610.270.1031.6731.107	$5,600.00	$659.98	$659.98	$4,940.02	$5,286.23	($346.21)
Furniture and Equipment						-6.18%
610.270.1031.6737.108	$0.00	$1,721.15	$1,721.15	($1,721.15)	$0.00	($1,721.15)
Undesignated						0.00%
610.270.1032.6642.103	$0.00	$9,946.39	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)
Undesignated						0.00%
610.270.1032.6643.103	$0.00	$1,749.06	$1,749.06	($1,749.06)	$83.70	($1,832.76)
Undesignated						0.00%

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610.270.1032.6720.104	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
Bldgs & Imps Agriculture Ganado						100.00%
610.270.1032.6731.104	$0.00	$0.00	$0.00	$0.00	$7,810.55	($7,810.55)
Agriculture Bus Mgmt-Fur						0.00%
610.270.1032.6731.107	$3,500.00	$0.00	$0.00	$3,500.00	$3,580.64	($80.64)
Undesignated						-2.30%
610.270.1035.6642.103	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks Electronics Chinle						100.00%
610.270.1038.6642.103	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
Textbooks Marketing Chinle						100.00%
610.270.1038.6731.101	$0.00	$11,275.46	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)
Marketing						0.00%
610.270.1038.6731.103	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00
FF&E Sales/Mark Chinle						100.00%
610.270.1038.6731.105	$0.00	$1,131.67	$1,131.67	($1,131.67)	$2,334.07	($3,465.74)
FF&E Marketing Red Mesa						0.00%
610.270.1038.6737.105	$0.00	$450.85	$450.85	($450.85)	$0.00	($450.85)
MARKETING - TECHNOLOGY						0.00%
610.270.1038.6737.106	$0.00	$1,178.52	$1,178.52	($1,178.52)	$703.69	($1,882.21)
Undesignated						0.00%
610.270.1039.6642.104	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Culinary Arts-Textbooks						100.00%
610.270.1039.6720.103	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62
Culinary Arts Bldgs & Imps Chinle						100.00%
610.270.1039.6731.103	$1,000.00	$7,851.00	$7,851.00	($6,851.00)	$0.00	($6,851.00)
Furniture and Equipment						-685.10%
610.270.1039.6737.104	$0.00	$6,558.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)
Culinary Arts-Technology						0.00%
610.270.1039.6737.108	$0.00	$2,521.04	$2,521.04	($2,521.04)	$0.00	($2,521.04)
Undesignated						0.00%
610.270.1040.6737.108	$0.00	$3,729.88	$3,729.88	($3,729.88)	$0.00	($3,729.88)
Undesignated						0.00%
610.270.1041.6642.106	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Textbooks						100.00%
610.270.1041.6731.103	$51,102.00	$51,101.62	$51,101.62	$0.38	$0.00	$0.38
FF&E Welding Chinle						0.00%

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610.270.1041.6731.105	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
Welding Equipment and Fu						100.00%
610.270.1041.6731.106	$31,705.90	$22,682.22	$22,682.22	$9,023.68	$0.00	$9,023.68
FF&E Welding Window Rock						28.46%
610.270.1041.6731.107	$3,560.00	$2,245.00	$2,245.00	$1,315.00	$898.86	$416.14
FF&E Welding Sanders						11.69%
610.270.1041.6731.108	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51
FF&E Welding Tuba City						100.00%
610.270.1041.6737.106	$0.00	$2,075.98	$2,075.98	($2,075.98)	$0.00	($2,075.98)
Welding - Technology						0.00%
610.270.1041.6737.108	$0.00	$2,698.95	$2,698.95	($2,698.95)	$0.00	($2,698.95)
Undesignated						0.00%
610.270.1042.6720.101	$47,244.52	$46,994.04	$46,994.04	$250.48	$0.00	$250.48
Bldgs & Imps. ECE MVHS						0.53%
610.270.1042.6731.108	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54
Early Childhood Furnitur						100.00%
610.270.1042.6737.108	$5,192.50	$4,265.90	$4,265.90	$926.60	$0.00	$926.60
Capital Outlay						17.84%
610.270.1043.6731.103	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00
FF&E Cosmetology Chinle						100.00%
610.270.1044.6642.103	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62
Textbooks Agriscience Chinle						100.00%
610.270.1044.6643.101	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Inst. Aides Agriscience						100.00%
610.270.1044.6720.101	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
Bldgs & Imps. Agriscience Kayenta						100.00%
610.270.1044.6731.101	$53,590.90	$2,590.90	$2,590.90	$51,000.00	$0.00	$51,000.00
FF&E Agriscience Kayenta						95.17%
610.270.1045.6643.101	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
Ins. Aides Graphic Comm						100.00%
610.270.1045.6720.101	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
Bldgs & Imps.						100.00%
610.270.1045.6731.101	$108,000.00	$10,442.72	$10,442.72	$97,557.28	$16,775.87	$80,781.41
FF&E Graphic Comm Kayenta						74.80%
610.270.1045.6731.105	$28,766.20	$0.00	$0.00	$28,766.20	$0.00	$28,766.20
FF&E Graphic Comm. Red Mesa						100.00%

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610.270.1045.6737.105	$0.00	$501.21	$501.21	($501.21)	$0.00	($501.21)
Technology - Graphic Com. Red Mesa						0.00%
610.270.1045.6737.107	$5,500.00	$0.00	$0.00	$5,500.00	$5,185.18	$314.82
Technology Graphics Sanders						5.72%
610.270.1045.6737.108	$12,332.73	$18,501.77	$18,501.77	($6,169.04)	$0.00	($6,169.04)
FF&E Graphics Tuba City						-50.02%
610.270.1046.6731.103	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Radiio/TV Productioin F						100.00%
610.270.1050.6720.104	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)
Bldgs & Imps Drafting Ganado						0.00%
610.270.1050.6731.104	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35
FF&E Drafting Ganado						100.00%
610.270.1050.6737.104	$0.00	$5,157.29	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)
Technology - Drafting						0.00%
610.270.1050.6737.107	$5,500.00	$2,800.65	$2,800.65	$2,699.35	$0.00	$2,699.35
Technology Drafting Sanders						49.08%
610.270.1051.6731.101	$3,500.00	$1,499.30	$1,499.30	$2,000.70	$0.00	$2,000.70
FF&E Nursing Monument Va						57.16%
610.270.1051.6731.104	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00
FF&E Nursing Ganado						100.00%
610.270.1051.6731.106	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22
FF&E Nursing Window Rock						47.75%
610.270.1051.6737.107	$0.00	$2,800.63	$2,800.63	($2,800.63)	$0.00	($2,800.63)
Undesignated						0.00%
610.270.1051.6737.108	$0.00	$897.11	$897.11	($897.11)	$0.00	($897.11)
Nursing - Technology						0.00%
610.270.1058.6731.103	$73,000.00	$79,327.75	$79,327.75	($6,327.75)	$0.00	($6,327.75)
Furniture and Equipment						-8.67%
610.270.2600.6731.515	$0.00	$707.40	$707.40	($707.40)	$9.20	($716.60)
Undesignated						0.00%
610.270.4500.6330.500	$0.00	$76,018.78	$76,018.78	($76,018.78)	$28,961.00	($104,979.78)
OTHER PROFESSIONAL SERVI						0.00%
610.270.4500.6333.500	$24,000.00	$63,590.00	$63,590.00	($39,590.00)	$0.00	($39,590.00)
CONSTRUCTIOIN MANAGER						-164.96%
610.270.4500.6340.500	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
Technical Services						100.00%

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610.270.4500.6450.500	$2,025,361.12	$1,756,296.90	$1,756,296.90	$269,064.22	$298,672.08	($29,607.86)
Construction Services						-1.46%
610.272.1051.6642.101	$1,568.25	$1,568.25	$1,568.25	$0.00	$0.00	$0.00
Textbooks Nursing Kayenta						0.00%
610.272.1051.6642.102	$0.00	$1,383.75	$1,383.75	($1,383.75)	$0.00	($1,383.75)
Textbooks Nursing Pinon						0.00%
610.272.1051.6642.103	$738.00	$738.00	$738.00	$0.00	$0.00	$0.00
Site Expenses Dist Funds						0.00%
610.272.1051.6642.104	$0.00	$1,383.75	$1,383.75	($1,383.75)	$0.00	($1,383.75)
Textbooks Nursing Ganado						0.00%
610.272.1051.6642.105	$738.00	$738.00	$738.00	$0.00	$0.00	$0.00
Textbooks Nursing Red Mesa						0.00%
610.272.1051.6642.106	$0.00	$738.00	$738.00	($738.00)	$0.00	($738.00)
Textbooks Nursing Window Rock						0.00%
610.272.1051.6642.107	$0.00	$1,291.50	$1,291.50	($1,291.50)	$0.00	($1,291.50)
Textbooks Nursing Sander						0.00%
610.272.1051.6642.108	$0.00	$1,107.00	$1,107.00	($1,107.00)	$0.00	($1,107.00)
Textbooks Nursing Tuba City						0.00%
Fund 610 Total:	$5,436,955.61	$2,326,540.97	$2,326,540.97	$3,110,414.64	$477,002.36	$2,633,412.28
						48.44%
Fund: 625 Soft Capital Allocation						
625.270.1000.6700.500	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00
Soft Capital District OfficeFY0809						100.00%
625.270.1038.6643.106	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
Ins. Aides Marketing Win						100.00%
625.270.1045.6737.106	$0.00	$10,375.39	$10,375.39	($10,375.39)	$0.00	($10,375.39)
TECHNOLOGY - WINDOW ROCK						0.00%
625.270.1050.6643.106	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Inst. Aides Drafting Window Rock						100.00%
625.270.1050.6737.106	$0.00	$4,681.49	$4,681.49	($4,681.49)	$0.00	($4,681.49)
Undesignated						0.00%
Fund 625 Total:	$170,568.00	$15,056.88	$15,056.88	$155,511.12	$0.00	$155,511.12
						91.17%

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2011 To Date: 7/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Grand Total:	$9,073,395.31	$4,632,494.08	$4,632,494.08	$4,440,901.23	$1,265,110.86	$3,175,790.37
						35.00%

End of Report

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Revenue Report

☐ Summary Only From Date: 7/1/2011 To Date: 7/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 Maintenance and Operation Fund					
001.000.0000.1111.000 Personal Property Taxes	$200.00	$49.19	$49.19	$150.81	75.41%
001.000.0000.1112.000 Navajo County Taxes	$8,000.00	$1,406.11	$1,406.11	$6,593.89	82.42%
001.000.0000.1114.000 Apache Co. Taxes	$23,000.00	$4,133.33	$4,133.33	$18,866.67	82.03%
001.000.0000.1116.000 Coconino Co. Taxes	$6,500.00	$684.89	$684.89	$5,815.11	89.46%
001.000.0000.1280.000 Revenue in Lieu of Taxes	$120.00	$23.26	$23.26	$96.74	80.62%
001.000.0000.1510.000 Interest on Investments	$60,000.00	$16,260.95	$16,260.95	$43,739.05	72.90%
001.000.0000.1980.000 Refund of Prior Year's E	$21.27	$1,978.47	$1,978.47	($1,957.20)	-9201.69%
001.000.0000.1990.000 OTHER LOCAL MISCELLANEOUS	$0.00	$10.00	$10.00	($10.00)	0.00%
001.000.0000.2120.000 Co, Equalization Assistance	$28,621.01	$28,813.89	$28,813.89	($192.88)	-0.67%
001.000.0000.3110.000 State Equalization Assistance	$2,500,000.00	$255,169.71	$255,169.71	$2,244,830.29	89.79%
001.000.0000.4500.000 FEDERAL GRANTS	$192,826.97	$0.00	$0.00	$192,826.97	100.00%
Fund 001 Total:	$2,819,289.25	$308,529.80	$308,529.80	$2,510,759.45	89.06%
Fund: 261 CTE Basic Grant 2012					
261.000.0000.4500.000 FEDERAL GRANTS	$0.00	$10,000.00	$10,000.00	($10,000.00)	0.00%
Fund 261 Total:	$0.00	$10,000.00	$10,000.00	($10,000.00)	0.00%
Fund: 310 ARRA Jobs Fund FY 2012					
310.000.0000.4500.000 Federal Grants	$142,201.17	$129,105.58	$129,105.58	$13,095.59	9.21%
Fund 310 Total:	$142,201.17	$129,105.58	$129,105.58	$13,095.59	9.21%
Fund: 330 CBJT Grant					
330.000.0000.4700.000 GRANTS-INTERMED AGENCIES	$0.00	$23,462.83	$23,462.83	($23,462.83)	0.00%
Fund 330 Total:	$0.00	$23,462.83	$23,462.83	($23,462.83)	0.00%

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Revenue Report

☐ Summary Only From Date: 7/1/2011 To Date: 7/2/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 400 CTE Priority Program 2012					
400.000.0000.3200.000 Restricted Grants-in-Aid	$0.00	$11,747.16	$11,747.16	($11,747.16)	0.00%
Fund 400 Total:	$0.00	$11,747.16	$11,747.16	($11,747.16)	0.00%
Fund: 530 Gifts and Donations (755)					
530.000.0000.1990.000 OTHER LOCAL MISCELLANEOUS	$0.00	$300.00	$300.00	($300.00)	0.00%
Fund 530 Total:	$0.00	$300.00	$300.00	($300.00)	0.00%
Fund: 610 Capital Outlay					
610.000.0000.1111.000 Personal Propery Taxes	$75.00	$164.26	$164.26	($89.26)	-119.01%
610.000.0000.1112.000 Navajo County Taxes	$2,800.00	$6,455.54	$6,455.54	($3,655.54)	-130.56%
610.000.0000.1114.000 Apache County Taxes	$1,900.00	$18,974.36	$18,974.36	($17,074.36)	-898.65%
610.000.0000.1116.000 Coconino Co. Taxes	$700.00	$3,144.04	$3,144.04	($2,444.04)	-349.15%
610.000.0000.1280.000 Revenue in Lieu of Taxes	$25.00	$106.84	$106.84	($81.84)	-327.36%
610.000.0000.1980.000 Refund of Prior Year's E	$0.00	$1,922.22	$1,922.22	($1,922.22)	0.00%
610.000.0000.2120.000 Co. Equalization Assistance	$28,419.93	$151,398.07	$151,398.07	($122,978.14)	-432.72%
610.000.0000.3110.000 State Equalization Assistance	$440,000.00	$1,171,309.30	$1,171,309.30	($731,309.30)	-166.21%
610.000.0000.4500.000 Federal Grants	$125,190.00	$0.00	$0.00	$125,190.00	100.00%
Fund 610 Total:	$599,109.93	$1,353,474.63	$1,353,474.63	($754,364.70)	-125.91%
Fund: 625 Soft Capital Allocation					
625.000.0000.1111.000 Personal Property Taxes	$20.00	$7.43	$7.43	$12.57	62.85%
625.000.0000.1112.000 Navajo County Taxes	$1,900.00	$224.68	$224.68	$1,675.32	88.17%
625.000.0000.1114.000 Apache County Taxes	$2,000.00	$660.76	$660.76	$1,339.24	66.96%
625.000.0000.1116.000	$600.00	$109.49	$109.49	$490.51	81.75%

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Revenue Report

☐ Summary Only From Date: 7/1/2011 To Date: 7/2/2012

Fiscal Year: 2011-2012

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Coconino County Taxes						
625.000.0000.1280.000		$15.00	$6.90	$6.90	$8.10	54.00%
Revenue in Lieu of Taxes						
625.000.0000.2120.000		$9,151.43	$7,200.49	$7,200.49	$1,950.94	21.32%
County Equalization Assi						
625.000.0000.3110.000		$210,000.00	$51,706.56	$51,706.56	$158,293.44	75.38%
Revenue from State Sources						
	Fund 625 Total:	$223,686.43	$59,916.31	$59,916.31	$163,770.12	73.21%
	Grand Total:	$3,784,286.78	$1,896,536.31	$1,896,536.31	$1,887,750.47	49.88%

End of Report

3-MONTHLY BOARD REPORT

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6112.500	Teachers	$7,121.59	$791.99	$7,121.59	$0.00	$0.00	$0.00	0.00%
001.270.1000.6221.500	Social Security - OASDI	$441.54	$49.10	$441.54	$0.00	$0.00	$0.00	0.00%
001.270.1000.6222.500	Medicare - Hospital Insurance	$103.24	$11.48	$103.24	$0.00	$0.00	$0.00	0.00%
001.270.1000.6231.500	State Retirement	$747.76	$83.16	$747.76	$0.00	$0.00	$0.00	0.00%
001.270.1000.6232.500	Long-Term Disability	$17.56	$1.90	$17.56	$0.00	$0.00	$0.00	0.00%
001.270.1000.6320.500	Native District Wide	$364.34	$0.00	$364.34	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.101	Purchased Services	$168,449.26	$0.00	$168,449.26	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.102	Purchased Services	$164,063.65	$0.00	$164,063.65	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.103	Purchased Services	$464,182.27	$0.00	$464,182.27	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.104	Purchased Services	$191,389.61	$0.00	$0.00	$191,389.61	$191,389.61	$0.00	0.00%
001.270.1000.6591.105	Purchased Services	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$0.00	0.00%
001.270.1000.6591.106	Purchased Services	$253,377.29	$0.00	$0.00	$253,377.29	$253,377.29	$0.00	0.00%
001.270.1000.6591.107	Purchased Services	$96,822.62	$0.00	$96,822.62	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.108	Purchased Services	$263,835.60	$0.00	$263,835.60	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.101	Instructional Supplies	$1,146.40	$0.00	$0.00	$1,146.40	$0.00	$1,146.40	100.00%
001.270.1000.6610.500	General Supplies	$6,252.12	$0.00	$4,923.08	$1,329.04	$1,073.40	$255.64	4.09%
	FUNCTION: INSTRUCTION - 1000	$1,692,024.02	$937.63	$1,171,072.51	$520,951.51	$519,549.47	$1,402.04	0.08%
001.270.1004.6534.500	VC INTERNET ACCESS	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
	FUNCTION: VCDL NETWORK - 1004	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
001.270.1031.6610.500	General Supplies	$1,917.30	$0.00	$0.00	$1,917.30	$1,917.30	$0.00	0.00%
	FUNCTION: CONSTRUCTION - 1031	$1,917.30	$0.00	$0.00	$1,917.30	$1,917.30	$0.00	0.00%
001.270.1039.6610.500	General Supplies	$436.00	$0.00	$245.97	$190.03	$0.00	$190.03	43.58%
	FUNCTION: CULINARY ARTS - 1039	$436.00	$0.00	$245.97	$190.03	$0.00	$190.03	43.58%
001.270.1041.6320.500	Professional- Education Servic	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6610.500	Welding - General Suppli	$3,424.75	$0.00	$3,424.75	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$4,084.75	$0.00	$4,084.75	$0.00	$0.00	$0.00	0.00%
001.270.1045.6610.515	General Supplies	$47.52	$0.00	$47.52	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$47.52	$0.00	$47.52	$0.00	$0.00	$0.00	0.00%
001.270.1051.6320.101	Professional Education	$216.00	$0.00	$108.00	$108.00	$0.00	$108.00	50.00%
	FUNCTION: NURSING - 1051	$216.00	$0.00	$108.00	$108.00	$0.00	$108.00	50.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$15,044.74	$700.00	$0.00	$700.00	4.45%
	FUNCTION: Attendance and Social Work Services - 2110	$15,744.74	$0.00	$15,044.74	$700.00	$0.00	$700.00	4.45%
001.270.2200.6320.500	Professional - Education	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Support Services - Instr	$350.01	$0.00	$230.70	$119.31	$66.90	$52.41	14.97%
001.270.2200.6610.103	Undesignated	$157.22	$0.00	$157.22	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$682.23	$0.00	$562.92	$119.31	$66.90	$52.41	7.68%
001.270.2210.6330.515	Other Prof Services	$847.14	$0.00	$847.14	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Improvement of Instruction Services - 2210	$847.14	$0.00	$847.14	$0.00	$0.00	$0.00	0.00%
001.270.2220.6320.500	Professional - Education	$1,018.00	$0.00	$509.00	$509.00	$0.00	$509.00	50.00%
001.270.2220.6610.500	General Supplies - Ed Me	$205.77	$0.00	$205.77	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Educational Media Services - 2220	$1,223.77	$0.00	$714.77	$509.00	$0.00	$509.00	41.59%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$2,015.00	($1,015.00)	$110.00	($1,125.00)	-112.50%

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3-MONTHLY BOARD REPORT

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)	-104.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,205.00	($205.00)	$110.00	($315.00)	-31.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,515.00	($515.00)	$110.00	($625.00)	-62.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,765.00	($765.00)	$110.00	($875.00)	-87.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$220.00	$780.00	$110.00	$670.00	67.00%
001.270.2310.6320.500	ASBA Monthly Fee	$23,504.20	$0.00	$23,504.20	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,690.00	$0.00	$8,690.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,548.00	$0.00	$0.00	$43,548.00	$43,548.00	$0.00	0.00%
001.270.2310.6540.500	Advertising	$1,664.00	$0.00	$1,664.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6580.500	Board Travel	$713.62	$0.00	$713.58	$0.04	$0.00	$0.04	0.01%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$5,053.30	($1,053.30)	$442.32	($1,495.62)	-37.39%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)	-48.11%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09	72.63%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,994.83	($994.83)	$384.32	($1,379.15)	-34.48%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77	93.97%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,174.66	($174.66)	$364.32	($538.98)	-13.47%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$4,806.11	($806.11)	$592.32	($1,398.43)	-34.96%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$219.39	$3,780.61	$384.32	$3,396.29	84.91%
001.270.2310.6610.101	Governing Board Services	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.105	Governing Board Services	$67.09	$0.00	$67.09	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.106	Governing Board Supplies	$91.52	$0.00	$91.52	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.108	Governing Board Supplies	$77.00	$0.00	$77.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.500	Board Supplies	$4,618.32	$0.00	$4,525.60	$92.72	$0.00	$92.72	2.01%
001.270.2310.6810.500	Board Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$124,233.75	$0.00	$75,902.94	$48,330.81	$46,999.59	$1,331.22	1.07%
001.270.2320.6111.500	Superintendent	$102,044.00	$0.00	$102,044.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$62,758.56	$964.80	$57,819.69	$4,938.87	$0.00	$4,938.87	7.87%
001.270.2320.6210.500	Health Insurance	$15,930.31	$0.00	$162.31	$15,768.00	$15,768.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$10,626.86	$59.82	$9,911.77	$715.09	$0.00	$715.09	6.73%
001.270.2320.6222.500	Medicare	$2,485.20	$13.99	$2,318.08	$167.12	$0.00	$167.12	6.72%
001.270.2320.6231.500	Retirement	$16,002.59	$101.30	$16,002.59	$0.00	$0.00	$0.00	0.00%
001.270.2320.6232.500	Long Term Disability	$648.31	$2.32	$380.42	$267.89	$0.00	$267.89	41.32%
001.270.2320.6250.500	Uemployment Ins.	$332.16	$0.00	$277.88	$54.28	$0.00	$54.28	16.34%
001.270.2320.6260.500	Workers Compensation	$993.54	$0.00	$919.80	$73.74	$0.00	$73.74	7.42%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$1,480.00	$740.00	$740.00	$0.00	0.00%
001.270.2320.6310.500	Admin/Consultant	$13,995.00	$0.00	$13,995.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$15,624.00	$0.00	$8,259.00	$7,365.00	$7,150.00	$215.00	1.38%
001.270.2320.6410.500	Utilities/Supt. Housing	$1,730.76	$0.00	$1,169.83	$560.93	$230.17	$330.76	19.11%
001.270.2320.6540.500	Advertising	$101.92	$0.00	$101.92	$0.00	$0.00	$0.00	0.00%
001.270.2320.6580.500	Travel	$2,500.00	$0.00	$2,321.17	$178.83	$153.97	$24.86	0.99%
001.270.2320.6590.500	Misc Purchased Services	$6,340.76	$0.00	$5,535.04	$805.72	$805.72	$0.00	0.00%
001.270.2320.6610.500	General Supplies	$1,091.82	$0.00	$1,087.70	$4.12	$0.00	$4.12	0.38%
001.270.2320.6699.500	Contingency	$45,580.98	$0.00	$0.00	$45,580.98	$0.00	$45,580.98	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$301,006.77	$1,142.23	$223,786.20	$77,220.57	$24,847.86	$52,372.71	17.40%
001.270.2323.6114.500	CTE Coordinator	$3,463.00	$0.00	$3,463.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$10,512.00	$0.00	$162.30	$10,349.70	$10,512.00	($162.30)	-1.54%
001.270.2323.6221.500	Social Security-OADSI	$214.70	$0.00	$214.82	($0.12)	$0.00	($0.12)	-0.06%
001.270.2323.6222.500	Medicare	$50.21	$0.00	$50.22	($0.01)	$0.00	($0.01)	-0.02%

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3-MONTHLY BOARD REPORT

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2323.6231.500	Retirement	$799.83	$0.00	$799.83	$0.00	$0.00	$0.00	0.00%
001.270.2323.6232.500	Long Term Disability	$79.65	$0.00	$22.15	$57.50	$0.00	$57.50	72.19%
001.270.2323.6580.500	Admin-Other Travel	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.2323.6610.500	Admin-Other	$141.84	$0.00	$69.99	$71.85	$0.00	$71.85	50.66%
	FUNCTION: ADMIN - OTHER - 2323	$15,761.23	$0.00	$4,782.31	$10,978.92	$10,512.00	$466.92	2.96%
001.270.2410.6121.515	PRINCIPAL	$3,048.00	$0.00	$3,048.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6210.515	Employee Ins.	$10,236.30	$0.00	$4,980.30	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2410.6221.515	Social Security - OASDI	$188.98	$0.00	$188.98	$0.00	$0.00	$0.00	0.00%
001.270.2410.6222.515	Medicare - Hospital Insurance	$44.20	$0.00	$44.28	($0.08)	$0.00	($0.08)	-0.18%
001.270.2410.6231.515	State Retirement	$6,237.00	$0.00	$6,237.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6232.515	Long-Term Disability	$1,366.20	$0.00	$148.23	$1,217.97	$0.00	$1,217.97	89.15%
001.270.2410.6260.515	Workers Compensation	$281.20	$0.00	$113.51	$167.69	$0.00	$167.69	59.63%
001.270.2410.6320.515	Undesignated	$475.00	$0.00	$475.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6610.515	General Supplies	$304.94	$0.00	$266.35	$38.59	$0.00	$38.59	12.65%
	FUNCTION: Office of the Principal Services - 2410	$22,181.82	$0.00	$15,501.65	$6,680.17	$5,256.00	$1,424.17	6.42%
001.270.2500.6330.500	Financial Consultant	$63,954.20	$0.00	$50,641.30	$13,312.90	$10,512.04	$2,800.86	4.38%
001.270.2500.6332.500	Visons/Support Services	$8,110.11	$0.00	$4,312.11	$3,798.00	$0.00	$3,798.00	46.83%
001.270.2500.6533.500	Postage	$1,089.77	$0.00	$467.96	$621.81	$20.00	$601.81	55.22%
001.270.2500.6580.500	Business Off. Travel	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77	100.00%
001.270.2500.6610.500	Business Off. Supplies	$528.26	$0.00	$476.68	$51.58	$0.00	$51.58	9.76%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00	6.67%
	FUNCTION: Support Services - Business - 2500	$74,246.11	$0.00	$56,178.05	$18,068.06	$10,532.04	$7,536.02	10.15%
001.270.2600.6150.515	Classified Salaries	$5,759.60	$523.60	$5,759.60	$0.00	$0.00	$0.00	0.00%
001.270.2600.6210.515	Health Insurance	$8,046.30	$0.00	$1,476.30	$6,570.00	$6,570.00	$0.00	0.00%
001.270.2600.6221.515	Social Security - OASDI	$357.11	$32.46	$357.11	$0.00	$0.00	$0.00	0.00%
001.270.2600.6222.515	Medicare - Hospital Insurance	$83.49	$7.59	$83.49	$0.00	$0.00	$0.00	0.00%
001.270.2600.6231.515	State Retirement	$604.76	$54.98	$604.76	$0.00	$0.00	$0.00	0.00%
001.270.2600.6232.515	Long-Term Disability	$14.24	$1.26	$14.24	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.515	Building Maintenance	$2,505.11	$0.00	$834.11	$1,671.00	$616.00	$1,055.00	42.11%
001.270.2600.6411.515	Water & Sewage	$2,760.00	$0.00	$1,337.67	$1,422.33	$1,422.33	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$2,426.86	$0.00	$2,265.15	$161.71	$161.71	$0.00	0.00%
001.270.2600.6531.500	Telephone	$13,783.08	$0.00	$11,889.74	$1,893.34	$1,823.52	$69.82	0.51%
001.270.2600.6610.500	General Supplies	$71.78	$0.00	$71.26	$0.52	$0.52	$0.00	0.00%
001.270.2600.6610.515	General Supplies	$3,795.45	$0.00	$3,409.25	$386.20	$386.20	$0.00	0.00%
001.270.2600.6621.515	Natural Gas	$4,773.00	$0.00	$1,376.11	$3,396.89	$3,396.89	$0.00	0.00%
001.270.2600.6622.515	Electricity	$4,500.00	$0.00	$3,944.51	$555.49	$555.49	$0.00	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$49,480.78	$619.89	$33,423.30	$16,057.48	$14,932.66	$1,124.82	2.27%
001.270.2650.6626.500	Vehicle Operation and Ma	$6,000.00	$0.00	$2,412.37	$3,587.63	$2,532.82	$1,054.81	17.58%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$6,000.00	$0.00	$2,412.37	$3,587.63	$2,532.82	$1,054.81	17.58%
	PROGRAM: Vocational Education - 270	$2,310,244.09	$2,699.75	$1,604,825.30	$705,418.79	$637,146.64	$68,272.15	2.96%
001.272.1002.6610.103	General Supplies	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00	0.00%
	FUNCTION: CTE OFFICE - 1002	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00	0.00%
001.272.1032.6610.101	General Supplies	$1,146.40	$0.00	$0.00	$1,146.40	$1,146.40	$0.00	0.00%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$1,146.40	$0.00	$0.00	$1,146.40	$1,146.40	$0.00	0.00%

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From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.1051.6320.102	Professional - Educational Ser	$415.00	$0.00	$415.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.105	Professional - Educational Ser	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.106	Nursing - Professiional	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.107	Nursing - Professiional	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.108	Nursing - Professiional	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.101	Site Expenses District F	$5,109.00	$0.00	$3,534.00	$1,575.00	$1,575.00	$0.00	0.00%
001.272.1051.6562.102	Site Expenses District F	$4,028.00	$0.00	$2,678.00	$1,350.00	$1,350.00	$0.00	0.00%
001.272.1051.6562.103	Site Expenses District F	$5,473.00	$0.00	$1,648.00	$3,825.00	$3,825.00	$0.00	0.00%
001.272.1051.6562.104	Site Expenses District F	$5,153.00	$0.00	$2,678.00	$2,475.00	$2,475.00	$0.00	0.00%
001.272.1051.6562.105	Site Expenses District F	$1,442.00	$0.00	$1,442.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.106	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.107	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.108	Site Expenses District F	$3,822.00	$0.00	$2,472.00	$1,350.00	$1,350.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$30,120.00	$0.00	$19,545.00	$10,575.00	$10,575.00	$0.00	0.00%
001.272.2200.6320.101	Professional - Education	$6,060.00	$0.00	$6,060.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.102	Professional - Education	$2,805.00	$0.00	$0.00	$2,805.00	$0.00	$2,805.00	100.00%
001.272.2200.6320.103	Support Services - Instr	$2,448.00	$0.00	$2,448.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.104	Professional - Education	$3,060.00	$0.00	$3,060.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.105	Professional - Education	$1,275.00	$0.00	$1,275.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.106	Professional - Education	$2,295.00	$0.00	$2,295.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.107	Professional - Education	$2,550.00	$0.00	$2,550.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.108	Professional - Education	$2,805.00	$0.00	$2,804.00	$1.00	$0.00	$1.00	0.04%
001.272.2200.6320.500	Professiona-Education Services	$3,570.00	$0.00	$3,570.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$26,868.00	$0.00	$24,062.00	$2,806.00	$0.00	$2,806.00	10.44%
001.272.2310.6610.103	General Supplies	$217.47	$0.00	$217.47	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.106	General Supplies	$312.96	$0.00	$312.96	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.108	General Supplies	$136.71	$0.00	$136.71	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$667.14	$0.00	$667.14	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Site Expenses District Funds - 272	$58,938.15	$0.00	$44,410.75	$14,527.40	$11,721.40	$2,806.00	4.76%
	FUND: Maintenance and Operation Fund - 001	$2,369,182.24	$2,699.75	$1,649,236.05	$719,946.19	$648,868.04	$71,078.15	3.00%
261.270.1000.6600.105	Supplies	$9,432.98	$0.00	$0.00	$9,432.98	$0.00	$9,432.98	100.00%
	FUNCTION: INSTRUCTION - 1000	$9,432.98	$0.00	$0.00	$9,432.98	$0.00	$9,432.98	100.00%
261.270.1041.6610.105	Undesignated	$0.00	$0.00	$422.53	($422.53)	$0.00	($422.53)	0.00%
	FUNCTION: WELDING - 1041	$0.00	$0.00	$422.53	($422.53)	$0.00	($422.53)	0.00%
261.270.2000.6100.105	Salaries	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00	100.00%
261.270.2000.6221.105	OASI Social Security	$756.00	$0.00	$0.00	$756.00	$0.00	$756.00	100.00%
261.270.2000.6222.105	Medicare	$183.00	$0.00	$0.00	$183.00	$0.00	$183.00	100.00%
261.270.2000.6231.105	Retirement	$1,244.00	$0.00	$0.00	$1,244.00	$0.00	$1,244.00	100.00%
261.270.2000.6232.000	LTD	$29.00	$0.00	$0.00	$29.00	$0.00	$29.00	100.00%
261.270.2000.6250.105	Unemployment Ins.	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00	100.00%
261.270.2000.6300.105	Purchased Prof Services	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$17,600.00	100.00%
261.270.2000.6500.105	Other Prof Services	$11,801.00	$0.00	$0.00	$11,801.00	$0.00	$11,801.00	100.00%
	FUNCTION: Support Services - 2000	$44,971.00	$0.00	$0.00	$44,971.00	$0.00	$44,971.00	100.00%
	PROGRAM: Vocational Education - 270	$54,403.98	$0.00	$422.53	$53,981.45	$0.00	$53,981.45	99.22%

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From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: CTE Basic Grant 2012 - 261	$54,403.98	$0.00	$422.53	$53,981.45	$0.00	$53,981.45	99.22%
310.270.1000.6112.500	Teacher	$69,247.00	$0.00	$69,247.00	$0.00	$0.00	$0.00	0.00%
310.270.1000.6221.500	Social Security	$4,293.31	$0.00	$4,293.31	$0.00	$0.00	$0.00	0.00%
310.270.1000.6222.500	Medicare	$1,004.08	$0.00	$1,004.08	$0.00	$0.00	$0.00	0.00%
310.270.1000.6231.500	State Retirement	$6,834.67	$0.00	$6,834.67	$0.00	$0.00	$0.00	0.00%
310.270.1000.6232.500	Long Term Disability	$159.27	$0.00	$159.27	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$81,538.33	$0.00	$81,538.33	$0.00	$0.00	$0.00	0.00%
310.270.2410.6121.515	Principal	$56,352.00	$0.00	$56,352.00	$0.00	$0.00	$0.00	0.00%
310.270.2410.6221.515	Social Security	$3,493.82	$0.00	$3,493.82	$0.00	$0.00	$0.00	0.00%
310.270.2410.6222.515	Medicare	$817.02	$0.00	$817.02	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$60,662.84	$0.00	$60,662.84	$0.00	$0.00	$0.00	0.00%
310.270.4500.6330.500	Other Professional Services	$0.00	$0.00	$0.00	$0.00	$69,210.38	($69,210.38)	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	$0.00	$0.00	$0.00	$0.00	$69,210.38	($69,210.38)	0.00%
	PROGRAM: Vocational Education - 270	$142,201.17	$0.00	$142,201.17	$0.00	$69,210.38	($69,210.38)	-48.67%
	FUND: ARRA Jobs Fund FY 2012 - 310	$142,201.17	$0.00	$142,201.17	$0.00	$69,210.38	($69,210.38)	-48.67%
330.270.1000.6300.515	Purchased Professional Service	$36,000.00	$0.00	$22,800.00	$13,200.00	$0.00	$13,200.00	36.67%
330.270.1000.6500.515	Other Purchased Services	$10,000.00	$0.00	$7,740.00	$2,260.00	$0.00	$2,260.00	22.60%
330.270.1000.6610.515	Instructional Supplies	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$52,000.00	$0.00	$36,540.00	$15,460.00	$0.00	$15,460.00	29.73%
330.270.2200.6580.515	Travel	$10,720.00	$0.00	$3,519.81	$7,200.19	$119.00	$7,081.19	66.06%
330.270.2200.6610.515	General Supplies	$300.00	$0.00	$244.00	$56.00	$0.00	$56.00	18.67%
	FUNCTION: Support Services - Instructional Staff - 2200	$11,020.00	$0.00	$3,763.81	$7,256.19	$119.00	$7,137.19	64.77%
330.270.2210.6120.515	Regional Training Coordinator	$30,000.00	$0.00	$25,634.88	$4,365.12	$0.00	$4,365.12	14.55%
330.270.2210.6210.515	Employee Health Ins.	$49.87	$0.00	$1,449.90	($1,400.03)	$0.00	($1,400.03)	-2807.36%
330.270.2210.6221.515	Social Security - OASDI	$1,860.00	$0.00	$1,589.38	$270.62	$0.00	$270.62	14.55%
330.270.2210.6222.515	Medicare - Hospital Insurance	$435.00	$0.00	$371.63	$63.37	$0.00	$63.37	14.57%
330.270.2210.6231.515	State Retirement	$2,961.00	$0.00	$2,530.12	$430.88	$0.00	$430.88	14.55%
330.270.2210.6232.515	Long-Term Disability	$690.00	$0.00	$58.97	$631.03	$0.00	$631.03	91.45%
	FUNCTION: Improvement of Instruction Services - 2210	$35,995.87	$0.00	$31,634.88	$4,360.99	$0.00	$4,360.99	12.12%
330.270.2500.6533.515	Postage	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13	100.00%
	FUNCTION: Support Services - Business - 2500	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13	100.00%
	PROGRAM: Vocational Education - 270	$99,020.00	$0.00	$71,938.69	$27,081.31	$119.00	$26,962.31	27.23%
	FUND: CBJT Grant - 330	$99,020.00	$0.00	$71,938.69	$27,081.31	$119.00	$26,962.31	27.23%
374.270.1004.6430.500	Repair & Maintenance Services	$0.00	$0.00	$26,187.00	($26,187.00)	$0.00	($26,187.00)	0.00%
374.270.1004.6534.500	VCDL Internet Access	$60,000.00	$0.00	$9,748.96	$50,251.04	$2,050.00	$48,201.04	80.34%
374.270.1004.6535.500	VCDL Microwave	$383,465.65	$0.00	$103,422.32	$280,043.33	$44,618.52	$235,424.81	61.39%
374.270.1004.6737.500	Undesignated	$0.00	$0.00	$4,608.52	($4,608.52)	$0.00	($4,608.52)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$443,465.65	$0.00	$143,966.80	$299,498.85	$46,668.52	$252,830.33	57.01%
374.270.4500.6330.500	Other Professional Services	$271,449.25	$0.00	$271,449.25	$0.00	$17,303.82	($17,303.82)	-6.37%

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From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Building Acquisition and Construction Services - 4500	$271,449.25	$0.00	$271,449.25	$0.00	$17,303.82	($17,303.82)	-6.37%
	PROGRAM: Vocational Education - 270	$714,914.90	$0.00	$415,416.05	$299,498.85	$63,972.34	$235,526.51	32.94%
	FUND: E-Rate (ARS 15-1261) - 374	$714,914.90	$0.00	$415,416.05	$299,498.85	$63,972.34	$235,526.51	32.94%
400.270.1000.6600.105	Classroom Supplies	$7,707.88	$0.00	$0.00	$7,707.88	$0.00	$7,707.88	100.00%
	FUNCTION: INSTRUCTION - 1000	$7,707.88	$0.00	$0.00	$7,707.88	$0.00	$7,707.88	100.00%
400.270.1031.6610.105	Undesignated	$0.00	$0.00	$3,836.38	($3,836.38)	$544.62	($4,381.00)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$0.00	$0.00	$3,836.38	($3,836.38)	$544.62	($4,381.00)	0.00%
400.270.2000.6100.105	Salaries	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
400.270.2000.6221.105	OASI Social Security	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00	100.00%
400.270.2000.6222.105	Medicare	$12.00	$0.00	$0.00	$12.00	$0.00	$12.00	100.00%
400.270.2000.6231.105	Retirement	$79.00	$0.00	$0.00	$79.00	$0.00	$79.00	100.00%
400.270.2000.6300.105	Purchased Prof. Services	$1,434.00	$0.00	$0.00	$1,434.00	$0.00	$1,434.00	100.00%
400.270.2000.6332.105	LTD	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00	100.00%
400.270.2000.6500.105	Other Purchased Services	$1,550.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00	100.00%
	FUNCTION: Support Services - 2000	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
	PROGRAM: Vocational Education - 270	$11,707.88	$0.00	$3,836.38	$7,871.50	$544.62	$7,326.88	62.58%
	FUND: CTE Priority Program 2012 - 400	$11,707.88	$0.00	$3,836.38	$7,871.50	$544.62	$7,326.88	62.58%
530.270.1000.6610.500	Instruction - General Su	$0.00	$0.00	$4,182.72	($4,182.72)	$0.00	($4,182.72)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$4,182.72	($4,182.72)	$0.00	($4,182.72)	0.00%
530.270.2220.6610.500	General Supplies	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35	100.00%
	FUNCTION: Educational Media Services - 2220	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35	100.00%
	PROGRAM: Vocational Education - 270	$732.35	$0.00	$4,182.72	($3,450.37)	$0.00	($3,450.37)	-471.14%
	FUND: Gifts and Donations (755) - 530	$732.35	$0.00	$4,182.72	($3,450.37)	$0.00	($3,450.37)	-471.14%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,616,488.00	$0.00	$0.00	$2,616,488.00	$0.00	$2,616,488.00	100.00%
610.270.1000.6731.500	FF&E District	$22,743.16	$0.00	$38,769.56	($16,026.40)	$2,066.63	($18,093.03)	-79.55%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$3,378.91	($3,378.91)	$0.00	($3,378.91)	0.00%
	FUNCTION: INSTRUCTION - 1000	$2,639,231.16	$0.00	$42,148.47	$2,597,082.69	$2,066.63	$2,595,016.06	98.32%
610.270.1002.6731.103	CTE-Furniture and Equipm	$75,922.00	$0.00	$29,640.67	$46,281.33	$0.00	$46,281.33	60.96%
610.270.1002.6731.105	FF&E CTE Office Red Mesa	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
610.270.1002.6731.106	FF&E CTE Office Window Rock	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16	100.00%
610.270.1002.6737.103	Technology CTE OFF. Chinle	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
610.270.1002.6737.106	CTE OFFICE - TECHNOLOGY	$0.00	$0.00	$2,880.78	($2,880.78)	$0.00	($2,880.78)	0.00%
610.270.1002.6737.108	Undesignated	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)	0.00%
	FUNCTION: CTE OFFICE - 1002	$100,750.16	$0.00	$32,954.64	$67,795.52	$0.00	$67,795.52	67.29%
610.270.1004.6737.106	VCDL Network WRHS	$0.00	$0.00	$122.97	($122.97)	$61.96	($184.93)	0.00%
610.270.1004.6737.500	VCDL Network Technology	$0.00	$0.00	$6,290.91	($6,290.91)	$72,753.06	($79,043.97)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$0.00	$0.00	$6,413.88	($6,413.88)	$72,815.02	($79,228.90)	0.00%

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3-MONTHLY BOARD REPORT

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1024.6731.103	FF&E BMAS Chinle	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00	100.00%
610.270.1024.6731.106	BMAS Furniture and Equip	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1024.6737.106	Technology BMAS Window R	$0.00	$0.00	$1,655.79	($1,655.79)	$706.66	($2,362.45)	0.00%
610.270.1024.6737.108	Technology BMAS Tuba City	$0.00	$0.00	$3,238.03	($3,238.03)	$0.00	($3,238.03)	0.00%
	FUNCTION: BMAS - 1024	$6,050.00	$0.00	$4,893.82	$1,156.18	$706.66	$449.52	7.43%
610.270.1028.6642.106	Textooks Marketing Window Roc	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: DESIGN & MERCHANDISING - 1028	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1029.6731.103	FF&E Auto. Chinle	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
610.270.1029.6731.106	F & E - WINDOW ROCK	$11,000.00	$0.00	$10,037.33	$962.67	$0.00	$962.67	8.75%
610.270.1029.6731.108	Undesignated	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18	100.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$0.00	($1,392.39)	0.00%
	FUNCTION: AUTO - 1029	$15,634.18	$0.00	$11,429.72	$4,204.46	$0.00	$4,204.46	26.89%
610.270.1031.6610.103	General Supplies	$0.00	$0.00	$2,919.20	($2,919.20)	$0.00	($2,919.20)	0.00%
610.270.1031.6643.105	Inst. Aides Construction Red M	$3,528.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00	100.00%
610.270.1031.6731.102	FF&E Construction Pinon	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)	-27.47%
610.270.1031.6731.103	FF&E Construction Chinle	$2,865.00	$0.00	$924.98	$1,940.02	$0.00	$1,940.02	67.71%
610.270.1031.6731.104	Furniture and Equipment	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00	0.00%
610.270.1031.6731.105	FF&E Construction Red Me	$9,423.96	$0.00	$537.58	$8,886.38	$1,687.18	$7,199.20	76.39%
610.270.1031.6731.106	F&E - Construction	$5,000.00	$0.00	$6,642.00	($1,642.00)	$0.00	($1,642.00)	-32.84%
610.270.1031.6731.107	Furniture and Equipment	$5,600.00	$0.00	$659.98	$4,940.02	$5,286.23	($346.21)	-6.18%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,721.15	($1,721.15)	$0.00	($1,721.15)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$30,308.35	$0.00	$15,452.86	$14,855.49	$9,258.14	$5,597.35	18.47%
610.270.1032.6642.103	Undesignated	$0.00	$0.00	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)	0.00%
610.270.1032.6643.103	Undesignated	$0.00	$0.00	$1,749.06	($1,749.06)	$83.70	($1,832.76)	0.00%
610.270.1032.6720.104	Bldgs & Imps Agriculture Ganad	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
610.270.1032.6731.104	Agriculture Bus Mgmt-Fur	$0.00	$0.00	$0.00	$0.00	$7,810.55	($7,810.55)	0.00%
610.270.1032.6731.107	Undesignated	$3,500.00	$0.00	$0.00	$3,500.00	$3,580.64	($80.64)	-2.30%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$10,000.00	$0.00	$11,695.45	($1,695.45)	$12,503.89	($14,199.34)	-141.99%
610.270.1035.6642.103	Textbooks Electronics Chinle	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: ELECTRONICS - 1035	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1038.6642.103	Textbooks Marketing Chinle	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
610.270.1038.6731.101	Marketing	$0.00	$0.00	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)	0.00%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00	100.00%
610.270.1038.6731.105	FF&E Marketing Red Mesa	$0.00	$0.00	$1,131.67	($1,131.67)	$2,334.07	($3,465.74)	0.00%
610.270.1038.6737.105	MARKETING - TECHNOLOGY	$0.00	$0.00	$450.85	($450.85)	$0.00	($450.85)	0.00%
610.270.1038.6737.106	Undesignated	$0.00	$0.00	$1,178.52	($1,178.52)	$703.69	($1,882.21)	0.00%
	FUNCTION: MARKETING - 1038	$28,083.00	$0.00	$14,036.50	$14,046.50	$19,813.63	($5,767.13)	-20.54%
610.270.1039.6642.104	Culinary Arts-Textbooks	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1039.6720.103	Culinary Arts Bldgs & Imps Chi	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62	100.00%
610.270.1039.6731.103	Furniture and Equipment	$1,000.00	$0.00	$7,851.00	($6,851.00)	$0.00	($6,851.00)	-685.10%
610.270.1039.6737.104	Culinary Arts-Technology	$0.00	$0.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)	0.00%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$0.00	($2,521.04)	0.00%
	FUNCTION: CULINARY ARTS - 1039	$28,186.62	$0.00	$16,930.04	$11,256.58	$0.00	$11,256.58	39.94%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%

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3-MONTHLY BOARD REPORT

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: EDUCATION PROFESSIONS - 1040	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%
610.270.1041.6642.106	Textbooks	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1041.6731.103	FF&E Welding Chinle	$51,102.00	$0.00	$51,101.62	$0.38	$0.00	$0.38	0.00%
610.270.1041.6731.105	Welding Equipment and Fu	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
610.270.1041.6731.106	FF&E Welding Window Rock	$31,705.90	$0.00	$22,682.22	$9,023.68	$0.00	$9,023.68	28.46%
610.270.1041.6731.107	FF&E Welding Sanders	$3,560.00	$0.00	$2,245.00	$1,315.00	$898.86	$416.14	11.69%
610.270.1041.6731.108	FF&E Welding Tuba City	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51	100.00%
610.270.1041.6737.106	Welding - Technology	$0.00	$0.00	$2,075.98	($2,075.98)	$0.00	($2,075.98)	0.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,698.95	($2,698.95)	$0.00	($2,698.95)	0.00%
	FUNCTION: WELDING - 1041	$101,096.41	$0.00	$80,803.77	$20,292.64	$898.86	$19,393.78	19.18%
610.270.1042.6720.101	Bldgs & Imps. ECE MVHS	$47,244.52	$0.00	$46,994.04	$250.48	$0.00	$250.48	0.53%
610.270.1042.6731.108	Early Childhood Furnitur	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54	100.00%
610.270.1042.6737.108	Capital Outlay	$5,192.50	$0.00	$4,265.90	$926.60	$0.00	$926.60	17.84%
	FUNCTION: EARLY CHILDHOOD - 1042	$52,985.56	$0.00	$51,259.94	$1,725.62	$0.00	$1,725.62	3.26%
610.270.1043.6731.103	FF&E Cosmetology Chinle	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
	FUNCTION: COSMETOLOGY - 1043	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
610.270.1044.6642.103	Textbooks Agriscience Chinle	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62	100.00%
610.270.1044.6643.101	Inst. Aides Agriscience	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1044.6720.101	Bldgs & Imps. Agriscience Kaye	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
610.270.1044.6731.101	FF&E Agriscience Kayenta	$53,590.90	$0.00	$2,590.90	$51,000.00	$0.00	$51,000.00	95.17%
	FUNCTION: AGRISCIENCE - 1044	$84,172.52	$0.00	$2,590.90	$81,581.62	$0.00	$81,581.62	96.92%
610.270.1045.6643.101	Ins. Aides Graphic Comm	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
610.270.1045.6720.101	Bldgs & Imps.	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
610.270.1045.6731.101	FF&E Graphic Comm Kayenta	$108,000.00	$0.00	$10,442.72	$97,557.28	$16,775.87	$80,781.41	74.80%
610.270.1045.6731.105	FF&E Graphic Comm. Red Mesa	$28,766.20	$0.00	$0.00	$28,766.20	$0.00	$28,766.20	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)	0.00%
610.270.1045.6737.107	Technology Graphics Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$5,185.18	$314.82	5.72%
610.270.1045.6737.108	FF&E Graphics Tuba City	$12,332.73	$0.00	$18,501.77	($6,169.04)	$0.00	($6,169.04)	-50.02%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$176,598.93	$0.00	$29,445.70	$147,153.23	$21,961.05	$125,192.18	70.89%
610.270.1046.6731.103	Radiio/TV Productioin F	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: RADIO/TV - 1046	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1050.6720.104	Bldgs & Imps Drafting Ganado	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)	0.00%
610.270.1050.6731.104	FF&E Drafting Ganado	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35	100.00%
610.270.1050.6737.104	Technology - Drafting	$0.00	$0.00	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)	0.00%
610.270.1050.6737.107	Technology Drafting Sanders	$5,500.00	$0.00	$2,800.65	$2,699.35	$0.00	$2,699.35	49.08%
	FUNCTION: DRAFTING - 1050	$13,578.35	$0.00	$7,957.94	$5,620.41	$7,925.42	($2,305.01)	-16.98%
610.270.1051.6731.101	FF&E Nursing Monument Va	$3,500.00	$0.00	$1,499.30	$2,000.70	$0.00	$2,000.70	57.16%
610.270.1051.6731.104	FF&E Nursing Ganado	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
610.270.1051.6731.106	FF&E Nursing Window Rock	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22	47.75%
610.270.1051.6737.107	Undesignated	$0.00	$0.00	$2,800.63	($2,800.63)	$0.00	($2,800.63)	0.00%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$0.00	($897.11)	0.00%
	FUNCTION: NURSING - 1051	$6,675.00	$0.00	$5,197.04	$1,477.96	$1,410.78	$67.18	1.01%
610.270.1058.6731.103	Furniture and Equipment	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%

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3-MONTHLY BOARD REPORT

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: HEAVY EQUIPMENT - 1058	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%
610.270.2600.6731.515	Undesignated	$0.00	$0.00	$707.40	($707.40)	$9.20	($716.60)	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$0.00	$0.00	$707.40	($707.40)	$9.20	($716.60)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$76,018.78	($76,018.78)	$28,961.00	($104,979.78)	0.00%
610.270.4500.6333.500	CONSTRUCTIOIN MANAGER	$24,000.00	$0.00	$63,590.00	($39,590.00)	$0.00	($39,590.00)	-164.96%
610.270.4500.6340.500	Technical Services	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	100.00%
610.270.4500.6450.500	Construction Services	$2,025,361.12	$0.00	$1,756,296.90	$269,064.22	$298,672.08	($29,607.86)	-1.46%
	FUNCTION: Building Acquisition and Construction Services - 4500	$2,055,261.12	$0.00	$1,895,905.68	$159,355.44	$327,633.08	($168,277.64)	-8.19%
	PROGRAM: Vocational Education - 270	$5,433,911.36	$0.00	$2,312,881.38	$3,121,029.98	$477,002.36	$2,644,027.62	48.66%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,568.25	$0.00	$1,568.25	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.102	Textbooks Nursing Pinon	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)	0.00%
610.272.1051.6642.103	Site Expenses Dist Funds	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$0.00	$0.00	$738.00	($738.00)	$0.00	($738.00)	0.00%
610.272.1051.6642.107	Textbooks Nursing Sander	$0.00	$0.00	$1,291.50	($1,291.50)	$0.00	($1,291.50)	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$0.00	$0.00	$1,107.00	($1,107.00)	$0.00	($1,107.00)	0.00%
	FUNCTION: NURSING - 1051	$3,044.25	$0.00	$8,948.25	($5,904.00)	$0.00	($5,904.00)	-193.94%
	PROGRAM: Site Expenses District Funds - 272	$3,044.25	$0.00	$8,948.25	($5,904.00)	$0.00	($5,904.00)	-193.94%
	FUND: Capital Outlay - 610	$5,436,955.61	$0.00	$2,321,829.63	$3,115,125.98	$477,002.36	$2,638,123.62	48.52%
625.270.1000.6700.500	Soft Capital District OfficeFY	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00	100.00%
625.270.1038.6643.106	Ins. Aides Marketing Win	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
	FUNCTION: MARKETING - 1038	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
625.270.1045.6737.106	TECHNOLOGY - WINDOW ROCK	$0.00	$0.00	$10,375.39	($10,375.39)	$0.00	($10,375.39)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$0.00	$0.00	$10,375.39	($10,375.39)	$0.00	($10,375.39)	0.00%
625.270.1050.6643.106	Inst. Aides Drafting Window Ro	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
625.270.1050.6737.106	Undesignated	$0.00	$0.00	$4,681.49	($4,681.49)	$0.00	($4,681.49)	0.00%
	FUNCTION: DRAFTING - 1050	$5,000.00	$0.00	$4,681.49	$318.51	$0.00	$318.51	6.37%
	PROGRAM: Vocational Education - 270	$170,568.00	$0.00	$15,056.88	$155,511.12	$0.00	$155,511.12	91.17%
	FUND: Soft Capital Allocation - 625	$170,568.00	$0.00	$15,056.88	$155,511.12	$0.00	$155,511.12	91.17%
	Grand Total:	$8,999,686.13	$2,699.75	$4,624,120.10	$4,375,566.03	$1,259,716.74	$3,115,849.29	34.62%

End of Report

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Board Members Report

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$2,015.00	($1,015.00)	$110.00	($1,125.00)	-112.50%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$2,015.00	($1,015.00)	$110.00	($1,125.00)	-112.50%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)	-104.50%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)	-104.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
	UNIT: SMITH, LAVINA - 503	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,205.00	($205.00)	$110.00	($315.00)	-31.50%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$0.00	$1,205.00	($205.00)	$110.00	($315.00)	-31.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,515.00	($515.00)	$110.00	($625.00)	-62.50%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$0.00	$1,515.00	($515.00)	$110.00	($625.00)	-62.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,765.00	($765.00)	$110.00	($875.00)	-87.50%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$1,765.00	($765.00)	$110.00	($875.00)	-87.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$220.00	$780.00	$110.00	$670.00	67.00%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$220.00	$780.00	$110.00	$670.00	67.00%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$0.00	$9,535.00	($1,535.00)	$550.00	($2,085.00)	-26.06%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$5,053.30	($1,053.30)	$442.32	($1,495.62)	-37.39%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$5,053.30	($1,053.30)	$442.32	($1,495.62)	-37.39%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)	-48.11%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)	-48.11%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09	72.63%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09	72.63%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,994.83	($994.83)	$384.32	($1,379.15)	-34.48%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$0.00	$4,994.83	($994.83)	$384.32	($1,379.15)	-34.48%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77	93.97%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77	93.97%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,174.66	($174.66)	$364.32	($538.98)	-13.47%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$4,174.66	($174.66)	$364.32	($538.98)	-13.47%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$4,806.11	($806.11)	$592.32	($1,398.43)	-34.96%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$4,806.11	($806.11)	$592.32	($1,398.43)	-34.96%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$219.39	$3,780.61	$384.32	$3,396.29	84.91%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$219.39	$3,780.61	$384.32	$3,396.29	84.91%
	OBJECT: Travel - 6580	$32,000.00	$0.00	$25,774.95	$6,225.05	$2,901.59	$3,323.46	10.39%
	PROGRAM: Vocational Education - 270	$40,000.00	$0.00	$35,309.95	$4,690.05	$3,451.59	$1,238.46	3.10%

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Board Members Report

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$40,000.00	$0.00	$35,309.95	$4,690.05	$3,451.59	$1,238.46	3.10%

End of Report

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Northeast Arizona Tech Inst of Vocational Educ.

District Office

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6112.500	Teachers	$7,121.59	$791.99	$7,121.59	$0.00	$0.00	$0.00	0.00%
001.270.1000.6221.500	Social Security - OASDI	$441.54	$49.10	$441.54	$0.00	$0.00	$0.00	0.00%
001.270.1000.6222.500	Medicare - Hospital Insurance	$103.24	$11.48	$103.24	$0.00	$0.00	$0.00	0.00%
001.270.1000.6231.500	State Retirement	$747.76	$83.16	$747.76	$0.00	$0.00	$0.00	0.00%
001.270.1000.6232.500	Long-Term Disability	$17.56	$1.90	$17.56	$0.00	$0.00	$0.00	0.00%
001.270.1000.6320.500	Native District Wide	$364.34	$0.00	$364.34	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$6,252.12	$0.00	$4,923.08	$1,329.04	$1,073.40	$255.64	4.09%
001.270.1004.6534.500	VC INTERNET ACCESS	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
001.270.1031.6610.500	General Supplies	$1,917.30	$0.00	$0.00	$1,917.30	$1,917.30	$0.00	0.00%
001.270.1039.6610.500	General Supplies	$436.00	$0.00	$245.97	$190.03	$0.00	$190.03	43.58%
001.270.1041.6320.500	Professional- Education Servic	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6610.500	Welding - General Suppli	$3,424.75	$0.00	$3,424.75	$0.00	$0.00	$0.00	0.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$15,044.74	$700.00	$0.00	$700.00	4.45%
001.270.2200.6320.500	Professional - Education	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Support Services - Instr	$350.01	$0.00	$230.70	$119.31	$66.90	$52.41	14.97%
001.270.2220.6320.500	Professional - Education	$1,018.00	$0.00	$509.00	$509.00	$0.00	$509.00	50.00%
001.270.2220.6610.500	General Supplies - Ed Me	$205.77	$0.00	$205.77	$0.00	$0.00	$0.00	0.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$2,015.00	($1,015.00)	$110.00	($1,125.00)	-112.50%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$2,045.00	($1,045.00)	$0.00	($1,045.00)	-104.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,205.00	($205.00)	$110.00	($315.00)	-31.50%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,515.00	($515.00)	$110.00	($625.00)	-62.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,765.00	($765.00)	$110.00	($875.00)	-87.50%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$220.00	$780.00	$110.00	$670.00	67.00%
001.270.2310.6320.500	ASBA Monthly Fee	$23,504.20	$0.00	$23,504.20	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,690.00	$0.00	$8,690.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,548.00	$0.00	$0.00	$43,548.00	$43,548.00	$0.00	0.00%
001.270.2310.6540.500	Advertising	$1,664.00	$0.00	$1,664.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6580.500	Board Travel	$713.62	$0.00	$713.58	$0.04	$0.00	$0.04	0.01%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$5,053.30	($1,053.30)	$442.32	($1,495.62)	-37.39%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$5,265.52	($1,265.52)	$658.99	($1,924.51)	-48.11%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$75.00	$2,905.09	72.63%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,994.83	($994.83)	$384.32	($1,379.15)	-34.48%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$0.00	$3,758.77	93.97%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,174.66	($174.66)	$364.32	($538.98)	-13.47%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$4,806.11	($806.11)	$592.32	($1,398.43)	-34.96%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$219.39	$3,780.61	$384.32	$3,396.29	84.91%
001.270.2310.6610.500	Board Supplies	$4,618.32	$0.00	$4,525.60	$92.72	$0.00	$92.72	2.01%
001.270.2310.6810.500	Board Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6111.500	Superintendent	$102,044.00	$0.00	$102,044.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$62,758.56	$964.80	$57,819.69	$4,938.87	$0.00	$4,938.87	7.87%
001.270.2320.6210.500	Health Insurance	$15,930.31	$0.00	$162.31	$15,768.00	$15,768.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$10,626.86	$59.82	$9,911.77	$715.09	$0.00	$715.09	6.73%
001.270.2320.6222.500	Medicare	$2,485.20	$13.99	$2,318.08	$167.12	$0.00	$167.12	6.72%
001.270.2320.6231.500	Retirement	$16,002.59	$101.30	$16,002.59	$0.00	$0.00	$0.00	0.00%
001.270.2320.6232.500	Long Term Disability	$648.31	$2.32	$380.42	$267.89	$0.00	$267.89	41.32%
001.270.2320.6250.500	Uemployment Ins.	$332.16	$0.00	$277.88	$54.28	$0.00	$54.28	16.34%
001.270.2320.6260.500	Workers Compensation	$993.54	$0.00	$919.80	$73.74	$0.00	$73.74	7.42%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$1,480.00	$740.00	$740.00	$0.00	0.00%
001.270.2320.6310.500	Admin/Consultant	$13,995.00	$0.00	$13,995.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$15,624.00	$0.00	$8,259.00	$7,365.00	$7,150.00	$215.00	1.38%

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District Office

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2320.6410.500	Utilities/Supt. Housing	$1,730.76	$0.00	$1,169.83	$560.93	$230.17	$330.76	19.11%
001.270.2320.6540.500	Advertising	$101.92	$0.00	$101.92	$0.00	$0.00	$0.00	0.00%
001.270.2320.6580.500	Travel	$2,500.00	$0.00	$2,321.17	$178.83	$153.97	$24.86	0.99%
001.270.2320.6590.500	Misc Purchased Services	$6,340.76	$0.00	$5,535.04	$805.72	$805.72	$0.00	0.00%
001.270.2320.6610.500	General Supplies	$1,091.82	$0.00	$1,087.70	$4.12	$0.00	$4.12	0.38%
001.270.2320.6699.500	Contingency	$45,580.98	$0.00	$0.00	$45,580.98	$0.00	$45,580.98	100.00%
001.270.2323.6114.500	CTE Coordinator	$3,463.00	$0.00	$3,463.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$10,512.00	$0.00	$162.30	$10,349.70	$10,512.00	($162.30)	-1.54%
001.270.2323.6221.500	Social Security-OADSI	$214.70	$0.00	$214.82	($0.12)	$0.00	($0.12)	-0.06%
001.270.2323.6222.500	Medicare	$50.21	$0.00	$50.22	($0.01)	$0.00	($0.01)	-0.02%
001.270.2323.6231.500	Retirement	$799.83	$0.00	$799.83	$0.00	$0.00	$0.00	0.00%
001.270.2323.6232.500	Long Term Disability	$79.65	$0.00	$22.15	$57.50	$0.00	$57.50	72.19%
001.270.2323.6580.500	Admin-Other Travel	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.2323.6610.500	Admin-Other	$141.84	$0.00	$69.99	$71.85	$0.00	$71.85	50.66%
001.270.2500.6330.500	Financial Consultant	$63,954.20	$0.00	$50,641.30	$13,312.90	$10,512.04	$2,800.86	4.38%
001.270.2500.6332.500	Visons/Support Services	$8,110.11	$0.00	$4,312.11	$3,798.00	$0.00	$3,798.00	46.83%
001.270.2500.6533.500	Postage	$1,089.77	$0.00	$467.96	$621.81	$20.00	$601.81	55.22%
001.270.2500.6580.500	Business Off. Travel	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77	100.00%
001.270.2500.6610.500	Business Off. Supplies	$528.26	$0.00	$476.68	$51.58	$0.00	$51.58	9.76%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00	6.67%
001.270.2600.6430.500	Repair & Maintenance Ser	$2,426.86	$0.00	$2,265.15	$161.71	$161.71	$0.00	0.00%
001.270.2600.6531.500	Telephone	$13,783.08	$0.00	$11,889.74	$1,893.34	$1,823.52	$69.82	0.51%
001.270.2600.6610.500	General Supplies	$71.78	$0.00	$71.26	$0.52	$0.52	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$6,000.00	$0.00	$2,412.37	$3,587.63	$2,532.82	$1,054.81	17.58%
001.272.2200.6320.500	Professiona-Education Services	$3,570.00	$0.00	$3,570.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$579,843.85	$2,079.86	$414,837.61	$165,006.24	$100,467.66	$64,538.58	11.13%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,616,488.00	$0.00	$0.00	$2,616,488.00	$0.00	$2,616,488.00	100.00%
610.270.1000.6731.500	FF&E District	$22,743.16	$0.00	$38,769.56	($16,026.40)	$2,066.63	($18,093.03)	-79.55%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$3,378.91	($3,378.91)	$0.00	($3,378.91)	0.00%
610.270.1004.6737.500	VCDL Network Technology	$0.00	$0.00	$6,290.91	($6,290.91)	$72,753.06	($79,043.97)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$76,018.78	($76,018.78)	$28,961.00	($104,979.78)	0.00%
610.270.4500.6340.500	Technical Services	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	100.00%
610.270.4500.6450.500	Construction Services	$2,025,361.12	$0.00	$1,756,296.90	$269,064.22	$298,672.08	($29,607.86)	-1.46%
	FUND: Capital Outlay - 610	$4,670,492.28	$0.00	$1,880,755.06	$2,789,737.22	$402,452.77	$2,387,284.45	51.11%
625.270.1000.6700.500	Soft Capital District OfficeFY	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00	100.00%
	FUND: Soft Capital Allocation - 625	$154,568.00	$0.00	$0.00	$154,568.00	$0.00	$154,568.00	100.00%
	Grand Total:	$5,404,904.13	$2,079.86	$2,295,592.67	$3,109,311.46	$502,920.43	$2,606,391.03	48.22%

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Northeast Arizona Tech Inst of Vocational Educ.

Chinle

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.103	Purchased Services	$464,182.27	$0.00	$464,182.27	$0.00	$0.00	$0.00	0.00%
001.270.2200.6610.103	Undesignated	$157.22	$0.00	$157.22	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$464,339.49	$0.00	$464,339.49	$0.00	$0.00	$0.00	0.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$75,922.00	$0.00	$29,640.67	$46,281.33	$0.00	$46,281.33	60.96%
610.270.1002.6737.103	Technology CTE OFF. Chinle	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
610.270.1024.6731.103	FF&E BMAS Chinle	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00	100.00%
610.270.1029.6731.103	FF&E Auto. Chinle	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
610.270.1031.6610.103	General Supplies	$0.00	$0.00	$2,919.20	($2,919.20)	$0.00	($2,919.20)	0.00%
610.270.1031.6731.103	FF&E Construction Chinle	$2,865.00	$0.00	$924.98	$1,940.02	$0.00	$1,940.02	67.71%
610.270.1032.6642.103	Undesignated	$0.00	$0.00	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)	0.00%
610.270.1032.6643.103	Undesignated	$0.00	$0.00	$1,749.06	($1,749.06)	$83.70	($1,832.76)	0.00%
610.270.1035.6642.103	Textbooks Electronics Chinle	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1038.6642.103	Textbooks Marketing Chinle	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00	100.00%
610.270.1039.6720.103	Culinary Arts Bldgs & Imps Chi	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62	100.00%
610.270.1039.6731.103	Furniture and Equipment	$1,000.00	$0.00	$7,851.00	($6,851.00)	$0.00	($6,851.00)	-685.10%
610.270.1041.6731.103	FF&E Welding Chinle	$51,102.00	$0.00	$51,101.62	$0.38	$0.00	$0.38	0.00%
610.270.1043.6731.103	FF&E Cosmetology Chinle	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
610.270.1044.6642.103	Textbooks Agriscience Chinle	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62	100.00%
610.270.1046.6731.103	Radiio/TV Productioin F	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1058.6731.103	Furniture and Equipment	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%
	FUND: Capital Outlay - 610	$282,590.24	$0.00	$183,460.67	$99,129.57	$1,112.70	$98,016.87	34.69%
	Grand Total:	$746,929.73	$0.00	$647,800.16	$99,129.57	$1,112.70	$98,016.87	13.12%

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Ganado

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.104	Purchased Services	$191,389.61	$0.00	$0.00	$191,389.61	$191,389.61	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$191,389.61	$0.00	$0.00	$191,389.61	$191,389.61	$0.00	0.00%
610.270.1031.6731.104	Furniture and Equipment	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00	0.00%
610.270.1032.6720.104	Bldgs & Imps Agriculture Ganad	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
610.270.1032.6731.104	Agriculture Bus Mgmt-Fur	$0.00	$0.00	$0.00	$0.00	$7,810.55	($7,810.55)	0.00%
610.270.1039.6642.104	Culinary Arts-Textbooks	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1039.6737.104	Culinary Arts-Technology	$0.00	$0.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)	0.00%
610.270.1050.6720.104	Bldgs & Imps Drafting Ganado	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)	0.00%
610.270.1050.6731.104	FF&E Drafting Ganado	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35	100.00%
610.270.1050.6737.104	Technology - Drafting	$0.00	$0.00	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)	0.00%
610.270.1051.6731.104	FF&E Nursing Ganado	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
	FUND: Capital Outlay - 610	$22,838.08	$0.00	$11,715.29	$11,122.79	$18,020.70	($6,897.91)	-30.20%
	Grand Total:	$214,227.69	$0.00	$11,715.29	$202,512.40	$209,410.31	($6,897.91)	-3.22%

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Monument Valley

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.101	Purchased Services	$168,449.26	$0.00	$168,449.26	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.101	Instructional Supplies	$1,146.40	$0.00	$0.00	$1,146.40	$0.00	$1,146.40	100.00%
001.270.1051.6320.101	Professional Education	$216.00	$0.00	$108.00	$108.00	$0.00	$108.00	50.00%
001.270.2310.6610.101	Governing Board Services	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$169,921.66	$0.00	$168,667.26	$1,254.40	$0.00	$1,254.40	0.74%
610.270.1038.6731.101	Marketing	$0.00	$0.00	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)	0.00%
610.270.1042.6720.101	Bldgs & Imps. ECE MVHS	$47,244.52	$0.00	$46,994.04	$250.48	$0.00	$250.48	0.53%
610.270.1044.6643.101	Inst. Aides Agriscience	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1044.6720.101	Bldgs & Imps. Agriscience Kaye	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
610.270.1044.6731.101	FF&E Agriscience Kayenta	$53,590.90	$0.00	$2,590.90	$51,000.00	$0.00	$51,000.00	95.17%
610.270.1045.6643.101	Ins. Aides Graphic Comm	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
610.270.1045.6720.101	Bldgs & Imps.	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
610.270.1045.6731.101	FF&E Graphic Comm Kayenta	$108,000.00	$0.00	$10,442.72	$97,557.28	$16,775.87	$80,781.41	74.80%
610.270.1051.6731.101	FF&E Nursing Monument Va	$3,500.00	$0.00	$1,499.30	$2,000.70	$0.00	$2,000.70	57.16%
	FUND: Capital Outlay - 610	$252,335.42	$0.00	$72,802.42	$179,533.00	$33,551.74	$145,981.26	57.85%
	Grand Total:	$422,257.08	$0.00	$241,469.68	$180,787.40	$33,551.74	$147,235.66	34.87%

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Northeast Arizona Tech Inst of Vocational Educ.

Pinon

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.102	Purchased Services	$164,063.65	$0.00	$164,063.65	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$164,063.65	$0.00	$164,063.65	$0.00	$0.00	$0.00	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)	-27.47%
	FUND: Capital Outlay - 610	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)	-27.47%
	Grand Total:	$165,670.31	$0.00	$166,111.62	($441.31)	$0.00	($441.31)	-0.27%

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Red Mesa

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.105	Purchased Services	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$0.00	0.00%
001.270.2310.6610.105	Governing Board Services	$67.09	$0.00	$67.09	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$73,776.26	$0.00	$67.09	$73,709.17	$73,709.17	$0.00	0.00%
610.270.1002.6731.105	FF&E CTE Office Red Mesa	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
610.270.1031.6643.105	Inst. Aides Construction Red M	$3,528.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00	100.00%
610.270.1031.6731.105	FF&E Construction Red Me	$9,423.96	$0.00	$537.58	$8,886.38	$1,687.18	$7,199.20	76.39%
610.270.1038.6731.105	FF&E Marketing Red Mesa	$0.00	$0.00	$1,131.67	($1,131.67)	$2,334.07	($3,465.74)	0.00%
610.270.1038.6737.105	MARKETING - TECHNOLOGY	$0.00	$0.00	$450.85	($450.85)	$0.00	($450.85)	0.00%
610.270.1041.6731.105	Welding Equipment and Fu	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
610.270.1045.6731.105	FF&E Graphic Comm. Red Mesa	$28,766.20	$0.00	$0.00	$28,766.20	$0.00	$28,766.20	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)	0.00%
	FUND: Capital Outlay - 610	$57,718.16	$0.00	$2,621.31	$55,096.85	$4,021.25	$51,075.60	88.49%
	Grand Total:	$131,494.42	$0.00	$2,688.40	$128,806.02	$77,730.42	$51,075.60	38.84%

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Northeast Arizona Tech Inst of Vocational Educ.

Sanders

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.107	Purchased Services	$96,822.62	$0.00	$96,822.62	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$96,822.62	$0.00	$96,822.62	$0.00	$0.00	$0.00	0.00%
610.270.1031.6731.107	Furniture and Equipment	$5,600.00	$0.00	$659.98	$4,940.02	$5,286.23	($346.21)	-6.18%
610.270.1032.6731.107	Undesignated	$3,500.00	$0.00	$0.00	$3,500.00	$3,580.64	($80.64)	-2.30%
610.270.1041.6731.107	FF&E Welding Sanders	$3,560.00	$0.00	$2,245.00	$1,315.00	$898.86	$416.14	11.69%
610.270.1045.6737.107	Technology Graphics Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$5,185.18	$314.82	5.72%
610.270.1050.6737.107	Technology Drafting Sanders	$5,500.00	$0.00	$2,800.65	$2,699.35	$0.00	$2,699.35	49.08%
610.270.1051.6737.107	Undesignated	$0.00	$0.00	$2,800.63	($2,800.63)	$0.00	($2,800.63)	0.00%
	FUND: Capital Outlay - 610	$23,660.00	$0.00	$8,506.26	$15,153.74	$14,950.91	$202.83	0.86%
	Grand Total:	$120,482.62	$0.00	$105,328.88	$15,153.74	$14,950.91	$202.83	0.17%

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Tuba City

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.108	Purchased Services	$263,835.60	$0.00	$263,835.60	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.108	Governing Board Supplies	$77.00	$0.00	$77.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$263,912.60	$0.00	$263,912.60	$0.00	$0.00	$0.00	0.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16	100.00%
610.270.1002.6737.108	Undesignated	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)	0.00%
610.270.1024.6737.108	Technology BMAS Tuba City	$0.00	$0.00	$3,238.03	($3,238.03)	$0.00	($3,238.03)	0.00%
610.270.1029.6731.108	Undesignated	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18	100.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$0.00	($1,392.39)	0.00%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,721.15	($1,721.15)	$0.00	($1,721.15)	0.00%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$0.00	($2,521.04)	0.00%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%
610.270.1041.6731.108	FF&E Welding Tuba City	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51	100.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,698.95	($2,698.95)	$0.00	($2,698.95)	0.00%
610.270.1042.6731.108	Early Childhood Furnitur	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54	100.00%
610.270.1042.6737.108	Capital Outlay	$5,192.50	$0.00	$4,265.90	$926.60	$0.00	$926.60	17.84%
610.270.1045.6737.108	FF&E Graphics Tuba City	$12,332.73	$0.00	$18,501.77	($6,169.04)	$0.00	($6,169.04)	-50.02%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$0.00	($897.11)	0.00%
	FUND: Capital Outlay - 610	$38,964.62	$0.00	$39,399.41	($434.79)	$0.00	($434.79)	-1.12%
	Grand Total:	$302,877.22	$0.00	$303,312.01	($434.79)	$0.00	($434.79)	-0.14%

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Window Rock

From Date: 7/1/2012 To Date: 7/31/2012

Fiscal Year: 2011-2012 ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.106	Purchased Services	$253,377.29	$0.00	$0.00	$253,377.29	$253,377.29	$0.00	0.00%
001.270.2310.6610.106	Governing Board Supplies	$91.52	$0.00	$91.52	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$253,468.81	$0.00	$91.52	$253,377.29	$253,377.29	$0.00	0.00%
610.270.1002.6731.106	FF&E CTE Office Window Rock	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	100.00%
610.270.1002.6737.106	CTE OFFICE - TECHNOLOGY	$0.00	$0.00	$2,880.78	($2,880.78)	$0.00	($2,880.78)	0.00%
610.270.1004.6737.106	VCDL Network WRHS	$0.00	$0.00	$122.97	($122.97)	$61.96	($184.93)	0.00%
610.270.1024.6731.106	BMAS Furniture and Equip	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1024.6737.106	Technology BMAS Window R	$0.00	$0.00	$1,655.79	($1,655.79)	$706.66	($2,362.45)	0.00%
610.270.1028.6642.106	Textooks Marketing Window Roc	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1029.6731.106	F & E - WINDOW ROCK	$11,000.00	$0.00	$10,037.33	$962.67	$0.00	$962.67	8.75%
610.270.1031.6731.106	F&E - Construction	$5,000.00	$0.00	$6,642.00	($1,642.00)	$0.00	($1,642.00)	-32.84%
610.270.1038.6737.106	Undesignated	$0.00	$0.00	$1,178.52	($1,178.52)	$703.69	($1,882.21)	0.00%
610.270.1041.6642.106	Textbooks	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1041.6731.106	FF&E Welding Window Rock	$31,705.90	$0.00	$22,682.22	$9,023.68	$0.00	$9,023.68	28.46%
610.270.1041.6737.106	Welding - Technology	$0.00	$0.00	$2,075.98	($2,075.98)	$0.00	($2,075.98)	0.00%
610.270.1051.6731.106	FF&E Nursing Window Rock	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22	47.75%
	FUND: Capital Outlay - 610	$59,705.90	$0.00	$47,275.59	$12,430.31	$2,883.09	$9,547.22	15.99%
625.270.1038.6643.106	Ins. Aides Marketing Win	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
625.270.1045.6737.106	TECHNOLOGY - WINDOW ROCK	$0.00	$0.00	$10,375.39	($10,375.39)	$0.00	($10,375.39)	0.00%
625.270.1050.6643.106	Inst. Aides Drafting Window Ro	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
625.270.1050.6737.106	Undesignated	$0.00	$0.00	$4,681.49	($4,681.49)	$0.00	($4,681.49)	0.00%
	FUND: Soft Capital Allocation - 625	$16,000.00	$0.00	$15,056.88	$943.12	$0.00	$943.12	5.89%
	Grand Total:	$329,174.71	$0.00	$62,423.99	$266,750.72	$256,260.38	$10,490.34	3.19%

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Northeast Arizona Tech Inst of Vocational Educ.

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.000.0000.0100.000		Cash						
	BUDGETED AMOUNT.....				0.00			
	120234	BNI	03/12/12	Open		0.00	0.00	0.00
	120334	NAVAJO TIMES	05/22/12	Open		282.88	141.44	141.44
				Totals:		282.88	141.44	141.44
				Un-Expended Bal:		(141.44)	Budget Balance:	(282.88)
001.270.1000.6320.102		Pinon Unified SD			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(46,861.71)	
	120059	PINON UNIFIED SCHOOL DIST.	08/22/11	Closed		46,861.71	46,861.71	0.00
				Totals:		46,861.71	0.00	0.00
				Un-Expended Bal:		0.00	Budget Balance:	0.00
001.270.1000.6320.103		Chinle Unified SD			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(105,067.73)	
	120062	CHINLE UNIFIED SCHOOL DISTRICT	08/23/11	Closed		105,067.73	105,067.73	0.00
				Totals:		105,067.73	0.00	0.00
				Un-Expended Bal:		0.00	Budget Balance:	0.00
001.270.1000.6320.108		Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(139,291.96)	
	120063	TUBA CITY USD NO. 15	08/23/11	Closed		139,291.96	139,291.96	0.00
				Totals:		139,291.96	0.00	0.00
				Un-Expended Bal:		0.00	Budget Balance:	0.00
001.270.1000.6320.500		Native District Wide			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				364.34			
	120225	N.A.T.I.V.E REVOLVING FUND	03/05/12	Closed		220.00	220.00	0.00
	120228	KAYENTA UNIFIED SCH. DISTRICT	03/07/12	Closed		50.00	50.00	0.00
	120251	SANDERS UNIFIED SCHOOL DIST.	03/29/12	Closed		94.34	94.34	0.00
				Totals:		364.34	364.34	0.00
				Un-Expended Bal:		0.00	Budget Balance:	0.00

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Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1000.6591.101		Purchased Services						
	BUDGETED AMOUNT.....				168,449.26			
	120184	KAYENTA UNIFIED SCH. DISTRICT	01/30/12	Closed		168,449.25	168,449.26	0.00
					Totals:	168,449.25	168,449.26	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				164,063.65			
	54	10/04/11 Recode using correct object code per USFR					46,861.71	
	120185	PINON UNIFIED SCHOOL DIST.	01/30/12	Closed		117,201.93	117,201.94	0.00
					Totals:	117,201.93	164,063.65	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				464,182.27			
	54	10/04/11 Recode using correct object code per USFR					105,067.73	
	120182	CHINLE UNIFIED SCHOOL DISTRICT	01/30/12	Closed		359,114.53	359,114.54	0.00
					Totals:	359,114.53	464,182.27	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				191,389.61			
	120183	GANADO UNIFIED SCHOOL DISTRICT	01/30/12	Open		191,389.61	0.00	191,389.61
					Totals:	191,389.61	0.00	191,389.61
					Un-Expended Bal:	191,389.61	Budget Balance:	0.00
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				73,709.17			
	120186	RED MESA UNIFIED SCHOOL DIST.	01/30/12	Open		73,709.17	0.00	73,709.17
					Totals:	73,709.17	0.00	73,709.17
					Un-Expended Bal:	73,709.17	Budget Balance:	0.00
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				253,377.29			
	120188	WINDOW ROCK UNIFIED SCH. DIST.	01/30/12	Open		253,377.29	0.00	253,377.29

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	253,377.29	0.00	253,377.29
					Un-Expended Bal:	253,377.29	Budget Balance:	0.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				96,822.62			
	120187	SANDERS UNIFIED SCHOOL DIST.	01/30/12	Closed		96,822.61	96,822.62	0.00
					Totals:	96,822.61	96,822.62	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				263,835.60			
	54	10/04/11 Recode using correct object code per USFR					139,291.96	
	120189	TUBA CITY USD NO. 15	01/30/12	Closed		124,543.64	124,543.64	0.00
					Totals:	124,543.64	263,835.60	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,252.12			
	120194	ADVERTISING SPECIALTIES	02/08/12	Closed		968.22	903.02	0.00
	120211	U.S. BANK	02/24/12	Closed		5,450.00	1,907.05	0.00
	120216	GIMMEES.COM	02/28/12	Open		1,073.40	0.00	1,073.40
	120221	U.S. BANK	02/29/12	Closed		746.74	746.74	0.00
	120224	SUBWAY - TSE BONITO	03/05/12	Closed		863.71	863.71	0.00
	120229	GANADO UNIFIED SCHOOL DISTRICT	03/07/12	Closed		746.65	491.96	0.00
	120258	U.S. BANK	04/02/12	Closed		11.55	10.60	0.00
					Totals:	9,860.27	4,923.08	1,073.40
					Un-Expended Bal:	1,329.04	Budget Balance:	255.64
001.270.1000.6610.516		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120171	SHI	01/12/12	Closed		1,028.75	1,010.81	0.00
					Totals:	1,028.75	1,010.81	0.00
					Un-Expended Bal:	(1,010.81)	Budget Balance:	(1,010.81)

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1002.6610.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(136.61)	
	120142	LELVIS, GREGORY	11/17/11	Closed		136.61	136.61	0.00
					Totals:	136.61	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1004.6534.500		VC INTERNET ACCESS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				110.16			
	120105	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		110.16	110.16	0.00
					Totals:	110.16	110.16	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1031.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,917.30			
	120227	PAGE LUMBER	03/06/12	Open		1,917.30	0.00	1,917.30
					Totals:	1,917.30	0.00	1,917.30
					Un-Expended Bal:	1,917.30	Budget Balance:	0.00
001.270.1039.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				436.00			
	120229	GANADO UNIFIED SCHOOL DISTRICT	03/07/12	Closed		436.00	245.97	0.00
					Totals:	436.00	245.97	0.00
					Un-Expended Bal:	190.03	Budget Balance:	190.03
001.270.1041.6320.500		Professional- Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				660.00			
	120161	AMERICAN WELDING SOCIETY	01/05/12	Closed		660.00	660.00	0.00
					Totals:	660.00	660.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1041.6610.500		Welding - General Suppli			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,424.75			
	120220	FOUR CORNERS WELDING	02/29/12	Closed		2,870.12	2,868.46	0.00
	120226	FOUR CORNERS WELDING	03/06/12	Closed		206.94	206.94	0.00

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Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120230	LESHER, KAREN	03/07/12	Closed		167.44	167.44	0.00
	120261	U.S. BANK	04/04/12	Closed		163.50	181.91	0.00
					Totals:	3,408.00	3,424.75	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1045.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				47.52			
	120333	U.S. BANK	05/18/12	Closed		51.80	47.52	0.00
					Totals:	51.80	47.52	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6320.101		Professional Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				216.00			
	253	06/28/12 Reverse expense Tinnarae Lameman - Refund Mohawk Resources					(108.00)	
	120254	LAMEMAN, TINNARAE	03/29/12	Closed		108.00	108.00	0.00
	120274	N.A.T.I.V.E REVOLVING FUND	04/16/12	Closed		108.00	108.00	0.00
					Totals:	216.00	108.00	0.00
					Un-Expended Bal:	108.00	Budget Balance:	108.00
001.270.1051.6562.101		NURSING (Tuition)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(2,884.00)	
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,884.00	2,884.00	0.00
					Totals:	2,884.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,744.74			
	120019	VERDE CONSULTING	07/25/11	Closed		8,400.00	8,400.00	0.00
	120130	TYLER TECHNOLOGIES	11/07/11	Closed		6,644.74	6,644.74	0.00
					Totals:	15,044.74	15,044.74	0.00
					Un-Expended Bal:	700.00	Budget Balance:	700.00
001.270.2200.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				175.00			
	120325	N.A.T.I.V.E REVOLVING FUND	05/15/12	Closed		100.00	100.00	0.00

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120342	PCOA	06/05/12	Closed		75.00	75.00	0.00
					Totals:	175.00	175.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6580.500		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				350.01			
	120324	U.S. BANK	05/15/12	Closed		350.01	230.70	0.00
	120343	U.S. BANK	06/05/12	Open		66.90	0.00	66.90
					Totals:	416.91	230.70	66.90
					Un-Expended Bal:	119.31	Budget Balance:	52.41
001.270.2200.6610.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				157.22			
	120273	BASHAS MARKETS INC	04/16/12	Closed		157.22	157.22	0.00
					Totals:	157.22	157.22	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2210.6210.516		Emp Health Ins Match			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	115	01/09/12	Reclasify expense to correct Fund & Unit				0.00	
	149	01/09/12	Correct lines 7 & 8 on JE 115				4,330.13	
	211	03/30/12	To move expense to correct fund				(2,246.96)	
	212	03/30/12	To adjust previous entry #211				846.93	
	120300	ASBAIT		05/02/12	Open	5,418.30	162.30	5,256.00
					Totals:	5,418.30	3,092.40	5,256.00
					Un-Expended Bal:	(3,092.40)	Budget Balance:	(8,348.40)
001.270.2210.6260.516		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Closed		200.00	103.05	0.00
					Totals:	200.00	103.05	0.00
					Un-Expended Bal:	(103.05)	Budget Balance:	(103.05)
001.270.2210.6330.515		Other Prof Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				847.14			

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120330	CRAIG, NEPHI	05/17/12	Closed		740.30	740.30	0.00
	120331	KAYENTA MONUMENT VALLEY INN	05/17/12	Closed		106.84	106.84	0.00
					Totals:	847.14	847.14	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,018.00			
	120257	ACTE/AZ	04/02/12	Closed		509.00	509.00	0.00
					Totals:	509.00	509.00	0.00
					Un-Expended Bal:	509.00	Budget Balance:	509.00
001.270.2220.6610.500		General Supplies - Ed Me			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				205.77			
	120252	XEROX (2)	03/29/12	Closed		96.13	96.13	0.00
	120256	Apple Education Inc.	03/29/12	Closed		43.53	43.52	0.00
	120299	U.S. BANK	05/01/12	Open		66.12	66.12	0.00
					Totals:	205.78	205.77	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6310.501		Yazzie, Margaret-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		510.00	510.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		285.00	285.00	0.00
	120207	NSBA	02/17/12	Closed		745.00	745.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Open		110.00	0.00	110.00
					Totals:	2,125.00	2,015.00	110.00
					Un-Expended Bal:	(1,015.00)	Budget Balance:	(1,125.00)
001.270.2310.6310.502		Allen,Theodore -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120003	AZ. SCHOOL BOARDS ASSOC.	07/05/11	Closed		190.00	190.00	0.00
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed		220.00	220.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		415.00	415.00	0.00
	120207	NSBA	02/17/12	Closed		745.00	745.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
					Totals:	2,045.00	2,045.00	0.00
					Un-Expended Bal:	(1,045.00)	Budget Balance:	(1,045.00)
001.270.2310.6310.503		Smith, Lavina-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		510.00	510.00	0.00
					Totals:	510.00	510.00	0.00
					Un-Expended Bal:	490.00	Budget Balance:	490.00
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120003	AZ. SCHOOL BOARDS ASSOC.	07/05/11	Closed		190.00	190.00	0.00
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed		220.00	220.00	0.00
	120095	AZ. SCHOOL BOARDS ASSOC.	09/22/11	Closed		25.00	25.00	0.00
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120213	AZ. SCHOOL BOARDS ASSOC.	02/27/12	Closed		135.00	135.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Open		110.00	0.00	110.00
					Totals:	1,315.00	1,205.00	110.00
					Un-Expended Bal:	(205.00)	Budget Balance:	(315.00)
001.270.2310.6310.505		Shepherd Ambrose-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120163	AZ. SCHOOL BOARDS ASSOC.	01/10/12	Closed		100.00	100.00	0.00
					Totals:	260.00	260.00	0.00
					Un-Expended Bal:	740.00	Budget Balance:	740.00
001.270.2310.6310.506		Kirk, Eugene -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed		330.00	330.00	0.00
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		415.00	415.00	0.00
	120213	AZ. SCHOOL BOARDS ASSOC.	02/27/12	Closed		135.00	135.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Open		110.00	0.00	110.00
					Totals:	1,625.00	1,515.00	110.00
					Un-Expended Bal:	(515.00)	Budget Balance:	(625.00)
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		285.00	285.00	0.00
	120163	AZ. SCHOOL BOARDS ASSOC.	01/10/12	Closed		100.00	100.00	0.00
	120207	NSBA	02/17/12	Closed		745.00	745.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Open		110.00	0.00	110.00
					Totals:	1,875.00	1,765.00	110.00
					Un-Expended Bal:	(765.00)	Budget Balance:	(875.00)
001.270.2310.6310.508		Tooke, Shannon-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed		220.00	220.00	0.00
	120329	AZ. SCHOOL BOARDS ASSOC.	05/16/12	Open		110.00	0.00	110.00
					Totals:	330.00	220.00	110.00
					Un-Expended Bal:	780.00	Budget Balance:	670.00
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				23,504.20			
	120020	AZ. SCHOOL BOARDS ASSOC.	07/25/11	Closed		2,745.60	2,745.60	0.00
	120030	AZ. SCHOOL BOARDS ASSOC.	07/28/11	Closed		1,290.00	1,290.00	0.00
	120031	TANO, ROCKY	08/01/11	Closed		13,950.00	13,950.00	0.00
	120076	REDHOUSE, RAYMOND J.	09/02/11	Closed		250.00	250.00	0.00
	120268	KTNN RADIO STATION ENTERPRISE	04/10/12	Closed		1,664.00	1,664.00	0.00
	120350	AZ. SCHOOL BOARDS ASSOC.	06/20/12	Closed		3,604.60	3,604.60	0.00
					Totals:	23,504.20	23,504.20	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6350.500		Audit Services						
	BUDGETED AMOUNT.....				8,690.00			
	120146	HAFEN, BUCKNER, EVERETT & GRAF	11/29/11	Open		8,690.00	8,690.00	0.00
					Totals:	8,690.00	8,690.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6520.500		Property/Liability Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				43,548.00			
	120301	ARIZONA RISK RETENTION TRUST	05/02/12	Open		43,298.00	0.00	43,298.00
	120344	ARIZONA RISK RETENTION TRUST	06/05/12	Open		250.00	0.00	250.00
					Totals:	43,548.00	0.00	43,548.00
					Un-Expended Bal:	43,548.00	Budget Balance:	0.00
001.270.2310.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,664.00			
	120200	KTNN RADIO STATION ENTERPRISE	02/13/12	Closed		1,664.00	1,664.00	0.00
					Totals:	1,664.00	1,664.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6580.500		Board Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				713.62			
	120145	U.S. BANK	11/28/11	Closed		713.62	713.58	0.00
					Totals:	713.62	713.58	0.00
					Un-Expended Bal:	0.04	Budget Balance:	0.04
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120005	YAZZIE, MARGARET	07/05/11	Closed		266.44	266.44	0.00
	120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
	120011	YAZZIE, MARGARET	07/14/11	Closed		130.83	130.83	0.00
	120034	YAZZIE, MARGARET	08/02/11	Closed		773.41	757.39	0.00
	120101	YAZZIE, MARGARET	09/28/11	Closed		219.42	219.42	0.00
	120121	U.S. BANK	10/24/11	Closed		524.80	524.80	0.00
	120145	U.S. BANK	11/28/11	Closed		237.87	237.86	0.00
	120147	YAZZIE, MARGARET	11/29/11	Closed		217.62	217.62	0.00

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	120167	U.S. BANK	01/10/12	Closed	144.99	144.99	0.00
	120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed	179.78	179.78	0.00
	120259	U.S. BANK	04/03/12	Open	1,190.58	1,162.58	28.00
	120264	YAZZIE, MARGARET	04/06/12	Closed	337.78	337.78	0.00
	120270	U.S. BANK	04/10/12	Closed	176.04	176.04	0.00
	120295	N.A.T.I.V.E REVOLVING FUND	04/27/12	Closed	130.83	130.83	0.00
	120320	KAYENTA MONUMENT VALLEY INN	05/07/12	Closed	77.97	77.97	0.00
	120328	U.S. BANK	05/16/12	Open	264.32	0.00	264.32
	120336	YAZZIE, MARGARET	05/25/12	Closed	173.55	173.55	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void	201.14	0.00	0.00
	120352	YAZZIE, MARGARET	06/27/12	Open	150.00	0.00	150.00
				Totals:	5,712.79	5,053.30	442.32
				Un-Expended Bal:	(1,053.30)	Budget Balance:	(1,495.62)

001.270.2310.6580.502	Allen, Theodore-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
120002	ALLEN, THEODORE	07/05/11	Closed		578.03	578.03	0.00
120009	U.S. BANK	07/14/11	Open		801.55	420.56	380.99
120013	ALLEN, THEODORE	07/14/11	Closed		101.46	101.46	0.00
120040	ALLEN, THEODORE	08/02/11	Closed		356.89	338.20	0.00
120047	ALLEN, THEODORE	08/11/11	Closed		333.02	333.02	0.00
120069	ALLEN, THEODORE	08/25/11	Closed		30.75	30.75	0.00
120073	U.S. BANK	08/30/11	Closed		591.53	510.33	0.00
120117	ALLEN, THEODORE	10/24/11	Closed		393.65	393.65	0.00
120139	ALLEN, THEODORE	11/17/11	Closed		323.34	323.34	0.00
120145	U.S. BANK	11/28/11	Closed		356.81	356.79	0.00
120259	U.S. BANK	04/03/12	Open		1,195.58	1,167.58	28.00
120266	ALLEN, THEODORE	04/06/12	Closed		457.80	457.80	0.00
120270	U.S. BANK	04/10/12	Closed		176.04	176.04	0.00
120320	KAYENTA MONUMENT VALLEY INN	05/07/12	Closed		77.97	77.97	0.00
120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
120357	ALLEN, THEODORE	06/27/12	Open		250.00	0.00	250.00
				Totals:	6,225.56	5,265.52	658.99
				Un-Expended Bal:	(1,265.52)	Budget Balance:	(1,924.51)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6580.503		Smith, Lavina-Travel						
	BUDGETED AMOUNT.....				4,000.00			
	120035	SMITH, LAVINA	08/02/11	Closed		186.01	59.63	0.00
	120060	SMITH, LAVINA	08/23/11	Closed		65.86	65.86	0.00
	120102	SMITH, LAVINA	09/28/11	Closed		340.46	340.46	0.00
	120121	U.S. BANK	10/24/11	Closed		553.96	553.96	0.00
	120353	SMITH, LAVINA	06/27/12	Open		75.00	0.00	75.00
					Totals:	1,221.29	1,019.91	75.00
					Un-Expended Bal:	2,980.09	Budget Balance:	2,905.09
001.270.2310.6580.504		Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	73	10/31/11 Post voided warrants # 5800086238 & 5800087519 Wallace Todacheny & Shannon Tooke					(155.75)	
	120004	TODACHEENY, WALLACE	07/05/11	Closed		313.73	313.73	0.00
	120009	U.S. BANK	07/14/11	Open		696.41	877.16	0.00
	120010	TODACHEENY, WALLACE	07/14/11	Closed		63.19	63.19	0.00
	120015	TODACHEENY, WALLACE	07/18/11	Closed		155.75	155.75	0.00
	120028	N.A.T.I.V.E REVOLVING FUND	07/27/11	Closed		155.75	155.75	0.00
	120033	TODACHEENY, WALLACE	08/02/11	Closed		853.51	871.31	0.00
	120046	N.A.T.I.V.E REVOLVING FUND	08/11/11	Closed		265.67	265.67	0.00
	120048	TODACHEENY, WALLACE	08/11/11	Closed		259.88	259.88	0.00
	120073	U.S. BANK	08/30/11	Closed		394.35	340.22	0.00
	120091	TODACHEENY, WALLACE	09/20/11	Closed		113.17	113.17	0.00
	120100	TODACHEENY, WALLACE	09/28/11	Closed		182.01	182.01	0.00
	120109	TODACHEENY, WALLACE	09/29/11	Closed		119.26	119.26	0.00
	120121	U.S. BANK	10/24/11	Closed		353.08	353.08	0.00
	120150	TODACHEENY, WALLACE	12/05/11	Closed		58.74	58.74	0.00
	120167	U.S. BANK	01/10/12	Closed		111.40	111.40	0.00
	120169	TODACHEENY, WALLACE	01/12/12	Closed		157.35	157.35	0.00
	120191	N.A.T.I.V.E REVOLVING FUND	02/06/12	Closed		52.41	52.41	0.00
	120214	DRURY INN & SUITES	02/27/12	Closed		133.83	133.74	0.00
	120218	TODACHEENY, WALLACE	02/29/12	Closed		156.64	156.64	0.00
	120238	TODACHEENY, WALLACE	03/16/12	Closed		91.50	91.50	0.00
	120295	N.A.T.I.V.E REVOLVING FUND	04/27/12	Closed		63.19	63.19	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120328	U.S. BANK	05/16/12	Open		264.32	0.00	264.32
	120335	TODACHEENY, WALLACE	05/25/12	Closed		255.43	255.43	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
	120351	TODACHEENY, WALLACE	06/27/12	Open		120.00	0.00	120.00
					Totals:	5,591.71	4,994.83	384.32
					Un-Expended Bal:	(994.83)	Budget Balance:	(1,379.15)
001.270.2310.6580.505		Shepherd, Ambrose-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120036	SHEPHERD, AMBROSE	08/02/11	Closed		34.71	0.00	0.00
	120089	N.A.T.I.V.E REVOLVING FUND	09/15/11	Void		111.25	0.00	0.00
	120103	SHEPHERD, AMBROSE	09/28/11	Closed		241.23	241.23	0.00
	120121	U.S. BANK	10/24/11	Closed		0.00	0.00	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
					Totals:	588.33	241.23	0.00
					Un-Expended Bal:	3,758.77	Budget Balance:	3,758.77
001.270.2310.6580.506		Kirk, Eugene-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120007	KIRK, EUGENE	07/05/11	Closed		281.12	281.12	0.00
	120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
	120039	KIRK, EUGENE	08/02/11	Closed		517.98	517.98	0.00
	120067	KIRK, EUGENE	08/24/11	Closed		271.19	271.19	0.00
	120073	U.S. BANK	08/30/11	Closed		591.53	340.22	0.00
	120107	KIRK, EUGENE	09/28/11	Closed		223.43	223.43	0.00
	120121	U.S. BANK	10/24/11	Closed		524.80	524.80	0.00
	120138	KIRK, EUGENE	11/17/11	Closed		251.31	251.31	0.00
	120145	U.S. BANK	11/28/11	Closed		654.70	654.70	0.00
	120167	U.S. BANK	01/10/12	Closed		144.99	144.99	0.00
	120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed		194.91	194.91	0.00
	120214	DRURY INN & SUITES	02/27/12	Closed		133.83	133.74	0.00
	120219	KIRK, EUGENE	02/29/12	Closed		130.83	130.83	0.00
	120328	U.S. BANK	05/16/12	Open		264.32	0.00	264.32
	120339	KIRK, EUGENE	05/25/12	Closed		190.02	190.02	0.00

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	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void	201.14	0.00	0.00
	120356	KIRK, EUGENE	06/27/12	Open	100.00	0.00	100.00
				Totals:	4,991.52	4,174.66	364.32
				Un-Expended Bal:	(174.66)	Budget Balance:	(538.98)

001.270.2310.6580.507	Tom, Mary-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
120006	TOM, MARY	07/05/11	Closed		306.04	306.04	0.00
120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
120012	TOM, MARY	07/14/11	Closed		59.63	59.63	0.00
120037	TOM, MARY	08/02/11	Closed		589.18	589.18	0.00
120098	TOM, MARY	09/23/11	Closed		60.57	60.57	0.00
120104	TOM, MARY	09/28/11	Closed		288.84	288.84	0.00
120121	U.S. BANK	10/24/11	Closed		303.08	303.08	0.00
120140	TOM, MARY	11/17/11	Closed		240.31	240.31	0.00
120145	U.S. BANK	11/28/11	Closed		237.87	237.86	0.00
120162	TOM, MARY	01/10/12	Closed		94.70	94.70	0.00
120167	U.S. BANK	01/10/12	Closed		212.21	212.21	0.00
120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed		194.91	194.91	0.00
120259	U.S. BANK	04/03/12	Open		1,190.58	1,162.58	28.00
120265	TOM, MARY	04/06/12	Closed		375.61	375.61	0.00
120270	U.S. BANK	04/10/12	Closed		176.04	176.04	0.00
120328	U.S. BANK	05/16/12	Open		264.32	0.00	264.32
120337	TOM, MARY	05/25/12	Closed		189.13	189.13	0.00
120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
120354	TOM, MARY	06/27/12	Open		300.00	0.00	300.00
			Totals:		5,599.58	4,806.11	592.32
			Un-Expended Bal:		(806.11)	Budget Balance:	(1,398.43)

001.270.2310.6580.508	Tooke, Shannon-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
73	10/31/11	Post voided warrants # 5800086238 & 5800087519	Wallace Todacheny & Shannon Tooke			(221.42)	
120038	TOOKE, SHANNON	08/02/11	Closed		211.82	65.86	0.00
120065	TOOKE, SHANNON	08/24/11	Closed		221.42	221.42	0.00

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	120328	U.S. BANK	05/16/12	Open		264.32	0.00	264.32
	120338	TOOKE, SHANNON	05/25/12	Closed		153.53	153.53	0.00
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
	120355	TOOKE, SHANNON	06/27/12	Open		120.00	0.00	120.00
					Totals:	1,172.23	219.39	384.32
					Un-Expended Bal:	3,780.61	Budget Balance:	3,396.29
001.270.2310.6610.101		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				110.00			
	120235	KAYENTA UNIFIED SCH. DISTRICT	03/13/12	Closed		110.00	110.00	0.00
					Totals:	110.00	110.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(217.47)	
	120132	BASHAS MARKETS INC	11/07/11	Closed		272.50	217.47	0.00
					Totals:	272.50	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.105		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				67.09			
	120267	VALLEY TRADING POST	04/09/12	Void		244.78	0.00	0.00
	120269	U.S. BANK	04/10/12	Closed		70.53	67.09	0.00
					Totals:	315.31	67.09	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.106		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				91.52			
	112	12/30/11 Change expense to correct program code and correct unit code					(291.82)	
	120111	PEEWEE'S KITCHEN	10/06/11	Closed		291.82	291.82	0.00
	120348	SUBWAY - TSE BONITO	06/06/12	Closed		92.86	91.52	0.00
					Totals:	384.68	91.52	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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001.270.2310.6610.108		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				77.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(136.71)	
	120090	BEGAY, WOODY	09/15/11	Closed		218.00	136.71	0.00
	120321	BEGAY, WOODY	05/09/12	Closed		77.00	77.00	0.00
					Totals:	295.00	77.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,618.32			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(15.25)	
	120042	U.S. BANK	08/03/11	Closed		316.48	316.48	0.00
	120113	U.S. BANK	10/19/11	Closed		42.85	42.85	0.00
	120128	U.S. BANK	11/07/11	Closed		78.48	0.00	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		16.62	15.25	0.00
	120210	U.S. BANK	02/24/12	Closed		64.23	0.00	0.00
	120232	N.A.T.I.V.E REVOLVING FUND	03/09/12	Closed		62.92	62.92	0.00
	120262	U.S. BANK	04/05/12	Closed		531.27	487.40	0.00
	120263	GIMMEES.COM	04/05/12	Closed		1,024.47	1,024.47	0.00
	120271	GIMMEES.COM	04/11/12	Closed		828.92	831.57	0.00
	120276	U.S. BANK	04/18/12	Closed		388.16	388.16	0.00
	120278	U.S. BANK	04/20/12	Closed		558.40	558.40	0.00
	120279	LESHER, KAREN	04/20/12	Closed		678.19	622.10	0.00
	120332	N.A.T.I.V.E REVOLVING FUND	05/17/12	Closed		208.46	191.25	0.00
					Totals:	4,799.45	4,525.60	0.00
					Un-Expended Bal:	92.72	Budget Balance:	92.72
001.270.2310.6810.500		Board Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,150.00			
	120051	NSBA	08/16/11	Closed		1,150.00	1,150.00	0.00
					Totals:	1,150.00	1,150.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,930.31			

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	120300	ASBAIT	05/02/12	Open		15,930.30	162.31	15,768.00
					Totals:	15,930.30	162.31	15,768.00
					Un-Expended Bal:	15,768.00	Budget Balance:	0.00
001.270.2320.6250.500		Uemployment Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				332.16			
	120024	ARIZONA DEPT. OF EC SECURITY	07/25/11	Closed		200.00	45.18	0.00
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Closed		100.54	100.54	0.00
	120223	ARIZONA DEPT. OF EC SECURITY	03/02/12	Closed		132.16	132.16	0.00
					Totals:	432.70	277.88	0.00
					Un-Expended Bal:	54.28	Budget Balance:	54.28
001.270.2320.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				993.54			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Closed		462.54	388.80	0.00
	120280	ARIZONA DEPT. OF EC SECURITY	04/23/12	Closed		531.00	531.00	0.00
					Totals:	993.54	919.80	0.00
					Un-Expended Bal:	73.74	Budget Balance:	73.74
001.270.2320.6290.500		Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,220.00			
	120050	KAYENTA UNIFIED SCH. DISTRICT	08/16/11	Open		2,220.00	1,480.00	740.00
					Totals:	2,220.00	1,480.00	740.00
					Un-Expended Bal:	740.00	Budget Balance:	0.00
001.270.2320.6310.500		Admin/Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,995.00			
	120202	WEST-MEC	02/16/12	Closed		9,000.00	9,000.00	0.00
	120345	ERATE 360 SOLUTIONS	06/05/12	Closed		4,995.00	4,995.00	0.00
					Totals:	13,995.00	13,995.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,624.00			
	120071	XEROX (2)	08/25/11	Void		365.00	0.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120165	NATIVE POLICY GROUP, LLC	01/10/12	Open		14,500.00	7,500.00	7,000.00
	120190	CD PUBLICATIONS	01/31/12	Closed		509.00	509.00	0.00
	120222	BEGAY, GARY J.	03/01/12	Closed		250.00	250.00	0.00
	120240	NAVAPACHE SUPT ASSOCIATION	03/22/12	Open		150.00	0.00	150.00
					Totals:	15,774.00	8,259.00	7,150.00
					Un-Expended Bal:	7,365.00	Budget Balance:	215.00
001.270.2320.6410.500		Utilities/Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,730.76			
	120056	NTUA	08/17/11	Open		1,400.00	1,169.83	230.17
					Totals:	1,400.00	1,169.83	230.17
					Un-Expended Bal:	560.93	Budget Balance:	330.76
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				101.92			
	120045	NAVAJO TIMES	08/08/11	Closed		101.92	101.92	0.00
					Totals:	101.92	101.92	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,500.00			
	120009	U.S. BANK	07/14/11	Open		575.96	575.96	0.00
	120014	ACTE/AZ	07/17/11	Closed		459.00	459.00	0.00
	120097	PIMA COUNTY JTED	09/22/11	Closed		165.00	165.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		830.00	830.00	0.00
	120159	GERALDINE BEGAY	01/03/12	Closed		41.11	41.11	0.00
	120322	LESHER, KAREN	05/14/12	Closed		8.00	8.00	0.00
	120324	U.S. BANK	05/15/12	Closed		242.09	242.10	0.00
	120341	LESHER, KAREN	05/31/12	Open		153.97	0.00	153.97
					Totals:	2,475.13	2,321.17	153.97
					Un-Expended Bal:	178.83	Budget Balance:	24.86
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,340.76			
	120052	XEROX CORPORATION (4)	08/16/11	Open		5,688.72	5,535.04	805.72

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	5,688.72	5,535.04	805.72
					Un-Expended Bal:	805.72	Budget Balance:	0.00
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,091.82			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(45.75)	
	120057	U.S. BANK	08/17/11	Closed		97.67	97.66	0.00
	120058	LESHER, KAREN	08/17/11	Closed		64.21	58.91	0.00
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120128	U.S. BANK	11/07/11	Closed		127.53	151.62	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		49.87	45.75	0.00
	120148	U.S. BANK	12/05/11	Closed		207.86	211.28	0.00
	120164	U.S. BANK	01/10/12	Closed		10.14	10.14	0.00
	120178	LESHER, KAREN	01/27/12	Closed		285.93	262.32	0.00
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
	120256	Apple Education Inc.	03/29/12	Closed		87.06	87.05	0.00
	120319	U.S. BANK	05/04/12	Closed		20.83	20.82	0.00
	120322	LESHER, KAREN	05/14/12	Closed		10.70	10.70	0.00
	120326	GERALDINE BEGAY	05/16/12	Closed		11.10	11.10	0.00
					Totals:	1,139.01	1,087.70	0.00
					Un-Expended Bal:	4.12	Budget Balance:	4.12
001.270.2323.6210.500		Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,512.00			
	120300	ASBAIT	05/02/12	Open		10,674.30	162.30	10,512.00
					Totals:	10,674.30	162.30	10,512.00
					Un-Expended Bal:	10,349.70	Budget Balance:	(162.30)
001.270.2323.6610.500		Admin-Other			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				141.84			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(61.00)	
	120113	U.S. BANK	10/19/11	Closed		69.99	69.99	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
					Totals:	136.48	69.99	0.00
					Un-Expended Bal:	71.85	Budget Balance:	71.85

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001.270.2410.6210.515		Employee Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,236.30			
	120110	ASBAIT	10/06/11	Closed		4,818.00	4,818.00	0.00
	120300	ASBAIT	05/02/12	Open		5,418.30	162.30	5,256.00
					Totals:	10,236.30	4,980.30	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2410.6260.515		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				281.20			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Closed		200.00	32.31	0.00
	120280	ARIZONA DEPT. OF EC SECURITY	04/23/12	Closed		81.20	81.20	0.00
					Totals:	281.20	113.51	0.00
					Un-Expended Bal:	167.69	Budget Balance:	167.69
001.270.2410.6320.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				475.00			
	120112	ACT	10/10/11	Void		45.00	0.00	0.00
	120257	ACTE/AZ	04/02/12	Closed		475.00	475.00	0.00
					Totals:	520.00	475.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6540.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00
					Totals:	201.14	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				304.94			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(61.00)	
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
	120174	U.S. BANK	01/23/12	Closed		35.33	35.33	0.00
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
	120256	Apple Education Inc.	03/29/12	Closed		43.53	43.53	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120319	U.S. BANK	05/04/12	Closed		21.39	21.39	0.00
					Totals:	332.85	266.35	0.00
					Un-Expended Bal:	38.59	Budget Balance:	38.59
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				63,954.20			
	120043	C&S FINANCIAL CONSU.,LLC	08/04/11	Closed		42,281.00	39,480.14	0.00
	120300	ASBAIT	05/02/12	Open		11,161.20	11,161.16	10,512.04
					Totals:	53,442.20	50,641.30	10,512.04
					Un-Expended Bal:	13,312.90	Budget Balance:	2,800.86
001.270.2500.6332.500		Visons/Support Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,110.11			
	120081	WINDSOR MANAGEMENT GROUP	09/14/11	Closed		3,187.56	3,187.56	0.00
	120160	TYLER TECHNOLOGIES	01/04/12	Closed		1,124.55	1,124.55	0.00
					Totals:	4,312.11	4,312.11	0.00
					Un-Expended Bal:	3,798.00	Budget Balance:	3,798.00
001.270.2500.6533.500		Postage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,089.77			
	120017	N.A.T.I.V.E REVOLVING FUND	07/25/11	Closed		161.20	161.20	0.00
	120044	N.A.T.I.V.E REVOLVING FUND	08/05/11	Closed		5.92	5.92	0.00
	120079	LESHER, KAREN	09/12/11	Closed		12.93	12.93	0.00
	120120	N.A.T.I.V.E REVOLVING FUND	10/24/11	Closed		90.96	90.96	0.00
	120129	N.A.T.I.V.E REVOLVING FUND	11/07/11	Closed		49.92	49.92	0.00
	120149	N.A.T.I.V.E REVOLVING FUND	12/05/11	Closed		5.72	5.72	0.00
	120166	N.A.T.I.V.E REVOLVING FUND	01/10/12	Closed		48.16	48.16	0.00
	120175	LESHER, KAREN	01/23/12	Open		20.00	0.00	20.00
	120232	N.A.T.I.V.E REVOLVING FUND	03/09/12	Closed		93.15	93.15	0.00
					Totals:	487.96	467.96	20.00
					Un-Expended Bal:	621.81	Budget Balance:	601.81
001.270.2500.6580.500		Business Off. Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				263.77			
	120347	KAYENTA MONUMENT VALLEY INN	06/05/12	Void		201.14	0.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	201.14	0.00	0.00
					Un-Expended Bal:	263.77	Budget Balance:	263.77
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				528.26			
	206	03/30/12 TO POST EXPENDITURES TO CORRECT FUND					(61.00)	
	120025	XEROX CORPORATION - 2	07/25/11	Closed		144.59	144.59	0.00
	120057	U.S. BANK	08/17/11	Closed		97.66	97.66	0.00
	120058	LESHER, KAREN	08/17/11	Closed		64.21	58.91	0.00
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
	120319	U.S. BANK	05/04/12	Closed		9.42	9.42	0.00
					Totals:	548.48	476.68	0.00
					Un-Expended Bal:	51.58	Budget Balance:	51.58
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				300.00			
	120114	BANK OF THE WEST	10/19/11	Closed		280.00	280.00	0.00
					Totals:	280.00	280.00	0.00
					Un-Expended Bal:	20.00	Budget Balance:	20.00
001.270.2600.6210.515		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,046.30			
	120300	ASBAIT	05/02/12	Open		6,732.30	1,476.30	6,570.00
					Totals:	6,732.30	1,476.30	6,570.00
					Un-Expended Bal:	6,570.00	Budget Balance:	0.00
001.270.2600.6341.515		Building Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,505.11			
	120157	ALARM ELECTRONICS & COMMUNICATIONS	12/20/11	Closed		117.11	117.11	0.00
	120255	ALARM ELECTRONICS & COMMUNICATIONS	03/29/12	Closed		216.00	216.00	0.00
	120277	KAYENTA TOWNSHIP	04/18/12	Open		672.00	56.00	616.00
	120304	CONN PEST CONTROL - FLAGSTAFF	05/03/12	Open		445.00	445.00	0.00

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					Totals:	1,450.11	834.11	616.00
					Un-Expended Bal:	1,671.00	Budget Balance:	1,055.00
001.270.2600.6411.515		Water & Sewage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,760.00			
	120241	NTUA	03/22/12	Open		2,760.00	1,337.67	1,422.33
					Totals:	2,760.00	1,337.67	1,422.33
					Un-Expended Bal:	1,422.33	Budget Balance:	0.00
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,426.86			
	120057	U.S. BANK	08/17/11	Closed		38.36	38.36	0.00
	120134	U.S. BANK	11/09/11	Closed		835.08	835.08	0.00
	120148	U.S. BANK	12/05/11	Closed		38.36	35.94	0.00
	120152	U.S. BANK	12/08/11	Closed		1,051.17	1,051.17	0.00
	120215	U.S. BANK	02/28/12	Closed		45.85	45.85	0.00
	120260	U.S. BANK	04/03/12	Closed		64.01	64.01	0.00
	120327	U.S. BANK	05/16/12	Closed		156.45	156.45	0.00
	120346	U.S. BANK	06/05/12	Open		200.00	38.29	161.71
					Totals:	2,429.28	2,265.15	161.71
					Un-Expended Bal:	161.71	Budget Balance:	0.00
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,783.08			
	120023	FRONTIER COMMUNICATIONS	07/25/11	Open		9,898.00	9,249.95	1,403.00
	120027	CELLULARONE OF NE ARIZONA	07/25/11	Open		1,805.00	1,661.34	297.53
	120029	PREMIERE GLOBAL SERVICES	07/28/11	Closed		61.44	61.44	0.00
	120049	PREMIERE GLOBAL SERVICES	08/16/11	Open		1,040.00	917.01	122.99
					Totals:	12,804.44	11,889.74	1,823.52
					Un-Expended Bal:	1,893.34	Budget Balance:	69.82
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				71.78			
	120158	HILLYARD	01/03/12	Open		38.61	38.09	0.52
	120319	U.S. BANK	05/04/12	Closed		33.17	33.17	0.00

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					Totals:	71.78	71.26	0.52
					Un-Expended Bal:	0.52	Budget Balance:	0.00
001.270.2600.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,795.45			
	120158	HILLYARD	01/03/12	Open		2,399.84	2,368.44	31.40
	120208	U.S. BANK	02/21/12	Closed		13.21	13.21	0.00
	120253	HILLYARD	03/29/12	Closed		572.75	573.43	0.00
	120319	U.S. BANK	05/04/12	Closed		10.70	10.70	0.00
	120340	HILLYARD	05/30/12	Open		460.66	443.47	354.80
					Totals:	3,457.16	3,409.25	386.20
					Un-Expended Bal:	386.20	Budget Balance:	0.00
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,773.00			
	120241	NTUA	03/22/12	Open		4,773.00	1,376.11	3,396.89
					Totals:	4,773.00	1,376.11	3,396.89
					Un-Expended Bal:	3,396.89	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,500.00			
	120241	NTUA	03/22/12	Open		4,500.00	3,944.51	555.49
					Totals:	4,500.00	3,944.51	555.49
					Un-Expended Bal:	555.49	Budget Balance:	0.00
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,000.00			
	208	03/30/12 TO POST EXPENSES TO CORRECT CODE					(2,479.68)	
	120054	PHILLIPS 66, CONOCO, 76	08/17/11	Closed		500.00	449.87	0.00
	120055	U.S. BANK	08/17/11	Open		1,800.00	1,842.45	32.55
	120209	KAYENTA USD TRANSPORTATION	02/23/12	Open		5,100.00	2,599.73	2,500.27
					Totals:	7,400.00	2,412.37	2,532.82
					Un-Expended Bal:	3,587.63	Budget Balance:	1,054.81

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2650.6626.516		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120055	U.S. BANK	08/17/11	Open		250.00	111.88	138.12
					Totals:	250.00	111.88	138.12
					Un-Expended Bal:	(111.88)	Budget Balance:	(250.00)
001.272.1032.6610.101		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,146.40			
	120296	NATIONAL FFA ORGANIZATION	04/30/12	Open		1,146.40	0.00	1,146.40
					Totals:	1,146.40	0.00	1,146.40
					Un-Expended Bal:	1,146.40	Budget Balance:	0.00
001.272.1051.6320.102		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				415.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		325.00	325.00	0.00
	120192	REYNOLDS, KATHERINE	02/07/12	Closed		90.00	90.00	0.00
					Totals:	415.00	415.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.105		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				100.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		100.00	100.00	0.00
					Totals:	100.00	100.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.106		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				75.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		75.00	75.00	0.00
					Totals:	75.00	75.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.107		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				275.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		275.00	275.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	275.00	275.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.108		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				108.00			
	120084	NELSON, NICOLE	09/14/11	Closed		108.00	108.00	0.00
					Totals:	108.00	108.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.101		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,109.00			
	112	12/30/11 Change expense to correct program code and correct unit code					2,884.00	
	120118	COLLEGE OF EASTERN UTAH-SJC	10/24/11	Closed		325.00	325.00	0.00
	120124	COLLEGE OF EASTERN UTAH-SJC	10/31/11	Closed		325.00	325.00	0.00
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		1,575.00	0.00	1,575.00
					Totals:	2,225.00	3,534.00	1,575.00
					Un-Expended Bal:	1,575.00	Budget Balance:	0.00
001.272.1051.6562.102		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,028.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,678.00	2,678.00	0.00
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		1,350.00	0.00	1,350.00
					Totals:	4,028.00	2,678.00	1,350.00
					Un-Expended Bal:	1,350.00	Budget Balance:	0.00
001.272.1051.6562.103		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,473.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,648.00	1,648.00	0.00
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		3,825.00	0.00	3,825.00
					Totals:	5,473.00	1,648.00	3,825.00
					Un-Expended Bal:	3,825.00	Budget Balance:	0.00
001.272.1051.6562.104		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,153.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,678.00	2,678.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		2,475.00	0.00	2,475.00
					Totals:	5,153.00	2,678.00	2,475.00
					Un-Expended Bal:	2,475.00	Budget Balance:	0.00
001.272.1051.6562.105		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,442.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,442.00	1,442.00	0.00
					Totals:	1,442.00	1,442.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.106		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,648.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,648.00	1,648.00	0.00
					Totals:	1,648.00	1,648.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.107		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,472.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,472.00	2,472.00	0.00
					Totals:	2,472.00	2,472.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.108		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,822.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,472.00	2,472.00	0.00
	120298	NAVAJO TECHNICAL COLLEGE	05/01/12	Open		1,350.00	0.00	1,350.00
					Totals:	3,822.00	2,472.00	1,350.00
					Un-Expended Bal:	1,350.00	Budget Balance:	0.00
001.272.2200.6320.101		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,060.00			
	120302	WALKER, BRENDA	05/03/12	Closed		1,530.00	1,530.00	0.00
	120308	MCBRIDE, CLYDE	05/03/12	Closed		1,530.00	1,530.00	0.00
	120310	MCBRIDE, ELISA	05/03/12	Closed		3,000.00	3,000.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	6,060.00	6,060.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.102		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,805.00			
	120315	YAZZIE, RYAN	05/03/12	Void		1,275.00	0.00	0.00
	120318	MORGAN, SLADE	05/03/12	Void		1,530.00	0.00	0.00
					Totals:	2,805.00	0.00	0.00
					Un-Expended Bal:	2,805.00	Budget Balance:	2,805.00
001.272.2200.6320.103		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,448.00			
	120314	SALABIYE, CHARLOTTE	05/03/12	Closed		1,224.00	1,224.00	0.00
	120323	LELVIS, GREGORY	05/14/12	Closed		1,224.00	1,224.00	0.00
					Totals:	2,448.00	2,448.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.104		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,060.00			
	120303	NELSON, DORIS	05/03/12	Closed		1,530.00	1,530.00	0.00
	120309	HOLLIFIELD, SHARON	05/03/12	Closed		1,530.00	1,530.00	0.00
					Totals:	3,060.00	3,060.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.105		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,275.00			
	120313	TSOSIE, VIRGINIA	05/03/12	Closed		1,275.00	1,275.00	0.00
					Totals:	1,275.00	1,275.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.106		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,295.00			
	120311	MARTINEZ, MELISSA	05/03/12	Closed		1,020.00	1,020.00	0.00
	120317	ABPLANALP, DAMIEN	05/03/12	Closed		1,275.00	1,275.00	0.00

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					Totals:	2,295.00	2,295.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.107		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,550.00			
	120306	GOODLUCK, TEDDY	05/03/12	Closed		1,275.00	1,275.00	0.00
	120312	FORRESTER, MARCUS	05/03/12	Closed		1,275.00	1,275.00	0.00
					Totals:	2,550.00	2,550.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.108		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,805.00			
	120307	LARGO, LAURA	05/03/12	Closed		637.00	637.00	0.00
	120316	BEGAY, WOODY	05/03/12	Closed		1,530.00	1,530.00	0.00
	120349	BEGAY, LEAH	06/19/12	Closed		637.00	637.00	0.00
					Totals:	2,804.00	2,804.00	0.00
					Un-Expended Bal:	1.00	Budget Balance:	1.00
001.272.2200.6320.500		Professiona-Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,570.00			
	120305	REYNOLDS, KATHERINE	05/03/12	Closed		3,570.00	3,570.00	0.00
					Totals:	3,570.00	3,570.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2310.6610.106		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				312.96			
	112	12/30/11 Change expense to correct program code and correct unit code					291.82	
	120348	SUBWAY - TSE BONITO	06/06/12	Closed		19.80	21.14	0.00
					Totals:	19.80	312.96	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1041.6610.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120195	FOUR CORNERS WELDING & GAS SUP	02/10/12	Closed		422.53	422.53	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	422.53	422.53	0.00
					Un-Expended Bal:	(422.53)	Budget Balance:	(422.53)
310.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(1,800.00)	
	55	10/04/11 Correct code per USFR					(2,298.96)	
	120022	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		0.00	1,800.00	0.00
	120105	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		864.96	864.96	0.00
	120106	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		1,434.00	1,434.00	0.00
					Totals:	2,298.96	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
310.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(23,785.92)	
	120021	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		0.00	23,785.92	0.00
					Totals:	0.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
310.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(171,877.35)	
	55	10/04/11 Correct code per USFR					(22,548.00)	
	120000	BNI	06/21/11	Closed		64,542.35	39,792.35	0.00
	120001	BNI	06/21/11	Open		223,843.38	154,633.00	69,210.38
					Totals:	288,385.73	0.00	69,210.38
					Un-Expended Bal:	0.00	Budget Balance:	(69,210.38)
330.270.1000.6300.515		Purchased Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				36,000.00			
	120297	CERTIPORT IINC.	04/30/12	Closed		26,000.00	22,800.00	0.00
					Totals:	26,000.00	22,800.00	0.00
					Un-Expended Bal:	13,200.00	Budget Balance:	13,200.00

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330.270.1000.6500.515		Other Purchased Services						
	BUDGETED AMOUNT.....				10,000.00			
	205	03/30/12 To move expense to correct code					3,075.00	
	120297	CERTIPORT IINC.	04/30/12	Closed		4,665.00	4,665.00	0.00
					Totals:	4,665.00	7,740.00	0.00
					Un-Expended Bal:	2,260.00	Budget Balance:	2,260.00
330.270.1000.6610.500		Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(3,213.84)	
	120088	CERTIPORT IINC.	09/15/11	Closed		3,411.15	3,143.85	0.00
	120113	U.S. BANK	10/19/11	Closed		69.99	69.99	0.00
					Totals:	3,481.14	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.1000.6610.515		Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,000.00			
	112	12/30/11 Change expense to correct program code and correct unit code					3,213.84	
	210	03/30/12 To reclasify over expenditure					(92.16)	
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
	120154	CERTIPORT IINC.	12/12/11	Closed		521.68	521.68	0.00
	120171	SHI	01/12/12	Closed		2,204.47	2,166.05	0.00
	120210	U.S. BANK	02/24/12	Closed		43.53	103.36	0.00
	120236	U.S. BANK	03/13/12	Closed		26.23	26.23	0.00
					Totals:	2,862.40	6,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.2200.6320.515		Professional Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	205	03/30/12 To move expense to correct code					(3,075.00)	
	120087	CERTIPORT IINC.	09/15/11	Closed		3,075.00	3,075.00	0.00
					Totals:	3,075.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
330.270.2200.6580.500		Support Services - Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	113	12/30/11 To correct unit code					(586.04)	
	120082	GREYEYES, JEFFERSON	09/14/11	Closed		119.00	23.73	0.00
	120083	MONTANO, ROLANDO	09/14/11	Closed		119.00	0.00	0.00
	120085	NOGGLE, STUART	09/14/11	Closed		119.00	12.67	0.00
	120086	U.S. BANK	09/15/11	Closed		706.68	549.64	0.00
					Totals:	1,063.68	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.2200.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,720.00			
	113	12/30/11 To correct unit code					586.04	
	208	03/30/12 TO POST EXPENSES TO CORRECT CODE					2,479.68	
	120173	U.S. BANK	01/20/12	Closed		383.43	383.43	0.00
	120179	GREYEYES, JEFFERSON	01/27/12	Closed		95.00	0.00	0.00
	120180	NOGGLE, STUART	01/27/12	Open		119.00	0.00	119.00
	120181	TSOSIE, RONLYE	01/27/12	Closed		95.00	0.00	0.00
	120294	U.S. BANK	04/25/12	Closed		70.66	70.66	0.00
					Totals:	763.09	3,519.81	119.00
					Un-Expended Bal:	7,200.19	Budget Balance:	7,081.19
330.270.2210.6210.515		Employee Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				49.87			
	115	01/09/12 Reclasify expense to correct Fund & Unit					(4,330.13)	
	211	03/30/12 To move expense to correct fund					2,246.96	
	212	03/30/12 To adjust previous entry #211					(846.93)	
	120110	ASBAIT	10/06/11	Closed		4,380.00	4,380.00	0.00
					Totals:	4,380.00	1,449.90	0.00
					Un-Expended Bal:	(1,400.03)	Budget Balance:	(1,400.03)
330.270.2500.6533.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	113	12/30/11 To correct unit code					(4.13)	
	120155	N.A.T.I.V.E REVOLVING FUND	12/12/11	Closed		4.13	4.13	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4.13	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120204	BNI	02/16/12	Closed		8,550.00	8,550.00	0.00
	120205	BNI	02/16/12	Closed		17,637.00	17,637.00	0.00
					Totals:	26,187.00	26,187.00	0.00
					Un-Expended Bal:	(26,187.00)	Budget Balance:	(26,187.00)
374.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				60,000.00			
	44	08/31/11 Post YTD expense from 310 to Fund 374 per USFR					1,800.00	
	32	09/05/11 Post YTD expense from 310 to Fund 374 per USFR					1,800.00	
	42	09/05/11 Reversing journal entry for journal entry 32					(1,800.00)	
	55	10/04/11 Correct code per USFR					2,298.96	
	120022	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		7,450.00	5,650.00	2,050.00
					Totals:	7,450.00	9,748.96	2,050.00
					Un-Expended Bal:	50,251.04	Budget Balance:	48,201.04
374.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				383,465.65			
	44	08/31/11 Post YTD expense from 310 to Fund 374 per USFR					23,785.92	
	32	09/05/11 Post YTD expense from 310 to Fund 374 per USFR					23,785.92	
	42	09/05/11 Reversing journal entry for journal entry 32					(23,785.92)	
	120021	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		103,074.08	79,286.40	44,268.52
	120022	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		350.00	350.00	350.00
					Totals:	103,424.08	103,422.32	44,618.52
					Un-Expended Bal:	280,043.33	Budget Balance:	235,424.81
374.270.1004.6737.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120206	BNI	02/16/12	Closed		4,526.30	4,608.52	0.00
					Totals:	4,526.30	4,608.52	0.00
					Un-Expended Bal:	(4,608.52)	Budget Balance:	(4,608.52)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				271,449.25			
	43	08/31/11 Post YTD expenses from 310 to fund 374 per USFR					171,877.35	
	33	09/05/11 Post YTD expenses from 310 to fund 374 per USFR					171,877.35	
	41	09/05/11 Reversing journal entry for journal entry 33					(171,877.35)	
	55	10/04/11 Correct code per USFR					22,548.00	
	120000	BNI	06/21/11	Closed		24,750.00	19,800.00	0.00
	120001	BNI	06/21/11	Open		74,527.72	57,223.90	17,303.82
					Totals:	99,277.72	271,449.25	17,303.82
					Un-Expended Bal:	0.00	Budget Balance:	(17,303.82)
400.270.1031.6610.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120196	WOODWORKER SUPPLY	02/10/12	Open		544.62	0.00	544.62
	120201	SLAVEN'S TRUE VALUE	02/13/12	Closed		4,708.87	3,836.38	0.00
					Totals:	5,253.49	3,836.38	544.62
					Un-Expended Bal:	(3,836.38)	Budget Balance:	(4,381.00)
530.270.1000.6610.500		Instruction - General Su			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120193	ADVERTISING SPECIALTIES	02/08/12	Void		3,304.60	0.00	0.00
	120194	ADVERTISING SPECIALTIES	02/08/12	Closed		4,049.88	4,182.72	0.00
					Totals:	7,354.48	4,182.72	0.00
					Un-Expended Bal:	(4,182.72)	Budget Balance:	(4,182.72)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.000.0000.0103.000		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	75	06/30/11	Balance Forward As of 6/30/2011				1,548,440.37	
	21	07/31/11	JE-REV109				8.54	
	20	08/01/11	JE-REV107				214,212.78	
	23	08/16/11	JE-REV115				141.63	
	49	09/15/11	JE-REV129				35.82	
	66	09/30/11	JE-REV136				1.57	
	58	10/04/11	JE-REV132				153,610.38	
	65	10/18/11	JE-REV135				13.76	
	62	10/24/11	To post voided checks and refund of expenses from FY 2011				1,922.22	
	71	10/24/11	Reversing journal entry for journal entry 62				(1,922.22)	
	72	10/31/11	To post refund of FY11 expenses				1,922.22	
	83	10/31/11	JE-RER145				(1,922.22)	
	84	10/31/11	JE-REV155				3,189.65	
	76	10/31/11	JE-REV145				1,922.22	
	81	11/08/11	JE-REV151				53.42	
	82	11/09/11	JE-REV152				64,967.33	
	97	11/22/11	JE-REV160				241.35	
	98	11/22/11	JE-REV161				6,483.24	
	107	11/30/11	JE-REV177				277.73	
	99	12/06/11	JE-REV162				185,403.46	
	105	12/19/11	JE-REV167				2,078.29	
	118	12/22/11	JE-REV179				6,510.96	
	128	12/31/11	JE-REV186				20.76	
	119	01/03/12	JE-REV183				180,563.13	
	136	01/18/12	JE-REV194				471.10	
	143	01/24/12	JE-REV195				422.22	
	151	01/31/12	JE-REV205				0.49	
	153	02/02/12	JE-REV207				173,750.56	
	154	02/17/12	JE-REV209				31.35	
	170	02/23/12	JE-REV217				75.33	

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Account Num	P.O.	Name Of Vendor		PO Date	PO Status				
	171	02/28/12	JE-REV219					0.93	
	180	03/19/12	JE-REV225					10.82	
	210	03/30/12	To reclasify over expenditure					(92.16)	
	187	03/31/12	JE-REV230					2,787.01	
	216	04/24/12	JE-REV239					14.82	
	217	04/24/12	JE-REV240					306.42	
	220	04/30/12	JE-REV247					158.73	
	219	05/02/12	JE-REV243					184,813.13	
	222	05/03/12	JE-REV249					53.42	
	259	05/16/12	JE-REV271					282.55	
	260	05/16/12	JE-REV272					86,430.74	
	263	05/31/12	JE-REV278					174.39	
	261	06/01/12	JE-REV275					78,955.86	
	262	06/11/12	JE-REV276					4,998.74	
	253	06/28/12	Reverse expense Tinnarae Lameman - Refund Mohawk Resources					208.31	
	120234	BNI		03/12/12	Open		0.00	0.00	0.00
						Totals:	0.00	2,902,031.15	0.00
						Un-Expended Bal:	(2,902,031.15)	Budget Balance:	(2,902,031.15)
610.270.1000.6731.500		FF&E District				Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....					22,743.16			
	120077	VIRCO		09/02/11	Open		22,743.16	21,352.92	1,566.02
	120144	AZTEC CONTAINER		11/22/11	Closed		15,211.82	14,711.21	500.61
	120276	U.S. BANK		04/18/12	Closed		856.63	856.63	0.00
	120279	LESHER, KAREN		04/20/12	Closed		2,015.19	1,848.80	0.00
						Totals:	40,826.80	38,769.56	2,066.63
						Un-Expended Bal:	(16,026.40)	Budget Balance:	(18,093.03)
610.270.1000.6737.500		Technology Districtwide				Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....					0.00			
	120231	BNI		03/09/12	Void		21,093.80	0.00	0.00
	120237	Apple Education Inc.		03/15/12	Closed		2,894.32	2,623.54	0.00
	120275	BSW		04/18/12	Closed		755.37	755.37	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	24,743.49	3,378.91	0.00
					Un-Expended Bal:	(3,378.91)	Budget Balance:	(3,378.91)
610.270.1000.6737.516		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	210	03/30/12 To reclasify over expenditure					92.16	
	120171	SHI	01/12/12	Closed		4,336.92	4,288.11	0.00
	120272	SHI	04/16/12	Closed		337.86	331.07	0.00
					Totals:	4,674.78	4,711.34	0.00
					Un-Expended Bal:	(4,711.34)	Budget Balance:	(4,711.34)
610.270.1002.6731.103		CTE-Furniture and Equipm			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				75,922.00			
	120074	AZTEC CONTAINER	08/30/11	Closed		29,551.65	29,551.65	0.00
	120176	AZ. DEPT. OF REVENUE	01/24/12	Closed		107.71	89.02	0.00
					Totals:	29,659.36	29,640.67	0.00
					Un-Expended Bal:	46,281.33	Budget Balance:	46,281.33
610.270.1002.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		432.97	433.19	0.00
					Totals:	432.97	433.19	0.00
					Un-Expended Bal:	(433.19)	Budget Balance:	(433.19)
610.270.1004.6737.106		VCDL Network WRHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	254	06/28/12 To correct function per e-mail from Geri					(2,880.78)	
	120243	CDW GOVERNMENT, INC.	03/29/12	Open		443.00	418.27	61.96
	120249	CDW GOVERNMENT, INC.	03/29/12	Closed		2,590.23	2,585.48	0.00
					Totals:	3,033.23	122.97	61.96
					Un-Expended Bal:	(122.97)	Budget Balance:	(184.93)
610.270.1004.6737.500		VCDL Network Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120231	BNI	03/09/12	Void		805,513.28	0.00	0.00
	120233	BNI	03/12/12	Open		8,108.75	0.00	8,108.75

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120234	BNI	03/12/12	Open		70,935.22	6,290.91	64,644.31
					Totals:	884,557.25	6,290.91	72,753.06
					Un-Expended Bal:	(6,290.91)	Budget Balance:	(79,043.97)
610.270.1024.6737.106		Technology BMAS Window R			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120243	CDW GOVERNMENT, INC.	03/29/12	Open		443.00	477.27	2.97
	120244	CDW GOVERNMENT, INC.	03/29/12	Open		703.69	0.00	703.69
	120250	CDW GOVERNMENT, INC.	03/29/12	Closed		1,166.60	1,178.52	0.00
					Totals:	2,313.29	1,655.79	706.66
					Un-Expended Bal:	(1,655.79)	Budget Balance:	(2,362.45)
610.270.1024.6737.108		Technology BMAS Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120123	CDW GOVERNMENT, INC.	10/31/11	Closed		527.65	527.65	0.00
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		2,711.20	2,710.38	0.00
					Totals:	3,238.85	3,238.03	0.00
					Un-Expended Bal:	(3,238.03)	Budget Balance:	(3,238.03)
610.270.1029.6731.106		F & E - WINDOW ROCK			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				11,000.00			
	253	06/28/12 Reverse expense Tinnarae Lameman - Refund Mohawk Resources					(208.31)	
	120248	MOHAWK RESOURCES	03/29/12	Closed		10,216.23	10,245.64	0.00
					Totals:	10,216.23	10,037.33	0.00
					Un-Expended Bal:	962.67	Budget Balance:	962.67
610.270.1029.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		1,393.21	1,392.39	0.00
					Totals:	1,393.21	1,392.39	0.00
					Un-Expended Bal:	(1,392.39)	Budget Balance:	(1,392.39)
610.270.1031.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120068	LOWE'S - FARMINGTON	08/24/11	Closed		2,773.63	2,773.63	0.00

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	120212	LELVIS, GREGORY	02/24/12	Closed		145.57	145.57	0.00
					Totals:	2,919.20	2,919.20	0.00
					Un-Expended Bal:	(2,919.20)	Budget Balance:	(2,919.20)
610.270.1031.6731.102		FF&E Construction Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,606.66			
	120072	U.S. BANK	08/29/11	Closed		2,047.97	2,047.97	0.00
					Totals:	2,047.97	2,047.97	0.00
					Un-Expended Bal:	(441.31)	Budget Balance:	(441.31)
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,865.00			
	120099	ACME TOOLS	09/26/11	Closed		1,130.98	924.98	0.00
					Totals:	1,130.98	924.98	0.00
					Un-Expended Bal:	1,940.02	Budget Balance:	1,940.02
610.270.1031.6731.104		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,284.73			
	120217	HOME DEPOT (THE) GALLUP	02/29/12	Open		2,284.73	0.00	2,284.73
					Totals:	2,284.73	0.00	2,284.73
					Un-Expended Bal:	2,284.73	Budget Balance:	0.00
610.270.1031.6731.105		FF&E Construction Red Me			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,423.96			
	120286	WOODWORKER SUPPLY	04/24/12	Open		926.02	537.58	388.44
	120287	LOWE'S - FARMINGTON	04/24/12	Open		1,298.74	0.00	1,298.74
					Totals:	2,224.76	537.58	1,687.18
					Un-Expended Bal:	8,886.38	Budget Balance:	7,199.20
610.270.1031.6731.106		F&E - Construction			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,000.00			
	120053	ALLEN INSTRUMENTS & SUPPLIES	08/16/11	Closed		7,239.78	6,642.00	0.00
					Totals:	7,239.78	6,642.00	0.00
					Un-Expended Bal:	(1,642.00)	Budget Balance:	(1,642.00)

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610.270.1031.6731.107		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,600.00			
	120075	COPPER STATE BOLT AND NUT CO.	09/02/11	Closed		719.38	659.98	0.00
	120283	HOME DEPOT (THE) GALLUP	04/24/12	Open		853.86	0.00	853.86
	120290	TOOL OUTFITTERS	04/24/12	Open		2,639.35	0.00	2,639.35
	120291	INDUSTRIAL LADDER	04/24/12	Open		1,793.02	0.00	1,793.02
					Totals:	6,005.61	659.98	5,286.23
					Un-Expended Bal:	4,940.02	Budget Balance:	(346.21)
610.270.1031.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		1,741.47	1,721.15	0.00
					Totals:	1,741.47	1,721.15	0.00
					Un-Expended Bal:	(1,721.15)	Budget Balance:	(1,721.15)
610.270.1032.6642.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120119	FINNEY COMPANY	10/24/11	Open		10,975.39	9,946.39	1,029.00
					Totals:	10,975.39	9,946.39	1,029.00
					Un-Expended Bal:	(9,946.39)	Budget Balance:	(10,975.39)
610.270.1032.6643.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120119	FINNEY COMPANY	10/24/11	Open		1,687.07	1,603.37	83.70
	120177	FINNEY COMPANY	01/26/12	Closed		158.80	145.69	0.00
					Totals:	1,845.87	1,749.06	83.70
					Un-Expended Bal:	(1,749.06)	Budget Balance:	(1,832.76)
610.270.1032.6731.104		Agriculture Bus Mgmt-Fur			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120239	DESERT STEEL BUILDINGS, LLC	03/22/12	Open		7,810.55	0.00	7,810.55
					Totals:	7,810.55	0.00	7,810.55
					Un-Expended Bal:	0.00	Budget Balance:	(7,810.55)

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610.270.1032.6731.107		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,500.00			
	120289	HAYNEEDLE, INC.	04/24/12	Open		3,580.64	0.00	3,580.64
					Totals:	3,580.64	0.00	3,580.64
					Un-Expended Bal:	3,500.00	Budget Balance:	(80.64)
610.270.1038.6731.101		Marketing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120092	CDW GOVERNMENT, INC.	09/21/11	Open		6,604.66	0.00	6,604.66
	120093	STITCH AND PRINT TECHNOLOGIES	09/21/11	Open		7,760.53	0.00	7,760.53
	120094	BROTHER INTERNATIONAL	09/21/11	Open		12,841.51	11,275.46	2,410.68
					Totals:	27,206.70	11,275.46	16,775.87
					Un-Expended Bal:	(11,275.46)	Budget Balance:	(28,051.33)
610.270.1038.6731.105		FF&E Marketing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120284	CDW GOVERNMENT, INC.	04/24/12	Open		1,303.83	1,131.67	317.60
	120293	CRUTCHFIELD	04/24/12	Open		2,016.47	0.00	2,016.47
					Totals:	3,320.30	1,131.67	2,334.07
					Un-Expended Bal:	(1,131.67)	Budget Balance:	(3,465.74)
610.270.1038.6737.105		MARKETING - TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120282	ACP DIRECT	04/24/12	Closed		480.54	450.85	0.00
					Totals:	480.54	450.85	0.00
					Un-Expended Bal:	(450.85)	Budget Balance:	(450.85)
610.270.1038.6737.106		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120244	CDW GOVERNMENT, INC.	03/29/12	Open		703.69	0.00	703.69
	120250	CDW GOVERNMENT, INC.	03/29/12	Closed		1,166.60	1,178.52	0.00
					Totals:	1,870.29	1,178.52	703.69
					Un-Expended Bal:	(1,178.52)	Budget Balance:	(1,882.21)

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Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1039.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120137	BIG TRAY	11/16/11	Closed		8,557.59	7,851.00	0.00
					Totals:	8,557.59	7,851.00	0.00
					Un-Expended Bal:	(6,851.00)	Budget Balance:	(6,851.00)
610.270.1039.6737.104		Culinary Arts-Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120172	KP EDUCATION SYSTEMS, LLC	01/19/12	Closed		6,558.00	6,558.00	0.00
					Totals:	6,558.00	6,558.00	0.00
					Un-Expended Bal:	(6,558.00)	Budget Balance:	(6,558.00)
610.270.1039.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		2,521.86	2,521.04	0.00
					Totals:	2,521.86	2,521.04	0.00
					Un-Expended Bal:	(2,521.04)	Budget Balance:	(2,521.04)
610.270.1040.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		3,730.47	3,729.88	0.00
					Totals:	3,730.47	3,729.88	0.00
					Un-Expended Bal:	(3,729.88)	Budget Balance:	(3,729.88)
610.270.1041.6731.103		FF&E Welding Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				51,102.00			
	120032	LINCOLN ELECTRIC COMPANY (THE)	08/01/11	Closed		49,104.00	46,500.00	0.00
	120066	PRAXAIR DISTRIBUTION INC	08/24/11	Closed		4,601.62	4,601.62	0.00
					Totals:	53,705.62	51,101.62	0.00
					Un-Expended Bal:	0.38	Budget Balance:	0.38
610.270.1041.6731.106		FF&E Welding Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				31,705.90			
	120242	FOUR CORNERS WELDING	03/29/12	Closed		22,682.22	22,682.22	0.00

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	22,682.22	22,682.22	0.00
					Un-Expended Bal:	9,023.68	Budget Balance:	9,023.68
610.270.1041.6731.107		FF&E Welding Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,560.00			
	120288	TOOL FETCH	04/24/12	Open		898.86	0.00	898.86
	120292	BAILEIGH INDUSTRIAL	04/24/12	Closed		2,082.20	2,245.00	0.00
					Totals:	2,981.06	2,245.00	898.86
					Un-Expended Bal:	1,315.00	Budget Balance:	416.14
610.270.1041.6737.106		Welding - Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120242	FOUR CORNERS WELDING	03/29/12	Closed		2,075.98	2,075.98	0.00
					Totals:	2,075.98	2,075.98	0.00
					Un-Expended Bal:	(2,075.98)	Budget Balance:	(2,075.98)
610.270.1041.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		2,719.27	2,698.95	0.00
					Totals:	2,719.27	2,698.95	0.00
					Un-Expended Bal:	(2,698.95)	Budget Balance:	(2,698.95)
610.270.1042.6720.101		Bldgs & Imps. ECE MVHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				47,244.52			
	120016	PAGE STEEL	07/20/11	Void		979.00	0.00	0.00
	120041	SUNLAND ASPHALT	08/03/11	Closed		47,244.52	46,994.04	0.00
					Totals:	48,223.52	46,994.04	0.00
					Un-Expended Bal:	250.48	Budget Balance:	250.48
610.270.1042.6737.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,192.50			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		4,267.30	4,265.90	0.00
					Totals:	4,267.30	4,265.90	0.00
					Un-Expended Bal:	926.60	Budget Balance:	926.60

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1044.6731.101		FF&E Agriscience Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				53,590.90			
	120061	BIG R OF CORTEZ	08/23/11	Closed		2,590.90	2,590.90	0.00
					Totals:	2,590.90	2,590.90	0.00
					Un-Expended Bal:	51,000.00	Budget Balance:	51,000.00
610.270.1045.6731.101		FF&E Graphic Comm Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				108,000.00			
	120092	CDW GOVERNMENT, INC.	09/21/11	Open		6,604.66	0.00	6,604.66
	120093	STITCH AND PRINT TECHNOLOGIES	09/21/11	Open		7,760.53	0.00	7,760.53
	120094	BROTHER INTERNATIONAL	09/21/11	Open		12,841.51	10,442.72	2,410.68
					Totals:	27,206.70	10,442.72	16,775.87
					Un-Expended Bal:	97,557.28	Budget Balance:	80,781.41
610.270.1045.6737.105		Technology - Graphic Com. Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120203	RED MESA UNIFIED SCHOOL DIST.	02/16/12	Closed		501.21	501.21	0.00
					Totals:	501.21	501.21	0.00
					Un-Expended Bal:	(501.21)	Budget Balance:	(501.21)
610.270.1045.6737.107		Technology Graphics Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,500.00			
	120281	APPLE	04/24/12	Open		5,185.18	0.00	5,185.18
					Totals:	5,185.18	0.00	5,185.18
					Un-Expended Bal:	5,500.00	Budget Balance:	314.82
610.270.1045.6737.108		FF&E Graphics Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,332.73			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		18,524.95	18,501.77	0.00
					Totals:	18,524.95	18,501.77	0.00
					Un-Expended Bal:	(6,169.04)	Budget Balance:	(6,169.04)
610.270.1050.6720.104		Bldgs & Imps Drafting Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120125	ALLAN GEORGE ENTERPRISES	10/31/11	Open		3,290.79	0.00	3,290.79

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	3,290.79	0.00	3,290.79
					Un-Expended Bal:	0.00	Budget Balance:	(3,290.79)
610.270.1050.6737.104		Technology - Drafting			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120126	COMLINK SOUTHWEST, LLC	11/01/11	Open		4,634.63	0.00	4,634.63
	120141	THE CAD STORE	11/17/11	Closed		5,152.56	5,157.29	0.00
					Totals:	9,787.19	5,157.29	4,634.63
					Un-Expended Bal:	(5,157.29)	Budget Balance:	(9,791.92)
610.270.1050.6737.107		Technology Drafting Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,500.00			
	120285	CDW GOVERNMENT, INC.	04/24/12	Closed		2,800.64	2,800.65	0.00
					Totals:	2,800.64	2,800.65	0.00
					Un-Expended Bal:	2,699.35	Budget Balance:	2,699.35
610.270.1051.6731.101		FF&E Nursing Monument Va			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,500.00			
	120127	MASS GROUP INC.	11/03/11	Closed		1,475.50	1,372.31	0.00
	120131	HEALTH PRODUCTS FOR YOU	11/07/11	Closed		119.63	126.99	0.00
					Totals:	1,595.13	1,499.30	0.00
					Un-Expended Bal:	2,000.70	Budget Balance:	2,000.70
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,700.00			
	120247	WAYFAIR	03/29/12	Open		1,410.78	0.00	1,410.78
					Totals:	1,410.78	0.00	1,410.78
					Un-Expended Bal:	2,700.00	Budget Balance:	1,289.22
610.270.1051.6737.107		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120285	CDW GOVERNMENT, INC.	04/24/12	Closed		2,800.64	2,800.63	0.00
					Totals:	2,800.64	2,800.63	0.00
					Un-Expended Bal:	(2,800.63)	Budget Balance:	(2,800.63)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1051.6737.108		Nursing - Technology						
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		897.93	897.11	0.00
					Totals:	897.93	897.11	0.00
					Un-Expended Bal:	(897.11)	Budget Balance:	(897.11)
610.270.1058.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				73,000.00			
	120115	EMPIRE/CAT	10/20/11	Closed		79,435.00	79,327.75	0.00
					Totals:	79,435.00	79,327.75	0.00
					Un-Expended Bal:	(6,327.75)	Budget Balance:	(6,327.75)
610.270.2600.6731.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120158	HILLYARD	01/03/12	Open		716.60	707.40	9.20
					Totals:	716.60	707.40	9.20
					Un-Expended Bal:	(707.40)	Budget Balance:	(716.60)
610.270.4500.6330.500		OTHER PROFESSIONAL SERVI			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120108	BCDM	09/28/11	Open		53,413.75	53,419.80	0.00
	120143	LOREN V. SADLER ARCHITECT, INC.	11/17/11	Open		23,769.00	21,269.00	2,500.00
	120151	ARROWHEAD ENGINEERING, INC.	12/05/11	Open		2,011.00	750.00	1,261.00
	120156	BCDM	12/20/11	Open		25,200.00	0.00	25,200.00
	120198	CHAMPION PRESSURE WASH, LLC	02/13/12	Closed		462.00	579.98	0.00
					Totals:	104,855.75	76,018.78	28,961.00
					Un-Expended Bal:	(76,018.78)	Budget Balance:	(104,979.78)
610.270.4500.6333.500		CONSTRUCTIOIN MANAGER			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				24,000.00			
	120026	O'MALLEY GROUP LLC (THE)	07/25/11	Open		63,590.00	63,590.00	0.00
					Totals:	63,590.00	63,590.00	0.00
					Un-Expended Bal:	(39,590.00)	Budget Balance:	(39,590.00)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.4500.6450.500		Construction Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,025,361.12			
	120008	NAVAJO TRIBAL UTILITY AUTHORIT	07/11/11	Open		71,452.80	0.00	71,452.80
	120018	FCI CONSTRUCTORS, INC	07/25/11	Open		1,918,316.72	1,726,689.04	191,627.68
	120070	NAVAJO TRIBAL UTILITY AUTHORIT	08/25/11	Open		35,591.60	0.00	35,591.60
	120122	CLEARWING PRODUCTIONS, INC	10/25/11	Closed		1,275.72	1,275.72	0.00
	120168	MIDSTATE MECHANICAL	01/12/12	Closed		25,495.92	25,112.18	0.00
	120197	U.S. BANK	02/13/12	Closed		50.00	51.96	0.00
	120198	CHAMPION PRESSURE WASH, LLC	02/13/12	Closed		2,145.00	1,898.00	0.00
	120199	N.A.T.I.V.E REVOLVING FUND	02/13/12	Closed		1,270.00	1,270.00	0.00
	120261	U.S. BANK	04/04/12	Closed		200.00	0.00	0.00
					Totals:	2,055,797.76	1,756,296.90	298,672.08
					Un-Expended Bal:	269,064.22	Budget Balance:	(29,607.86)
610.272.1051.6642.101		Textbooks Nursing Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,568.25			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,608.84	1,476.00	0.00
	120080	COLLEGE OF EASTERN UTAH-SJC	09/13/11	Closed		100.55	92.25	0.00
					Totals:	1,709.39	1,568.25	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.102		Textbooks Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,508.29	1,383.75	0.00
					Totals:	1,508.29	1,383.75	0.00
					Un-Expended Bal:	(1,383.75)	Budget Balance:	(1,383.75)
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				738.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		502.76	461.25	0.00
	120080	COLLEGE OF EASTERN UTAH-SJC	09/13/11	Closed		301.66	276.75	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,508.29	1,383.75	0.00
					Totals:	1,508.29	1,383.75	0.00
					Un-Expended Bal:	(1,383.75)	Budget Balance:	(1,383.75)
610.272.1051.6642.105		Textbooks Nursing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				738.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		804.42	738.00	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.106		Textbooks Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		804.42	738.00	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	(738.00)	Budget Balance:	(738.00)
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,407.74	1,291.50	0.00
					Totals:	1,407.74	1,291.50	0.00
					Un-Expended Bal:	(1,291.50)	Budget Balance:	(1,291.50)
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,206.63	1,107.00	0.00
					Totals:	1,206.63	1,107.00	0.00
					Un-Expended Bal:	(1,107.00)	Budget Balance:	(1,107.00)
625.270.1045.6737.106		TECHNOLOGY - WINDOW ROCK			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120245	ACADEMIC SUPERSTORE	03/29/12	Closed		10,375.39	10,375.39	0.00
					Totals:	10,375.39	10,375.39	0.00
					Un-Expended Bal:	(10,375.39)	Budget Balance:	(10,375.39)

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Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
625.270.1050.6737.106		Undesignated						
	BUDGETED AMOUNT.....				0.00			
	120246	CADSoft CONSULTING	03/29/12	Closed		4,681.50	4,681.49	0.00
					Totals:	4,681.50	4,681.49	0.00
					Un-Expended Bal:	(4,681.49)	Budget Balance:	(4,681.49)
			End of Report					
			Totals:		5,470,120.09	6,332,965.65	4,243,658.53	1,265,252.30

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: June 27, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Minutes from the June 13, 2012 Governing Board

Minutes from the June 13, 2012 Governing Board meeting are presented for review.

It is recommended that the minutes be approved.

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Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
(N.A.T.I.V.E.)
Regular Governing Board Meeting
Wednesday, June 13, 2012
High School Library, Window Rock USD, Fort Defiance, AZ

Meeting

1. The regular meeting was called to order at 11:02 AM by Margaret Yazzie, President
   Present – Governing Board: Margaret Yazzie, Sanders Unified School District
   Theodore Allen, Chinle Unified School District
   Lavina Smith, Kayenta Unified School District *(teleconference)*
   Wallace Todacheeny, Red Mesa Unified School District
   Mary Tom, Pinon Unified School District
   Absent – Governing Board: Eugene Kirk, Window Rock Unified School District
   Ambrose Shepherd, Ganado Unified School District
   Shannon Tooke, Tuba City Unified School District

2. Board President Yazzie led the Pledge of Allegiance for Board Members and attendees.

3. Damien Abplanalp, Window Rock HS CTE Director, welcomed NATIVE Board Members and meeting attendees.

4. In addition to the five Governing Board Members, the NATIVE Superintendent, the NATIVE Central Campus Principal, the NATIVE secretary, the NATIVE Business Manager, 4 NATIVE site CTE Directors, 1 NATIVE site CTE teacher, 2 NATIVE site secretary/assistants, for a total of 16, were in attendance for all or part of the meeting.

5. Superintendent Lesher presented and recommended the presented agenda be approved.

Board member Allen motioned to approve agenda as presented and recommended by Superintendent Lesher, motion seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Call to the Public: None.

6. Presentations and Reports:
   6.1. Superintendent's Report: The Superintendent's Report, included in the Board Agenda Packet DVD, was summarized by Superintendent Lesher. She thanked everyone for their attendance and briefly reported on the NATIVE status, NATIVE Governing Board member reelection, NATIVE Retreat, July 9-10, 2012, Hospitality Hogan Update, 2012 ASBA Proposed Agenda Items, Superintendent's calendar for May, and June, 2012. Board members Allen and Todacheeny commented on Board retreat agenda items.

Motion to approve the Superintendent's report as presented and recommended by Superintendent Lesher was made by Theodore Allen, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

   6.2. The Principal's Report, included in the Board Agenda Packet DVD, was recognized by Superintendent Lesher. Principal Tsosie gave a brief verbal report and was available for questions.
   6.3. Board
      6.3.1. Travel Reports
         6.3.1.1., 6.3.1.2., 6.3.1.3., 6.3.1.4., 6.3.1.5., and 6.3.1.7. Deferred to next Board meeting.
         6.3.1.6. Board President Yazzie gave a group travel report on behalf of herself, Board members Tom and Allen. Board President Yazzie reported on their travel to attend the 72nd Annual NSBA Conference, April 21-23, Boston, Massachusetts. She reported that the conference enlightened their positions as Board members and provided information on how to motivate and

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communicate with our students, Board members Tom and Allen concurred with Board President Yazzie's group travel report.

6.3.2. Upcoming Travel

Superintendent Lesher presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested, to the ASBA Delegate Assembly, NATIVE Governing Board Retreat, 2012 ACTE AZ Summer Conference, and ASBA Summer Leadership Institute.

6.4. Site Presentation

6.4.1. Damien Abplanalp, Window Rock HS CTE Director welcomed attendees and verified that the WRHS CTE website created by students in the Graphic Design program led by teacher Kevin Martin was ready for viewing. Students spent 3000 hours on design and set up.

6.5. Financial Report

Business Manager Waite presented the 2011/2012 monthly financial reports that included cash balance, revenue, monthly Board report, and site reports. All financial records have been reconciled with county school superintendent's and county treasurer's offices. All expenditures are well within the budget. Board member Allen inquired about the negative balances in the Gifts and donations fund. Board member Todacheeny requested information on the Red Mesa Basic Grant funds. Mr. Waite addressed both concerns. Superintendent Lesher recommended approval of presented financial report.

Motion to approve the Financial report with stipulation that negative balances will be addressed, as presented by Business Manager Waite, and recommended by Superintendent Lesher was made by Theodore Allen, seconded by Wallace Todacheeny. Board secretary recorded member votes with a roll call vote.
Vote: 4 in favor, 0 opposed, 1 abstained. The motion carried.

7. Consent Agenda

Superintendent Lesher recommended approval of consent agenda items. Superintendent Lesher read the consent agenda items into the minutes:

7.1. Minutes of the NATIVE Governing Board meeting on May 9, 2012, and the NATIVE Special Governing Board meeting on May 11, 2012.
7.2. FY12 budget amendment for Valley HS, Sanders USD.
7.3. FY12 VCDL facilitators consultant fees to Laura Largo, TCHS (revision) and Leah Begay, TCHS.
7.4. Continuation of agreement for FY13 to purchase property loss, liability coverage services, and Prepaid legal services from the Arizona School Risk Retention Trust (ASRRT-the Trust), and to approve Superintendent as the Authorized Representative/Signature.
7.5. Continuation of agreement for FY13 to purchase health insurance services from the Arizona School Board Association Insurance Trust (ASBAIT/Meritain) for NATIVE employees and to approve Superintendent as the Authorized Representative/Signature.
7.6. Certified teacher salary schedule for 260 days.
7.7. NATIVE District Technology plan.
7.8. Travel recommendations for FY13 conferences for NATIVE Governing Board.
7.9. Expenditures for meal services.
7.10. Accounts payable vouchers #1244, #1245, #1246, #1247, #1248, #1249, #1250, payroll vouchers #26, #27.

Motion to approve consent agenda items as presented and recommended by Superintendent Lesher was made by Wallace Todacheeny, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

8. Unfinished Business

8.1. Superintendent Lesher presented the Governing Board Retreat and Governing Board travel, July 9-10, 2012, Kayenta. Superintendent Lesher recommended approval as presented of the Governing Board Retreat and Governing Board travel, July 9-10, 2012, Kayenta.

Motion to approve Governing Board Retreat and Governing Board travel, July 9-10, 2012, Kayenta, as presented and recommended by Superintendent Lesher was made by Theodore Allen, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
Vote: 4 in favor, 0 opposed, 1 abstained. The motion carried.

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8.2. Superintendent Lesher presented the Board recommendation for NATIVE ASBA Delegate voting. She indicated that a NATIVE recommended proposal was not included as part of the ASBA Proposed Action items booklet. ASBA Director of Government Relations Janice Palmer advised the NATIVE Delegate to present the NATIVE proposal at the Delegate Assembly for consideration by the other Delegates. In order to bring the proposal before the Delegate Assembly, ten Delegate signatures must be secured supporting the proposal. The proposal to present to the other Delegates is included under Critical Area 1, Advocacy for Children and Student Needs, and supported inclusion of students within JTED District Boundaries who attend Bureau of Indian Education schools be eligible for JTED services and benefits. Board members in attendance advised the NATIVE Delegate and attendees to follow the ASBA process and present the NATIVE proposal to the Delegate Assembly.

Motion to approve Board recommendation for NATIVE ASBA Delegate voting and to present to the Delegate Assembly the NATIVE proposal for inclusion of students living within JTED District Boundaries who attend Bureau of Indian Education schools to receive JTED services and benefits, as presented, recommended by Superintendent Lesher, and recommended by the Board members in attendance, was made by Theodore Allen, seconded by Margaret Yazzie, Board secretary recorded member votes with a roll call vote.
Vote: 4 in favor, 0 opposed, 1 abstained. The motion carried.

9. New Business

9.1. Superintendent Lesher and Business Manager Waite presented the FY13 proposed expenditure budget based on an average daily membership of 571, which is a significant decline from the previous year of 794, due to 9th grade enrollment cuts and an overall district wide declining enrollment. Business Manager Waite provided a detailed explanation the revenue control limit. The proposed budget aligns with Board members' direction to continue supporting the construction of the NATIVE Central Campus. Business Manager Waite explained the cash and budget capacity differences and the dollar amounts eligible for each. Board member Allen expressed his concerns. Business Manager Waite addressed Board member Allen's concerns. Superintendent Lesher recommended approval of the FY13 proposed expenditure budget as presented.

Motion to approve FY13 proposed expenditure budget as presented by Business Manager Waite and recommended by Superintendent Lesher was made by Wallace Todacheeny, seconded by Margaret Yazzie.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

10. Next Meeting Agenda Items: Board travel reports, hiring of staff, Public Hearing and adoption of FY13 expenditure budget.

11. Announcements: None.

12. The next regular Board meeting is scheduled for Wednesday, July 11, 2012, at 10:00 AM at NATIVE District Central Campus, and a NATIVE Board Retreat, July 9-10, 2012, at the NATIVE District Central Campus.

13. Motion to adjourn meeting was made by Theodore Allen, seconded by Wallace Todacheeny at 12:30 PM. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Dated this 18th day of June, 2012
Northeast Arizona Technological Institute of Vocational Education

By 
Karen Lesher, Superintendent

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Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY13

P.O. Box 710, Kayenta, Arizona 86033 928-697-2500

Site CTE Director	School Site, District	FY12 M&O, 610, 625 Carryover	FY13 Allocation 001 & 610
Virginia Tsosie	Red Mesa HS, Red Mesa USD	FY12 610 Carryover $53,795.16	

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted	Program Goal #	FY13 Budget Request
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL INSTRUCTION 1000	$ -
Support Services 2100, 2200, 2600 - 2900					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	$ -
Support Services - Admin 2300, 2400, 2500					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ -
Operation for Non-Instructional Services--3000					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Purchased Prof Services	6400				$ -
Purchased Prof Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	$ -
				TOTAL M&O	$ -

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Function Code	Object Code	Description	Program(s) Impacted	Program Goal #	FY13 Budget Request
Unrestricted Capital (610)					
Property	6700	FF&E costs for Red Mesa High School Welding Program	Welding, Goals 1-12		$ 20,000.00
Property	6700	CTE office to update old outdated equipment for data: Laptop with accessories	welding, Goals 1-12		$ 4,951.96
Property	6700	CTE office to update old outdated equipment for data: 2 HP Scanjet	CTE Office (Construction, Graphics, Marketing, Welding, Nursing [Direct Care Worker]) Goals 1-12		$ 1,000.00
Property	6700	Xerox parts and startup supplies	Marketing , Goals 2-6 and 8-12)		$ 1,999.00
Property	6700	2 Canon EOS Rebel w/ kit and 3yr warranty	Marketing , Goals 2-6 and 8-12)		$ 1,700.00
Property	6700	Sony Handycam KDR-CX160 with 16GB flashmemory and 3yr warranty	Marketing , Goals 2-6 and 8-12)		$ 1,300.00
Property	6700	Klipsh RB-61II Desktop computer accessory	Marketing , Goals 2-6 and 8-12)		$ 550.00
Property	6700	SoftPlan software	Construction, Goals 1-12		$ 3,528.00
Property	6700	Invertec V350-Pro Muti-Process Welder	Welding, Goals 1-12		$ 4,212.00
Property	6700	LF74 Wire-Feeder for V350-Pro with accessories to run unit	Welding, Goals 1-12		$ 2,761.00
Property	6700	TIG-Module K930-2 for V350-Pro with accessories to run unit	Welding, Goals 1-12		$ 3,027.00
Property	6700	4 Canon EOS Rebel w/ kit and 3yr warranty	Graphics, Goals 1-12		$ 3,400.00
Property	6700	2 Telephoto lens for Canon EOS Rebel	Graphics, Goals 1-12		$ 700.00
Property	6700	SMARTboard with software and accessories	Graphics, Goals 1-12		$ 3,600.00
Property	6700	HP 36" printer/plotter parts and startup supplies	Graphics, Goals 1-12		$ 1,066.20
Property	6700				$ -
			TOTAL UNRESTRICTED CAPITAL - 610		**$ 53,795.16**
Soft Capital (625)					
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
			TOTAL SOFT CAPITAL (625)		**$ -**
			TOTAL M&O, 610 AND 625		**$ 53,795.16**

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Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY13

P.O. Box 710, Kayenta, Arizona 86033 928-697-2500

CTE Director Doris Nelson School Site, District Ganado HS, Ganado USD 20 FY12 M&O, 610, 625 Carryover $67,511.59 FY13 Allocation 001 & 610

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted	Program Goal #	FY13 Budget Request
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600	General Supplies for Instruction		2 3 4	$ 7,208.45
Other Expenses	6800	Students Travel and Registration expenses		3 4 6	$ 4,000.00
				SUBTOTAL INSTRUCTION 1000	**$ 11,208.45**
Support Services 2100, 2200, 2600 - 2900					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300	Registration fees for CTE teachers and staff		2 3 8	$ 1,000.00
Prchsd Property Services	6400				$ -
Other Purchased Services	6500	Travel expenses for CTE teachers and staff		2 3 8	$ 1,000.00
Supplies	6600				$
Other Expenses	6800				$ -
				SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	**$ 2,000.00**
Support Services - Admin 2300, 2400, 2500					
Salaries	6100	NATIVE-JTED Secretary--Classified (FTE .5)		5, 6	$ 14,800.50
Employee Benefits	6200	NATIVE-JTED Secretary--Benefits (FTE .5)		5, 6	$ 6,627.04
Purchased Prof Services	6300	Registration fees for CTE/NATIVE Satellite Director		8 9 11	$ 500.00
Prchsd Property Services	6400				$ -
Other Purchased Services	6500	Travel expenses for CTE/NATIVE Satellite Director		8 9 11	$ 500.00
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	**$ 22,427.54**
Operation for Non-Instructional Services--3000					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Purchased Prof Services	6400				$ -
Purchased Prof Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	**$ -**
				TOTAL M&O	**$ 35,635.99**

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Function Code	Object Code	Description	Program(s) Impacted	Program Goal #	FY12 Budget Request
Unrestricted Capital (610)					
Property	6700	Mac Pro 2.8GHz Quad-Core Intel Xeon (2)	Graphics Design/Multimedia Tech	1, 3, 4	$ 4,510.00
Property	6700	Apple LED Cinema Display (27-inch flat panel) (2)	Graphics	1, 3, 4	$ 1,898.00
Property	6700	iMac 27-inch; 2.7GHz quad-core Intel (Core i5 (11)	Graphics	1, 3, 4	$ 22,341.00
Property	6700	Apple Thunderbolt cable (2.0 m) (11)	Graphics	1, 3, 4	$ 539.00
Property	6700	OS X Lion Volume Licenses: 20+ seats, price per seat (40)	Graphics	1, 3, 4	$ 599.60
Property	6700	TAX and Shipping/Handling	Graphics	1, 3, 4	$ 1,988.00
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
			TOTAL UNRESTRICTED CAPITAL - 610		$ 31,875.60
Soft Capital (625)					
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
			TOTAL SOFT CAPITAL (625)		$ -
			TOTAL M&O, 610 AND 625		$ 67,511.59

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Goals: Check the Goals listed below that you will be addressing OR add one or two site goals in space provided.

- [x] GOAL 1: LOCAL PLAN FOR CTE – Provide a Coherent Sequence Of Instruction in Career and Technical Education programs. [§135(b)(1)] List all of your CTE programs and the related courses offered in the Coherent Sequence Of Instruction to deliver all state designated standards. [§122(c)(1)(A)].Provide teachers and students with strong experience in and understanding of all aspects of an industry, including internships and technology training [§134(b)(3)(C)] [§135(b)(5)(B)(C)(D)].
- [x] GOAL 2: PERFORMANCE LEVELS – Carry out Career and Technical Education programs to meet state/local/JTED adjusted levels of performance. [§134(b)(2)] Implement evaluations of Career and Technical Education programs, including assessment of how the needs of special populations are being met. [§135(b)(6)]. Integrate NATIVE JTED evaluations, meet or exceed criteria, and continuously improve program performance.
- [x] GOAL 3:SKILL ATTAINMENT – Improve academic and technical skills of Career and Technical Education students through integration of academics with Career and Technical Education programs. [§134(b)(3)(B)] Teach Career and Technical Education students the same rigorous and challenging academic standards as all other students, and encourage CTE students to enroll in rigorous courses. [§134(b)(3)(D)(E)] [§135(b)(1)] and participate in SkillsUSA and SkillsNATIVE
- [x] GOAL 4: PROGRAM IMPROVEMENT – Based upon the State Program of Study models, eligible recipient must begin planning to participate in at least one Program of Study as described in §122(c)(1)(A), §134(b)(3)(A) and §135(b)(1). Develop, improve, expand technology in Career and Technical Education programs [§135(b)(4)(7)].
- [x] GOAL 5: INVOLVE STAKEHOLDERS – Strengthen collaboration with stakeholders, especially those from busness and industry, as well as inform and involve parents, students, academic and CTE teachers, faculty, administrators, career guidance, and academic counselors, administrators, representatives of business and industry, labor organizations, representatives of special populations and other interested individuals in the development, implementation, and evaluation of Career and Technical Education programs, including programs of study. [§134(b)(5)] [§135(c)(1)]
- [x] GOAL 6: ACCESS/PROGRESS/SUCCESS FOR SPECIAL POPULATIONS – Prevent discrimination against special populations. [§134(b)(9)] Identify and adopt strategies to overcome barriers to access/success for special populations. [§134(b)(8)(A)] Provide programs designed to enable special populations to meet state/local adjusted levels of performance [§134(b)(8)(B)]. Provide activities to prepare special populations for self-sufficiency. [§134(b)(8)(C) and [§135(b)(9)]
- [x] GOAL 7: NONTRADITIONAL TRAINING – Promote preparation for nontraditional fields. [§134(b)(10)]
- [x] GOAL 8: PROFESSIONAL DEVELOPMENT – Provide comprehensive professional development (including initial teacher preparation) for career and technical education, academic, guidance, and administrative personnel, including training for integration of rigorous academic standards with relevant CTE. [§134(b)(4)] [§135(b)(5)]
- [x] GOAL 9: ARTICULATION – Link secondary and postsecondary Career and Technical Education programs including offering at least one Program of Study that may include the opportunity for secondary education students to participate in dual or concurrent enrollment programs or other ways to acquire postsecondary education credits.
- [x] GOAL 10: CAREER GUIDANCE – Provide career guidance and academic counseling for Career and Technical Education students.[§134(b)(11)]
- [x] GOAL 11: FACULTY RECRUITMENT AND RETENTION – Provide efforts to improve recruitment and retention of CTE teachers, faculty, counselors, those groups underrepresented in the teaching professions. [(§134(b)(12)]
- [x] GOAL 12: TECHNOLOGY/VIDEO CONFERENCING DISTANCE LEARNING– Develop, improve, or expand usage in Career and Technical Education. [§135(b)(4)(C)]
- [ ] GOAL A: SITE GOAL (Site may add a goal if needed):
- [ ] GOAL B: SITE GOAL (Site may add a goal if needed):

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TOTAL NUMBER OF SITE HS TEACHERS	37
NUMBER OF CTE STUDENTS ENROLLED (Current Year)	343 (FY2011-12)
TOTAL NUMBER OF SITE HS STUDENTS ENROLLED (Current Year)	571 (FY2011-12)
PERCENT OF STUDENTS ELIGIBLE FOR FREE/REDUCED LUNCH AT SITE	100%
SITE: STUDENT /TEACHER RATIO (Number of students/number of teachers)	25/1
SITE: HS STUDENT / COMPUTER RATIO (# of students/# of computers)	60/60
SITE HIGH SCHOOL IDENTIFIED AS EXCELLING	
SITE HIGH SCHOOL IDENTIFIED AS PERFORMING PLUS	
SITE HIGH SCHOOL IDENTIFIED AS HIGHLY PERFORMING OR PERFORMING	
SITE HIGH SCHOOL IDENTIFIED AS UNDERPERFORMING	Yes
SITE SCHOOL MADE AYP FOR FY12	No (unsure)

A. List of approved site high school programs/courses to be offered through NATIVE District is in Attachment "C" of current IGA. Site will report

Program	Site Course Name	Teacher Name	Approved by ADE	Enrollment--Fall Semester & YR Long
Agriscience Business Mangement	Intro to AG, Intermediate AG, Agriscience I and II	Leander Thomas	Yes	
Busi Oper Support & Assist Services	Computer/Business Application, Business Technology I and II	Faye Freeman	Yes	
Construction Technology	Intro to Construction Tech, Fundamentalsin CT, Construction Tech I and II	Keith Boyd	Yes	
Culinary Arts	Intro to Culinary Arts, Fundamentals of Culinary Arts, Culinary Arts I and II	Charlotte Jackson	Yes	
Architectural Drafting & Design	Intro to Drafting I, Drafting I, II, and III	Robert Hollifield	Yes	
Graphic Communication	Intro to Computer Graphics, Computers Graphics I and II	Rolando Montano	Yes	
Nursing Services	Exploring Health Occp, Intro to Health Occp, Med Term, DCW, CNA I	Sharone Hollifield	Yes	
Welding Technology	Intro to Welding, Fundamentals of Welding, Welding I and II	Jimmie Stewart	Yes	
Multimedia Technologies	Intro to Multimedia, Fundamentals of Video Prod/Animation, Video Prod I	OPEN	Yes	
	STILL ENROLLING STUDENTS ON SCHOOLMASTER FOR FY2012-13			

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B. NATIVE CTE programs NEEDED at site or AVAILABLE to be broadcast from site through NATIVE Distance Learning network.

Program Name	Course Name (if available for broadcast)	Need VCDL training	Available for broadcast
Nursing Services	Medical Terminology, Direct Care Worker, Certified Nursing Assistant	NO	YES
		Sharon Hollifield, Facilitator	
Mutlimedia Technologies	Multimedia/Video Production I	NO	YES
		Teacher name: OPEN	
		Teacher name:	

C. NATIVE CTE programs NEEDED from a site or Community College over the NATIVE Video Conferencing Distance Learning network.

Class Name and Course Number	Semester (Fall, Sprg, All Yr)	Anticipated number of students
Medical Terminology	Fall/Spring	20
		20
Direct Care Worker	Fall 20l2	14
Certified Nursing Assistant	Spring 2013	14

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Verde Consulting SAIS Attendance Services

NATIVE has utilized the attendance reporting services of Kelly Seekins of Verde Consulting since 2003. Ms. Seekins is extremely knowledgeable of the NATIVE sites and of ADE SAIS, attendance reporting, and the three data management software programs used by the NATIVE District satellite sites. Verde Consulting has provided excellent support to ensure the NATIVE District attendance is reported accurately. There is no increase in the cost for services for FY13. The Verde Consulting Agreement follows this memo.

An internet search was conducted looking for additional vendors who could provide this service. No SAIS attendance service vendors were found on the state contract, Mohave, or TCPN purchasing consortiums.

Verde Consulting has expertise in SAIS reporting, all student management software programs used by our sites, and she keeps updated on SAIS and legislative changes. Verde Consulting is the attendance/SAIS reporting vendor for 10 Arizona JTEDs and maintains a close working relationship with ADE SAIS. Verde Consulting continues to be the best value to the NATIVE district.

It is recommended that Verde Consulting be approved to provide SAIS attendance reporting services for FY13 and authorize the superintendent as the signature.

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Verde Consulting
Kelly Seekins
PO Box 2878
Camp Verde, AZ 86322
(928)-567-9102

NATIVE JTED Consulting Summary FY13

I will require permission to access SAIS data. Access to the schools will be gained by arrangements set forth in an agreement between the two parties.

District will request a common logon for me with access to (LEA Calendar, SAIS ID number search, School Finance File upload (Student Counts), Student detail data interchange)

Consulting will consist of:

- Recommending procedures to facilitate SAIS compliance and keep district informed of compliance changes

- Evaluate data setup of each satellite school and recommend addressing any changes necessary for compliance including (Enrollment, Attendance, SPED, ELL, Support programs, Free/Reduced Lunch)

-Import JTED demographic and attendance files as they come from satellite schools.

- Advise JTED staff of SAIS-critical data collection and entry via email and edit procedures and match counts on SAIS.

- I will run code verifications and error reports monthly and report results via email to JTED.

- I will submit (on a regular basis) the uploads to SAIS – and will notify JTED of SAIS errors that require assistance to fix.

- After 40th day aggregation the district will receive a spreadsheet periodically with membership and absences comparisons demonstrating what is in the program and what has been sent to SAIS for funding purposes. I will also periodically check ADE 46-1 report to make sure numbers are being pushed to School Finance correctly.

- I will work with IT person at end of year making sure roll over procedures are done correctly and final report to JTED will be done.

-I will be available for reference during auditing time (concerning attendance and SAIS data

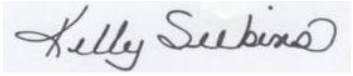
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Site JTED (SAIS) Manager Duties will consist of:

-Site manager will be responsible to collect the data from satellites and communicate to the satellite schools deadlines for reporting

-Site manager will make sure all files collected are in correct format for importing in the satellite schools

- Consulting charge will be $700 per month for a total of 12 months. Consulting begins July 1st, 2012 and will end June 30th, 2013. District will be invoiced on the 1st of each month.



07/02/2012

Verde Consulting Kelly Seekins	Date	N.A.T.I.V.E JTED	Date

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Sole Source—Tyler Technologies

Tyler Technologies, Inc. formerly Windsor Management Group provides the Infinite VISIONS software, updates, and product training used by NATIVE District for its accounting and financial reporting. The product is unique and has been used by NATIVE District since its startup in 2003.

Tyler Technologies, Inc., is the publisher and owner of the Infinite Visions Fund software which is not available through other vendors. A sole source designation is needed under Arizona procurement laws for any product exceeding the USFR $5,000 bid requirement.

A sole source letter is provided for review.

It is recommended that Tyler Technologies, Inc. as the publisher and sole distributer of Infinite VISIONS software be approved as a sole source vendor for FY2013.

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To Whom It May Concern:

Tyler Technologies, Inc. formerly Windsor Management Group is the publisher and sole provider of annual licensing and support for the Infinite Visions® Fund Accounting Software. No other businesses or entities are licensed for sale or support in Arizona.

Sincerely,



Barry Bolnick
Vice President

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: June 27, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Revised FY13 Proposal Acceptance Form from the Trust

NATIVE Governing Board approved the FY13 TRUST Proposal Form (PAF) at the June 13 Governing Board Meeting. Due to additional property (storage units) that was not included in the original PAF presented in June, a revised Proposal was needed to ensure this newly acquired NATIVE facility property was covered in the policy. NATIVE District must carry property loss and liability coverage for the District, its property, the Governing Board, Superintendent, and its employees. The coverage as was presented at the June Board meeting, with the storage unit inclusion, is included in the following **revised** proposal from The Trust. NATIVE had the same basic coverage with the Arizona School Risk Retention Trust (ASRRT-the Trust) since 2003.

The total **revised** cost for the FY13 property loss and liability is $18,602, an **increase of $10** in "All Risk Property (including Flood and Earthquake) from the original. Our insurance coverage increases as NATIVE District adds property and facilities. This is the only change in the proposal approved at the July 13, 2012 Board meeting.

It is my recommendation that the Board accept the **revised** Proposal Acceptance Form (PAF) from the Trust for increased insurance coverage for the additional property, and to approve the Superintendent to be the Authorized Representative/Signature.

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The Trust
in partnership with the Alliance and SCIP

Northeast AZ Technological Inst. of Vocational Education
Proposal Acceptance Form (PAF)
Date: 5/16/2012
Contribution Terms: 7/1/2012 until 7/1/2013

Trust Agreement Number: 280-2012

General Liability (including School Governing Board and Teachers Professional Liability)

Limit: $10,000,000/Occurrence, Offense, or Wrongful Act (except Employers Liability, which is $2,000,000/Accident or Disease)
Aggregate Limit: $10,000,000 Employee Benefit Administration Liability
$10,000,000 Professional Liability
$2,000,000 Employers Liability/Accident or Disease
Deductible: No deductible/Occurrence, Offense, or Wrongful Act (except Employers Liability, which is $500,000/Accident or Disease)

Automobile Liability **Contribution:** $2,744

Limit: $10,000,000/Occurrence
$15,000 each Person/$250,000 each Accident Uninsured Motorist (Endorsement No. 4, Appendix A.1)
$15,000 each Person/$250,000 each Accident Underinsured Motorist (Endorsement No. 5, Appendix A.1)
Deductible: No deductible/Occurrence

Contribution: $1,119

Administrative Practices Liability (Endorsement No. 6A, Appendix A.1)

Coverage A and B:
Limit: $150,000/Claim: Administrative Practices Liability
Aggregate Limit: $300,000: Administrative Practices Liability
Coverage C:
Limit: $100,000/Claim: Criminal Legal Defense
Aggregate Limit: $200,000: Criminal Legal Defense
Deductible: No deductible/Occurrence

Contribution: $2,200

For Profit Activities (Endorsement No. 8, Appendix A.1)

Limit: $1,000,000/Occurrence (0 Activities)
Deductible: No deductible/Occurrence

Contribution: Available, but Not Accepted

Excess Liability

First Excess: $10,000,000 excess of $10,000,000/Occurrence and underlying aggregate limit, where applicable
Contribution: $1,155

Second Excess: $5,000,000 excess of $20,000,000/Occurrence and underlying aggregate limit, where applicable
Contribution: $500

Third Excess: $10,000,000 excess of $25,000,000/Occurrence and underlying aggregate limit, where applicable
Contribution: $500

Fourth Excess: $15,000,000 excess of $35,000,000/Occurrence and underlying, $50,000,000 aggregate limit, where applicable
Contribution: Included at no charge

All Risk Property (including Flood and Earthquake)

Limit: Total Insurable Value: $7,749,652
Flood Limit: $100,000,000/Occurrence, Annual Aggregate shared with all Trust members
Earthquake Limit: $100,000,000/Occurrence, Annual Aggregate shared with all Trust members
Deductible: $1,000/Occurrence

Contribution: $9,823

Mold Coverage Reinstatement of Limit Program (Endorsement No. 1, Appendix A.3)

Limit: $25,000/Occurrence of Fungus, Bacteria, or Wet or Dry Rot Remediation by Location
Aggregate Limit: $75,000/Agreement Period (Coverage Year)
Deductible: $1,000/Occurrence

Contribution: Available, but Not Accepted

Course of Construction (Endorsement No. 3, Appendix A.3)

Limit: Total Insurable Value of the renovation project
Deductible: $1,000/Occurrence

Contribution: Available, but Not Accepted

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The Trust
in partnership with the Alliance and SCIP

Northeast AZ Technological Inst. of Vocational Education
Proposal Acceptance Form (PAF)
Date: 5/16/2012
Contribution Terms: 7/1/2012 until 7/1/2013

Trust Agreement Number: 280-2012

Automobile Physical Damage

Limit:	Actual Cash Value
Deductible:	Comprehensive: $250/Accident/Vehicle
Deductible:	Collision: $250/Accident/Vehicle

Contribution: $361

Equipment Breakdown

Limit:	$100,000,000/Occurrence, Property Damage and Extra Expense Combined
Deductible:	$1,000/Occurrence

Contribution: Available, but Not Accepted

Commercial Crime

Limits:	$1,500,000/Occurrence:	Employee Theft - Per Loss Coverage
	$1,500,000/Occurrence:	Forgery or Alteration
	$1,500,000/Occurrence:	Inside Premises - Theft of Money and Securities
	$1,500,000/Occurrence:	Inside Premises - Robbery or Safe Burglary of Other Property
	$1,500,000/Occurrence:	Outside Premises
	$1,500,000/Occurrence:	Computer Fraud
	$1,500,000/Occurrence:	Funds Transfer Fraud
	$1,500,000/Occurrence:	Money Order and Counterfeit Currency
Deductible:	$100/Occurrence	

Contribution: $200

Storage Tank System Third Party Liability and Cleanup

Limit:	$2,000,000 each Claim
Aggregate Limit:	$2,000,000 Annual Aggregate
	Defense cost expires upon exhaustion of the liability limit
Deductible:	$10,000/Claim
Retroactive Date:	Per Schedule

Contribution: Available, but Not Accepted

Pre-Paid Legal Services Indemnity

Aggregate Limit:	$300,000
Deductible:	None

Contribution: $21,312

Annual Contribution Subtotal:	$39,914
Authorized Insurance Representative (AIR) Fee:	$1,197
TRUST Administration Fee:	$4,111
Annual Trust Contribution Grand Total:	**$45,222**

I, the undersigned, as the District Authorized Representative of Northeast AZ Technological Inst. of Vocational Education do hereby accept, on behalf of the above-named District, the coverage indicated above. I understand that for any type of coverage listed above that states "Available, but not accepted," no coverage is being provided by the Trust in connection therewith for the applicable coverage period. In addition, no coverage, even if accepted, is in place if the corresponding annual contribution has not been paid to the Trust by the due date established by the Trust. I further represent and confirm that all information previously provided to the Trust by the District in the Exposure Summary for the applicable coverage period is accurate and complete.

Signature: _____ Date: 6.13.2011

Title: Superintendent

The Trust reserves the right to modify coverage limits, terms and conditions, including overall coverage structure, based on the results of reinsurance negotiations. The District will be notified if any such modifications result in a reduction in coverage or an increase in contribution. Nothing in this document is intended to expand the coverage provided pursuant to the Trust's Coverage Agreements, and the terms, limits, conditions, definitions, and exclusions of such Coverage Agreements will control the scope of coverage provided by the Trust.

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The Trust
in partnership with the Alliance and SCIP

Northeast AZ Technological Inst. of Vocational Education
Proposal Acceptance Form (PAF)
Date: 5/16/2012
Contribution Terms: 7/1/2012 until 7/1/2013

Trust Agreement Number: 280-2012

Optional Coverages Offered by the Trust

For Profit Activities (Endorsement No. 8, Appendix A.1)

For Profit Activities is an optional coverage. It provides liability coverage for the member's for profit activities for operations that are not ordinary educational operations.

Limit:	$1,000,000/Occurrence (1 Activity)
Deductible:	No deductible/Occurrence

Annual Contribution (excludes AIR and Admin. fees): $1,000

☐ Please mark the box and return this form to the Trust, if you wish to participate in the coverage program.

Mold Coverage Reinstatement of Limit Program (Endorsement No. 1, Appendix A.3)

Mold Coverage Reinstatement of Limit Program is an optional coverage. It offers $25,000 of additional no fault mold coverage for a specific location.

Limit:	$25,000/Occurrence of Fungus, Bacteria, or Wet or Dry Rot Remediation by Location
Aggregate Limit	$75,000/Agreement Period (Coverage Year)
Deductible:	$1,000/Occurrence

Annual Contribution (includes AIR and Admin. fees): $24,500

☐ Please mark the box and return this form to the Trust, if you wish to participate in the coverage program.

NOTE: Please refer to the Coverage Agreements for a complete description of the coverages offered.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: NATIVE District Qualified Evaluators

The Governing Board approved Superintendent Lesher and CTE Coordinator Gilmore for four years, and Principal Tsosie for one year as qualified evaluators for the NATIVE District.

All evaluators successfully completed the ASA Level I and II Qualified Evaluator training.

With this appointment, the Superintendent (Karen C. Lesher), the Principal (Ronlye Tsosie), and the CTE Coordinator (Frankie J. Gilmore) will qualify to evaluate NATIVE District jointly owned programs and staff.

It is recommended that the Governing Board approve Superintendent Lesher, Principal Tsosie, and CTE Coordinator Gilmore as the NATIVE District Qualified evaluators for FY2013.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 3, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Certification of Projected Ending FY12 Cash Balance

The Arizona Legislature passed legislation in 2010 that requires all county school superintendents to report the annual estimate of school district monies pursuant to A.R.S. §15-991. These new requirements modified the way the Navajo County School Superintendent's Office and school districts calculate tax rates beginning in July, 2010.

One of the changes implemented two years ago, requires each school district Governing Board President to certify the projected ending cash balance, adjusted for encumbrances and payables, from the fiscal year that ends on June 30th each fiscal year. Once certified, the projection will be reported to the Property Tax Oversight Commission at the Arizona Department of Revenue.

The following is a completed FY2012 Projected Ended Cash Balance certification form that requires the NATIVE Board President's signature.

It is recommended that the NATIVE Board approve and certify the Projected Ending FY12 Cash Balance as presented and authorize the Board President as the signatory.

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NAVAJO COUNTY

Superintendent of Schools

"Creating an Enriched Educational Environment"

Linda L. Morrow
County School Superintendent

Tami Phillips
Chief Deputy

June 27, 2012

Ms. Margaret Yazzie, Board President
NATIVE
P. O. Box 332
Lupton, AZ 86508

Dear Ms. Yazzie:

The Arizona Legislature passed legislation in 2010 that requires all county school superintendents to report the annual estimate of school district monies pursuant to A.R.S. §15-991. These new requirements modified the way the Navajo County School Superintendent's Office and school districts calculate tax rates beginning in July 2010.

One of the changes implemented a couple of years ago, requires each school district Governing Board President to certify the projected ending cash balance, adjusted for encumbrances and payables, from the fiscal year that ends on June 30th each fiscal year. The update in the statute also specifies that a Governing Board may delegate the authority to certify your school district's projected ending cash balance to the District Superintendent or the Business Manager. Once certified, the projection will be reported to the Property Tax Oversight Commission at the Arizona Department of Revenue.

Enclosed with this letter is a form that will allow your district to certify its projected ending cash balance for the fiscal year that ends on June 30, 2012. The form must be signed by the school district Governing Board President. If the authority to certify this form is delegated to the District Superintendent or the Business Manager, a copy of the Governing Board meeting minutes or resolution indicating that this authority was delegated, and to whom, must be included with this form.

The certification provided must be returned no later than **Friday, July 27, 2012.** If you have questions or concerns, please do not hesitate to contact Tami Phillips, Chief Deputy, at (928) 524-4202 or at tami.phillips@navajocountyaz.gov. Thank you for your assistance.

Sincerely,

Linda L. Morrow
Navajo County School Superintendent

CC: [redacted]
Mr. Charles Waite, Business Manager

• 928.524.4204 • Fax: 928.524.4209 • P.O. Box 668 • Holbrook, AZ 86025 •
• linda.morrow@navajocountyaz.gov • www.navajocountyaz.gov •

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NAVAJO COUNTY

Superintendent of Schools

"Creating an Enriched Educational Environment"

Linda L. Morrow
County School Superintendent

Tami Phillips
Chief Deputy

FY2012 PROJECTED ENDING CASH BALANCE
SCHOOL DISTRICT CERTIFICATION FORM

PURSUANT TO A.R.S. §15-991(A)

SCHOOL DISTRICT: N.A.T.I.V.E. Vocational District

DISTRICT FUND	JUNE 30TH CASH BALANCE	ACCRUED REVENUE	ENCUMBERED EXPENDITURES	PROJECTED ENDING CASH BALANCE
MAINTENANCE & OPERATIONS	119,151.69	164,906.00	648,868.00	-364,810.31
SOFT CAPITAL	704,766.71	6,522.00		711,288.71
UNRESTRICTED CAPITAL	575,374.03	760,246.00	477,002.36	288,997.38
ADJACENT WAYS				
CLASS A DEBT SERVICE				
CLASS B DEBT SERVICE				

BY SIGNING BELOW, I CERTIFY THAT THE AMOUNTS SPECIFIED ARE THE PROJECTED ENDING CASH BALANCES ADJUSTED FOR ENCUMBRANCES AND PAYABLES AS OF JUNE 30, 2012.

SIGNED: _____ **TITLE:** Board President

(Board President, Superintendent, or Business Manager Only)

Please provide contact information for a District representative should the Property Tax Oversight Commission have questions regarding this certification.

Name: Charles Waite	Phone: 928 337 4920
Address:	Email: cwaite1@frontiernet.net

• 928.524.4204 • Fax: 928.524.4209 • P.O. Box 668 • Holbrook, AZ 86025 •
• linda.morrow@navajocountyaz.gov • www.navajocountyaz.gov •

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Resignation of Clerk

NATIVE Clerk, Beulah Featherhat, working part time on a timesheet, submitted her resignation effective June 21, 2012.

She found full time employment at a local firm which she felt would be a good career match. She appreciates the learning opportunity at the NATIVE District. Her resignation letter follows this memo.

Once the resignation is accepted and the position is officially vacant, the position may be advertised on the NATIVE web site, listed at the local employment agency, and sent to the NATIVE sites for posting.

It is recommended that the NATIVE Board approve the resignation of NATIVE Clerk Beulah Featherhat.

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June 21, 2011

NATIVE District
P.O. Box 710
Kayenta, Arizona 86033

Beulah Featherhat
P.O. Box 2602
Kayenta, Arizona 86033

To Whom It May Concern:

Letter of Resignation

Please be advised that this is my official letter of resignation from the NATIVE District as of Thursday, June 21, 2012. I have accepted a full time position at another firm which will further my professional skills.

Thank you for the wonderful employment skills that I learned while employed with the NATIVE District.

Sincerely,

Beulah Featherhat

Beulah Featherhat

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 4, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Meeting Meal Purchases

Meals to be provided in July and August, 2012, utilizing NATIVE funds are listed in the following chart.

Food / meal expenditures for Board meetings, NATIVE public relations and educational activities, and related site CTE functions need to be authorized by the District Governing Board in order to be compliant with purchasing policies.

Date	Activity	Vendor	Amount
July 10, 2012	Retreat Dinner, NATIVE Board Retreat, Central Campus, Kayenta	Wagon Wheel Restaurant	$450.00
August, 2012	Meal, NATIVE Board meeting, Chinle USD, Chinle	TBD	$250.00

It is recommended that the NATIVE Board approve presented meal / food expenditures.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: June 28, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Accounts Payable Vouchers #1251, #1252, #1253, #1254, payroll vouchers #28, #29, #30

Warrants have been issued to cover operating and payroll expenses as approved in the NATIVE budget.

Approval is recommended for accounts payable vouchers #1251, #1252 #1253, #1254, and payroll vouchers #28, #29, #30. Warrants covered in these vouchers are listed in the following pages.

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:6/6/2012 9:50:00 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800100430	6/6/2012	CONTERRA ULTRA BROADBAND,	$4,975.04	Printed	1251
5800100431	6/6/2012	NTUA	$1,801.29	Printed	1251
5800100432	6/6/2012	PCOA	$75.00	Printed	1251
5800100433	6/6/2012	U.S. BANK	$75.00	Printed	1251
5800100434	6/6/2012	XEROX CORPORATION	$652.04	Printed	1251
		WARRANT TOTAL:	$7,578.37		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:6/15/2012 11:58:24 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800100993	6/15/2012	ACP DIRECT	$450.85	Printed	1252
5800100994	6/15/2012	ALLEN, THEODORE	$49.84	Printed	1252
5800100995	6/15/2012	ARIZONA DEPARTMENT OF REVEN	$86.63	Printed	1252
5800100996	6/15/2012	C&SCONSULTING, LLC	$3,287.52	Printed	1252
5800100997	6/15/2012	CONTERRA ULTRA BROADBAND,	$9,239.36	Printed	1252
5800100998	6/15/2012	ERATE 360 SOLUTIONS	$4,995.00	Printed	1252
5800100999	6/15/2012	HILLYARD	$291.84	Printed	1252
5800101000	6/15/2012	PROCESSING CENTER	$38.15	Printed	1252
5800101001	6/15/2012	SUBWAY - TSE BONITO	$112.66	Printed	1252
5800101002	6/15/2012	TODACHEENY, WALLACE	$112.14	Printed	1252
5800101003	6/15/2012	TOM, MARY	$94.34	Printed	1252
5800101004	6/15/2012	U.S. BANK	$38.29	Printed	1252
5800101005	6/15/2012	VERDE CONSULTING	$700.00	Printed	1252
5800101006	6/15/2012	XEROX CORPORATION	$490.00	Printed	1252
5800101007	6/15/2012	YAZZIE, MARGARET	$32.04	Printed	1252
		WARRANT TOTAL:	$20,018.66		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:6/20/2012 2:56:47 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800101148	6/20/2012	ARIZONA DEPT. OF EC SECURITY	$100.54	Printed	1253
5800101149	6/20/2012	BEGAY, LEAH	$637.00	Printed	1253
5800101150	6/20/2012	CONN PEST CONTROL - FLAGSTAF	$170.00	Printed	1253
5800101151	6/20/2012	FRONTIER COMMUNICATIONS	$569.64	Printed	1253
5800101152	6/20/2012	HAFEN, BUCKNER, EVERETT & GR	$4,400.00	Printed	1253
5800101153	6/20/2012	HILLYARD	$24.63	Printed	1253
5800101154	6/20/2012	KAYENTA MONUMENT VALLEY IN	$106.84	Printed	1253
5800101155	6/20/2012	KAYENTA TOWNSHIP	$56.00	Printed	1253
5800101156	6/20/2012	LARGO, LAURA	$637.00	Printed	1253
5800101157	6/20/2012	MCBRIDE, ELISA	$3,000.00	Printed	1253
5800101158	6/20/2012	NAVAJO TIMES	$141.44	Printed	1253
5800101159	6/20/2012	O'MALLEY GROUP LLC (THE)	$3,060.00	Printed	1253
5800101160	6/20/2012	PREMIERE GLOBAL SERVICES	$72.07	Printed	1253
5800101161	6/20/2012	U.S. BANK	$95.00	Printed	1253
		WARRANT TOTAL:	$13,070.16		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:6/26/2012 4:05:02 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800101943	6/26/2012	ACTE/AZ	$2,850.00	Printed	1254
5800101944	6/26/2012	AZ. SCHOOL BOARDS ASSOC.	$3,604.60	Printed	1254
5800101945	6/26/2012	HILLYARD	$127.00	Printed	1254
5800101946	6/26/2012	PROCESSING CENTER	$44.15	Printed	1254
5800101947	6/26/2012	U.S. BANK	$970.80	Printed	1254
		WARRANT TOTAL:	$7,596.55		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:6/11/2012 12:25:02 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800100818	6/15/2012	BEGAY GERALDINE D.	$1,526.17	Printed	28
5800100819	6/15/2012	FEATHERHAT BEULAH D.	$113.78	Printed	28
5800100820	6/15/2012	GILMORE FRANKIE J.	$2,008.83	Printed	28
5800100821	6/15/2012	GREYEYES JEFFERSON	$1,130.96	Printed	28
5800100822	6/15/2012	LESHER KAREN C	$2,746.74	Printed	28
5800100823	6/15/2012	MANSON CARL	$780.23	Printed	28
5800100824	6/15/2012	TSOSIE RONLYE	$2,091.73	Printed	28
5800100825	6/15/2012	ADOR WITHHOLDING TAX	$20.53	Printed	28
5800100826	6/15/2012	ARIZONA STATE RETIREMENT	$68.50	Printed	28
5800100827	6/15/2012	ASBAIT	$172.05	Printed	28
5800100828	6/15/2012	AZ. STATE RETIREMENT	$2,935.89	Printed	28
5800100829	6/15/2012	BANK OF THE WEST	$2,996.48	Printed	28
		WARRANT TOTAL:	$16,591.89		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:6/27/2012 9:02:37 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800101960	6/29/2012	BEGAY GERALDINE D.	$308.58	Printed	29
5800101961	6/29/2012	GILMORE FRANKIE J.	$454.33	Printed	29
5800101962	6/29/2012	GREYEYES JEFFERSON	$195.83	Printed	29
5800101963	6/29/2012	LESHER KAREN C	$605.80	Printed	29
5800101964	6/29/2012	MANSON, Jr. CARL	$27.21	Printed	29
5800101965	6/29/2012	TSOSIE RONLYE	$368.55	Printed	29
5800101966	6/29/2012	ADOR WITHHOLDING TAX	$1.29	Printed	29
5800101967	6/29/2012	BANK OF THE WEST	$42.54	Printed	29
		WARRANT TOTAL:	$2,004.13		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:6/27/2012 8:51:29 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800101948	6/29/2012	BEGAY GERALDINE D.	$1,536.89	Printed	30
5800101949	6/29/2012	FEATHERHAT BEULAH D.	$189.65	Printed	30
5800101950	6/29/2012	GILMORE FRANKIE J.	$2,024.33	Printed	30
5800101951	6/29/2012	GREYEYES JEFFERSON	$1,139.75	Printed	30
5800101952	6/29/2012	LESHER KAREN C	$2,765.80	Printed	30
5800101953	6/29/2012	MANSON, Jr. CARL	$786.04	Printed	30
5800101954	6/29/2012	TSOSIE RONLYE	$2,106.73	Printed	30
5800101955	6/29/2012	ADOR WITHHOLDING TAX	$20.79	Printed	30
5800101956	6/29/2012	ARIZONA STATE RETIREMENT	$67.10	Printed	30
5800101957	6/29/2012	ASBAIT	$172.05	Printed	30
5800101958	6/29/2012	AZ. STATE RETIREMENT	$2,935.90	Printed	30
5800101959	6/29/2012	BANK OF THE WEST	$3,022.79	Printed	30
		WARRANT TOTAL:	$16,767.82		

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Employment of Central Campus Hospitality CTE Teacher

Governing Board Policy (G-3450) assigns the Superintendent, who may involve other staff members, the process of recruiting and recommending staff members for employment. NATIVE District Policy GBAC allows for Indian Preference in Employment.

The position of NATIVE District Central Campus Hospitality Management CTE Teacher was approved by the Board on December 7, 2011. All policies were followed in the selection process. The position was advertised in the Navajo Times, the NATIVE web site, and was posted on employment boards and at the NATIVE District Office. Applications were screened, and interviews were conducted by a 3 person committee including the Principal, the CTE Coordinator, and the NATIVE Board Secretary. Questions relating to job performance and qualifications remained consistent during the candidate interviews, and responses were evaluated on a 5 point scale. Certifications, fingerprint clearances, and references were verified.

The candidate recommended by the committee is Michell Todecheene, an Arizona Department of Education certified instructor, from Kayenta, Arizona. Her application, resume, transcripts, CTE educator certification, and fingerprint clearance card verify her qualifications for the position. A Personnel Action Form (PAR) shows her proposed contract start date, end date, certified salary scale placement, and the contract amount based on actual days to be employed. The salary will be paid from the NATIVE District M&O funding.

Hospitality Hogans are scheduled for completion Fall, 2012, and classroom instruction on Arizona Hospitality standards will begin on August 6. A start date of July 30 provide program preparation, training, course curriculum and class preparation.

It is recommended that the NATIVE Governing Board approve employment of Michell Todecheene as the NATIVE Central Campus Hospitality Management CTE Teacher for FY13, on theGoverning Board approved 9.5 month/190 day certified teacher salary schedule at BA+24, Step 3, beginning on July 30, 2012.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

P.O. Box 710 ◇ Kayenta, AZ 86033-0710
Telephone 928 697-2500 ◇ Fax 928 697-2502

r 6/25/12

APPLICATION FOR CERTIFIED EMPLOYMENT

Please fill out this application completely. We are an Equal Opportunity/Indian/Veteran Preference Employer. NATIVE does not discriminate on the basis of race, religion, color, sex, age, national origin, or disability. Special consideration is given to qualified Navajo Indian applicants.

Legal Name Michell Todecheene Date 06/14/2012

Address PO Box 3748

City Kayenta State Arizona Zip 86033

Phone No. (928) 429 - 1808 Business No. _____ Message No. _____

Positions for which you are applying (please specify).

1. CTE Hospitality Management Teacher

2.

NATIVE Joint Technological Education District takes very seriously its responsibility to students, parents, employees, and communities. The following questions are extremely important. Please answer carefully. "YES" answers to the following four (4) questions will not necessarily result in denial of employment. NATIVE Distict will consider all the circumstances, including the date and nature of events which have led to the actions described below. Your written explanation will assist the District in determining your eligibility and suitability for employment. Attach additional sheets if necessary.

1. Have you ever been convicted of, admitted committing, or are you awaiting trial for any crime, including a dangerous crime against children as defined by A.R.S. 13.504.01 (excluding only minor traffic violations not involving any allegation of drug or alcohol impairment)? You must answer "YES" even if the matter was later dismissed, deferred, vacated or expunged. If you answer "YES" you must provide dates of the proceedings, the court where the proceedings occurred, a statement of the accusation against you and the final disposition of the case(s).

YES ☐ NO ☒ Explanation: _____

2. Have you ever been dismissed (fired) from any job, or resigned at the request of your employer, or while chages against you or an investigation of your behavior was pending? You must answer "YES" even if the matter was later resolved with any form of settlement or severance agreement, regardless of its terms. If you answer "YES" you must provide the date of termination/settlement, the name, address and telephone number of the employer(s) and a statement of the alleged reasons for termination.

YES ☐ NO ☒ Explanation: _____

3. Have you ever had any license or certificate of any kind (teaching certificate or otherwise) revoked or suspended, or have you in any way been sanctioned by, or is any charge or complaint now pending against you before any licensing, certification or other regulatory agency or body, public or private? If you answer "YES" you must provide the dates of procedings, name, address and telephone number of the agency or body where proceedings took place, a statement of the accusations against you and the final disposition.

YES ☐ NO ☒ Explanation: _____

4. Are you now being investigated for any alleged misconduct or other alleged grounds for discipline by any licensing, certification or other regulatory body (techer certification or other) or by your current or any previous employer? If you answer "YES" you must provide the name, address and telephone number of the emplooyer or licensing body and a statement of the accusations against you.

YES ☐ NO ☒ Explanation: _____

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BACKGROUND CHECK INVESTIGATION

(Read these paragraphs before signing this application)

I, Michell Todecheene (applicant's name) have applied for employment with the Northeast Arizona Technological Institute of Vocational Education (NATIVE) to work as a CTE Hospitality Management Teacher (job title).

I understand that in order for NATIVE District to determine my eligibility, qualifications and suitability for employment, NATIVE will conduct a background investigation if I am considered for an offer of employment. This investigation may include asking my current and any former employer and educational institution I have attended about my educaion, training, experience, qualifications, job performance, professional conduct, and evaluations, as well as confirming my dates of employment or enrollment, position(s) held, reason(s) for leaving employment, whether I could be rehired, reasons for not rehiring (if applicable) and similar information.

I hereby give my consent for any employer or educational institution to release any information requested in connection with this background investigation. According to the Family Educaional Rights and Privacy Act, I understand that I have a right to see most education records that are maintained by any educaional institution.

According to Arizona Revised Statutes Section 23-1361, any employer that provides a written communication to the School District regarding my current or past employment must send me a copy at my last known address. I acknowledge that some employers are unwilling to provide factual written references concerning a current or past employee unless they may do so confidentially, without revealing the references to the employee, and the NATIVE will not further consider my application if it cannot complete its background investigation. I waive☒/ do not waive ☐ (check only one) my right to receive a copy of any written communication furnished to NATIVE by any employer.

Whether or not I have waived my right to see or to receive copies of written references furnished to NATIVE by employers or educational institutions, I release, hold harmless and agree not to sue or file any claim of any kind against any current or former employer or educational institution, and any officer or employee of either, that in good faith furnishes written or oral references requested by NATIVE to complete its background investigation.

Applicant's Signature _____ Date Signed 6/25/12

EMPLOYMENT HISTORY

Please begin with your current or last job. Include military service assignments. If you include voluntary activities, please exclude organizations that might indicate race, color, religion, national origin, disabiltiy or other protected status. On a separate sheet, document any gaps in employment, i.e. school, travel, etc.

PRESENT EMPLOYER Years Employed		**Name and Address of Employer City, State, ZIP**	**Description of Duties**
Beginning Date	**Ending Date**		
8/2007	Present	Kayenta Unified School District PO Box 337 Kayenta, AZ 86033	Filled in for vacant teaching position at a moment's notice; implemented lesson plans; kept students motivated in learning, engaged and focused. Maintained a focused and well-disciplined learning environment, ensuring maximum productivity and efficiency. Implemented modification strategies and outlined consequences to get student focused on learning.

Salary/Wage per	☐ **HR**	☐ **Week**	☐ **Month**	☐ **Year**	
Starting Salary	$95 a day	**Ending Salary**	$105 a day		
Supervisor Name	Gillian Vormittag	**Title**	Principle	**Phone**	928-697-2175
Reason for leaving	Currently still employee with the company.				

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EMPLOYER # 2 Years Employed		Name and Address of Employer City, State, ZIP	Description of Duties
Beginning Date	Ending Date		
1/2005	5/2007	Kayenta Unified School District PO Box 337 Kayenta, AZ 86033	Taught Business Management Technology (BMT) and Technology. Implemented stimulating lessons to capture students' attention and interest. Utilized discussion-based lessons in order to promote a deeper understanding of the concepts. Developed unit-based projects that are centered on real-world situations to show students the importance of gaining a solid education and how it correlates with everyday life. Incorporate various technologies in the classroom including ELMO, Digital Image Projector, Keyboarding, and computer software. Collaborate with colleagues and integrate new activities and allocate effective resources.

Salary/Wage per	☐ HR	☒ Bi-Weekly	☐ Month	☐ Year		
Starting Salary		Ending Salary				
Supervisor Name	Gillian Vormittag	Title	Principle	Phone	928-697-2175	
Reason for leaving	Certificate expired and did not renew.					

EMPLOYER # 3 Years Employed		Name and Address of Employer City, State, ZIP	Description of Duties
Beginning Date	Ending Date		
8/2003	12/2004	Kayenta Unified School District PO Box 337 Kayenta, AZ 86033	Taught Pre-Algebra, Algebra, and Geometry. Design and present comprehensive lesson plans, which incorporate KWL and scaffolding, ensuring that each student is able to retain and understand the materials at hand. Created and administered weekly quizzes and monthly tests to track student progress. Offered after-school tutoring to help struggling students improve their critical thinking and problem-solving skills. Participated in various extracurricular activities. Attended staff meetings and professional development workshops.

Salary/Wage per	☐ HR	☒ Bi-Weekly	☐ Month	☐ Year		
Starting Salary		Ending Salary				
Supervisor Name	Blane Baker	Title	Principle	Phone	928-697-2175	
Reason for leaving	Moved into the CTE teaching field as a Business Management Teacher (BMT)					

EMPLOYER # 4 Years Employed		Name and Address of Employer City, State, ZIP	Description of Duties
Beginning Date	Ending Date		

Salary/Wage per	☐ HR	☐ Week	☐ Month	☐ Year		
Starting Salary		Ending Salary				
Supervisor Name		Title		Phone		
Reason for leaving						

EMPLOYER # 5 Years Employed		Name and Address of Employer City, State, ZIP	Description of Duties
Beginning Date	Ending Date		

Salary/Wage per	☐ HR	☐ Week	☐ Month	☐ Year		
Starting Salary		Ending Salary				
Supervisor Name		Title		Phone		
Reason for leaving						

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EDUCATION AND TRAINING BACKGROUND

List all graduate and unergraduate work and degrees earned. Since verification of college coursework is required, copies of college transcripts must accompany the Application.

COLLEGE

Degree (Check all that apply)	Additional Hours Earned Above Degree	Name and Location of Institution	Major/Minor	Date Degree Granted
☐ BA ☒ BS ☐ Other	38 hours	Arizona State University Tempe, AZ 85287–0312	Business Mgmt.	7/2003
☐ MA ☐ MS				
☐ M ED ☐ MVED ☐ Other				
☐ EdD ☐ Ph D				
Endorsement	Hours Completed	Name of Granting Institution and/or expected date of completion		Date Completed
☒ SEI (Structured English Immersion)	☒ 15 Hr ☒ 45 Hr ☐ ESL	Northern Arizona University Flagstaff, AZ 86011–5774		12/2011

NOTE: Since verification of college course work is required, copies of college transcripts must accompany the application.

MILITARY HISTORY

Job-related Training	
Current Status	

PERSONAL DATA

Do you possess a valid Arizona State Fingerprint Clearance Card? ☒ Yes ☐ No

If so, Please provide expiration date of fingerprint clearance card? (10/10/2012)

Have you ever been employed with us before? ☐ Yes ☒ No

If yes, when and in which school/department? _____

Can you perform the essential job skills for which you are applying? ☒ Yes ☐ No

List languages other than English you speak fluently. Navajo ☐ Read? ☐ Write?

_____ ☐ Read? ☐ Write?

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Have you been ticketed for a moving traffic violation in the last three years? ☐ Yes ☒ No

If yes, please explain:

Are you available to travel? ☒ Yes ☐ No

Do you have a current Arizona Driver's License ☒ Yes ☐ No

REFERENCES OTHER THAN PREVIOUS EMPLOYERS

Give names and complete addresses of three references who are familiar with your personality, character, and work habits. Do not include personal friends, relatives.

Name	Art Stendal	Employer	MVHS	Contact Phone	928-814-0296
Title	Math Teacher	Address	PO Box 337, Kayenta AZ 86033		
Name	Ana Young-Talker	Employer	MVHS	Contact Phone	928-814-0794
Title	Social Worker	Address	PO Box 337, Kayenta AZ 86033		
Name	Brenda Walker	Employer	MVHS	Contact Phone	928-221-2664
Title	CTE Counselor	Address	PO Box 337, Kayenta AZ 86033		

NECESSARY DOCUMENTS NEEDED WITH EMPLOYMENT APPLICATION

It is necessary for you to have the following documents on file with NATIVE to be considered for a position: (1) a completed application; (2) A copy of your valid Arizona Teaching Certificate (3) A copy of your Arizona Fingerprint Clearance Card (4) A copy of your curent college/university transcripts; (5) Resume.

When NATIVE has all of these documents, your file will be placed in our active file for a period of one year and you will receive consideration for openings in which you have indicated an interest. Applicant is responsible for renewing application after one year.

ACKNOWLEDGMENT OF APPLICANT

Every answer provided on the Certified Employment Application must be complete and truthful.

I understand and agree:

(1) If any information is omitted from or not filled in on the application or if any false information is furnished, the District will reject the application;
(2) If any false information is furnished, I will be ineligible for any future consideration for employment and may be subject to criminal prosecution;
(3) If the District employs me, I may be dismissed from employment or criminally prosecuted if it is later determined that I have furnished false information on the application.

Applicant's signature _____ Date Signed 6/25/12

FOR OFFICIAL USE ONLY

Date Application Received: _____ Received By: _____

Comments: _____

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MICHELL TODECHEENE

PO Box 3748 • Kayenta, Arizona • 86033
Cell: (928) 429-1808 E-mail: m_todecheene@yahoo.com

OBJECTIVE

To obtain a position as a CTE Hospitality Management Teacher where my experience can be of help in motivating the development of students as well as guiding them to a positive learning environment.

SUMMARY

With 8 years of teaching experience in the educational field. Areas of expertise include providing a safe, caring community for the adolescents – and this responsibility guides their work. Proven ability to manage professional relationships with colleagues, supervisors, parents and volunteers. Detailed oriented with strong work ethic, problem-solving, communication, interpersonal and teamwork skills. Fluent in English and Navajo.

EXPERIENCE

8/07 – Present **Monument Valley High School** **Kayenta, AZ**

Substitute Teacher

Fulfill both short- and long-term substitute assignment in mathematics and science areas, effectively teaching students of varied academic/age levels and diverse backgrounds. Instruct classes of as many as 30 students; communicate with teachers, administrators and parents; and build a positive rapport with students.

- Repeatedly selected as a long-term substitute for the mathematical department (3 years) and science department (1 year).
- Filled in for vacant teaching position at a moment's notice; implemented lesson plans; and kept students motivated, engaged and focused. Kept up-to-date students files and communicated with classroom teacher regularly. Maintained a focused and well-disciplined learning environment, ensuring maximum productivity and efficiency. Implemented modification strategies and outlined consequences to get student focused on learning.
- Consistently praised for dedication, reliability, organization and effectiveness.
- Incorporated various computer software programs in the classroom including geometry sketch pad and Plato.
- Contributed in the success of 41% of students passing math AIMS.

1/05 – 5/07 **Monument Valley High School** **Kayenta, AZ**

Career Technical Education Teacher

Taught Career Exploration. Implemented stimulating lessons to capture students' attention and interest. Utilized discussion-based lessons in order to promote a deeper understanding of the concepts. Developed unit-based projects that are centered on real-world situations to show students the

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importance of gaining a solid education and how it correlates with everyday life. Incorporate various technologies in the classroom including ELMO, Digital Image Projector, Keyboarding, and computer software. Collaborate with colleagues and integrate new activities and allocate effective resources.

- Educated students in researching, report typing, data generating, and illustrating.
- Identified and adapt teaching resources to meet the varying student needs with different learning abilities, learning agilities and special education needs.
- Maintained an accurate teaching record and monitored teaching performance to provide feedback on learning progress and performance.
- Participated in training and courses to keep up to date with new teaching methods, new developments, and teaching resources and initiated relevant changes to instructional plans and activities.

8/03 – 12/04 Monument Valley High School Kayenta, AZ

Math Teacher

Taught Pre-Algebra, Algebra, and Geometry. Design and present comprehensive lesson plans, which incorporate KWL and scaffolding, ensuring that each student is able to retain and understand the materials at hand. Created and administered weekly quizzes and monthly tests to track student progress. Offered after-school tutoring to help struggling students improve their critical thinking and problem-solving skills. Participated in various extracurricular activities. Attended staff meetings and professional development workshops.

EDUCATION

2011 - present Nothern Arizona University Flagstaff, AZ

- Accepted into the College of Education for fall 2011.
- Emphasis in School Counseling

2000-2003 Arizona State University Tempe, AZ

- B.S., Business Management
- Emphasis in Small Business and Entrepreneurship

1997-2000 Mesa Community College Mesa, AZ

- Associates of Arts

1994-1997 Monument Valley High School Kayenta, AZ

- High School Diploma

REFERENCES

Available upon request

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Arizona State University

Official Transcript

Name: Michell L Todecheene
Student ID: 1000579306

Todecheene,Michell L
PREPARE FOR PICK-UP @ TEMPE
TEMPE AZ 85287-0312
USA

Print Date: 03/30/2011
External Degrees
Mesa Community College
Assoc Arts 01/01/2000

Transfer Credits

A maximum of 64 transfer semester hours accepted as lower-division credit from two-year institutions.

Transfer Credit from 1100100068 Mesa Community College

			Attempted	Earned	Points
Course Trans GPA:	0.000	Transfer Totals:	0.000	0.000	0.000

Degrees Awarded

Degree: Bachelor of Science
Confer Date: 08/08/2003
Degree GPA: 2.76
Plan: Management
Awarded at the Main Campus

Beginning of Undergraduate Record

2001 Fall

Course	Description	Attempted	Earned	Grade	Points
CDE 430-M	Infant/Toddler Devel In Family	3.000	0.000	W	0.000
MUS 347-M	Jazz in America	3.000	3.000	B	9.000
MUS 355-M	Survey of American Music	3.000	3.000	B	9.000
MUS 356-M	Survey of the Musical Theatre	3.000	3.000	A	12.000

			Attempted	Earned	Points
Term GPA:	3.33	Term Totals	9.000	9.000	30.000
Cum GPA:	3.33	Cum Totals	9.000	9.000	30.000

2002 Spring

Course	Description	Attempted	Earned	Grade	Points
BUS 301-M	Fundamental Mgt/Comm	3.000	3.000	B	9.000
COB 301-M	Business forum	1.000	1.000	A	4.000
MGT 301-M	Mgmt & Organization Behavior	3.000	3.000	C	6.000
MKT 300-M	Prin of Marketing	3.000	3.000	B	9.000
SCM 300-M	Global Supply Operations	3.000	3.000	C	6.000

			Attempted	Earned	Points
Term GPA:	2.62	Term Totals	13.000	13.000	34.000
Cum GPA:	2.91	Cum Totals	22.000	22.000	64.000

2002 Summer 1

Course	Description	Attempted	Earned	Grade	Points
MGT 352-M	Hmn Beh in Organiztn	3.000	3.000	A	12.000
MGT 463-M	Strategic Mgmt	3.000	3.000	A	12.000

			Attempted	Earned	Points
Term GPA:	4.00	Term Totals	6.000	6.000	24.000
Cum GPA:	3.14	Cum Totals	28.000	28.000	88.000

2002 Summer 2

Course	Description	Attempted	Earned	Grade	Points
IBS 300-M	Prin International Business	3.000	3.000	D	3.000
MGT 311-M	Human Resources Management	3.000	3.000	B	9.000

			Attempted	Earned	Points
Term GPA:	2.00	Term Totals	6.000	6.000	12.000
Cum GPA:	2.94	Cum Totals	34.000	34.000	100.000

2002 Fall

Course	Description	Attempted	Earned	Grade	Points
FIN 300-M	Fundamentals of Finance	3.000	3.000	C	6.000
MGT 440-M	Small Business/Entrepreneurshp	3.000	3.000	C	6.000
MKT 302-M	Fundamentals of Marketing Mgmt	3.000	3.000	B	9.000
MUS 354-M	Popular Music	3.000	3.000	A	12.000
Course Topic:	Pop Mus:Rock				

			Attempted	Earned	Points
Term GPA:	2.75	Term Totals	12.000	12.000	33.000
Cum GPA:	2.89	Cum Totals	46.000	46.000	133.000

2003 Spring

Course	Description	Attempted	Earned	Grade	Points
IBS 300-M	Prin International Business	3.000	0.000	E	0.000
Repeated:	Repeated Upper Division				
KIN 105-M	Physical Education Activity	1.000	1.000	Y	0.000
Course Topic:	PE ACT:Weight Training				
KIN 105-M	Physical Education Activity	1.000	1.000	Y	0.000
Course Topic:	PE ACT:Physical Cond				
KIN 105-M	Physical Education Activity	1.000	1.000	Y	0.000
Course Topic:	PE ACT:Mastr Ft				
MGT 445-M	Business Plan Development	3.000	3.000	A	12.000
REC 120-M	Leisure & Quality of Life	3.000	3.000	D	3.000

			Attempted	Earned	Points
Term GPA:	1.67	Term Totals	12.000	9.000	15.000
Cum GPA:	2.69	Cum Totals	58.000	55.000	148.000

This officially sealed and signed transcript is printed on maroon security paper. A raised seal is not required. When photocopied, the words "Arizona State University" and "copy" should appear and the Signature & Seal distort or disappear.

THIRD PARTY RESTRICTIONS: Federal law prohibits the release of information from this document to a third party without the student's written consent. See transcript guide for details.

Louise A. Denny, University Registrar

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Arizona State University

Official Transcript

Name: Michell L Todecheene
Student ID: 1000579306

2003 Summer 1

Course	Description	Attempted	Earned	Grade	Points
MGT 410-M	Responsible Leadership	3.000	3.000	A	12.000

			Attempted	Earned	Points
Term GPA:	4.00	Term Totals	3.000	3.000	12.000
Cum GPA:	2.76	Cum Totals	61.000	58.000	160.000

END OF TRANSCRIPT

This officially sealed and signed transcript is printed on maroon security paper. A raised seal is not required. When photocopied, the words "Arizona State University" and "copy" should appear and the Signature & Seal distort or disappear.

THIRD PARTY RESTRICTIONS: Federal law prohibits the release of information from this document to a third party without the student's written consent. See transcript guide for details.

Louise A. Denny, University Registrar

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Report Results

Return

Unofficial Transcript
Print Date : 2012-06-19
Northern Arizona University
Name : Michell Todecheene
Student ID: 2076960

- - - - - External Degrees - - - - -

Arizona State Univ
2003-07-01 Bachelor
2003-08-08 Bachelor Degree
Mesa Cmty College
2001-05-01 Associate Degree

- - - - - Beginning of Graduate Record - - - - -

Spring 2005

BME	538	LINGUISTICS IN EDUC CONTEXTS		3.00
3.00 A	12.000			
	TERM GPA :	4.00	TERM TOTALS :	3.00
3.00	12.000			
	CUM GPA :	4.00	CUM TOTALS :	3.00
3.00	12.000			
		ACADEMIC STANDING: GOOD		

Fall 2011

CTE	433	PROG & CURR PLANNING IN CTE		3.00
0.00 A				
	Grading Basis:	Undergrad Credit & Grade Excl from Grad		
Cum Totals				
CTE	532	SPECIAL NEEDS POPULATNS IN CTE		3.00
3.00 A	12.000			
EPS	525	INTRODUCTION TO STATISTICS		3.00
3.00 A	12.000			
EPS	601	THEORIES OF COUNSELING		3.00
3.00 B	9.000			
	TERM GPA :	3.67	TERM TOTALS :	12.00
9.00	33.000			
	CUM GPA :	3.75	CUM TOTALS :	15.00
12.00	45.000			
		ACADEMIC STANDING: GOOD		

Spring 2012

EPS	670	ETHICS, LEGAL STNDRDS & RESPBL		3.00
3.00 A	12.000			
EPS	594	FDTNS OF SCHOOL COUNSELING		3.00
3.00 A	12.000			
EPS	660	COUNSELING PROCESSES		3.00

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3.00 A	12.000				
BME	500	FOUND STRUCT ENGLISH IMMERSION			3.00
3.00 A	12.000				
	TERM GPA :	4.00	TERM TOTALS :		12.00
12.00	48.000				
	CUM GPA :	3.88	CUM TOTALS :		27.00
24.00	93.000				
	ACADEMIC STANDING: GOOD				
		Summer 2012			
EPS	620	VOC COUNSELING & CAREER DVLPMT			3.00
EDR	610	INTRODUCTION TO RESEARCH			3.00
	TERM GPA :	0.00	TERM TOTALS :		0.00
0.00	0.000				
	CUM GPA :	3.88	CUM TOTALS :		27.00
24.00	93.000				
		Fall 2012			
CTE	591	HISTORY & PHILOSOPHY OF CTE			3.00
EPS	690	MULTICULTURAL COUNSELING			3.00
EPS	664	TESTS AND MEASUREMENTS			3.00
EPS	580	HUMAN DEVELOPMENT			3.00
	TERM GPA :	0.00	TERM TOTALS :		0.00
0.00	0.000				
	CUM GPA :	3.88	CUM TOTALS :		27.00
24.00	93.000				

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Arizona Department of Education
CERTIFICATE

Name	Certificate Number
MICHELL LYNN TODECHEENE	526875133 [Educator ID: 3439993]

Certificate	Valid Date	Expiration Date	Approved Areas	Deficiencies
Provisional Career and Technical Education Education and Training	07/29/2011	07/29/2014		
Provisional Structured English Immersion Endorsement, K-12	03/30/2011	03/30/2014		
Provisional Career and Technical Education Business and Marketing	03/30/2011	03/30/2014		3 SH
Substitute	12/22/2006	06/07/2012		

ARIZONA DEPARTMENT OF EDUCATION
1535 West Jefferson Street * Phoenix, Arizona 85007

*Endorsement

John Huppenthal

JOHN HUPPENTHAL
State Superintendent of Public Instruction

Thank you for your support of efforts to provide a quality education for Arizona's students. Although a copy of this certificate can be obtained for a fee, the Certification Unit will be unable to copy or retain documents that were provided to support your request for this certificate. Please maintain copies of all your personal and professional records for future reference or use. Also, please note that State Board of Education certification requirements are subject to change and, therefore, could affect your ability to qualify for renewals, endorsements, conversions, additional certificates, or other services. For this reason, it is essential for you to maintain your qualifications to practice in Arizona, and to be familiar with the rules and requirements that are in effect at the time future services may be requested.

SH Deficiency

Pursuant to A.A.C R7-2-615J, all teachers must possess a valid SEI endorsement. Additional certification services will not be granted to individuals that have allowed their provisional SEI endorsement to expire.

MICHELL LYNN TODECHEENE
PO BOX 3748
KAYENTA AZ 86033

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THIS FINGERPRINT CLEARANCE CARD WAS ISSUED
PURSUANT TO ARS 41-1758

DPS(ACCT) P.O. BOX 18390 Phoenix, AZ 85005

STATE OF ARIZONA
DEPARTMENT OF PUBLIC SAFETY
Level One Fingerprint Clearance Card

Name: MICHELL L. TODECHEENE

Birth Date: 06/07/1979 **Issue Date:** 06/25/2012

F	165	5 7	BLK	BLK
Sex	**Weight**	**Height**	**Eyes**	**Hair**

Card Number: 2A01238609 **Expire Date:** 06/25/2018

IVP0276263

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Northeast Arizona Technological Institute of Vocational Education

P.O. Box 710 • Kayenta, AZ 86033 • (928) 697-2500 • Fax (928) 697-2502

Governing Board

Margaret Yazzie
Board President
Sanders USD

Eugene Kirk
Board Vice President
Window Rock USD

Theodore Allen
Member
Chinle USD

Ambrose Shepherd
Member
Ganado USD

Lavina Smith
Member
Kayenta USD

Wallace Todacheeny
Member
Red Mesa USD

Mary Tom
Member
Pinon USD

Shannon Tooke
Member
Tuba City USD

Site CTE Directors

Gregory Lelvis
Chinle HS

Doris Nelson
Ganado HS

Clyde McBride
Monument Valley HS

Slade Morgan
Pinon HS

Virginia Tsosie
Red Mesa HS

Woody Begay
Tuba City HS

Ted Goodluck
Valley HS

Damien Abplanalp
Window Rock HS

N.A.T.I.V.E.

Karen C. Lesher
Superintendent

Ronlye Tsosie
Central Campus Principal

Charles Waite
Business Manager

Frankie J. Gilmore
CTE Coordinator

Geraldine Begay
Supt/Board Secretary

Date: 6/25/12
To: Karen Lesher, N.A.T.I.V.E. District Superintendent
From: Interview Committee, Central Campus
Re: Recommendation to Hire

We the Interview Committee (R. Tsosie, F. Gilmore, and G. Begay) are pleased to recommend Michell Todecheene for the Hospitality Management position here at Central Campus.

After reading/reviewing her application and the interview, we have determined that Ms. Todecheene is the best candidate to fill the position. We feel she has the educational background, the certifications, and experience/skills to perform the duties of the position.

Thank you.

Ron Tsosie, Central Campus Principal — 6/25/12 Date

Frankie J. Gilmore, N.A.T.I.V.E. CTE Coordinator — 6/25/12 Date

Geraldine Begay — 6/25/12

Geri Begay, N.A.T.I.V.E. Board/Superintendent Secretary — Date

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Northeast Arizona Technological Institute of Vocational Education

EMPLOYEE RECOMMENDATION:

Name: Michell Todecheene	Date: July 2, 2012
Work Site: Central Campus, Kayenta, AZ	Supervisor: Central Campus Principal

EMPLOYEE STATUS:

☐ Administrative	☒ Certified	☐ Facilitator	☐ Classified	☐ Other

ACTION REQUIRED:

☒ New Employee/New Position	☐ Present Employee/New Position
☐ New Employee/Authorized Vacant Position	☐ Present Employee/Authorized Vacant Position
☐ Change of Hours	☐ Performance Contract Request Stipend
☐ Other:	

SALARY INFORMATION

☐ Admin Salary Schedule	Grade:	Step:	$
☒ Certified Salary Schedule (190 days)	Grade: BA+24	Step: 3	$ 35,320
☐ Support Staff Salary Schedule	Grade:	Step:	$
☐ Other	Grade:	Step:	$
☒ Basic Insurance Benefits, Sick Leave			

CONTRACT INFORMATION:

Position Title: Hospitality CTE Teacher	
Length of Work Agreement: 7/30/12 to 5/28/13	Contract Days: 190
Prorated Contract Days/Months:	Prorated Contract Amount:
Hourly Rate (if applicable): $	Hours per Day (if applicable): Full Time
Beginning Date: July 30, 2012	Funding Code: 001

** pending grant funding verification*

SIGNATURES OF CONFIRMATION AND APPROVAL:

NATIVE Superintendent of Schools:
Date: July 2, 2012

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Northeast Arizona Technological Institute of Vocational Education

INITIAL PLACEMENT CERTIFIED SALARY SCHEDULE
(FOR NEW EMPLOYEES ONLY)

2011/2012 CERTIFIED SALARY SCHEDULE (9.5 Months, 190 work days)

STEP	BA	BA+12	BA+24	BA+36	BA+48 or MA	MA+12	MA+24	MA+36	MA+48	MA+60	MA+72 or Doctorate
1	$ 32,000	$ 32,960	$ 33,949	$ 34,967	$ 36,016	$ 37,097	$ 38,210	$ 39,356	$ 40,537	$ 41,753	$ 43,005
2	$ 32,640	$ 33,619	$ 34,628	$ 35,667	$ 36,737	$ 37,839	$ 38,974	$ 40,143	$ 41,347	$ 42,588	$ 43,865
3	$ 33,293	$ 34,292	$ 35,320	$ 36,380	$ 37,471	$ 38,595	$ 39,753	$ 40,946	$ 42,174	$ 43,440	$ 44,743
4	$ 33,959	$ 34,977	$ 36,027	$ 37,108	$ 38,221	$ 39,367	$ 40,548	$ 41,765	$ 43,018	$ 44,308	$ 45,638
5	$ 34,638	$ 35,677	$ 36,747	$ 37,850	$ 38,985	$ 40,155	$ 41,359	$ 42,600	$ 43,878	$ 45,195	$ 46,550
6	$ 35,331	$ 36,391	$ 37,482	$ 38,607	$ 39,765	$ 40,958	$ 42,187	$ 43,452	$ 44,756	$ 46,098	$ 47,481

NOTE: receives sick leave, and school year holidays, no annual leave

- **The District may allow up to five (5) years of verified full-time teaching experience.**
- **Employee health insurance is provided by the District. Dependent coverage is available.**
- **Steps may be given annually with Governing Board Approva**

Per Governing Board Policy GCBA, Salary Increases: "After initial placement on the appropriate salary schedule, salary increases will be calculated as a percentage of the employee's current salary OR a proposed set amount, subject to Governing Board approval". The Initial placement salary schedule does not apply to returning certified employees.

Board Approved 8/10/2011

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Northeast Arizona Technological Institute of Vocational Education

FY13 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 05/09/2012

FY 13 Meeting Date	Location	Work Session	Time of meeting
July 11, 2012	Central Campus - Kayenta		10:00 AM
August 8, 2012	Chinle		10:00 AM
September 12, 2012	Pinon		10:00 AM
October 10, 2012	Ganado	X	10:00 AM
November 14, 2012	Sanders		10:00 AM
December 12, 2012	Kayenta		10:00 AM
January 9, 2013	Red Mesa		10:00 AM
February 13, 2013	Tuba City	X	10:00 AM
March 13, 2013	Window Rock		10:00 AM
April 10, 2013	Central Campus – Kayenta	X	10:00 AM
May 8, 2013	Chinle		10:00 AM
June 12, 2013	Pinon	Summer Retreat TBD	10:00 AM

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