NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, July 9, 2014**
Time: **10:00 AM (MDST)**
Place: **Conference Room, NATIVE District Central Campus, NATIVE District, 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:** Board President Shannon Tooke will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

2. **PLEDGE OF ALLEGIANCE:** Board President Tooke 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 District Status
     - 6.1.2. NATIVE Central Campus Status
     - 6.1.3. Hospitality Hogan Project Update
     - 6.1.4. Superintendent's Calendar for June, 2014, and July, 2014
   - 6.2. NATIVE CTE Coordinator's Report
     - 6.2.1. NATIVE District
     - 6.2.2. CTE Coordinator's Calendar for June, 2014 and July, 2014
   - 6.3. Site CTE Directors' Reports
   - 6.4. Board
     - 6.4.1. Travel Reports
       - 6.4.1.1. NATIVE Governing Board Retreat, June 23-25, 2014, Kayenta—S. Tooke, C. Berry, A. Jones, E. Kirk, W. Todacheeny, M. Tom, M. Yazzie
     - 6.4.2. Upcoming Travel
       - 6.4.2.1. ACTE/AZ 39th Summer Conference, July 13-16, 2014, Tucson, *deadline passed for cancellation*
       - 6.4.2.2. ASBA Summer Leadership Institute, July 24-26, 2014, Little America Hotel, Flagstaff, *deadline passed for cancellation*
       - 6.4.2.3. Law Conference, September 3-5, 2014, J.W. Marriott Camelback Inn, Scottsdale, *notify NATIVE by July 23, 2014*

6.4.2.4. ASBA Delegate Assembly, September 6, 2014, J.W. Marriott Camelback Inn, Scottsdale, *notify NATIVE by July 23, 2014*

6.4.2.5. NIEA 45th Annual Convention and Trade Show, October 15-19, 2014, Dena'ina & William Egan Civic & Convention Center, Anchorage AK, *notify NATIVE by July 23, 2014*

1.1.1. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—G. Begay and C. Waite

7. **CONSENT AGENDA:**

7.1. ** Consideration to approve the minutes of the NATIVE Governing Board regular meeting on June 11, 2014, special meeting on June 23, 2014, and retreat from June 23-25, 2014

7.2. **Consideration to approve contract renewal with Verde Consulting SAIS attendance reporting

7.3. **Consideration to approve Tyler Technologies Inc. (WMG) as sole source for Infinite VISIONS Fund Accounting Software

7.4. **Consideration to approve Superintendent Ron Tsosie and CTE Coordinator Jon Yazzie as evaluators for FY15

7.5. **Consideration to approve Broadband Network Inc. (BNI) to provide basic maintenance of NATIVE District/Network basic maintenance of Internal Connections LAN(network) and CODEC(video carts) support for FY15

7.6. **Consideration to approve request for written quotations for Financial Auditing Services

7.7. **Consideration to approve certification of projected ending FY14 Cash Balance

7.8. **Consideration to approve expenditures for meal purchases

7.9. **Consideration to approve accounts payable vouchers *** #1435, #1436, #1437, #1438 and payroll vouchers #25, #26

8. **UNFINISHED BUSINESS:**

8.1. *Consideration to approve adoption of Final reading of Policy:

#493 BCD-Board Member Conflict of Interest
#494 CBI-Evaluation of Superintendent
#495 DJE-Bidding/Purchasing Procedures
#496 JICH-Drug and Alcohol Use by Students
#497 JKE-Expulsion of Students
#498 JLF-Reporting Child Abuse/Child Protection
#499 BCB-Board Member Conflict of Interest
#500 BE-School Board Meetings
#501 JICI-Weapons in School
#502 JL-Student Wellness
#503 JLF-EB through JLF-ED-Reporting Child Abuse/Child Protection

8.2. *Review and Consideration to approve and adopt FY15 Adopted Expenditure Budget

9. **NEW BUSINESS:**

9.1. *Consideration to approve employment of Nathan Harrison as NATIVE Central Campus Custodian

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, August 13, 2014 at 10:00 AM
Location: Red Mesa USD

13. ***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, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent/Principal
Re: Superintendent/Principal Report

6.1.1. NATIVE District Status

- All sites will send some teachers to the 2014 ACTEAZ Summer Conference July 13-16, 2014 in Tucson.
- Site attendances have been received from all the NATIVE sites for student attendance and demographics. This data has been submitted to ADE for this school year.
- NATIVE District Auditors Hafen, Buckner, Everett & Graff have completed the district audit for FY13. Their letter to the Governing Board explaining the audit procedures and listing the audit findings is included in the Board packet. Copies of the full Audit Report are available for review by the Board. The letter lists the findings, recommendations, and District responses. These findings are minor and the Auditors determined that they do not consider them to be significant deficiencies in internal control. This information was shared with Business Consultant Waite and he agrees that these findings are minor. The NATIVE Business office strives to make improvements based on the Audit report.

6.1.2. NATIVE Central Campus Status

- The Central Campus is looking for a graphic arts teacher for the upcoming school year. We have been advertising in the Navajo Times and other resources.
- I have begun looking at the scheduling for next year's classes and have been looking to see what classes can be offered for next year based on this year numbers. In addition, I have begun updating documents and forms for the upcoming school year.

6.1.3. Hospitality Hogan Project Update

- We decided to move ahead with half of the power solution with the adding or installation of more solar panels and a battery to the hogan setup. This will increase the capacity of the solar setup so that the 7 rental hogans can be powered. The backup generator for the batteries has been installed to help with the power issue.
- Furnishings have been ordered and were delivered on June 19th. We are currently still waiting on the sofa sleepers. In addition to the furnishings, all the other required supplies and equipment needed to open the rental hogans are being acquired.

6.1.5. Interim Superintendent's Calendar for May and June, 2014

- The Interim Superintendent's Calendar for June, 2014 and activity calendar for July, 2014 follow this memo.

HAFEN
BUCKNER
EVERETT
& GRAFF, PC
CERTIFIED PUBLIC ACCOUNTANTS

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90 East 200 North, St George, UT 84770

To the Governing Board
Northeast Arizona Technological Institute of Vocational Education
Kayenta, Arizona

Dear Governing Board Members,

In planning and performing our audit of the financial statements of Northeast Arizona Technological Institute of Vocational Education (The District) as of and for the year ended June 30, 2013, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal controls) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. However, as discussed below, we noted certain matters that we do not consider to be significant deficiencies.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or a combination of control deficiencies that adversely affects the entity's ability to initiate, authorize, record, process or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control. We noted the following matters which we do not consider to be significant deficiencies in internal control.

2013-1 **CHART OF ACCOUNTS**

We noted during our testing that several account numbers were labeled "undesignated" and had not been assigned an account name in accordance with the guidance of the USFR.

RECOMMENDATION

We recommend that the District maintain accounts according to the USFR chart of accounts, including assigning a proper account title for all accounts used by the District.

DISTRICT RESPONSE

This finding is popular with the Visions software used all over the state.

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2013-2 **LATE CASH DEPOSITS – MORE THAN 1 WEEK**

We noted during our testing of cash receipts that 4 of 8 cash receipts selected for testing were not deposited within one week of collection as required by the USFR.

RECOMMENDATION

We recommend that the District deposit all cash collected within one week of collection as required by the USFR.

DISTRICT RESPONSE

This can't happen within a week. NATIVE to our best understanding has the best separation of duties in the area. We continue to strive for better success of this finding, our procedure is quite timely, the latest strategy we developed and implemented as of this date is that the District Secretary will review the mail and deliver as appropriately, once mail is delivered the addressee will give any type of monetary documentation to the District Secretary who in turns records the revenue, then immediate mails it to Business Consultant, which may take up to 2-3 days to him to receive, then the Business Consultant deposits to the County as appropriate. Upcoming strategies for this process involve the District Secretary to make the deposits to the County via postal mail under the direction of the Business Manager. This procedure will be implemented during the FY15 school year.

2013-3 **UNUSED CHECKS**

We noted during our testing of cash, due to limited staff size, unused checks were not physically safeguarded and/or access to them was not limited to authorized personnel who were not check signers as required by the USFR. It did appear, however, that the District had an adequate review in place to compensate for the limited staff size.

RECOMMENDATION

We recommend that the District follow the guidance of the USFR.

DISTRICT RESPONSE

The District does not agree with this audit finding. We continue to safeguard the M&O Revolving Fund checks on a daily basis. The unused checks are kept locked in the Business Manager's desk drawer, in which both the Superintendent and District Secretary have access to, if needed.

2013-4 **ORAL QUOTES - PURCHASING**

We noted during our testing of purchasing that for 1 of 5 purchases requiring 3 oral quotations to be maintained on file, quotes were not obtained as required.

RECOMMENDATION

We recommend that the District follow the guidance of the USFR and obtain oral quotations when required. For FY2013, oral quotations should be obtained for purchases between $5,000 and $25,000, unless otherwise exempt.

DISTRICT RESPONSE

The District will continue to follow applicable state purchasing policies and improve controls over them to ensure that quotes are obtained when required.

2013-5 **DUE DILIGENCE - PURCHASING**

We noted during our testing of purchasing that the District did not perform adequate due diligence for each cooperative the District purchased through and/or could not document that this was performed as required by the USFR.

RECOMMENDATION

We recommend that the District perform due diligence for each cooperative that the District used during the year to ensure that pricing and other factors appear reasonable and that the District is not spending more funds than necessary.

DISTRICT RESPONSE

The District will continue to follow applicable state purchasing policies and improve controls over them to ensure that due diligence is performed when required. The District staff will attend trainings and workshops to understand the process of Due Diligence.

2013-6 **FUEL CARDS – LATE FEES**

We noted during testing of District fuel cards that the District paid late fees for one of twelve months examined on the Conoco fuel card maintained by the District. Late fees paid by the District totaled $2.99 for the year.

RECOMMENDATION

We recommend that the District pay credit/fuel cards timely to avoid any unnecessary charges / late fees as required by the USFR.

DISTRICT RESPONSE

The District does not agree with this audit finding because the fuel card to Conoco was cancelled and voided during the FY13 school year because of the same audit finding from FY12. We initiated cancellation of the gas cards immediately upon receiving the FY12 audit finding.

2013-7 **AFR FILED LATE**

We noted during testing of the District's Annual Financial Report (AFR) that it was not filed with the CCS and the Superintendent of Public Instruction (electronically) by October 15th as required. Actual submittal date was October 16th.

RECOMMENDATION

We recommend that the District file the AFR by the required deadline.

DISTRICT RESPONSE

The District will improve controls over the submission of the AFR to ensure that it is filed by the required deadline.

2013-8 **AFR DOES NOT AGREE TO BUDGET OR ACCOUNTING RECORDS**

We noted during testing of the District's AFR and the most recently revised, adopted expenditure budget some disagreements. Fund 610 on the AFR did not match the most recently revised budget figure. The AFR for 610 shows the budget for function code 4000 to be $4,426,956 but it should be $3,144,090 based on the budget. Additionally, it was noted that the AFR did not include revenues from Fund 515 of $2,576 or a transfer into Fund 570 of $302 and a corresponding transfer out of Fund 260, which were included on the District's Trial Balance.

RECOMMENDATION

We recommend that the District carefully review the AFR to ensure that it is mathematically accurate and can be properly supported by either the most recently revised, adopted expenditure budget or the accounting records.

DISTRICT RESPONSE

The District will improve controls to ensure that the AFR is mathematically accurate and all figures can be supported prior to its submission. This process will be reviewed by additional parties to ensure the correct data is recorded in the AFR.

2013-9 INFORMATION TECHNOLOGY

We noted during examination of the District's information technology system and related controls that the District does not have formal policies in place to address IT policies and procedures such as: programming, operating, and modifying the system, systems internal control, internet usage, wireless access, prevention and detection of technology-related issues, ensuring terminated or transferred employees' access had been terminated or modified, and a disaster recovery plan.

RECOMMENDATION

We recommend that the District review the Information Technology section of the USFR and formalize a set of policies and procedures which address the items noted above.

DISTRICT RESPONSE

The District will improve controls over information technology and approve policies that address the items noted above.

2013-10 MEMBERSHIP/ABSENCE ISSUES

We noted that the District was not submitting the membership/absence information to ADE at least every twenty school days. We also noted that the District's 40th and 100th day information uploaded to ADE did not agree to the District's computerized attendance system records. The District was showing 9 more memberships and 72.38 fewer absences for the 40th day than what was uploaded to ADE and 32.25 more memberships and 124.34 fewer absences for the 100th day.

RECOMMENDATION

We recommend that District implement procedures to make sure membership/attendance information is uploaded at least every twenty school days. We also recommend the District implement procedures to make sure the membership/attendance information submitted to ADE agrees with their computerized attendance system records.

DISTRICT RESPONSE

The District will implement procedures to ensure that membership/attendance information is uploaded at least every twenty school days. The District will also implement procedures to ensure that the membership/attendance information submitted to ADE agrees with District computerized attendance records. The District proudly announces that the current FY14 school year, complete membership/attendance information has been obtained and submitted to ADE, the earliest in the District's history. This finding is surely improving with by evaluating current submissions.

2013-11 **CAPITAL ASSET RECORDS**

Our testing of the capital asset records noted several items: (1) temporary tag numbers listed on GFA listing but no tag numbers were found on the assets for most assets tested (2) numerous temporary tags on the GFA listing based on a scan of the GFA listing (3) District has not performed a complete inventory of capital assets within the last three years and has not assigned a tag number to the GFA since this time based on a scan of the GFA listing.

RECOMMENDATION

We recommend that the District make updating and tagging capital asset records a priority to be done with care and accuracy. We also recommend the District perform a complete inventory of capital asset at minimum every three years for non-federal capital assets and every two years for federal capital assets.

DISTRICT RESPONSE

This finding is a continuous finding and we are well aware of our fault. We continue to re-evaluate this process and continue to make improvements; one positive note is that our NATIVE Coordinator has the confidence that he will be responsible for entering records into VISIONS as he tags the NATIVE equipment. This part of the process is brand new. The District will strive to improve controls over timely entering and tagging of capital assets to reduce the risk of theft and misuse.

This communication is intended solely for the information and use of management, Members of the Governing Board, and others within the organization, and is not intended and should not be used by anyone other than these specified parties.

Hafen, Buckner, Everett & Graff PC
April 30, 2014

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June 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Office 4x10 Starts	3 Office	4 Office	5 Office	6	7
8	9 Office	10 Office	11 Board Meeting Pinon AZ	12 Office	13	14
15	16 Office	17 Office Meeting with NPC	18 Meeting with Attorney Flagstaff AZ	19 JTED Superintendent Retreat Kingman AZ	20 JTED Superintendent Retreat Kingman AZ	21
22	23 NATIVE Governing Board Retreat Kayenta AZ	24 NATIVE Governing Board Retreat Kayenta AZ	25 NATIVE Governing Board Retreat Kayenta AZ	26 Office	27	28
29	30 Office					

July 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Office	2 Office	3 Office	4	5
6	7 Office	8 Office	9 Board Meeting Central Campus	10 Office	11	12
13 AZCTE Summer Conference	14 AZCTE Summer Conference	15 AZCTE Summer Conference	16 AZCTE Summer Conference	17 Office	18	19
20	21 AZCTE Curriculum Consortium Meeting Phoenix	22 Office	23 Office	24 ASBA Summer Leadership Conference Flagstaff 4 X10 Ends	25 ASBA Summer Leadership Conference Flagstaff	26 ASBA Summer Leadership Conference Flagstaff
27	28 Office	29 Office	30 Office	31 Office		

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Office of the Superintendent
MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Jon Yazzie, CTE Coordinator
Re: Coordinator's Report

6.2.1 NATIVE District

- An ACTE Premier Series Lab Safety and Management course will be offered at ACTE Summer conference by J. Yazzie and J. Mulcahy. This is required for new teachers looking to convert a provisional cert to a standard. This class is scheduled for Sat July 12, as a pre-conference activity. Teacher registration can be done on the ACTE website under professional development.

- Quotes were requested for the OSHA curriculum for NATIVE students. Based on last year's ADM 548 (rounded up) x 4 and a cost of $25 each, expenditures are expected to be $54,800.00. NATIVE has seen an increase in enrollment so 60K was budgeted for this Industry credential training. PPE quotes were also request for safety glasses and ear plugs as NATIVE district does its best to meet the needs of our satellite sites.

6.2.2 Skills NATIVE

- Planning for Skills NATIVE 2015 will begin with picking several dates based on all satellite site calendars, which have been received by the central campus and the CTSO club calendars to ensure that our event does not conflict and pre-contest preparation will be very beneficial to NATIVE students attending state and national events.

June 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Mesa, AZ Az Curriculum Summit	3 Mesa, AZ Az Curriculum Summit	4 Mesa, AZ Az Curriculum Summit	5 Mesa, AZ Az Curriculum Summit	6 No work	7
8	9 Central Campus	10 Central Campus	11 Board Meeting Pinon, AZ	12 Central Campus	13 No Work	14
15	16 Phoenix, AZ NNOSHA Safety Training	17 Phoenix, AZ NNOSHA Safety Training	18 Phoenix, AZ NNOSHA Safety Training	19 Central Campus	20 No Work	21
22	23 Central Campus Board Retreat	24 Central Campus Board Retreat	25 Central Campus Board Retreat	26 Central Campus	27 No Work	28
29	30	1	2	3	4	5

July 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30 Central Campus	1 Central Campus	2 Central Campus	3 Central Campus	4 No work	5
6	7 Central Campus	8 Central Campus	9 Board Meeting P	10 Central Campus	11 Travel day Tucson, AZ	12 Lab Safety Course
13	14 Summer Conference Tucson, AZ	15 Summer Conference Tucson, AZ	16 Personal Leave	17 Personal Leave	18 No Work	19
20	21 Personal Leave	22 Personal Leave	23 Personal Leave	24 Central Campus	25 No Work	26
27	28 Central Campus	29 Central Campus	30 Central Campus	31 Central Campus	1 Central Campus	2

(http://www.acteaz.org)

Summer Conference

Home (http://www.acteaz.org) » Events (http://www.acteaz.org/events/) » **Summer Conference**

2014 ACTE Summer Conference General Information

The Association for Career Technical Education of Arizona and the Arizona Department of Education would like to invite you to attend the 39th annual conference in Tucson, AZ. It is through your commitment to CTE and professional development that we are able to provide another summer conference. We hope you will be there to 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 while earning Professional Development hours. We look forward to seeing you again in 2014!

General Information

The 2014 conference "CTE: The Building Blocks to Success" will be held July 11 – 16, 2014 in Tucson, AZ so be to sure to mark your calendars!

Call for Presentations

All proposals must be received by January 10, 2014.

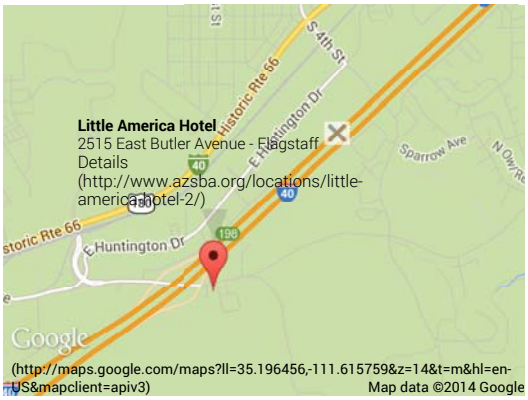
- Call for Presentations (http://www.acteaz.org/wp-content/uploads/2011/10/2014-Summer-Conference-Call-for-Presentations.pdf)

Date/Time
Date(s) - 07/24/2014 - 07/26/2014
All Day

Location
Little America Hotel
(http://www.azsba.org/locations/little-america-hotel-2/)

Category(ies)

- Communications



(http://www.azsba.org/events/categories/communications/)

- Governance (http://www.azsba.org/events/categories/governance/)
- Leadership (http://www.azsba.org/events/categories/leadership/)
- Legal / Law (http://www.azsba.org/events/categories/legal-law/)
- Legislative (http://www.azsba.org/events/categories/legislative/)
- Networking (http://www.azsba.org/events/categories/networking/)
- Training (http://www.azsba.org/events/categories/training-2/)

Leadership and governance themes as well as national and state issues will be explored through expert presentations during the day, with time for networking with other board members and education professionals at night.

Gallery

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« prev 1 2 (http://www.azsba.org/events/summer-leadership-institute/?afg0_page_id=2#afg-0) 3 (http://www.azsba.org/events/summer-leadership-institute/?afg0_page_id=3#afg-0) 4 (http://www.azsba.org/events/summer-leadership-institute/?afg0_page_id=4#afg-0) 5 (http://www.azsba.org/events/summer-leadership-institute/?afg0_page_id=5#afg-0) 6 (http://www.azsba.org/events/summer-leadership-institute/?afg0_page_id=6#afg-0) ... 218 (http://www.azsba.org/events/summer-leadership-institute/?afg0_page_id=218#afg-0) next » (http://www.azsba.org/events/summer-leadership-institute/?afg0_page_id=2#afg-0)
(1307 Photos)

Calendar

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Connect with ASBA

2100 N. Central Ave.,
Ste. 200
Phoenix AZ 85004

Map & Directions (http://www.google.com/maps?f=q&hl=en&geocode=&ti

Dr. Timothy L. Ogle: Executive Director
togle@azsba.org
(mailto:togle@azsba.org)

Tracey Benson: Communications/Media

Ellen White: Administrative Services
ewhite@azsba.org
(mailto:ewhite@azsba.org)

Janice Palmer: Governmental Relations & Public Affairs

Become a Board Member (/becoming-a-board-member/)

To determine whether being a school board member is right for you, you'll want to understand the duties and responsibilities of the position.

Date/Time
Date(s) - 09/04/2014 - 09/05/2014
All Day

Location
JW Marriott Camelback Inn
(http://www.azsba.org/locations/jw-marriott-camelback-in/)

Category(ies)

- Governance



(http://www.azsba.org/events/categories/governance/)

- Leadership (http://www.azsba.org/events/categories/leadership/)
- Legal / Law (http://www.azsba.org/events/categories/legal-law/)
- Legislative (http://www.azsba.org/events/categories/legislative/)

The 38th Annual ASBA Law Conference, with four pre-conference sessions on Sept. 3 and two full days of Law Conference programming on Sept. 4 and 5, will feature 28 breakout sessions on topics ranging from foundational legal issues to the most pressing legal concerns of the day, plus two powerful keynote speakers: scholar, educator and thought-leader Linda Darling-Hammond, author of "The Flat World and Education: How America's Commitment to Equity Will Determine Our Future," and ASU Professor Emeritus David C. Berliner, author of "50 Myths and Lies That Threaten America's Public Schools."

In addition, the program includes the always outstanding "Legal and Legislative Update" and "Stump the Lawyer" panel discussion, and a closer look at segregation in Arizona's schools.

Register for the Law Conference: Member (http://www.azsba.org/law-conference-registration) | Non-Member (https://www.azsba.org/law-conference-non-member-registration)

Register for the Pre-Conference: Member (http://www.azsba.org/law-conference-pre-conference-member-registration) | Non-Member (https://www.azsba.org/law-pre-conference-non-member-registration)

Please note: Law Conference registration does not include pre-conference sessions. Separate registration for pre-conference sessions is required and an additional registration fee applies.

Event Overview | Keynote Speakers | Pre-Conference Details | Registration Info | Hotel Reservations

Event Overview

Sept. 3 – Pre-Conference Sessions

Morning Sessions (8:30-Noon)

"Special Education and the Law" (primarily for school administrators)

Gallery

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Calendar

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"Preventative Law (Or How to Cut Your Legal and Liability Expenses While Getting More Money to Educate Your Students") (primarily for board members and co-sponsored by The Trust).

Afternoon Sessions (1-4:30 p.m.)

"Hot Topics in Student Discipline" (primarily for school administrators)

"Arizona's College and Career Ready Standards – Formerly Known as Common Core" (primarily for board members).

Please note: Law Conference registration does not include pre-conference sessions. Separate registration for pre-conference sessions is required and an additional registration fee applies.

Sept. 4 and Sept. 5 – 38th Annual Law Conference

Featuring:

28 breakout sessions

Two powerful keynote speakers: scholar, educator and thought-leader Linda Darling-Hammond, author of "The Flat World and Education: How America's Commitment to Equity Will Determine Our Future," and ASU Professor Emeritus David Berliner, author of "50 Myths and Lies That Threaten America's Public Schools."

A closer look at segregation in Arizona's schools

The always outstanding "Legal and Legislative Update" and "Stump the Lawyer" panel discussion

Plus… A hosted social reception on Thursday, Sept. 4, from 5-6:30 p.m.

Schedule:

Thursday, Sept. 4 – 8:30 a.m. – 5 p.m.

Friday, Sept. 5 – 8:30 a.m. – 4 p.m.

All Law Conference attendees will receive a copy of "50 Myths and Lies That Threaten America's Public Schools."

Connect with ASBA

2100 N. Central Ave.,
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Phoenix AZ 85004

Map & Directions (http://www.google.com/maps?f=q&hl=en&geocode=&ti
602.254.1100
Toll free 800.238.4701

Dr. Timothy L. Ogle: Executive Director
togle@azsba.org
(mailto:togle@azsba.org)

Tracey Benson: Communications/Media
tbenson@azsba.org
(mailto:tbenson@azsba.org)

Karen Loftus: Leadership Development
kloftus@azsba.org
(mailto:kloftus@azsba.org)

Ellen White: Administrative Services
ewhite@azsba.org
(mailto:ewhite@azsba.org)

Janice Palmer: Governmental Relations & Public Affairs
jpalmer@azsba.org
(mailto:jpalmer@azsba.org)

Chris Thomas: Legal and Policy Services
cthomas@azsba.org
(mailto:cthomas@azsba.org)

Become a Board Member (/becoming-a-board-member/)

To determine whether being a school board member is right for you, you'll want to understand the duties and responsibilities of the position.

Become a Business Partner (/about-asba/partners/)

We offer an Organization Affiliate Membership to these commercial or professional service firms that wish to participate in ASBA.

ASBA is a National School Boards Association (http://www.nsba.org/) federation member.

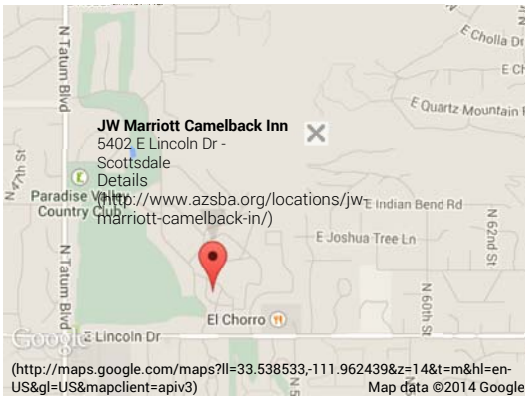
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Date/Time
Date(s) - 09/06/2014
All Day

Location
JW Marriott Camelback Inn
(http://www.azsba.org/locations/jw-marriott-camelback-in/)

Category(ies)

- Voting / Elections



(http://www.azsba.org/events/categories/voting-elections/)

Representatives of ASBA member boards convene to decide the association's political position on the diverse interests of public school governing boards for the year ahead.

Agenda

Time	Event
7:30 a.m.	Registration & Continental Breakfast
8:30 a.m.	Certification and Seating of Delegates
9:00 a.m.	Opening of Delegate Assembly

2014 Official Delegate Form
In addition to registering for this event, a 2014 Official Delegate Form must also be completed and submitted by member boards eligible to vote at the ASBA Delegate Assembly ("Active Members (http://www.azsba.org/about-asba/membership-types/)"). To ensure an orderly process with which to conduct the meeting of the ASBA Delegate Assembly on Saturday, Sept. 6, 2014, we request that the names of the delegate and alternate who will represent your board at the meeting be submitted to ASBA no later than Aug. 30.

Gallery

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Calendar

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CONTACT US | SIGN IN | REGISTER

NIEA WEBINARS NIEA MEMBERSHIP NIEA 2014 CONVENTION & TRADE SHOW

COMMUNITY SEARCH

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CALENDAR MORE

10/15/2014 » 10/18/2014
NIEA 2014 Trade Show

10/15/2014 » 10/19/2014
NIEA 2014 Convention & Trade Show

10/15/2014 » 10/18/2014
NIEA 2014 Convention

10/13/2015 » 10/17/2015
NIEA 2015 Convention & Trade Show

10/4/2016 » 10/8/2016
NIEA 2016 Convention & Trade Show

NEWEST MEMBERS

D. Spottedwood

T. Ziehm

I. Goings-Wilson

REGISTRATION NOW OPEN!!

WE'RE GOING TO ALASKA!

About the NIEA 2014 Convention & Trade Show

This portal provides you with all of the information you need to know about attending, participating, and presenting at this year's Convention & Trade Show. Click on the links below to submit proposals and nominations as well as register for the Convention & Trade Show. If you are interested in becoming a Sponsor (and we hope you do!) or want to purchase advertising in our Convention Program those links are provided as well.

Call For Links	Deadline
Call for Workshop Proposals	CLOSED
Call for Research Forum Proposals	CLOSED
Call for Award Nominations	CLOSED
Call for Board of Directors Nominations	July 15, 2014
Call for Resolutions	October 1, 2014

Registration Links	Deadline
Convention Registration	September 15, 2014
Trade Show Registration	August 15, 2014
Sponsorships	August 15, 2014
Convention Program Advertising	August 15, 2014

Convention Dates:
October 15-18, 2014

Location:
Anchorage Convention Centers - Dena'ina & William Egan Civic & Convention Center

Host Hotels:
Anchorage Marriott Downtown
Hilton Anchorage
The Hotel Captain Cook

About the Theme:
This year's theme expands upon last year's theme - "Building Education Nations & Communities" - to continue to build our Native education advocacy, resources, and programs so that we can sustain quality education through the generations. Join us this year as we continue to improve the state of Native education.

Convention Contact:
Nancy Dewire at ndewire@niea.org



Beaded Sky Curtain artwork featured in the Egan Center in Anchorage.

Northeast Arizona Tech Inst of Vocational Educ.

Cash Balances

Fiscal Year: 2013-2014

Date Range: 07/01/2013 - 06/30/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	79,375.25	2,039,999.68	1,787,197.74	332,177.19
011.000.0000.0103.000	Classroom Site Fund-Salaries	0.00	1,466.92	0.00	1,466.92
012.000.0000.0103.000	Classroom Site Fund-Performance	0.00	2,933.84	0.00	2,933.84
013.000.0000.0103.000	Classroom Site Fund-Other	0.00	2,933.84	0.00	2,933.84
020.000.0000.0103.000	Instructional Improvement (Gaming Revenue)	0.00	477.16	0.00	477.16
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	1,314.39	1,314.39	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	(18,036.63)	56,055.89	39,519.26	(1,500.00)
262.000.0000.0103.000	CTE Basic FY1314	0.00	0.00	5,475.99	(5,475.99)
263.000.0000.0103.000	CTE Programs of Study FY1213	(5,667.75)	13,294.62	7,626.87	0.00
264.000.0000.0103.000	CTE Programs of Study FY1314	0.00	0.00	16,477.45	(16,477.45)
374.000.0000.0103.000	E-Rate	227,371.59	227,371.59	420,121.59	34,621.59
400.000.0000.0103.000	CTE Priority Progam FY1314	6,176.45	15,209.81	7,976.45	13,409.81
402.000.0000.0103.000	CTE Programs of Study FY1314	0.00	2,000.00	0.00	2,000.00
515.000.0000.0103.000	Civic Center	2,576.50	2,576.50	2,576.50	2,576.50
530.000.0000.0103.000	Gifts & Donations	(314.74)	2,759.35	314.74	2,129.87
565.000.0000.0103.000	Litigation Recovery	154.04	154.04	154.04	154.04
570.000.0000.0103.000	Indirect Costs	301.81	2,878.20	462.80	2,717.21
596.000.0000.0103.000	Red Mesa Native Voc Funds	(10,521.45)	62,020.91	34,564.50	16,934.96
610.000.0000.0103.000	Capital Outlay	256,166.23	644,810.99	745,201.18	155,776.04
625.000.0000.0103.000	Soft Capital	752,638.98	752,638.98	752,638.98	752,638.98
		1,291,534.67	3,830,896.71	3,821,622.48	1,300,808.90

End of Report

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
001.270.1000.6580.515	Travel	$78.85	$0.00	$78.85	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.101	Purchased Services	$209,489.87	$0.00	$159,686.63	$49,803.24	$49,803.24	$0.00	0.00%
001.270.1000.6591.102	Purchased Services	$65,019.93	$0.00	$64,961.37	$58.56	$58.56	$0.00	0.00%
001.270.1000.6591.103	Purchased Services	$314,117.13	$0.00	$235,587.85	$78,529.28	$78,529.28	$0.00	0.00%
001.270.1000.6591.104	Purchased Services	$150,385.94	$0.00	$106,356.75	$44,029.19	$44,029.19	$0.00	0.00%
001.270.1000.6591.105	Purchased Services	$29,410.14	$0.00	$0.00	$29,410.14	$22,645.81	$6,764.33	23.00%
001.270.1000.6591.106	Purchased Services	$100,016.90	$0.00	$95,132.13	$4,884.77	$4,884.77	$0.00	0.00%
001.270.1000.6591.107	Purchased Services	$79,143.50	$0.00	$51,104.56	$28,038.94	$28,038.94	$0.00	0.00%
001.270.1000.6591.108	Purchased Services	$125,145.82	$0.00	$101,685.16	$23,460.66	$23,460.66	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$13,239.51	$0.00	$11,308.74	$1,930.77	$313.46	$1,617.31	12.22%
001.270.1000.6810.103	Dues & Fees	$459.66	$0.00	$459.66	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$1,086,507.25	$0.00	$826,361.70	$260,145.55	$251,763.91	$8,381.64	0.77%
001.270.1031.6610.500	General Supplies - Skills NATI	$32.45	$0.00	$32.45	$0.00	$0.00	$0.00	0.00%
	FUNCTION: CONSTRUCTION - 1031	$32.45	$0.00	$32.45	$0.00	$0.00	$0.00	0.00%
001.270.1037.6112.515	Teacher	$22,637.99	$0.00	$22,637.99	$0.00	$0.00	$0.00	0.00%
001.270.1037.6210.500	Undesignated	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$1,403.57	$0.00	$1,403.57	$0.00	$0.00	$0.00	0.00%
001.270.1037.6222.515	Medicare - Hospital Insurance	$328.28	$0.00	$328.28	$0.00	$0.00	$0.00	0.00%
001.270.1037.6231.515	State Retirement	$2,558.10	$0.00	$2,558.10	$0.00	$0.00	$0.00	0.00%
001.270.1037.6232.515	Long-Term Disability	$54.39	$0.00	$54.39	$0.00	$0.00	$0.00	0.00%
001.270.1037.6610.515	General Supplies	$1,158.53	$0.00	$708.53	$450.00	$0.00	$450.00	38.84%
001.270.1037.6810.515	Dues & Fees	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$36,605.32	$0.00	$30,899.32	$5,706.00	$5,256.00	$450.00	1.23%
001.270.1038.6810.101	Marketing Dues & Fees	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: MARKETING - 1038	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	0.00%
001.270.1039.6112.515	TEACHER	$13,499.15	$0.00	$13,499.15	$0.00	$0.00	$0.00	0.00%
001.270.1039.6113.515	Substitute	$10,368.75	$0.00	$10,368.75	$0.00	$0.00	$0.00	0.00%
001.270.1039.6210.515	Emp Health Ins.	$8,318.46	$0.00	$3,062.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.1039.6221.515	Social Security - OASDI	$1,481.21	$0.00	$1,466.00	$15.21	$0.00	$15.21	1.03%
001.270.1039.6222.515	Medicare - Hospital Insurance	$346.39	$0.00	$342.83	$3.56	$0.00	$3.56	1.03%
001.270.1039.6231.515	State Retirement	$2,699.61	$0.00	$2,671.87	$27.74	$0.00	$27.74	1.03%
001.270.1039.6232.515	Long-Term Disability	$57.37	$0.00	$56.77	$0.60	$0.00	$0.60	1.05%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$0.00	$237.43	$62.57	$0.00	$62.57	20.86%
001.270.1039.6610.515	General Supplies	$3,753.58	$0.00	$3,130.76	$622.82	$622.82	$0.00	0.00%
	FUNCTION: CULINARY ARTS - 1039	$40,824.52	$0.00	$34,836.02	$5,988.50	$5,878.82	$109.68	0.27%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	$220.00	$0.00	$220.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	$220.00	$0.00	$220.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	0.00%
001.270.1045.6112.515	TEACHER	$34,292.00	$0.00	$34,292.00	$0.00	$0.00	$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	$9,516.16	$0.00	$3,063.46	$6,452.70	$5,256.00	$1,196.70	12.58%
001.270.1045.6221.515	Social Security - OASDI	$2,126.13	$0.00	$2,126.13	$0.00	$0.00	$0.00	0.00%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.19	$0.00	$497.19	$0.00	$0.00	$0.00	0.00%
001.270.1045.6231.515	State Retirement	$3,875.00	$0.00	$3,875.00	$0.00	$0.00	$0.00	0.00%
001.270.1045.6232.515	Long-Term Disability	$82.30	$0.00	$82.30	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
001.270.1045.6400.101	Graphics Repair and Maintenanc	$2,747.00	$0.00	$2,747.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$53,135.78	$0.00	$46,683.08	$6,452.70	$5,256.00	$1,196.70	2.25%
001.270.1051.6320.105	Nursing - Prof Ed Servic	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	0.00%
001.270.1051.6320.500	Purchased Prof. Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: NURSING - 1051	$1,335.00	$0.00	$35.00	$1,300.00	$0.00	$1,300.00	97.38%
001.270.2110.6330.500	Other Prof. Services	($8,300.00)	$0.00	$217.40	($8,517.40)	$0.00	($8,517.40)	102.62%
001.270.2110.6332.500	ABS ADM Monthly Fee	$8,292.79	$0.00	$8,400.00	($107.21)	$0.00	($107.21)	-1.29%
001.270.2110.6332.515	ABS	$17,931.01	$0.00	$9,223.80	$8,707.21	$0.00	$8,707.21	48.56%
	FUNCTION: Attendance and Social Work Services - 2110	$17,923.80	$0.00	$17,841.20	$82.60	$0.00	$82.60	0.46%
001.270.2200.6320.500	Professional - Education	$112.47	$0.00	$112.47	$0.00	$0.00	$0.00	0.00%
001.270.2200.6320.515	Professional Educ. Services	$998.00	$0.00	$998.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.103	Travel	$88.52	$0.00	$88.52	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Travel	$2,443.71	$0.00	$1,760.41	$683.30	$0.00	$683.30	27.96%
001.270.2200.6610.500	Support Services - Instr	$272.50	$0.00	$190.15	$82.35	$82.35	$0.00	0.00%
001.270.2200.6610.515	General Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$4,215.20	$0.00	$3,149.55	$1,065.65	$82.35	$983.30	23.33%
001.270.2220.6320.500	Professional - Education	$6,981.90	$0.00	$3,570.00	$3,411.90	$0.00	$3,411.90	48.87%
001.270.2220.6320.515	Prof. Educational Services	$6,823.80	$0.00	$3,411.90	$3,411.90	$0.00	$3,411.90	50.00%
001.270.2220.6580.500	Travel	$1,062.10	$0.00	$1,049.39	$12.71	$12.71	$0.00	0.00%
	FUNCTION: Educational Media Services - 2220	$14,867.80	$0.00	$8,031.29	$6,836.51	$12.71	$6,823.80	45.90%
001.270.2310.6260.500	Workers Compensation	$2,000.00	$0.00	$174.80	$1,825.20	$0.00	$1,825.20	91.26%
001.270.2310.6300.500	Purchased Prof. Services	$160.69	$0.00	$0.00	$160.69	$0.00	$160.69	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$2,523.40	($1,523.40)	$0.00	($1,523.40)	-152.34%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$499.00	$501.00	$0.00	$501.00	50.10%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$2,094.18	($1,094.18)	$0.00	($1,094.18)	-109.42%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$2,320.79	($1,320.79)	$0.00	($1,320.79)	-132.08%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$2,249.05	($1,249.05)	$0.00	($1,249.05)	-124.91%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$499.00	($1,172.86)	-117.29%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$618.00	$382.00	$0.00	$382.00	38.20%
001.270.2310.6320.500	ASBA Monthly Fee	$6,733.50	$0.00	$2,995.60	$3,737.90	$0.00	$3,737.90	55.51%
001.270.2310.6330.500	Governing Board Services	$3,350.00	$0.00	$1,150.00	$2,200.00	$0.00	$2,200.00	65.67%
001.270.2310.6350.500	Audit Services	$8,857.00	$0.00	$0.00	$8,857.00	$0.00	$8,857.00	100.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,500.00	$0.00	$33,410.00	$10,090.00	$0.00	$10,090.00	23.20%
001.270.2310.6580.500	Board Travel	$0.00	$0.00	$0.00	$0.00	$2,029.20	($2,029.20)	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$4,749.51	($749.51)	$450.63	($1,200.14)	-30.00%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$796.93	$3,203.07	$125.79	$3,077.28	76.93%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$333.50	$3,666.50	$78.62	$3,587.88	89.70%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,685.44	($685.44)	$381.05	($1,066.49)	-26.66%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,861.09	$1,138.91	$469.58	$669.33	16.73%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$5,666.19	($1,666.19)	$437.71	($2,103.90)	-52.60%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,201.51	($1,201.51)	$149.24	($1,350.75)	-33.77%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,703.65	$2,296.35	$278.87	$2,017.48	50.44%
001.270.2310.6610.106	Governing Board Supplies	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00	0.00%
001.270.2310.6610.500	Board Supplies	$3,521.83	$0.00	$304.62	$3,217.21	$3,217.21	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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: Governing Board Services - 2310	$108,373.02	$0.00	$76,011.12	$32,361.90	$8,366.90	$23,995.00	22.14%
001.270.2320.6111.500	Superintendent	$84,148.00	$0.00	$84,148.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$54,109.59	$0.00	$54,109.59	$0.00	$0.00	$0.00	0.00%
001.270.2320.6210.500	Health Insurance	$13,944.92	$0.00	$8,688.92	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$8,513.09	$0.00	$8,571.98	($58.89)	$0.00	($58.89)	-0.69%
001.270.2320.6222.500	Medicare	$2,004.83	$0.00	$2,004.83	$0.00	$0.00	$0.00	0.00%
001.270.2320.6231.500	Retirement	$15,515.74	$0.00	$15,623.08	($107.34)	$0.00	($107.34)	-0.69%
001.270.2320.6232.500	Long Term Disability	$331.88	$0.00	$331.88	$0.00	$0.00	$0.00	0.00%
001.270.2320.6250.500	Uemployment Ins.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	$3,000.00	$0.00	$0.00	$3,000.00	$700.00	$2,300.00	76.67%
001.270.2320.6320.500	Prof.- Educational Servi	$30,338.24	$0.00	$30,035.84	$302.40	$302.40	$0.00	0.00%
001.270.2320.6540.500	Advertising	$9,000.00	$0.00	$8,595.80	$404.20	$404.00	$0.20	0.00%
001.270.2320.6580.500	Travel	$3,807.07	$0.00	$2,520.14	$1,286.93	$1,286.93	$0.00	0.00%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$0.00	$5,251.17	$1,786.08	$77.25	$1,708.83	24.28%
001.270.2320.6610.500	General Supplies	$1,139.72	$0.00	$660.55	$479.17	$203.52	$275.65	24.19%
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$234,910.33	$0.00	$220,561.78	$14,348.55	$8,230.10	$6,118.45	2.60%
001.270.2323.6114.500	CTE Coordinator	$65,855.00	$0.00	$65,855.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$3,611.92	$0.00	$4,083.04	($471.12)	$0.00	($471.12)	-13.04%
001.270.2323.6222.500	Medicare	$844.79	$0.00	$954.98	($110.19)	$0.00	($110.19)	-13.04%
001.270.2323.6231.500	Retirement	$6,583.06	$0.00	$7,441.72	($858.66)	$0.00	($858.66)	-13.04%
001.270.2323.6232.500	Long Term Disability	$139.84	$0.00	$158.08	($18.24)	$0.00	($18.24)	-13.04%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$788.70	$411.30	$300.00	$111.30	9.28%
	FUNCTION: ADMIN - OTHER - 2323	$86,554.07	$0.00	$82,344.98	$4,209.09	$5,556.00	($1,346.91)	-1.56%
001.270.2410.6210.515	Employee Ins.	$5,256.00	$0.00	$0.00	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2410.6320.515	Purchased Prof. Services	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$5,261.00	$0.00	$5.00	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2500.6150.500	Classified Salary	$61,230.60	$0.00	$61,230.60	$0.00	$0.00	$0.00	0.00%
001.270.2500.6210.500	Undesignated	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2500.6221.500	Social Security - OASDI	$3,691.10	$0.00	$3,796.30	($105.20)	$0.00	($105.20)	-2.85%
001.270.2500.6222.500	Medicare - Hospital Insurance	$863.17	$0.00	$887.77	($24.60)	$0.00	($24.60)	-2.85%
001.270.2500.6231.500	State Retirement	$6,727.28	$0.00	$6,919.01	($191.73)	$0.00	($191.73)	-2.85%
001.270.2500.6232.500	Long-Term Disability	$146.87	$0.00	$146.87	$0.00	$0.00	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$40,293.00	$0.00	$30,327.34	$9,965.66	$7,207.66	$2,758.00	6.84%
001.270.2500.6332.500	Visons/Support Services	$5,735.71	$0.00	$4,735.71	$1,000.00	$0.00	$1,000.00	17.43%
001.270.2500.6533.500	Postage	$500.00	$0.00	$282.00	$218.00	$42.48	$175.52	35.10%
001.270.2500.6580.500	Business Off. Travel	$3,114.69	$0.00	$804.74	$2,309.95	$349.95	$1,960.00	62.93%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$470.53	$279.47	$0.00	$279.47	37.26%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$1,201.46	$298.54	$0.00	$298.54	19.90%
	FUNCTION: Support Services - Business - 2500	$132,871.88	$0.00	$113,865.79	$19,006.09	$12,856.09	$6,150.00	4.63%
001.270.2600.6150.515	Classified Salaries	$24,730.36	$0.00	$24,417.40	$312.96	$0.00	$312.96	1.27%
001.270.2600.6210.515	Health Insurance	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2600.6221.515	Social Security - OASDI	$1,519.09	$0.00	$1,513.89	$5.20	$0.00	$5.20	0.34%
001.270.2600.6222.515	Medicare - Hospital Insurance	$354.09	$0.00	$354.09	$0.00	$0.00	$0.00	0.00%
001.270.2600.6231.515	State Retirement	$2,723.78	$0.00	$2,759.15	($35.37)	$0.00	($35.37)	-1.30%
001.270.2600.6232.515	Long-Term Disability	$58.57	$0.00	$58.57	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
001.270.2600.6320.515	Purchased Prof. Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.500	Build Maintenance	$390.00	$0.00	$390.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.515	Building Maintenance	$13,264.24	$0.00	$5,034.50	$8,229.74	$881.47	$7,348.27	55.40%
001.270.2600.6411.515	Water & Sewage	$5,900.00	$0.00	$4,512.15	$1,387.85	$887.85	$500.00	8.47%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$6.00	$994.00	$0.00	$994.00	99.40%
001.270.2600.6430.515	Repair & Maintenence Services	$3,770.00	$0.00	$621.40	$3,148.60	$0.00	$3,148.60	83.52%
001.270.2600.6531.500	Telephone	$12,380.00	$0.00	$10,445.25	$1,934.75	$1,934.75	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$1,022.14	$0.00	$1,022.14	$0.00	$0.00	$0.00	0.00%
001.270.2600.6610.515	General Supplies	$4,608.65	$0.00	$3,060.24	$1,548.41	$0.00	$1,548.41	33.60%
001.270.2600.6621.515	Natural Gas	$7,696.43	$0.00	$7,342.73	$353.70	$353.70	$0.00	0.00%
001.270.2600.6622.515	Electricity	$31,356.15	$0.00	$20,665.24	$10,690.91	$9,537.17	$1,153.74	3.68%
001.270.2600.6623.515	Bottled Gas	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$122,292.96	$0.00	$86,266.21	$36,026.75	$18,850.94	$17,175.81	14.04%
001.270.2650.6430.500	Maintenance & Repairs	$545.00	$0.00	$42.61	$502.39	$502.39	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$2,100.00	$0.00	$1,518.38	$581.62	$318.39	$263.23	12.53%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$2,645.00	$0.00	$1,560.99	$1,084.01	$820.78	$263.23	9.95%
001.270.4000.6450.515	REMODEL SERVICES	$4,954.00	$0.00	$0.00	$4,954.00	$4,954.00	$0.00	0.00%
	FUNCTION: Facilities Acquisition and Construction Services - 4000	$4,954.00	$0.00	$0.00	$4,954.00	$4,954.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$1,955,539.38	$0.00	$1,550,715.48	$404,823.90	$333,140.60	$71,683.30	3.67%
001.271.2323.6221.500	Social Security- OASI	$471.13	$0.00	$0.00	$471.13	$0.00	$471.13	100.00%
001.271.2323.6222.500	Medicare	$110.19	$0.00	$0.00	$110.19	$0.00	$110.19	100.00%
001.271.2323.6231.500	Retirement	$858.67	$0.00	$0.00	$858.67	$0.00	$858.67	100.00%
001.271.2323.6232.500	Long Term Disability	$18.24	$0.00	$0.00	$18.24	$0.00	$18.24	100.00%
	FUNCTION: ADMIN - OTHER - 2323	$1,458.23	$0.00	$0.00	$1,458.23	$0.00	$1,458.23	100.00%
	PROGRAM: ARRA Stimulus Funds - 271	$1,458.23	$0.00	$0.00	$1,458.23	$0.00	$1,458.23	100.00%
001.272.1051.6320.101	Professional - Educational Ser	$884.00	$0.00	$884.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$260.00	$0.00	$0.00	$260.00	$0.00	$260.00	100.00%
001.272.1051.6320.104	Professional - Educational Ser	$180.00	$0.00	$452.00	($272.00)	$0.00	($272.00)	-151.11%
001.272.1051.6320.105	Professional - Educational Ser	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	100.00%
001.272.1051.6320.106	Nursing - Professiional	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
001.272.1051.6320.108	Nursing - Professiional	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	100.00%
001.272.1051.6580.101	Nursing - Travel	$389.00	$0.00	$389.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6580.108	Nursing-Travel	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.272.1051.6610.101	General Supplies	$1,477.04	$0.00	$719.21	$757.83	$7.64	$750.19	50.79%
001.272.1051.6610.102	Supplies	$1,439.81	$0.00	$683.38	$756.43	$6.24	$750.19	52.10%
001.272.1051.6610.103	Supplies	$2,775.02	$0.00	$472.43	$2,302.59	$7.64	$2,294.95	82.70%
001.272.1051.6610.104	Supplies	$3,576.57	$0.00	$755.05	$2,821.52	$9.03	$2,812.49	78.64%
001.272.1051.6610.105	Supplies	$481.01	$0.00	$112.77	$368.24	$1.39	$366.85	76.27%
001.272.1051.6610.106	Supplies	$807.39	$0.00	$331.75	$475.64	$0.00	$475.64	58.91%
001.272.1051.6610.107	Supplies	$666.80	$0.00	$411.16	$255.64	$18.05	$237.59	35.63%
001.272.1051.6610.108	Supplies	$789.51	$0.00	$492.49	$297.02	$0.00	$297.02	37.62%
	FUNCTION: NURSING - 1051	$16,116.15	$0.00	$5,703.24	$10,412.91	$49.99	$10,362.92	64.30%
001.272.2200.6320.101	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.102	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.103	Support Services - Instr	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
001.272.2200.6320.104	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.105	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.106	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.107	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.108	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.500	Professiona-Education Services	$29,932.24	$0.00	$28,657.24	$1,275.00	$0.00	$1,275.00	4.26%
001.272.2200.6320.515	Prof-Ed Services	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$39,207.24	$0.00	$36,657.24	$2,550.00	$0.00	$2,550.00	6.50%
	PROGRAM: Site Expenses District Funds - 272	$55,323.39	$0.00	$42,360.48	$12,962.91	$49.99	$12,912.92	23.34%
	FUND: Maintenance and Operation Fund - 001	$2,012,321.00	$0.00	$1,593,075.96	$419,245.04	$333,190.59	$86,054.45	4.28%
261.270.1000.6600.105	Supplies	$125.98	$0.00	$125.98	$0.00	$0.00	$0.00	0.00%
261.270.1000.6610.105	General Supplies	$0.00	$0.00	$197.93	($197.93)	$0.00	($197.93)	0.00%
261.270.1000.6610.500	General Supplies	$59.60	$0.00	$0.00	$59.60	$0.00	$59.60	100.00%
	FUNCTION: INSTRUCTION - 1000	$185.58	$0.00	$323.91	($138.33)	$0.00	($138.33)	-74.54%
261.270.1038.6610.105	General Supplies	$2,318.63	$0.00	$1,992.37	$326.26	$0.00	$326.26	14.07%
	FUNCTION: MARKETING - 1038	$2,318.63	$0.00	$1,992.37	$326.26	$0.00	$326.26	14.07%
261.270.1041.6610.105	General Supplies	$3,874.67	$0.00	$3,859.23	$15.44	$0.00	$15.44	0.40%
	FUNCTION: WELDING - 1041	$3,874.67	$0.00	$3,859.23	$15.44	$0.00	$15.44	0.40%
261.270.2000.6300.105	Purchased Prof Services	$6,430.70	$0.00	$0.00	$6,430.70	$0.00	$6,430.70	100.00%
261.270.2000.6300.500	Purchased Professional Service	$4,783.32	$0.00	$0.00	$4,783.32	$0.00	$4,783.32	100.00%
	FUNCTION: Support Services - 2000	$11,214.02	$0.00	$0.00	$11,214.02	$0.00	$11,214.02	100.00%
261.270.2200.6300.105	Purchased Prof & Technical Ser	$0.00	$0.00	$6,430.70	($6,430.70)	$0.00	($6,430.70)	0.00%
261.270.2200.6320.105	Purchased Prof. Services	$0.00	$0.00	$1,500.00	($1,500.00)	$0.00	($1,500.00)	0.00%
261.270.2200.6580.105	Travel	$214.90	$0.00	$4,998.22	($4,783.32)	$0.00	($4,783.32)	-2225.84%
	FUNCTION: Support Services - Instructional Staff - 2200	$214.90	$0.00	$12,928.92	($12,714.02)	$0.00	($12,714.02)	-5916.25%
261.270.3000.6910.500	Indirect Costs	$0.00	$0.00	$2,378.20	($2,378.20)	$0.00	($2,378.20)	0.00%
	FUNCTION: Non-Instructional Services - 3000	$0.00	$0.00	$2,378.20	($2,378.20)	$0.00	($2,378.20)	0.00%
	PROGRAM: Vocational Education - 270	$17,807.80	$0.00	$21,482.63	($3,674.83)	$0.00	($3,674.83)	-20.64%
	FUND: CTE Basic Grant 2013 - 261	$17,807.80	$0.00	$21,482.63	($3,674.83)	$0.00	($3,674.83)	-20.64%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$871.32	($871.32)	$0.00	($871.32)	0.00%
262.270.1000.6810.105	CTSO Program fees	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$279.00	$0.00	$871.32	($592.32)	$0.00	($592.32)	-212.30%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
	FUNCTION: MARKETING - 1038	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
262.270.1041.6610.105	Instructional Supplies (Weldin	$2,200.00	$0.00	$1,044.67	$1,155.33	$131.20	$1,024.13	46.55%
262.270.1041.6810.105	Dues & Fees	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$2,440.00	$0.00	$1,284.67	$1,155.33	$131.20	$1,024.13	41.97%
262.270.1045.6610.105	Instructional Supplies (Graphi	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.1045.6737.105	3DBOXX 5120 Industry recognize	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
262.270.1045.6810.105	Student fees and dues	$195.00	$0.00	$195.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$7,395.00	$0.00	$195.00	$7,200.00	$0.00	$7,200.00	97.36%
262.270.1048.6610.105	Instructional Supplies (Carpen	$2,200.00	$0.00	$0.00	$2,200.00	$1,405.59	$794.41	36.11%
262.270.1048.6810.105	Dues & Fees	$36.00	$0.00	$360.00	($324.00)	$0.00	($324.00)	-900.00%
	FUNCTION: CARPENTRY - 1048	$2,236.00	$0.00	$360.00	$1,876.00	$1,405.59	$470.41	21.04%
262.270.1051.6610.105	Instructional Supplies (Nursin	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: NURSING - 1051	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.2200.6320.105	Professional - Educational Ser	$13,259.93	$0.00	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$1,079.00	$6,931.00	$1,905.60	$5,025.40	62.74%
	FUNCTION: Support Services - Instructional Staff - 2200	$21,269.93	$0.00	$1,699.00	$19,570.93	$1,905.60	$17,665.33	83.05%
262.270.3000.6910.105	Indirect Cost Rate	$363.21	$0.00	$0.00	$363.21	$0.00	$363.21	100.00%
	FUNCTION: Non-Instructional Services - 3000	$363.21	$0.00	$0.00	$363.21	$0.00	$363.21	100.00%
	PROGRAM: Vocational Education - 270	$38,383.14	$0.00	$5,475.99	$32,907.15	$3,743.45	$29,163.70	75.98%
	FUND: CTE Basic Grant 2014 - 262	$38,383.14	$0.00	$5,475.99	$32,907.15	$3,743.45	$29,163.70	75.98%
263.270.2000.6600.500	Supplies	$1,770.17	$0.00	$0.00	$1,770.17	$0.00	$1,770.17	100.00%
	FUNCTION: Support Services - 2000	$1,770.17	$0.00	$0.00	$1,770.17	$0.00	$1,770.17	100.00%
263.270.2200.6600.500	General Supplies	$0.00	$0.00	$1,760.93	($1,760.93)	$0.00	($1,760.93)	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$0.00	$0.00	$1,760.93	($1,760.93)	$0.00	($1,760.93)	0.00%
263.270.3000.6910.500	Indirect Costs	$736.00	$0.00	$198.19	$537.81	$0.00	$537.81	73.07%
	FUNCTION: Non-Instructional Services - 3000	$736.00	$0.00	$198.19	$537.81	$0.00	$537.81	73.07%
	PROGRAM: Vocational Education - 270	$2,506.17	$0.00	$1,959.12	$547.05	$0.00	$547.05	21.83%
	FUND: CTE Program of Study 2013 - 263	$2,506.17	$0.00	$1,959.12	$547.05	$0.00	$547.05	21.83%
264.270.1051.6580.500	Travel	$0.00	$0.00	$0.00	$0.00	$996.00	($996.00)	0.00%
264.270.1051.6610.101	POS Nursing Supplies MVHS	$729.18	$0.00	$729.18	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.102	POS Nursing Supplies PHS	$729.21	$0.00	$729.21	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.103	POS Nursing Supplies CHS	$656.43	$0.00	$656.43	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.104	POS Nursing Supplies GHS	$729.22	$0.00	$729.22	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$373.57	$0.00	$373.57	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.106	POS Nursing Supplies WRHS	$446.20	$0.00	$446.20	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.107	POS Nursing Supplies VHS	$236.02	$0.00	$236.02	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.108	POS Nursing Supplies TCHS	$320.17	$0.00	$320.17	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.500	Instructional Supplies (Nursin	$1,569.55	$0.00	$0.00	$1,569.55	$943.01	$626.54	39.92%
	FUNCTION: NURSING - 1051	$5,789.55	$0.00	$4,220.00	$1,569.55	$1,939.01	($369.46)	-6.38%
264.270.2100.6580.500	Student Travel	$816.36	$0.00	$991.24	($174.88)	$267.00	($441.88)	-54.13%
	FUNCTION: Support Services - Students - 2100	$816.36	$0.00	$991.24	($174.88)	$267.00	($441.88)	-54.13%
264.270.2200.6320.101	aRN Consultant, Skills & Clini	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
264.270.2200.6320.102	aRN Consultant, Skills & Clini	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
264.270.2200.6320.103	aRN Consultant, Skills & Clini	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
264.270.2200.6320.104	aRN Consultant, Skills & Clini	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
264.270.2200.6320.105	aRN Consultant, Skills & Clini	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
264.270.2200.6320.106	aRN Consultant, Skills & Clini	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
264.270.2200.6320.107	aRN Consultant, Skills & Clini	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
264.270.2200.6320.108	aRN Consultant, Skills & Clini	$2,132.00	$0.00	$2,700.00	($568.00)	$0.00	($568.00)	-26.64%
264.270.2200.6320.500	Nursing Consultants, PD Confer	$495.00	$0.00	$495.00	$0.00	$0.00	$0.00	0.00%
264.270.2200.6340.500	Printing Services	$80.00	$0.00	$0.00	$80.00	$80.00	$0.00	0.00%
264.270.2200.6500.500	PD - faciltator travel	$441.88	$0.00	$0.00	$441.88	$0.00	$441.88	100.00%
264.270.2200.6580.500	PD Travel costs, Vehicle Maint	$1,071.21	$0.00	$1,071.21	$0.00	$228.31	($228.31)	-21.31%
	FUNCTION: Support Services - Instructional Staff - 2200	$11,220.09	$0.00	$11,266.21	($46.12)	$308.31	($354.43)	-3.16%
264.270.3000.6810.500	aIndirect Cost	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	100.00%
	FUNCTION: Non-Instructional Services - 3000	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	100.00%
	PROGRAM: Vocational Education - 270	$18,000.00	$0.00	$16,477.45	$1,522.55	$2,514.32	($991.77)	-5.51%
	FUND: CTE Progrrams of Study 2014 - 264	$18,000.00	$0.00	$16,477.45	$1,522.55	$2,514.32	($991.77)	-5.51%
374.270.1004.6430.500	Repair & Maintenance Services	$61,854.29	$0.00	$37,091.89	$24,762.40	$2,939.50	$21,822.90	35.28%
374.270.1004.6534.500	VCDL Internet Access	$1,776.60	$0.00	$1,776.60	$0.00	$0.00	$0.00	0.00%
374.270.1004.6535.500	VCDL Microwave	$98,079.36	$0.00	$89,550.72	$8,528.64	$9,128.64	($600.00)	-0.61%
374.270.1004.6737.500	Technology	$55,095.31	$0.00	$53,616.79	$1,478.52	$1,478.52	$0.00	0.00%
	FUNCTION: VCDL NETWORK - 1004	$216,805.56	$0.00	$182,036.00	$34,769.56	$13,546.66	$21,222.90	9.79%
374.270.4500.6330.500	Other Professional Services	$10,714.00	$0.00	$10,714.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	$10,714.00	$0.00	$10,714.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$227,519.56	$0.00	$192,750.00	$34,769.56	$13,546.66	$21,222.90	9.33%
	FUND: E-Rate (ARS 15-1261) - 374	$227,519.56	$0.00	$192,750.00	$34,769.56	$13,546.66	$21,222.90	9.33%
400.270.1000.6320.105	Undesignated	$0.00	$0.00	$1,800.00	($1,800.00)	$0.00	($1,800.00)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$1,800.00	($1,800.00)	$0.00	($1,800.00)	0.00%
400.270.1038.6610.105	SS Instructional Supplies (Mar	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
	FUNCTION: MARKETING - 1038	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
	FUNCTION: WELDING - 1041	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	FUNCTION: CARPENTRY - 1048	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	PROGRAM: Vocational Education - 270	$2,482.61	$0.00	$1,800.00	$682.61	$0.00	$682.61	27.50%
	FUND: CTE Priority Program 2014 - 400	$2,482.61	$0.00	$1,800.00	$682.61	$0.00	$682.61	27.50%
402.270.2100.6580.500	Student Travel - POS (State)	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: Support Services - Students - 2100	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	PROGRAM: Vocational Education - 270	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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 Programs of Study Consor FY1314 - 402	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
530.270.1000.6610.500	Instruction - General Su	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	FUNCTION: INSTRUCTION - 1000	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	PROGRAM: Vocational Education - 270	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	FUND: Gifts and Donations (755) - 530	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
570.270.3000.6910.500	Indirect Cost	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Non-Instructional Services - 3000	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	FUND: Indirect Costs - 570	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
596.270.1000.6112.105	Undesignated	$0.00	$0.00	$0.00	$0.00	$252.25	($252.25)	0.00%
596.270.1000.6320.105	CTSO registration fees	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
596.270.1000.6430.105	Repair & Maintenance	$950.00	$0.00	$0.00	$950.00	$0.00	$950.00	100.00%
596.270.1000.6591.105	Services Purchased from other	$33,661.56	$0.00	$0.00	$33,661.56	$0.00	$33,661.56	100.00%
596.270.1000.6610.105	Classroom Supplies	$18,152.32	$0.00	$490.89	$17,661.43	$0.00	$17,661.43	97.30%
	FUNCTION: INSTRUCTION - 1000	$53,963.88	$0.00	$490.89	$53,472.99	$252.25	$53,220.74	98.62%
596.270.1038.6610.105	Marketing Instructional Suppli	$3,735.58	$0.00	$3,735.58	$0.00	$0.00	$0.00	0.00%
	FUNCTION: MARKETING - 1038	$3,735.58	$0.00	$3,735.58	$0.00	$0.00	$0.00	0.00%
596.270.1041.6580.105	Travel	$226.65	$0.00	$453.30	($226.65)	$0.00	($226.65)	-100.00%
596.270.1041.6610.105	Welding Instruction Supplies	$1,102.99	$0.00	$1,448.44	($345.45)	$180.90	($526.35)	-47.72%
	FUNCTION: WELDING - 1041	$1,329.64	$0.00	$1,901.74	($572.10)	$180.90	($753.00)	-56.63%
596.270.1045.6610.105	Graphics Instructional Supplie	$1,411.46	$0.00	$1,411.46	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$1,411.46	$0.00	$1,411.46	$0.00	$0.00	$0.00	0.00%
596.270.1048.6610.105	Carpentry Instructional Suppli	$1,553.30	$0.00	$1,498.36	$54.94	$0.00	$54.94	3.54%
	FUNCTION: CARPENTRY - 1048	$1,553.30	$0.00	$1,498.36	$54.94	$0.00	$54.94	3.54%
596.270.2100.6580.105	Student Travel	$9,773.35	$0.00	$688.86	$9,084.49	$0.00	$9,084.49	92.95%
596.270.2100.6810.105	Undesignated	$0.00	$0.00	$946.20	($946.20)	$0.00	($946.20)	0.00%
	FUNCTION: Support Services - Students - 2100	$9,773.35	$0.00	$1,635.06	$8,138.29	$0.00	$8,138.29	83.27%
596.270.2200.6320.105	Undesignated	$0.00	$0.00	$8,550.00	($8,550.00)	$750.00	($9,300.00)	0.00%
596.270.2200.6580.105	Support Staf Travel	$6,450.00	$0.00	$2,446.60	$4,003.40	$499.00	$3,504.40	54.33%
596.270.2200.6610.105	General Supplies	$0.00	$0.00	$450.00	($450.00)	$0.00	($450.00)	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$6,450.00	$0.00	$11,446.60	($4,996.60)	$1,249.00	($6,245.60)	-96.83%
596.270.2290.6320.105	Undesignated	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00	100.00%
	FUNCTION: Other Support Services - Instructional Staff - 2290	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00	100.00%
596.270.2310.6610.105	Governing Board Supplies	$0.00	$0.00	$502.12	($502.12)	$0.00	($502.12)	0.00%
	FUNCTION: Governing Board Services - 2310	$0.00	$0.00	$502.12	($502.12)	$0.00	($502.12)	0.00%
596.270.2323.6580.105	Support Services Staff Travel	$1,900.00	$0.00	$811.24	$1,088.76	$354.00	$734.76	38.67%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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: ADMIN - OTHER - 2323	$1,900.00	$0.00	$811.24	$1,088.76	$354.00	$734.76	38.67%
596.270.2410.6111.105	CTE director stipend	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
596.270.2410.6150.105	data clerk extra duty pay	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
596.270.2410.6200.105	Employee Benefits	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
596.270.2410.6320.105	Admin travel registrion fees	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
596.270.2410.6580.105	Admin travel , per diem and lo	$0.00	$0.00	$499.00	($499.00)	$0.00	($499.00)	0.00%
	FUNCTION: Office of the Principal Services - 2410	$15,600.00	$0.00	$499.00	$15,101.00	$0.00	$15,101.00	96.80%
	PROGRAM: Vocational Education - 270	$101,267.21	$0.00	$23,932.05	$77,335.16	$2,036.15	$75,299.01	74.36%
	FUND: Native Vocational Funds (Red Mesa) - 596	$101,267.21	$0.00	$23,932.05	$77,335.16	$2,036.15	$75,299.01	74.36%
610.270.1000.6590.107	Capital Outlay	$0.00	$0.00	$149.13	($149.13)	$0.00	($149.13)	0.00%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,571,665.01	$0.00	$0.00	$2,571,665.01	$0.00	$2,571,665.01	100.00%
610.270.1000.6730.103	Overbudgeted	($21,651.61)	$0.00	$0.00	($21,651.61)	$0.00	($21,651.61)	100.00%
610.270.1000.6731.102	FF&E Pinon	$20,891.82	$0.00	$0.00	$20,891.82	$0.00	$20,891.82	100.00%
610.270.1000.6731.104	FF&E Ganado	$1,486.00	$0.00	$0.00	$1,486.00	$0.00	$1,486.00	100.00%
610.270.1000.6731.106	F & E Window Rock	$64,138.16	$0.00	$0.00	$64,138.16	$0.00	$64,138.16	100.00%
610.270.1000.6731.107	FF&E Sanders	$4,372.84	$0.00	$0.00	$4,372.84	$0.00	$4,372.84	100.00%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$0.00	$0.00	$2,585.61	($2,585.61)	0.00%
	FUNCTION: INSTRUCTION - 1000	$2,640,902.22	$0.00	$149.13	$2,640,753.09	$2,585.61	$2,638,167.48	99.90%
610.270.1002.6731.101	CTE Office FF & E Kayenta	$7,000.00	$0.00	$0.00	$7,000.00	$2,727.50	$4,272.50	61.04%
610.270.1002.6731.103	CTE-Furniture and Equipm	$10,573.19	$0.00	$0.00	$10,573.19	$0.00	$10,573.19	100.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$0.00	$0.00	$1,314.79	($1,314.79)	$0.00	($1,314.79)	0.00%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	0.00%
610.270.1002.6737.102	CTE Office-Technology	$1,535.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00	100.00%
610.270.1002.6737.105	TECHNOLOGY	$2,100.00	$0.00	$1,591.29	$508.71	$225.84	$282.87	13.47%
610.270.1002.6737.108	Undesignated	$33,090.40	$0.00	$3,162.26	$29,928.14	$0.00	$29,928.14	90.44%
	FUNCTION: CTE OFFICE - 1002	$55,918.59	$0.00	$7,688.34	$48,230.25	$2,953.34	$45,276.91	80.97%
610.270.1004.6731.104	Tax/Shipping & Handling	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
	FUNCTION: VCDL NETWORK - 1004	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
610.270.1024.6731.108	FF&E BMAS Tuba City	$1,095.61	$0.00	$0.00	$1,095.61	$0.00	$1,095.61	100.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	$34,500.00	$0.00	$33,665.75	$834.25	$0.00	$834.25	2.42%
610.270.1024.6737.103	Technology BMAS Chinle	$22,500.00	$0.00	$21,971.80	$528.20	$0.00	$528.20	2.35%
	FUNCTION: BMAS - 1024	$58,095.61	$0.00	$55,637.55	$2,458.06	$0.00	$2,458.06	4.23%
610.270.1029.6643.108	Inst. Aides Auto Tuba Ci	$0.00	$0.00	$0.00	$0.00	$4,194.04	($4,194.04)	0.00%
	FUNCTION: AUTO - 1029	$0.00	$0.00	$0.00	$0.00	$4,194.04	($4,194.04)	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$0.00	$3,980.06	$1,669.94	$0.00	$1,669.94	29.56%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$2,051.59	$98.41	$126.90	($28.49)	-1.33%
610.270.1031.6731.104	Furniture and Equipment	$1,010.00	$0.00	$909.80	$100.20	$0.00	$100.20	9.92%
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
610.270.1031.6731.108	FF&E Construction Tuba C	$3,077.90	$0.00	$3,058.40	$19.50	$0.00	$19.50	0.63%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$0.00	$0.00	$3,075.19	($3,075.19)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$12,487.90	$0.00	$9,999.85	$2,488.05	$3,202.09	($714.04)	-5.72%
610.270.1032.6710.101	Irrigation and Livestock Lab I	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	$400.00	$0.00	$9,894.36	($9,494.36)	$0.00	($9,494.36)	-2373.59%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
610.270.1032.6731.102	Panels	$13,524.12	$0.00	$0.00	$13,524.12	$0.00	$13,524.12	100.00%
610.270.1032.6731.107	Ag Equipment	$12,173.66	$0.00	$3,255.75	$8,917.91	$1,228.12	$7,689.79	63.17%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$34,097.78	$0.00	$13,150.11	$20,947.67	$1,228.12	$19,719.55	57.83%
610.270.1034.6731.103	FF&E Accounting Chinle	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
	FUNCTION: ACCOUNTING - 1034	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$400.00	$0.00	$973.79	($573.79)	$0.01	($573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUNCTION: ELECTRONICS - 1035	$6,150.00	$0.00	$973.79	$5,176.21	$0.01	$5,176.20	84.17%
610.270.1037.6643.515	Undesignated	$0.00	$0.00	$1,446.31	($1,446.31)	$0.00	($1,446.31)	0.00%
610.270.1037.6731.515	Undesignated	$0.00	$0.00	$432.83	($432.83)	$16,644.21	($17,077.04)	0.00%
610.270.1037.6737.515	Hospitality Tech - Equipment	$918.70	$0.00	$918.70	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$918.70	$0.00	$2,797.84	($1,879.14)	$16,644.21	($18,523.35)	-2016.26%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$0.00	$0.00	$0.00	$0.00	$835.61	($835.61)	0.00%
610.270.1038.6737.101	Marketing Tech Equipment	$500.00	$0.00	$346.50	$153.50	$0.00	$153.50	30.70%
610.270.1038.6737.103	Marketing-Technology	$22,500.00	$0.00	$21,971.81	$528.19	$868.28	($340.09)	-1.51%
	FUNCTION: MARKETING - 1038	$23,000.00	$0.00	$22,318.31	$681.69	$1,703.89	($1,022.20)	-4.44%
610.270.1039.6642.104	Culinary Arts-Textbooks	$768.00	$0.00	$1,559.69	($791.69)	$0.00	($791.69)	-103.08%
610.270.1039.6643.104	Instructional Aids	$1,200.00	$0.00	$803.00	$397.00	$0.00	$397.00	33.08%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	$3,319.00	$0.00	$1,459.94	$1,859.06	$0.00	$1,859.06	56.01%
610.270.1039.6731.103	Furniture and Equipment	$20,699.97	$0.00	$19,890.94	$809.03	$0.01	$809.02	3.91%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	$995.00	$0.00	$1,133.59	($138.59)	$0.00	($138.59)	-13.93%
610.270.1039.6731.108	Capital Outlay	$3,631.25	$0.00	$3,870.91	($239.66)	$4,994.69	($5,234.35)	-144.15%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$46,272.37	($1,911.74)	$715.53	($2,627.27)	-5.92%
	FUNCTION: CULINARY ARTS - 1039	$74,973.85	$0.00	$74,990.44	($16.59)	$5,710.23	($5,726.82)	-7.64%
610.270.1041.6643.108	Capital Outlay	$0.00	$0.00	$1,269.22	($1,269.22)	$0.00	($1,269.22)	0.00%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$0.00	$328.91	$71.09	$0.00	$71.09	17.77%
610.270.1041.6731.102	FF&E Welding Pinon	$4,938.00	$0.00	$4,507.52	$430.48	$0.00	$430.48	8.72%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$1,264.70	$935.30	$0.00	$935.30	42.51%
610.270.1041.6737.101	Plasma Cam Program	$15,000.00	$0.00	$1,409.73	$13,590.27	$0.00	$13,590.27	90.60%
610.270.1041.6737.105	Welding Tech Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
	FUNCTION: WELDING - 1041	$26,288.00	$0.00	$8,780.08	$17,507.92	$0.00	$17,507.92	66.60%
610.270.1042.6710.101	Early Childhood Renovation	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
	FUNCTION: EARLY CHILDHOOD - 1042	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
610.270.1045.6731.515	Furniture & Equipment	$0.00	$0.00	$432.83	($432.83)	$59.89	($492.72)	0.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$2,200.00	$0.00	$432.83	$1,767.17	$59.89	$1,707.28	77.60%
610.270.1046.6737.103	Technology Radio Comm Chinle	$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%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	$1,500.00	$0.00	$1,874.92	($374.92)	$0.00	($374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$0.00	$216.85	$3,533.15	$0.00	$3,533.15	94.22%
	FUNCTION: CARPENTRY - 1048	$5,250.00	$0.00	$2,091.77	$3,158.23	$0.00	$3,158.23	60.16%

3-MONTHLY BOARD REPORT

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
610.270.1050.6731.104	FF&E Drafting Ganado	$2,855.84	$0.00	$3,272.15	($416.31)	$0.00	($416.31)	-14.58%
610.270.1050.6737.104	Technology - Drafting	$4,977.98	$0.00	$5,509.76	($531.78)	$0.00	($531.78)	-10.68%
	FUNCTION: DRAFTING - 1050	$7,833.82	$0.00	$8,781.91	($948.09)	$0.00	($948.09)	-12.10%
610.270.1051.6642.500	Textbooks Nursing District Fun	$1,046.30	$0.00	$1,046.30	$0.00	$0.00	$0.00	0.00%
610.270.1051.6731.103	Furniture & Equipment	$400.00	$0.00	$387.37	$12.63	$0.00	$12.63	3.16%
610.270.1051.6731.106	FF&E Nursing Window Rock	$1,247.21	$0.00	$1,247.21	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$2,693.51	$0.00	$2,680.88	$12.63	$0.00	$12.63	0.47%
610.270.2310.6737.500	Governing Board Services	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
610.270.2323.6731.515	Undesignated	$0.00	$0.00	$432.82	($432.82)	$59.88	($492.70)	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$0.00	$0.00	$432.82	($432.82)	$59.88	($492.70)	0.00%
610.270.4501.6450.515	Construction HOGANS	$247,316.00	$0.00	$236,496.00	$10,820.00	$14,473.47	($3,653.47)	-1.48%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$236,496.00	$10,820.00	$14,473.47	($3,653.47)	-1.48%
	PROGRAM: Vocational Education - 270	$3,218,402.19	$0.00	$448,699.93	$2,769,702.26	$69,159.78	$2,700,542.48	83.91%
610.272.1000.6737.101	Undesignated	$0.00	$0.00	$0.00	$0.00	$43,943.58	($43,943.58)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$0.00	$0.00	$43,943.58	($43,943.58)	0.00%
610.272.1004.6737.107	Undesignated	$0.00	$0.00	$24,552.09	($24,552.09)	$0.00	($24,552.09)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$0.00	$0.00	$24,552.09	($24,552.09)	$0.00	($24,552.09)	0.00%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,664.53	$0.00	$1,664.53	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.102	Textbooks Nursing Pinon	$1,352.82	$0.00	$1,352.82	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.103	Site Expenses Dist Funds	$2,220.80	$0.00	$2,220.80	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$1,772.48	$0.00	$1,772.48	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$656.74	$0.00	$407.54	$249.20	$0.00	$249.20	37.95%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$1,084.64	$0.00	$684.64	$400.00	$0.00	$400.00	36.88%
610.272.1051.6642.107	Textbooks Nursing Sander	$1,320.24	$0.00	$1,320.24	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$1,342.61	$0.00	$1,342.61	$0.00	$0.00	$0.00	0.00%
610.272.1051.6731.101	Furniture & Equipment	$3,770.95	$0.00	$3,529.68	$241.27	$0.00	$241.27	6.40%
	FUNCTION: NURSING - 1051	$15,185.81	$0.00	$14,295.34	$890.47	$0.00	$890.47	5.86%
	PROGRAM: Site Expenses District Funds - 272	$15,185.81	$0.00	$38,847.43	($23,661.62)	$43,943.58	($67,605.20)	-445.19%
	FUND: District Additional Assistance - 610	$3,233,588.00	$0.00	$487,547.36	$2,746,040.64	$113,103.36	$2,632,937.28	81.42%
	Grand Total:	$5,658,165.95	$0.00	$2,344,661.55	$3,313,504.40	$468,134.53	$2,845,369.87	50.29%

End of Report

Board Members Report

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$2,523.40	($1,523.40)	$0.00	($1,523.40)	-152.34%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$2,523.40	($1,523.40)	$0.00	($1,523.40)	-152.34%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$499.00	$501.00	$0.00	$501.00	50.10%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$0.00	$499.00	$501.00	$0.00	$501.00	50.10%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	UNIT: SMITH, LAVINA - 503	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$2,094.18	($1,094.18)	$0.00	($1,094.18)	-109.42%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$0.00	$2,094.18	($1,094.18)	$0.00	($1,094.18)	-109.42%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$2,320.79	($1,320.79)	$0.00	($1,320.79)	-132.08%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$0.00	$2,320.79	($1,320.79)	$0.00	($1,320.79)	-132.08%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$2,249.05	($1,249.05)	$0.00	($1,249.05)	-124.91%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$0.00	$2,249.05	($1,249.05)	$0.00	($1,249.05)	-124.91%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$499.00	($1,172.86)	-117.29%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$1,673.86	($673.86)	$499.00	($1,172.86)	-117.29%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$618.00	$382.00	$0.00	$382.00	38.20%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$618.00	$382.00	$0.00	$382.00	38.20%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$0.00	$11,978.28	($3,978.28)	$499.00	($4,477.28)	-55.97%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$4,749.51	($749.51)	$450.63	($1,200.14)	-30.00%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$4,749.51	($749.51)	$450.63	($1,200.14)	-30.00%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$796.93	$3,203.07	$125.79	$3,077.28	76.93%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$796.93	$3,203.07	$125.79	$3,077.28	76.93%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$333.50	$3,666.50	$78.62	$3,587.88	89.70%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$333.50	$3,666.50	$78.62	$3,587.88	89.70%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,685.44	($685.44)	$381.05	($1,066.49)	-26.66%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$0.00	$4,685.44	($685.44)	$381.05	($1,066.49)	-26.66%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,861.09	$1,138.91	$469.58	$669.33	16.73%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$2,861.09	$1,138.91	$469.58	$669.33	16.73%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$5,666.19	($1,666.19)	$437.71	($2,103.90)	-52.60%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$5,666.19	($1,666.19)	$437.71	($2,103.90)	-52.60%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,201.51	($1,201.51)	$149.24	($1,350.75)	-33.77%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$5,201.51	($1,201.51)	$149.24	($1,350.75)	-33.77%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,703.65	$2,296.35	$278.87	$2,017.48	50.44%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$1,703.65	$2,296.35	$278.87	$2,017.48	50.44%
	OBJECT: Travel - 6580	$32,000.00	$0.00	$25,997.82	$6,002.18	$2,371.49	$3,630.69	11.35%
	PROGRAM: Vocational Education - 270	$40,000.00	$0.00	$37,976.10	$2,023.90	$2,870.49	($846.59)	-2.12%

Board Members Report

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$37,976.10	$2,023.90	$2,870.49	($846.59)	-2.12%

End of Report

District Office

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
001.270.1000.6610.500	General Supplies	$13,239.51	$0.00	$11,308.74	$1,930.77	$313.46	$1,617.31	12.22%
001.270.1031.6610.500	General Supplies - Skills NATI	$32.45	$0.00	$32.45	$0.00	$0.00	$0.00	0.00%
001.270.1037.6210.500	Undesignated	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$0.00	$237.43	$62.57	$0.00	$62.57	20.86%
001.270.1051.6320.500	Purchased Prof. Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.2110.6330.500	Other Prof. Services	($8,300.00)	$0.00	$217.40	($8,517.40)	$0.00	($8,517.40)	102.62%
001.270.2110.6332.500	ABS ADM Monthly Fee	$8,292.79	$0.00	$8,400.00	($107.21)	$0.00	($107.21)	-1.29%
001.270.2200.6320.500	Professional - Education	$112.47	$0.00	$112.47	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Travel	$2,443.71	$0.00	$1,760.41	$683.30	$0.00	$683.30	27.96%
001.270.2200.6610.500	Support Services - Instr	$272.50	$0.00	$190.15	$82.35	$82.35	$0.00	0.00%
001.270.2220.6320.500	Professional - Education	$6,981.90	$0.00	$3,570.00	$3,411.90	$0.00	$3,411.90	48.87%
001.270.2220.6580.500	Travel	$1,062.10	$0.00	$1,049.39	$12.71	$12.71	$0.00	0.00%
001.270.2310.6260.500	Workers Compensation	$2,000.00	$0.00	$174.80	$1,825.20	$0.00	$1,825.20	91.26%
001.270.2310.6300.500	Purchased Prof. Services	$160.69	$0.00	$0.00	$160.69	$0.00	$160.69	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$2,523.40	($1,523.40)	$0.00	($1,523.40)	-152.34%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$499.00	$501.00	$0.00	$501.00	50.10%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$2,094.18	($1,094.18)	$0.00	($1,094.18)	-109.42%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$2,320.79	($1,320.79)	$0.00	($1,320.79)	-132.08%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$2,249.05	($1,249.05)	$0.00	($1,249.05)	-124.91%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$499.00	($1,172.86)	-117.29%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$618.00	$382.00	$0.00	$382.00	38.20%
001.270.2310.6320.500	ASBA Monthly Fee	$6,733.50	$0.00	$2,995.60	$3,737.90	$0.00	$3,737.90	55.51%
001.270.2310.6330.500	Governing Board Services	$3,350.00	$0.00	$1,150.00	$2,200.00	$0.00	$2,200.00	65.67%
001.270.2310.6350.500	Audit Services	$8,857.00	$0.00	$0.00	$8,857.00	$0.00	$8,857.00	100.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,500.00	$0.00	$33,410.00	$10,090.00	$0.00	$10,090.00	23.20%
001.270.2310.6580.500	Board Travel	$0.00	$0.00	$0.00	$0.00	$2,029.20	($2,029.20)	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$4,749.51	($749.51)	$450.63	($1,200.14)	-30.00%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$796.93	$3,203.07	$125.79	$3,077.28	76.93%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$333.50	$3,666.50	$78.62	$3,587.88	89.70%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,685.44	($685.44)	$381.05	($1,066.49)	-26.66%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,861.09	$1,138.91	$469.58	$669.33	16.73%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$5,666.19	($1,666.19)	$437.71	($2,103.90)	-52.60%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,201.51	($1,201.51)	$149.24	($1,350.75)	-33.77%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,703.65	$2,296.35	$278.87	$2,017.48	50.44%
001.270.2310.6610.500	Board Supplies	$3,521.83	$0.00	$304.62	$3,217.21	$3,217.21	$0.00	0.00%
001.270.2320.6111.500	Superintendent	$84,148.00	$0.00	$84,148.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$54,109.59	$0.00	$54,109.59	$0.00	$0.00	$0.00	0.00%
001.270.2320.6210.500	Health Insurance	$13,944.92	$0.00	$8,688.92	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$8,513.09	$0.00	$8,571.98	($58.89)	$0.00	($58.89)	-0.69%
001.270.2320.6222.500	Medicare	$2,004.83	$0.00	$2,004.83	$0.00	$0.00	$0.00	0.00%
001.270.2320.6231.500	Retirement	$15,515.74	$0.00	$15,623.08	($107.34)	$0.00	($107.34)	-0.69%
001.270.2320.6232.500	Long Term Disability	$331.88	$0.00	$331.88	$0.00	$0.00	$0.00	0.00%
001.270.2320.6250.500	Uemployment Ins.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	$3,000.00	$0.00	$0.00	$3,000.00	$700.00	$2,300.00	76.67%
001.270.2320.6320.500	Prof.- Educational Servi	$30,338.24	$0.00	$30,035.84	$302.40	$302.40	$0.00	0.00%
001.270.2320.6540.500	Advertising	$9,000.00	$0.00	$8,595.80	$404.20	$404.00	$0.20	0.00%
001.270.2320.6580.500	Travel	$3,807.07	$0.00	$2,520.14	$1,286.93	$1,286.93	$0.00	0.00%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$0.00	$5,251.17	$1,786.08	$77.25	$1,708.83	24.28%
001.270.2320.6610.500	General Supplies	$1,139.72	$0.00	$660.55	$479.17	$203.52	$275.65	24.19%

District Office

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6114.500	CTE Coordinator	$65,855.00	$0.00	$65,855.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$3,611.92	$0.00	$4,083.04	($471.12)	$0.00	($471.12)	-13.04%
001.270.2323.6222.500	Medicare	$844.79	$0.00	$954.98	($110.19)	$0.00	($110.19)	-13.04%
001.270.2323.6231.500	Retirement	$6,583.06	$0.00	$7,441.72	($858.66)	$0.00	($858.66)	-13.04%
001.270.2323.6232.500	Long Term Disability	$139.84	$0.00	$158.08	($18.24)	$0.00	($18.24)	-13.04%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$788.70	$411.30	$300.00	$111.30	9.28%
001.270.2500.6150.500	Classified Salary	$61,230.60	$0.00	$61,230.60	$0.00	$0.00	$0.00	0.00%
001.270.2500.6210.500	Undesignated	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2500.6221.500	Social Security - OASDI	$3,691.10	$0.00	$3,796.30	($105.20)	$0.00	($105.20)	-2.85%
001.270.2500.6222.500	Medicare - Hospital Insurance	$863.17	$0.00	$887.77	($24.60)	$0.00	($24.60)	-2.85%
001.270.2500.6231.500	State Retirement	$6,727.28	$0.00	$6,919.01	($191.73)	$0.00	($191.73)	-2.85%
001.270.2500.6232.500	Long-Term Disability	$146.87	$0.00	$146.87	$0.00	$0.00	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$40,293.00	$0.00	$30,327.34	$9,965.66	$7,207.66	$2,758.00	6.84%
001.270.2500.6332.500	Visons/Support Services	$5,735.71	$0.00	$4,735.71	$1,000.00	$0.00	$1,000.00	17.43%
001.270.2500.6533.500	Postage	$500.00	$0.00	$282.00	$218.00	$42.48	$175.52	35.10%
001.270.2500.6580.500	Business Off. Travel	$3,114.69	$0.00	$804.74	$2,309.95	$349.95	$1,960.00	62.93%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$470.53	$279.47	$0.00	$279.47	37.26%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$1,201.46	$298.54	$0.00	$298.54	19.90%
001.270.2600.6341.500	Build Maintenance	$390.00	$0.00	$390.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$6.00	$994.00	$0.00	$994.00	99.40%
001.270.2600.6531.500	Telephone	$12,380.00	$0.00	$10,445.25	$1,934.75	$1,934.75	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$1,022.14	$0.00	$1,022.14	$0.00	$0.00	$0.00	0.00%
001.270.2650.6430.500	Maintenance & Repairs	$545.00	$0.00	$42.61	$502.39	$502.39	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$2,100.00	$0.00	$1,518.38	$581.62	$318.39	$263.23	12.53%
001.271.2323.6221.500	Social Security- OASI	$471.13	$0.00	$0.00	$471.13	$0.00	$471.13	100.00%
001.271.2323.6222.500	Medicare	$110.19	$0.00	$0.00	$110.19	$0.00	$110.19	100.00%
001.271.2323.6231.500	Retirement	$858.67	$0.00	$0.00	$858.67	$0.00	$858.67	100.00%
001.271.2323.6232.500	Long Term Disability	$18.24	$0.00	$0.00	$18.24	$0.00	$18.24	100.00%
001.272.2200.6320.500	Professiona-Education Services	$29,932.24	$0.00	$28,657.24	$1,275.00	$0.00	$1,275.00	4.26%
	FUND: Maintenance and Operation Fund - 001	$645,343.80	$0.00	$564,807.19	$80,536.61	$43,179.14	$37,357.47	5.79%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,571,665.01	$0.00	$0.00	$2,571,665.01	$0.00	$2,571,665.01	100.00%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$0.00	$0.00	$2,585.61	($2,585.61)	0.00%
610.270.1051.6642.500	Textbooks Nursing District Fun	$1,046.30	$0.00	$1,046.30	$0.00	$0.00	$0.00	0.00%
610.270.2310.6737.500	Governing Board Services	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$2,573,630.00	$0.00	$1,964.99	$2,571,665.01	$2,585.61	$2,569,079.40	99.82%
	Grand Total:	$3,218,973.80	$0.00	$566,772.18	$2,652,201.62	$45,764.75	$2,606,436.87	80.97%

End of Report

Central Campus

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
001.270.1000.6580.515	Travel	$78.85	$0.00	$78.85	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$78.85	$0.00	$78.85	$0.00	$0.00	$0.00	0.00%
001.270.1037.6112.515	Teacher	$22,637.99	$0.00	$22,637.99	$0.00	$0.00	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$1,403.57	$0.00	$1,403.57	$0.00	$0.00	$0.00	0.00%
001.270.1037.6222.515	Medicare - Hospital Insurance	$328.28	$0.00	$328.28	$0.00	$0.00	$0.00	0.00%
001.270.1037.6231.515	State Retirement	$2,558.10	$0.00	$2,558.10	$0.00	$0.00	$0.00	0.00%
001.270.1037.6232.515	Long-Term Disability	$54.39	$0.00	$54.39	$0.00	$0.00	$0.00	0.00%
001.270.1037.6610.515	General Supplies	$1,158.53	$0.00	$708.53	$450.00	$0.00	$450.00	38.84%
001.270.1037.6810.515	Dues & Fees	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$28,285.86	$0.00	$27,835.86	$450.00	$0.00	$450.00	1.59%
001.270.1039.6112.515	TEACHER	$13,499.15	$0.00	$13,499.15	$0.00	$0.00	$0.00	0.00%
001.270.1039.6113.515	Substitute	$10,368.75	$0.00	$10,368.75	$0.00	$0.00	$0.00	0.00%
001.270.1039.6210.515	Emp Health Ins.	$8,318.46	$0.00	$3,062.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.1039.6221.515	Social Security - OASDI	$1,481.21	$0.00	$1,466.00	$15.21	$0.00	$15.21	1.03%
001.270.1039.6222.515	Medicare - Hospital Insurance	$346.39	$0.00	$342.83	$3.56	$0.00	$3.56	1.03%
001.270.1039.6231.515	State Retirement	$2,699.61	$0.00	$2,671.87	$27.74	$0.00	$27.74	1.03%
001.270.1039.6232.515	Long-Term Disability	$57.37	$0.00	$56.77	$0.60	$0.00	$0.60	1.05%
001.270.1039.6610.515	General Supplies	$3,753.58	$0.00	$3,130.76	$622.82	$622.82	$0.00	0.00%
	FUNCTION: CULINARY ARTS - 1039	$40,524.52	$0.00	$34,598.59	$5,925.93	$5,878.82	$47.11	0.12%
001.270.1045.6112.515	TEACHER	$34,292.00	$0.00	$34,292.00	$0.00	$0.00	$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	$9,516.16	$0.00	$3,063.46	$6,452.70	$5,256.00	$1,196.70	12.58%
001.270.1045.6221.515	Social Security - OASDI	$2,126.13	$0.00	$2,126.13	$0.00	$0.00	$0.00	0.00%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.19	$0.00	$497.19	$0.00	$0.00	$0.00	0.00%
001.270.1045.6231.515	State Retirement	$3,875.00	$0.00	$3,875.00	$0.00	$0.00	$0.00	0.00%
001.270.1045.6232.515	Long-Term Disability	$82.30	$0.00	$82.30	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$50,388.78	$0.00	$43,936.08	$6,452.70	$5,256.00	$1,196.70	2.37%
001.270.2200.6320.515	Professional Educ. Services	$998.00	$0.00	$998.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6610.515	General Suppplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$1,298.00	$0.00	$998.00	$300.00	$0.00	$300.00	23.11%
001.270.2220.6320.515	Prof. Educational Services	$6,823.80	$0.00	$3,411.90	$3,411.90	$0.00	$3,411.90	50.00%
	FUNCTION: Educational Media Services - 2220	$6,823.80	$0.00	$3,411.90	$3,411.90	$0.00	$3,411.90	50.00%
001.270.2410.6210.515	Employee Ins.	$5,256.00	$0.00	$0.00	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2410.6320.515	Purchased Prof. Services	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$5,261.00	$0.00	$5.00	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2600.6150.515	Classified Salaries	$24,730.36	$0.00	$24,417.40	$312.96	$0.00	$312.96	1.27%
001.270.2600.6210.515	Health Insurance	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2600.6221.515	Social Security - OASDI	$1,519.09	$0.00	$1,513.89	$5.20	$0.00	$5.20	0.34%
001.270.2600.6222.515	Medicare - Hospital Insurance	$354.09	$0.00	$354.09	$0.00	$0.00	$0.00	0.00%
001.270.2600.6231.515	State Retirement	$2,723.78	$0.00	$2,759.15	($35.37)	$0.00	($35.37)	-1.30%
001.270.2600.6232.515	Long-Term Disability	$58.57	$0.00	$58.57	$0.00	$0.00	$0.00	0.00%
001.270.2600.6320.515	Purchased Prof. Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.515	Building Maintenance	$13,264.24	$0.00	$5,034.50	$8,229.74	$881.47	$7,348.27	55.40%
001.270.2600.6430.515	Repair & Maintenence Services	$3,770.00	$0.00	$621.40	$3,148.60	$0.00	$3,148.60	83.52%
001.270.2600.6610.515	General Supplies	$4,608.65	$0.00	$3,060.24	$1,548.41	$0.00	$1,548.41	33.60%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$60,348.24	$0.00	$41,882.70	$18,465.54	$6,137.47	$12,328.07	20.43%

Central Campus

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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
001.270.4000.6450.515	REMODEL SERVICES	$4,954.00	$0.00	$0.00	$4,954.00	$4,954.00	$0.00	0.00%
	FUNCTION: Facilities Acquisition and Construction Services - 4000	$4,954.00	$0.00	$0.00	$4,954.00	$4,954.00	$0.00	0.00%
001.272.2200.6320.515	Prof-Ed Services	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	100.00%
	FUND: Maintenance and Operation Fund - 001	$199,238.05	$0.00	$152,746.98	$46,491.07	$27,482.29	$19,008.78	9.54%
610.270.1037.6643.515	Undesignated	$0.00	$0.00	$1,446.31	($1,446.31)	$0.00	($1,446.31)	0.00%
610.270.1037.6731.515	Undesignated	$0.00	$0.00	$432.83	($432.83)	$16,644.21	($17,077.04)	0.00%
610.270.1037.6737.515	Hospitality Tech - Equipment	$918.70	$0.00	$918.70	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$918.70	$0.00	$2,797.84	($1,879.14)	$16,644.21	($18,523.35)	-2016.26%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$46,272.37	($1,911.74)	$715.53	($2,627.27)	-5.92%
	FUNCTION: CULINARY ARTS - 1039	$44,360.63	$0.00	$46,272.37	($1,911.74)	$715.53	($2,627.27)	-5.92%
610.270.1045.6731.515	Furniture & Equipment	$0.00	$0.00	$432.83	($432.83)	$59.89	($492.72)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$0.00	$0.00	$432.83	($432.83)	$59.89	($492.72)	0.00%
610.270.2323.6731.515	Undesignated	$0.00	$0.00	$432.82	($432.82)	$59.88	($492.70)	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$0.00	$0.00	$432.82	($432.82)	$59.88	($492.70)	0.00%
610.270.4501.6450.515	Construction HOGANS	$247,316.00	$0.00	$236,496.00	$10,820.00	$14,473.47	($3,653.47)	-1.48%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$236,496.00	$10,820.00	$14,473.47	($3,653.47)	-1.48%
	FUND: District Additional Assistance - 610	$292,595.33	$0.00	$286,431.86	$6,163.47	$31,952.98	($25,789.51)	-8.81%
	Grand Total:	$491,833.38	$0.00	$439,178.84	$52,654.54	$59,435.27	($6,780.73)	-1.38%

End of Report

Chinle

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$314,117.13	$0.00	$235,587.85	$78,529.28	$78,529.28	$0.00	0.00%
001.270.1000.6810.103	Dues & Fees	$459.66	$0.00	$459.66	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.103	Travel	$88.52	$0.00	$88.52	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$314,665.31	$0.00	$236,136.03	$78,529.28	$78,529.28	$0.00	0.00%
610.270.1000.6730.103	Overbudgeted	($21,651.61)	$0.00	$0.00	($21,651.61)	$0.00	($21,651.61)	100.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$10,573.19	$0.00	$0.00	$10,573.19	$0.00	$10,573.19	100.00%
610.270.1024.6737.103	Technology BMAS Chinle	$22,500.00	$0.00	$21,971.80	$528.20	$0.00	$528.20	2.35%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$2,051.59	$98.41	$126.90	($28.49)	-1.33%
610.270.1034.6731.103	FF&E Accounting Chinle	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$400.00	$0.00	$973.79	($573.79)	$0.01	($573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$0.00	$0.00	$0.00	$0.00	$835.61	($835.61)	0.00%
610.270.1038.6737.103	Marketing-Technology	$22,500.00	$0.00	$21,971.81	$528.19	$868.28	($340.09)	-1.51%
610.270.1039.6731.103	Furniture and Equipment	$20,699.97	$0.00	$19,890.94	$809.03	$0.01	$809.02	3.91%
610.270.1046.6737.103	Technology Radio Comm Chinle	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1051.6731.103	Furniture & Equipment	$400.00	$0.00	$387.37	$12.63	$0.00	$12.63	3.16%
	FUND: District Additional Assistance - 610	$65,721.55	$0.00	$67,626.89	($1,905.34)	$1,830.81	($3,736.15)	-5.68%
	Grand Total:	$380,386.86	$0.00	$303,762.92	$76,623.94	$80,360.09	($3,736.15)	-0.98%

End of Report

Ganado

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$150,385.94	$0.00	$106,356.75	$44,029.19	$44,029.19	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$150,385.94	$0.00	$106,356.75	$44,029.19	$44,029.19	$0.00	0.00%
610.270.1000.6731.104	FF&E Ganado	$1,486.00	$0.00	$0.00	$1,486.00	$0.00	$1,486.00	100.00%
610.270.1004.6731.104	Tax/Shipping & Handling	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
610.270.1031.6731.104	Furniture and Equipment	$1,010.00	$0.00	$909.80	$100.20	$0.00	$100.20	9.92%
610.270.1039.6642.104	Culinary Arts-Textbooks	$768.00	$0.00	$1,559.69	($791.69)	$0.00	($791.69)	-103.08%
610.270.1039.6643.104	Instructional Aids	$1,200.00	$0.00	$803.00	$397.00	$0.00	$397.00	33.08%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	$995.00	$0.00	$1,133.59	($138.59)	$0.00	($138.59)	-13.93%
610.270.1050.6731.104	FF&E Drafting Ganado	$2,855.84	$0.00	$3,272.15	($416.31)	$0.00	($416.31)	-14.58%
610.270.1050.6737.104	Technology - Drafting	$4,977.98	$0.00	$5,509.76	($531.78)	$0.00	($531.78)	-10.68%
	FUND: District Additional Assistance - 610	$13,850.34	$0.00	$13,187.99	$662.35	$0.00	$662.35	4.78%
	Grand Total:	$164,236.28	$0.00	$119,544.74	$44,691.54	$44,029.19	$662.35	0.40%

End of Report

Monument Valley

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$209,489.87	$0.00	$159,686.63	$49,803.24	$49,803.24	$0.00	0.00%
001.270.1038.6810.101	Marketing Dues & Fees	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	0.00%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	$220.00	$0.00	$220.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	0.00%
001.270.1045.6400.101	Graphics Repair and Maintenanc	$2,747.00	$0.00	$2,747.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$214,466.87	$0.00	$164,663.63	$49,803.24	$49,803.24	$0.00	0.00%
610.270.1002.6731.101	CTE Office FF & E Kayenta	$7,000.00	$0.00	$0.00	$7,000.00	$2,727.50	$4,272.50	61.04%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	0.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	$34,500.00	$0.00	$33,665.75	$834.25	$0.00	$834.25	2.42%
610.270.1032.6710.101	Irrigation and Livestock Lab I	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	$400.00	$0.00	$9,894.36	($9,494.36)	$0.00	($9,494.36)	-2373.59%
610.270.1038.6737.101	Marketing Tech Equipment	$500.00	$0.00	$346.50	$153.50	$0.00	$153.50	30.70%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$0.00	$328.91	$71.09	$0.00	$71.09	17.77%
610.270.1041.6737.101	Plasma Cam Program	$15,000.00	$0.00	$1,409.73	$13,590.27	$0.00	$13,590.27	90.60%
610.270.1042.6710.101	Early Childhood Renovation	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
	FUND: District Additional Assistance - 610	$83,820.00	$0.00	$47,265.25	$36,554.75	$19,072.50	$17,482.25	20.86%
	Grand Total:	$298,286.87	$0.00	$211,928.88	$86,357.99	$68,875.74	$17,482.25	5.86%

End of Report

Pinon

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$65,019.93	$0.00	$64,961.37	$58.56	$58.56	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$65,019.93	$0.00	$64,961.37	$58.56	$58.56	$0.00	0.00%
610.270.1000.6731.102	FF&E Pinon	$20,891.82	$0.00	$0.00	$20,891.82	$0.00	$20,891.82	100.00%
610.270.1002.6737.102	CTE Office-Technology	$1,535.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00	100.00%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$0.00	$3,980.06	$1,669.94	$0.00	$1,669.94	29.56%
610.270.1032.6731.102	Panels	$13,524.12	$0.00	$0.00	$13,524.12	$0.00	$13,524.12	100.00%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	$3,319.00	$0.00	$1,459.94	$1,859.06	$0.00	$1,859.06	56.01%
610.270.1041.6731.102	FF&E Welding Pinon	$4,938.00	$0.00	$4,507.52	$430.48	$0.00	$430.48	8.72%
	FUND: District Additional Assistance - 610	$49,857.94	$0.00	$9,947.52	$39,910.42	$0.00	$39,910.42	80.05%
	Grand Total:	$114,877.87	$0.00	$74,908.89	$39,968.98	$58.56	$39,910.42	34.74%

End of Report

Red Mesa

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$29,410.14	$0.00	$0.00	$29,410.14	$22,645.81	$6,764.33	23.00%
001.270.1051.6320.105	Nursing - Prof Ed Servic	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$29,445.14	$0.00	$35.00	$29,410.14	$22,645.81	$6,764.33	22.97%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$871.32	($871.32)	$0.00	($871.32)	0.00%
262.270.1000.6810.105	CTSO Program fees	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	100.00%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
262.270.1041.6610.105	Instructional Supplies (Weldin	$2,200.00	$0.00	$1,044.67	$1,155.33	$131.20	$1,024.13	46.55%
262.270.1041.6810.105	Dues & Fees	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	0.00%
262.270.1045.6610.105	Instructional Supplies (Graphi	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.1045.6737.105	3DBOXX 5120 Industry recognize	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
262.270.1045.6810.105	Student fees and dues	$195.00	$0.00	$195.00	$0.00	$0.00	$0.00	0.00%
262.270.1048.6610.105	Instructional Supplies (Carpen	$2,200.00	$0.00	$0.00	$2,200.00	$1,405.59	$794.41	36.11%
262.270.1048.6810.105	Dues & Fees	$36.00	$0.00	$360.00	($324.00)	$0.00	($324.00)	-900.00%
262.270.1051.6610.105	Instructional Supplies (Nursin	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.2200.6320.105	Professional - Educational Ser	$13,259.93	$0.00	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$1,079.00	$6,931.00	$1,905.60	$5,025.40	62.74%
	FUND: CTE Basic Grant 2014 - 262	$38,019.93	$0.00	$5,475.99	$32,543.94	$3,743.45	$28,800.49	75.75%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$373.57	$0.00	$373.57	$0.00	$0.00	$0.00	0.00%
264.270.2200.6320.105	aRN Consultant, Skills & Clini	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
	FUND: CTE Progrrams of Study 2014 - 264	$1,373.57	$0.00	$1,373.57	$0.00	$0.00	$0.00	0.00%
400.270.1000.6320.105	Undesignated	$0.00	$0.00	$1,800.00	($1,800.00)	$0.00	($1,800.00)	0.00%
400.270.1038.6610.105	SS Instructional Supplies (Mar	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	FUND: CTE Priority Program 2014 - 400	$2,482.61	$0.00	$1,800.00	$682.61	$0.00	$682.61	27.50%
610.270.1002.6737.105	TECHNOLOGY	$2,100.00	$0.00	$1,591.29	$508.71	$225.84	$282.87	13.47%
610.270.1041.6737.105	Welding Tech Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	$1,500.00	$0.00	$1,874.92	($374.92)	$0.00	($374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$0.00	$216.85	$3,533.15	$0.00	$3,533.15	94.22%
	FUND: District Additional Assistance - 610	$13,300.00	$0.00	$3,683.06	$9,616.94	$225.84	$9,391.10	70.61%
	Grand Total:	$84,621.25	$0.00	$12,367.62	$72,253.63	$26,615.10	$45,638.53	53.93%

End of Report

Tuba City

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$125,145.82	$0.00	$101,685.16	$23,460.66	$23,460.66	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$125,145.82	$0.00	$101,685.16	$23,460.66	$23,460.66	$0.00	0.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$0.00	$0.00	$1,314.79	($1,314.79)	$0.00	($1,314.79)	0.00%
610.270.1002.6737.108	Undesignated	$33,090.40	$0.00	$3,162.26	$29,928.14	$0.00	$29,928.14	90.44%
610.270.1024.6731.108	FF&E BMAS Tuba City	$1,095.61	$0.00	$0.00	$1,095.61	$0.00	$1,095.61	100.00%
610.270.1029.6643.108	Inst. Aides Auto Tuba Ci	$0.00	$0.00	$0.00	$0.00	$4,194.04	($4,194.04)	0.00%
610.270.1031.6731.108	FF&E Construction Tuba C	$3,077.90	$0.00	$3,058.40	$19.50	$0.00	$19.50	0.63%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$0.00	$0.00	$3,075.19	($3,075.19)	0.00%
610.270.1039.6731.108	Capital Outlay	$3,631.25	$0.00	$3,870.91	($239.66)	$4,994.69	($5,234.35)	-144.15%
610.270.1041.6643.108	Capital Outlay	$0.00	$0.00	$1,269.22	($1,269.22)	$0.00	($1,269.22)	0.00%
	FUND: District Additional Assistance - 610	$40,895.16	$0.00	$12,675.58	$28,219.58	$12,263.92	$15,955.66	39.02%
	Grand Total:	$166,040.98	$0.00	$114,360.74	$51,680.24	$35,724.58	$15,955.66	9.61%

End of Report

Sanders

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$79,143.50	$0.00	$51,104.56	$28,038.94	$28,038.94	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$79,143.50	$0.00	$51,104.56	$28,038.94	$28,038.94	$0.00	0.00%
610.270.1000.6590.107	Capital Outlay	$0.00	$0.00	$149.13	($149.13)	$0.00	($149.13)	0.00%
610.270.1000.6731.107	FF&E Sanders	$4,372.84	$0.00	$0.00	$4,372.84	$0.00	$4,372.84	100.00%
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
610.270.1032.6731.107	Ag Equipment	$12,173.66	$0.00	$3,255.75	$8,917.91	$1,228.12	$7,689.79	63.17%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$1,264.70	$935.30	$0.00	$935.30	42.51%
	FUND: District Additional Assistance - 610	$19,346.50	$0.00	$4,669.58	$14,676.92	$1,228.12	$13,448.80	69.52%
	Grand Total:	$98,490.00	$0.00	$55,774.14	$42,715.86	$29,267.06	$13,448.80	13.65%

End of Report

Window Rock

From Date: 7/1/2014 To Date: 7/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ 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	$100,016.90	$0.00	$95,132.13	$4,884.77	$4,884.77	$0.00	0.00%
001.270.2310.6610.106	Governing Board Supplies	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$100,266.90	$0.00	$95,132.13	$5,134.77	$5,134.77	$0.00	0.00%
610.270.1000.6731.106	F & E Window Rock	$64,138.16	$0.00	$0.00	$64,138.16	$0.00	$64,138.16	100.00%
610.270.1051.6731.106	FF&E Nursing Window Rock	$1,247.21	$0.00	$1,247.21	$0.00	$0.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$65,385.37	$0.00	$1,247.21	$64,138.16	$0.00	$64,138.16	98.09%
	Grand Total:	$165,652.27	$0.00	$96,379.34	$69,272.93	$5,134.77	$64,138.16	38.72%

End of Report

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1000.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				78.85			
	140153	COUNTRY INNS & SUITES	11/05/13	Closed		78.85	78.85	0.00
					Totals:	78.85	78.85	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.101		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				209,489.87			
	140243	KAYENTA UNIFIED SCH. DISTRICT	02/05/14	Open		209,489.87	159,686.63	49,803.24
					Totals:	209,489.87	159,686.63	49,803.24
					Un-Expended Bal:	49,803.24	Budget Balance:	0.00
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				65,019.93			
	140244	PINON UNIFIED SCHOOL DIST.	02/05/14	Open		65,019.93	64,961.37	58.56
					Totals:	65,019.93	64,961.37	58.56
					Un-Expended Bal:	58.56	Budget Balance:	0.00
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				314,117.13			
	140241	CHINLE UNIFIED SCHOOL DISTRICT	02/05/14	Open		314,117.13	235,587.85	78,529.28
					Totals:	314,117.13	235,587.85	78,529.28
					Un-Expended Bal:	78,529.28	Budget Balance:	0.00
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				150,385.94			
	140242	GANADO UNIFIED SCHOOL DISTRICT	02/05/14	Open		150,385.94	106,356.75	44,029.19
					Totals:	150,385.94	106,356.75	44,029.19
					Un-Expended Bal:	44,029.19	Budget Balance:	0.00
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				29,410.14			
	147	02/11/14	To reclassify expense to unit 107 per e-mail from Geri				(41,758.25)	
	231	06/13/14	Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,				(6,764.33)	
	140245	RED MESA UNIFIED SCHOOL DIST.	02/05/14	Open		29,410.14	6,764.33	22,645.81

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140246	SANDERS UNIFIED SCHOOL DIST.	02/05/14	Open		41,758.25	41,758.25	0.00
					Totals:	71,168.39	0.00	22,645.81
					Un-Expended Bal:	29,410.14	Budget Balance:	6,764.33
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				100,016.90			
	140247	WINDOW ROCK UNIFIED SCH. DIST.	02/05/14	Open		100,016.90	95,132.13	4,884.77
					Totals:	100,016.90	95,132.13	4,884.77
					Un-Expended Bal:	4,884.77	Budget Balance:	0.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				79,143.50			
	147	02/11/14 To reclassify expense to unit 107 per e-mail from Geri					41,758.25	
	140246	SANDERS UNIFIED SCHOOL DIST.	02/05/14	Open		37,385.25	9,346.31	28,038.94
					Totals:	37,385.25	51,104.56	28,038.94
					Un-Expended Bal:	28,038.94	Budget Balance:	0.00
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				125,145.82			
	140248	TUBA CITY USD NO. 15	02/05/14	Open		125,145.82	101,685.16	23,460.66
					Totals:	125,145.82	101,685.16	23,460.66
					Un-Expended Bal:	23,460.66	Budget Balance:	0.00
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,239.51			
	144	02/07/14 1423					0.00	
	167	03/10/14 1427					0.00	
	140199	ALL AWARDS	12/24/13	Closed		393.92	393.92	0.00
	140210	U.S. BANK	01/08/14	Closed		224.60	222.15	0.00
	140213	ELITE PROMOTIONAL & EMBRIODERY	01/08/14	Closed		4,322.84	4,319.99	0.00
	140259	PHOENIX WELDING SUPPLY CO.	02/18/14	Closed		1,184.69	1,184.69	0.00
	140260	ELITE PROMOTIONAL & EMBRIODERY	02/18/14	Closed		158.25	143.70	0.00
	140262	ALL AWARDS	02/19/14	Closed		191.01	191.01	0.00
	140265	PAGE LUMBER	02/19/14	Closed		1,312.25	1,212.20	0.00
	140268	PAGE STEEL	02/20/14	Closed		1,617.31	0.00	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140271	PAGE STEEL	02/20/14	Closed		473.51	473.51	0.00
	140272	U.S. BANK	02/20/14	Closed		40.06	40.06	0.00
	140273	U.S. BANK	02/20/14	Closed		56.90	53.85	0.00
	140274	HOMECO LUMBER & HARDWARE	02/26/14	Closed		323.96	323.96	0.00
	140278	LOWE'S - FARMINGTON	02/20/14	Closed		1,280.00	556.75	0.00
	140279	SAM'S CLUB DIRECT	02/20/14	Closed		3,270.00	1,687.77	0.00
	140280	GERALDINE BEGAY	02/24/14	Open		323.08	9.62	313.46
	140283	BASHAS' INC	02/25/14	Closed		251.82	208.12	0.00
	140284	OLSEN'S GRAIN INC. FLAGSTAFF	02/28/14	Closed		288.90	287.44	0.00
					Totals:	15,713.10	11,308.74	313.46
					Un-Expended Bal:	1,930.77	Budget Balance:	1,617.31
001.270.1000.6810.103		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				459.66			
	213	05/13/14 Reverse expenses Steve Sorden PO 14252- Mike Kraus return funds from Decatrip					(240.34)	
	140252	SORDEN, STEPHEN DEAN	02/11/14	Closed		700.00	700.00	0.00
					Totals:	700.00	459.66	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1031.6610.500		General Supplies - Skills NATIVE			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				32.45			
	140303	YAZZIE, JONATHAN	03/11/14	Open		32.45	32.45	0.00
					Totals:	32.45	32.45	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1037.6210.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,319.46			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.1037.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,158.53			
	140288	Sam's Club	03/04/14	Closed		708.53	708.53	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	708.53	708.53	0.00
					Un-Expended Bal:	450.00	Budget Balance:	450.00
001.270.1037.6810.515		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				145.00			
	140295	EATIQUETTE	03/07/14	Closed		145.00	145.00	0.00
					Totals:	145.00	145.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1038.6810.101		Marketing Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,680.00			
	140160	ARIZONA DECA	11/13/13	Closed		1,680.00	1,680.00	0.00
					Totals:	1,680.00	1,680.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1039.6112.515		TEACHER			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,499.15			
	15	08/09/13 PR POSTING					444.48	
	18	08/23/13 PR POSTING					1,481.60	
	22	09/06/13 PR POSTING					1,481.60	
	34	09/20/13 PR POSTING					1,481.60	
	38	10/04/13 PR POSTING					1,481.60	
	57	10/18/13 PR POSTING					1,481.60	
	67	11/01/13 PR POSTING					1,481.60	
	207	05/16/14 PR POSTING					1,713.90	
	221	05/30/14 PR POSTING					1,713.90	
	226	06/13/14 PR POSTING					514.28	
	140256	BASHAS' INC	02/11/14	Closed		123.13	123.13	0.00
	140331	BASHAS' INC	04/10/14	Closed		99.86	99.86	0.00
					Totals:	222.99	13,499.15	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1039.6210.515		Emp Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,318.46			
	140328	ASBAIT	04/10/14	Closed		3,062.46	3,062.46	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,318.46	3,062.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.1039.6610.500		General Supplies Skills NATIVE			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				300.00			
	140222	BASHAS' INC	01/14/14	Closed		233.11	233.11	0.00
	140290	U.S. BANK	03/04/14	Closed		8.06	4.32	0.00
					Totals:	241.17	237.43	0.00
					Un-Expended Bal:	62.57	Budget Balance:	62.57
001.270.1039.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,753.58			
	65	10/14/13 1412					0.00	
	140060	U.S. BANK	08/15/13	Closed		183.93	183.93	0.00
	140074	CHEF UNIFORMS	09/03/13	Closed		450.88	405.77	25.46
	140090	CHEF UNIFORMS	09/12/13	Closed		10.00	10.00	0.66
	140116	U.S. BANK	09/25/13	Closed		471.44	154.43	0.00
	140123	BASHAS' INC	10/02/13	Closed		378.24	188.08	0.00
	140197	BASHAS' INC	12/20/13	Closed		141.62	141.62	0.00
	140224	BASHAS' INC	01/14/14	Open		763.00	166.30	596.70
	140240	U.S. BANK	02/04/14	Closed		178.94	178.94	0.00
	140290	U.S. BANK	03/04/14	Closed		257.92	138.95	0.00
	140333	BASHAS' INC	04/18/14	Closed		189.26	130.56	0.00
	140345	SAM'S CLUB DIRECT	05/01/14	Closed		1,238.71	1,238.71	0.00
	140346	BASHAS' INC	05/06/14	Closed		193.47	193.47	0.00
					Totals:	4,457.41	3,130.76	622.82
					Un-Expended Bal:	622.82	Budget Balance:	0.00
001.270.1040.6810.101		Ed Prof CTSO dues & fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				220.00			
	140141	ARIZONA FCCLA	10/28/13	Closed		220.00	220.00	0.00
					Totals:	220.00	220.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1041.6810.101		Welding CTSO Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				330.00			
	140140	ARIZONA HOSA - BIN #42	10/28/13	Closed		330.00	330.00	0.00
					Totals:	330.00	330.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1045.6210.515		Emp Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,516.16			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	6,452.70	Budget Balance:	1,196.70
001.270.1045.6400.101		Graphics Repair and Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,747.00			
	140159	FOREST SCIENTIFIC CORPORATION	11/13/13	Closed		2,747.00	2,747.00	0.00
					Totals:	2,747.00	2,747.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6320.105		Nursing - Prof Ed Servic			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				35.00			
	140294	LEE, BETTY ANN	03/06/14	Closed		35.00	35.00	0.00
					Totals:	35.00	35.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2110.6330.500		Other Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				(8,300.00)			
	140035	SHI	07/30/13	Closed		221.90	217.40	0.00
					Totals:	221.90	217.40	0.00
					Un-Expended Bal:	(8,517.40)	Budget Balance:	(8,517.40)
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,292.79			
	140007	VERDE CONSULTING	07/08/13	Closed		8,400.00	1,400.00	0.00
	140047	VERDE CONSULTING	08/07/13	Closed		8,400.00	7,000.00	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	16,800.00	8,400.00	0.00
					Un-Expended Bal:	(107.21)	Budget Balance:	(107.21)
001.270.2110.6332.515		ABS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				17,931.01			
	31	08/07/13 1405					0.00	
	140034	TYLER TECHNOLOGIES	07/25/13	Closed		1,043.89	1,043.89	0.00
	140139	TYLER TECHNOLOGIES	10/25/13	Closed		7,663.32	7,663.32	0.00
	140217	TYLER TECHNOLOGIES	01/10/14	Closed		516.59	516.59	0.00
					Totals:	9,223.80	9,223.80	0.00
					Un-Expended Bal:	8,707.21	Budget Balance:	8,707.21
001.270.2200.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				112.47			
	140326	U.S. BANK	04/10/14	Closed		112.47	112.47	0.00
					Totals:	112.47	112.47	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6320.515		Professional Educ. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				998.00			
	140336	ACTE/AZ	04/24/14	Open		998.00	998.00	0.00
					Totals:	998.00	998.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6580.103		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				88.52			
	140013	U.S. BANK	07/10/13	Closed		88.52	88.52	0.00
					Totals:	88.52	88.52	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,443.71			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		644.70	644.70	0.00
	140158	U.S. BANK	11/13/13	Closed		142.55	142.55	0.00
	140219	PRESCOTT RESORT	01/14/14	Closed		241.66	241.66	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		731.50	731.50	0.00
					Totals:	1,760.41	1,760.41	0.00
					Un-Expended Bal:	683.30	Budget Balance:	683.30
001.270.2200.6610.500		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				272.50			
	140280	GERALDINE BEGAY	02/24/14	Open		272.50	190.15	82.35
					Totals:	272.50	190.15	82.35
					Un-Expended Bal:	82.35	Budget Balance:	0.00
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,981.90			
	140191	REYNOLDS, KATHERINE	12/09/13	Closed		3,570.00	3,570.00	0.00
					Totals:	3,570.00	3,570.00	0.00
					Un-Expended Bal:	3,411.90	Budget Balance:	3,411.90
001.270.2220.6320.515		Prof. Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,823.80			
	140180	PIMA COUNTY JTED	11/26/13	Closed		3,411.90	3,411.90	0.00
					Totals:	3,411.90	3,411.90	0.00
					Un-Expended Bal:	3,411.90	Budget Balance:	3,411.90
001.270.2220.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,062.10			
	234	06/18/14 1437					0.00	
	140073	U.S. BANK	09/03/13	Open		178.54	165.83	12.71
	140136	U.S. BANK	10/24/13	Closed		114.82	114.82	0.00
	140324	HOLIDAY IN PHOENIX-DOWNTOWN-NORTH	04/08/14	Closed		244.74	244.74	0.00
	140336	ACTE/AZ	04/24/14	Open		524.00	524.00	0.00
					Totals:	1,062.10	1,049.39	12.71
					Un-Expended Bal:	12.71	Budget Balance:	0.00
001.270.2230.6432.500		Technology Related Repairs & Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140319	BNI	04/04/14	Closed		51,008.07	51,008.07	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140376	BNI	05/12/14	Closed		65,000.00	65,000.00	0.00
					Totals:	116,008.07	116,008.07	0.00
					Un-Expended Bal:	(116,008.07)	Budget Balance:	(116,008.07)
001.270.2310.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,000.00			
	140143	AZ. DEPT. OF ECONOMIC SECURITY	10/31/13	Closed		120.40	120.40	0.00
	140236	AZ. DEPT. OF ECONOMIC SECURITY	01/29/14	Closed		54.40	54.40	0.00
					Totals:	174.80	174.80	0.00
					Un-Expended Bal:	1,825.20	Budget Balance:	1,825.20
001.270.2310.6310.500		Purchased Admin Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140097	TOM, MARY	09/16/13	Closed		0.02	0.00	0.00
					Totals:	0.02	0.00	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			
	234	06/18/14 1437					0.00	
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		269.49	0.00	0.00
	140095	YAZZIE, MARGARET	09/16/13	Closed		194.37	194.37	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed		16.02	12.91	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140254	NSBA	02/11/14	Closed		755.00	755.00	0.00
	140255	U.S. BANK	02/11/14	Open		493.00	493.00	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Closed		72.98	72.98	0.00
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		156.64	156.64	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00
					Totals:	2,796.00	2,523.40	0.00
					Un-Expended Bal:	(1,523.40)	Budget Balance:	(1,523.40)

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6310.502		Allen,Theodore -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	234	06/18/14 1437					0.00	
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		359.29	0.00	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00
					Totals:	858.29	499.00	0.00
					Un-Expended Bal:	501.00	Budget Balance:	501.00
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	234	06/18/14 1437					0.00	
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		381.43	0.00	0.00
	140094	TODACHEENY, WALLACE	09/16/13	Closed		194.47	194.47	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140169	N.A.T.I.V.E REVOLVING FUND	11/25/13	Closed		260.77	260.77	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140269	AZ. SCHOOL BOARDS ASSOC.	02/20/14	Void		135.00	0.00	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Closed		66.75	66.75	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00
					Totals:	2,610.61	2,094.18	0.00
					Un-Expended Bal:	(1,094.18)	Budget Balance:	(1,094.18)
001.270.2310.6310.505		Curtis H. Berry-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		280.62	0.00	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140186	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		267.45	267.45	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140254	NSBA	02/11/14	Closed	755.00	755.00	0.00
	140255	U.S. BANK	02/11/14	Open	493.00	493.00	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Closed	33.82	33.82	0.00
				Totals:	2,601.41	2,320.79	0.00
				Un-Expended Bal:	(1,320.79)	Budget Balance:	(1,320.79)
001.270.2310.6310.506		Kirk, Eugene -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	234	06/18/14 1437					0.00	
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		287.29	0.00	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140099	KIRK, EUGENE	09/16/13	Closed		197.04	197.04	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140185	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		274.57	274.57	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		178.51	178.51	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Closed		57.85	57.85	0.00
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		136.17	136.17	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00
				Totals:		2,536.34	2,249.05	0.00
				Un-Expended Bal:		(1,249.05)	Budget Balance:	(1,249.05)
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	234	06/18/14 1437					0.00	
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		328.23	0.00	0.00
	140097	TOM, MARY	09/16/13	Closed		263.35	263.35	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140184	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		256.33	256.33	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28	0.00

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		80.99	80.99	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	0.00	499.00
					Totals:	2,501.09	1,673.86	499.00
					Un-Expended Bal:	(673.86)	Budget Balance:	(1,172.86)
001.270.2310.6310.508		Tooke, Shannon-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140254	NSBA	02/11/14	Closed		755.00	125.00	0.00
	140255	U.S. BANK	02/11/14	Open		493.00	493.00	0.00
					Totals:	1,248.00	618.00	0.00
					Un-Expended Bal:	382.00	Budget Balance:	382.00
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,733.50			
	140015	AZ. SCHOOL BOARDS ASSOC.	07/15/13	Closed		2,745.60	2,745.60	0.00
	140417	N.A.T.I.V.E REVOLVING FUND	06/12/14	Closed		250.00	250.00	0.00
					Totals:	2,995.60	2,995.60	0.00
					Un-Expended Bal:	3,737.90	Budget Balance:	3,737.90
001.270.2310.6330.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,350.00			
	140027	NSBA	07/23/13	Closed		1,150.00	1,150.00	0.00
					Totals:	1,150.00	1,150.00	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00
001.270.2310.6520.500		Property/Liability Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				43,500.00			
	140372	ARIZONA RISK RETENTION TRUST	05/12/14	Closed		40,228.00	33,410.00	0.00
					Totals:	40,228.00	33,410.00	0.00
					Un-Expended Bal:	10,090.00	Budget Balance:	10,090.00
001.270.2310.6580.500		Board Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140380	KAYENTA MONUMENT VALLEY INN	05/12/14	Open		2,029.20	0.00	2,029.20

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,029.20	0.00	2,029.20
					Un-Expended Bal:	0.00	Budget Balance:	(2,029.20)
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	231	06/13/14	Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,				(200.00)	
	234	06/18/14	1437				0.00	
	140002	YAZZIE, MARGARET	07/03/13	Closed		269.49	269.49	0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		130.83	130.83	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
	140023	U.S. BANK	07/22/13	Closed		284.98	0.00	0.00
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		143.26	143.26	0.00
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed		110.00	110.00	0.00
	140054	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed		221.33	221.33	0.00
	140064	U.S. BANK	08/20/13	Closed		210.07	208.24	0.00
	140109	U.S. BANK	09/23/13	Closed		428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed		385.60	385.60	0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		156.64	156.64	0.00
	140172	YAZZIE, MARGARET	11/25/13	Closed		35.17	35.17	0.00
	140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
	140209	YAZZIE, MARGARET	01/08/14	Closed		58.40	58.40	0.00
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed		44.50	44.50	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00	0.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20	0.00
	140298	YAZZIE, MARGARET	03/11/14	Closed		290.37	290.37	0.00
	140308	RAMADA ALBUQUERQUE AIRPORT	03/13/14	Closed		66.67	66.67	0.00
	140334	N.A.T.I.V.E REVOLVING FUND	04/18/14	Closed		18.69	18.69	0.00
	140335	U.S. BANK	04/18/14	Closed		578.50	578.50	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		559.81	436.67	198.63
	140370	YAZZIE, MARGARET	05/12/14	Open		27.00	0.00	27.00
	140419	AZ. SCHOOL BOARDS ASSOC.	06/24/14	Open		225.00	0.00	225.00
					Totals:	5,611.46	4,749.51	450.63
					Un-Expended Bal:	(749.51)	Budget Balance:	(1,200.14)

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6580.502		Allen, Theodore-Travel						
	BUDGETED AMOUNT.....				4,000.00			
	20	08/22/13 Refund from Westin Paloma on T. Allen for ACT Summer Conference					(214.90)	
	234	06/18/14 1437					0.00	
	140005	ALLEN, THEODORE	07/03/13	Closed		359.29	359.29	0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140334	N.A.T.I.V.E REVOLVING FUND	04/18/14	Closed		72.98	72.98	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		356.00	257.21	98.79
	140377	JONES, ANDERSON	05/12/14	Open		27.00	0.00	27.00
				Totals:		1,137.62	796.93	125.79
				Un-Expended Bal:	3,203.07	Budget Balance:		3,077.28
001.270.2310.6580.503		Smith, Lavina-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	231	06/13/14 Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,					(200.00)	
	234	06/18/14 1437					0.00	
	140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		185.12	133.50	51.62
	140371	SMITH, LAVINA	05/12/14	Open		27.00	0.00	27.00
				Totals:		612.12	333.50	78.62
				Un-Expended Bal:	3,666.50	Budget Balance:		3,587.88
001.270.2310.6580.504		Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	231	06/13/14 Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,					(200.00)	
	234	06/18/14 1437					0.00	
	140001	TODACHEENY, WALLACE	07/03/13	Closed		303.49	303.49	0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		63.19	63.19	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
	140023	U.S. BANK	07/22/13	Closed		284.98	284.98	0.00
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		158.87	158.87	0.00
	140031	N.A.T.I.V.E REVOLVING FUND	07/25/13	Closed		107.35	107.35	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed	480.00	480.00	0.00
	140049	TODACHEENY, WALLACE	08/09/13	Closed	261.22	261.22	0.00
	140055	N.A.T.I.V.E REVOLVING FUND	08/15/13	Open	63.19	63.19	0.00
	140063	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed	86.73	86.73	0.00
	140064	U.S. BANK	08/20/13	Closed	315.11	208.24	0.00
	140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Closed	137.06	137.06	0.00
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed	92.47	92.47	0.00
	140109	U.S. BANK	09/23/13	Closed	428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed	385.60	385.60	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed	168.21	140.62	0.00
	140137	N.A.T.I.V.E REVOLVING FUND	10/25/13	Closed	34.09	34.09	0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed	184.64	184.64	0.00
	140173	NSBA	11/25/13	Closed	200.00	200.00	0.00
	140204	N.A.T.I.V.E REVOLVING FUND	12/24/13	Closed	103.24	103.24	0.00
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed	160.20	160.20	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140285	DRURY INN & SUITES	03/04/14	Void	115.93	0.00	0.00
	140287	N.A.T.I.V.E REVOLVING FUND	03/04/14	Closed	157.53	0.00	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open	408.36	279.31	129.05
	140369	TODACHEENY, WALLACE	05/12/14	Open	27.00	0.00	27.00
	140419	AZ. SCHOOL BOARDS ASSOC.	06/24/14	Open	225.00	0.00	225.00
				Totals:	5,674.41	4,685.44	381.05
				Un-Expended Bal:	(685.44)	Budget Balance:	(1,066.49)

001.270.2310.6580.505	Curtis H. Berry-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
231	06/13/14	Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,				(200.00)	
234	06/18/14	1437				0.00	
140006	BERRY, CURTIS		07/03/13	Closed	280.62	280.62	0.00
140008	WESTIN LA PALOMA RESORT & SPA		07/08/13	Closed	322.35	322.35	0.00
140010	N.A.T.I.V.E REVOLVING FUND		07/10/13	Closed	91.67	91.67	0.00
140020	AZ. SCHOOL BOARDS ASSOC.		07/18/13	Closed	200.00	200.00	0.00
140023	U.S. BANK		07/22/13	Closed	284.98	284.98	0.00
140030	N.A.T.I.V.E REVOLVING FUND		07/22/13	Closed	152.60	152.60	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed	91.67	91.67	0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed	112.14	112.14	0.00
	140173	NSBA	11/25/13	Closed	200.00	200.00	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed	444.20	444.20	0.00
	140306	BERRY, CURTIS	03/11/14	Closed	329.23	329.23	0.00
	140308	RAMADA ALBUQUERQUE AIRPORT	03/13/14	Closed	66.67	0.00	0.00
	140334	N.A.T.I.V.E REVOLVING FUND	04/18/14	Closed	126.88	126.88	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open	442.33	224.75	217.58
	140382	BERRY, CURTIS	05/12/14	Open	27.00	0.00	27.00
	140419	AZ. SCHOOL BOARDS ASSOC.	06/24/14	Open	225.00	0.00	225.00
				Totals:	3,597.34	2,861.09	469.58
				Un-Expended Bal:	1,138.91	Budget Balance:	669.33

001.270.2310.6580.506	Kirk, Eugene-Travel				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					4,000.00			
231	06/13/14	Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,					(200.00)	
234	06/18/14	1437					0.00	
140004	KIRK, EUGENE		07/03/13	Closed		287.29	287.29	0.00
140008	WESTIN LA PALOMA RESORT & SPA		07/08/13	Closed		322.35	322.35	0.00
140020	AZ. SCHOOL BOARDS ASSOC.		07/18/13	Closed		200.00	200.00	0.00
140023	U.S. BANK		07/22/13	Closed		284.98	284.98	0.00
140030	N.A.T.I.V.E REVOLVING FUND		07/22/13	Closed		159.72	159.72	0.00
140045	AZ. SCHOOL BOARDS ASSOC.		08/07/13	Closed		370.00	370.00	0.00
140055	N.A.T.I.V.E REVOLVING FUND		08/15/13	Open		126.38	126.38	0.00
140057	KIRK, EUGENE		08/15/13	Closed		249.24	0.00	249.24
140058	N.A.T.I.V.E REVOLVING FUND		08/15/13	Closed		286.75	286.75	0.00
140064	U.S. BANK		08/20/13	Closed		315.11	312.36	0.00
140091	N.A.T.I.V.E REVOLVING FUND		09/13/13	Closed		46.65	46.65	0.00
140109	U.S. BANK		09/23/13	Closed		428.60	428.60	0.00
140126	U.S. BANK		10/10/13	Closed		385.60	385.60	0.00
140128	N.A.T.I.V.E REVOLVING FUND		10/10/13	Closed		112.14	112.14	0.00
140157	N.A.T.I.V.E REVOLVING FUND		11/06/13	Closed		217.05	217.05	0.00
140173	NSBA		11/25/13	Closed		200.00	200.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140254	NSBA	02/11/14	Closed	755.00	755.00	0.00
	140299	N.A.T.I.V.E REVOLVING FUND	03/11/14	Closed	24.03	24.03	0.00
	140304	KIRK, EUGENE	03/11/14	Closed	291.15	291.15	0.00
	140308	RAMADA ALBUQUERQUE AIRPORT	03/13/14	Closed	66.67	66.67	0.00
	140318	TSOSIE, RONLYE	04/03/14	Closed	435.78	435.76	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open	507.30	353.71	161.47
	140378	KIRK, EUGENE	05/12/14	Open	27.00	0.00	27.00
				Totals:	6,298.79	5,666.19	437.71
				Un-Expended Bal:	(1,666.19)	Budget Balance:	(2,103.90)

001.270.2310.6580.507	Tom, Mary-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
231	06/13/14	Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,				(200.00)	
234	06/18/14	1437				0.00	
140003	TOM, MARY		07/03/13	Closed	328.23	328.23	0.00
140008	WESTIN LA PALOMA RESORT & SPA		07/08/13	Closed	322.35	322.35	0.00
140010	N.A.T.I.V.E REVOLVING FUND		07/10/13	Closed	59.63	59.63	0.00
140066	N.A.T.I.V.E REVOLVING FUND		08/22/13	Closed	98.80	98.80	0.00
140067	TOM, MARY		08/22/13	Closed	67.10	67.10	0.00
140104	N.A.T.I.V.E REVOLVING FUND		09/19/13	Closed	125.49	125.49	0.00
140109	U.S. BANK		09/23/13	Closed	428.60	428.60	0.00
140126	U.S. BANK		10/10/13	Closed	385.60	385.60	0.00
140128	N.A.T.I.V.E REVOLVING FUND		10/10/13	Closed	75.65	75.65	0.00
140157	N.A.T.I.V.E REVOLVING FUND		11/06/13	Closed	80.99	80.99	0.00
140173	NSBA		11/25/13	Closed	200.00	200.00	0.00
140204	N.A.T.I.V.E REVOLVING FUND		12/24/13	Closed	85.44	85.44	0.00
140238	CONVENTION MANAGEMENT RESOURCES, INC.		01/29/14	Closed	200.00	200.00	0.00
140254	NSBA		02/11/14	Closed	755.00	755.00	0.00
140289	U.S. BANK		03/04/14	Closed	526.00	526.00	0.00
140292	CONVENTION MANAGEMENT RESOURCES, INC.		03/04/14	Closed	844.20	844.20	0.00
140299	N.A.T.I.V.E REVOLVING FUND		03/11/14	Closed	59.63	59.63	0.00
140301	TOM, MARY		03/11/14	Closed	427.51	427.50	0.00
140334	N.A.T.I.V.E REVOLVING FUND		04/18/14	Closed	113.25	113.25	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		340.29	218.05	122.24
	140374	TOM, MARY	05/12/14	Open		27.00	0.00	27.00
					Totals:	5,550.76	5,201.51	149.24
					Un-Expended Bal:	(1,201.51)	Budget Balance:	(1,350.75)
001.270.2310.6580.508		Tooke, Shannon-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	234	06/18/14 1437					0.00	
	140016	NAVAJO COUNTY	07/16/13	Closed		15.00	15.00	0.00
	140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Closed		151.30	151.30	0.00
	140204	N.A.T.I.V.E REVOLVING FUND	12/24/13	Closed		137.95	137.95	0.00
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed		112.14	112.14	0.00
	140289	U.S. BANK	03/04/14	Closed		406.00	406.00	0.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20	0.00
	140302	TOOKE, SHANNON	03/11/14	Closed		371.20	371.20	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		317.73	65.86	251.87
	140375	TOOKE, SHANNON	05/12/14	Open		27.00	0.00	27.00
					Totals:	1,982.52	1,703.65	278.87
					Un-Expended Bal:	2,296.35	Budget Balance:	2,017.48
001.270.2310.6610.106		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				250.00			
	140171	WINDOW ROCK UNIFIED SCH. DIST.	11/25/13	Open		250.00	0.00	250.00
					Totals:	250.00	0.00	250.00
					Un-Expended Bal:	250.00	Budget Balance:	0.00
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,521.83			
	140011	U.S. BANK	07/10/13	Closed		65.41	65.41	0.00
	140012	U.S. BANK	07/10/13	Closed		69.42	88.46	0.00
	140059	U.S. BANK	08/15/13	Closed		20.02	20.02	0.00
	140120	U.S. BANK	09/30/13	Closed		89.25	89.25	0.00
	140121	BASHAS' INC	09/30/13	Closed		41.48	41.48	0.00
	140210	U.S. BANK	01/08/14	Closed		154.78	0.00	0.00
	140380	KAYENTA MONUMENT VALLEY INN	05/12/14	Open		363.00	0.00	363.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140381	YOUNG, SYLVIA	05/12/14	Open		1,452.00	0.00	1,452.00
	140391	BASHAS'	05/30/14	Open		190.59	0.00	190.59
	140394	U.S. BANK	05/30/14	Open		617.10	0.00	617.10
	140428	BASHAS' INC	06/30/14	Open		376.52	0.00	376.52
	140430	YAZZIE, JONATHAN	06/30/14	Open		218.00	0.00	218.00
					Totals:	3,657.57	304.62	3,217.21
					Un-Expended Bal:	3,217.21	Budget Balance:	0.00
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,944.92			
	140025	SCF OF ARIZONA	07/22/13	Closed		1,523.00	1,523.00	0.00
	140042	SCF OF ARIZONA	07/31/13	Closed		180.00	180.00	0.00
	140118	SCF OF ARIZONA	09/30/13	Closed		859.00	859.00	0.00
	140328	ASBAIT	04/10/14	Closed		6,126.92	6,126.92	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	13,944.92	8,688.92	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2320.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,000.00			
	140286	D.E.S. L.O. 830	03/04/14	Open		700.00	0.00	700.00
					Totals:	700.00	0.00	700.00
					Un-Expended Bal:	3,000.00	Budget Balance:	2,300.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				30,338.24			
	140181	ERATE 360 SOLUTIONS	11/26/13	Closed		9,850.00	9,850.00	0.00
	140182	NAVAPACHE SUPT ASSOCIATION	11/26/13	Closed		150.00	150.00	0.00
	140281	KTNN RADIO STATION ENTERPRISE	02/24/14	Closed		1,680.00	1,680.00	0.00
	140293	BNI	03/05/14	Closed		5,766.64	5,766.64	0.00
	140415	NAVAJO TIMES	06/09/14	Open		302.40	0.00	302.40
	140420	AZ. SCHOOL BOARDS ASSOC.	06/24/14	Closed		3,589.20	3,589.20	0.00
	140422	WEST-MEC	06/24/14	Closed		9,000.00	9,000.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
				Totals:	30,338.24	30,035.84	302.40
				Un-Expended Bal:	302.40	Budget Balance:	0.00
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,000.00			
	140068	NAVAJO TIMES	08/27/13	Closed		142.80	142.80	0.00
	140383	HAFEN, BUCKNER, EVERETT & GRAF	05/13/14	Open		8,857.00	8,453.00	404.00
				Totals:		8,999.80	8,595.80	404.00
				Un-Expended Bal:		404.20	Budget Balance:	0.20
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,807.07			
	234	06/18/14 1437					0.00	
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140189	U.S. BANK	12/04/13	Closed		379.48	379.48	0.00
	140205	U.S. BANK	12/24/13	Closed		334.56	334.56	0.00
	140215	GREENSTONE, SHEENA	01/08/14	Closed		30.62	30.62	0.00
	140219	PRESCOTT RESORT	01/14/14	Closed		120.83	120.83	0.00
	140226	WYNHAM GARDEN PHOENIX MIDTOWN	01/14/14	Closed		149.32	149.32	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140255	U.S. BANK	02/11/14	Open		102.93	0.00	102.93
	140323	LA QUINTA INN PHOENIX THOMAS ROAD	04/07/14	Closed		154.94	154.94	0.00
	140336	ACTE/AZ	04/24/14	Open		1,048.00	499.00	549.00
	140418	U.S. BANK	06/12/14	Closed		114.54	114.54	0.00
	140419	AZ. SCHOOL BOARDS ASSOC.	06/24/14	Open		335.00	0.00	335.00
	140431	TSOSIE, RONLYE	06/30/14	Open		300.00	0.00	300.00
				Totals:		3,807.07	2,520.14	1,286.93
				Un-Expended Bal:		1,286.93	Budget Balance:	0.00
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,037.25			
	140078	.XEROX CORPORATION	09/03/13	Closed		6,960.00	5,251.17	0.00
	140105	ARIZONA LABOR LAW POSTER SERVI	09/19/13	Open		77.25	0.00	77.25

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	7,037.25	5,251.17	77.25
					Un-Expended Bal:	1,786.08	Budget Balance:	1,708.83
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,139.72			
	140210	U.S. BANK	01/08/14	Closed		162.28	83.96	0.00
	140255	U.S. BANK	02/11/14	Open		203.52	0.00	203.52
	140272	U.S. BANK	02/20/14	Closed		385.05	358.36	0.00
	140309	U.S. BANK	03/17/14	Closed		111.10	218.23	0.00
					Totals:	861.95	660.55	203.52
					Un-Expended Bal:	479.17	Budget Balance:	275.65
001.270.2320.6626.500		Vehicle Gasoline			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20.00			
	140092	GERALDINE BEGAY	09/13/13	Closed		24.20	20.00	0.00
					Totals:	24.20	20.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2323.6210.500		Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,319.46			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2323.6580.500		Admin-Other Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140037	YAZZIE, JONATHAN	07/31/13	Closed		138.50	138.50	0.00
	140119	U.S. BANK	09/30/13	Closed		338.35	327.85	0.00
	140430	YAZZIE, JONATHAN	06/30/14	Open		300.00	0.00	300.00
					Totals:	1,099.20	788.70	300.00
					Un-Expended Bal:	411.30	Budget Balance:	111.30

Account Purchase Order History Report

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2410.6210.515		Employee Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,256.00			
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	5,256.00	0.00	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2410.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5.00			
	140258	GERALDINE BEGAY	02/13/14	Closed		10.00	5.00	0.00
					Totals:	10.00	5.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6210.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,319.46			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				40,293.00			
	92	12/10/13 1417					0.00	
	234	06/18/14 1437					0.00	
	140050	C&S FINANCIAL CONSU.,LLC	08/09/13	Open		28,926.50	25,475.34	7,207.66
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140328	ASBAIT	04/10/14	Closed		4,542.00	4,542.00	0.00
					Totals:	33,778.50	30,327.34	7,207.66
					Un-Expended Bal:	9,965.66	Budget Balance:	2,758.00
001.270.2500.6332.500		Visons/Support Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,735.71			
	140076	APACHE COUNTY SCHOOLS CONSORTIUM	09/03/13	Closed		1,800.00	1,800.00	0.00
	140081	TYLER TECHNOLOGIES	09/09/13	Closed		2,635.71	2,635.71	0.00
	140106	TYLER TECHNOLOGIES	09/19/13	Closed		300.00	300.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4,735.71	4,735.71	0.00
					Un-Expended Bal:	1,000.00	Budget Balance:	1,000.00
001.270.2500.6533.500		Postage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed		92.00	92.00	0.00
	140208	N.A.T.I.V.E REVOLVING FUND	12/31/13	Closed		92.00	92.00	0.00
	140320	N.A.T.I.V.E REVOLVING FUND	04/07/14	Closed		98.00	98.00	0.00
	140429	GERALDINE BEGAY	06/30/14	Open		42.48	0.00	42.48
					Totals:	324.48	282.00	42.48
					Un-Expended Bal:	218.00	Budget Balance:	175.52
001.270.2500.6580.500		Business Off. Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,114.69			
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	0.00	0.00
	140343	AASBO	05/01/14	Closed		175.00	175.00	0.00
	140344	U.S. BANK	05/01/14	Open		249.95	0.00	249.95
	140414	AASBO	06/09/14	Closed		440.00	440.00	0.00
	140429	GERALDINE BEGAY	06/30/14	Open		100.00	0.00	100.00
					Totals:	1,321.97	804.74	349.95
					Un-Expended Bal:	2,309.95	Budget Balance:	1,960.00
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				750.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140062	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed		140.86	140.86	0.00
	140210	U.S. BANK	01/08/14	Closed		10.27	7.32	0.00
					Totals:	473.48	470.53	0.00
					Un-Expended Bal:	279.47	Budget Balance:	279.47
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,500.00			
	140024	ARIZONA STATE RETIREMENT	07/22/13	Closed		29.79	29.79	0.00
	140065	LOWE'S - FARMINGTON	08/20/13	Closed		147.44	147.44	0.00

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		22.97	22.97	0.00
	140168	U.S. BANK	11/21/13	Closed		45.00	45.00	0.00
	140237	ARIZONA STATE RETIREMENT	01/29/14	Closed		7.27	7.27	0.00
	140329	BANK OF THE WEST	04/10/14	Closed		600.00	600.00	0.00
	140421	INTERNAL REVENUE SERVICE	06/24/14	Closed		68.50	68.50	0.00
	140427	N.A.T.I.V.E REVOLVING FUND	06/30/14	Closed		280.49	280.49	0.00
					Totals:	1,201.46	1,201.46	0.00
					Un-Expended Bal:	298.54	Budget Balance:	298.54
001.270.2600.6210.515		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,319.46			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2600.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	65	10/14/13	1412				0.00	
	79	11/22/13	Ariz. Risk Retention reimbursement for bill paid to J&S Glass				(1,566.00)	
	140036	J & S GLASS & AUTO, INC.	07/30/13	Closed		2,566.00	2,566.00	0.00
					Totals:	2,566.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6341.500		Build Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				390.00			
	140028	ALARM ELECTRONICS & COMMUNICATIONS	07/23/13	Open		307.50	307.50	0.00
	140156	KAY, PATRICK	11/05/13	Closed		15.00	15.00	0.00
	140176	KAY, PATRICK	11/25/13	Closed		15.00	15.00	0.00
	140218	KAY, PATRICK	01/10/14	Closed		52.50	52.50	0.00
					Totals:	390.00	390.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6341.515		Building Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,264.24			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140021	CONN PEST CONTROL - FLAGSTAFF	07/18/13	Open		2,040.00	1,785.00	255.00
	140028	ALARM ELECTRONICS & COMMUNICATIONS	07/23/13	Open		1,861.75	1,861.75	19.22
	140039	KAYENTA TOWNSHIP	07/31/13	Open		672.00	616.00	56.00
	140127	CONN PEST CONTROL - FLAGSTAFF	10/10/13	Open		1,323.00	771.75	551.25
					Totals:	5,896.75	5,034.50	881.47
					Un-Expended Bal:	8,229.74	Budget Balance:	7,348.27
001.270.2600.6411.515		Water & Sewage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,900.00			
	140046	NTUA	08/07/13	Open		5,400.00	4,512.15	887.85
					Totals:	5,400.00	4,512.15	887.85
					Un-Expended Bal:	1,387.85	Budget Balance:	500.00
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140300	GERALDINE BEGAY	03/11/14	Open		6.00	6.00	0.00
					Totals:	6.00	6.00	0.00
					Un-Expended Bal:	994.00	Budget Balance:	994.00
001.270.2600.6430.515		Repair & Maintenence Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,770.00			
	140177	ALL PARTS	11/25/13	Closed		681.40	621.40	0.00
					Totals:	681.40	621.40	0.00
					Un-Expended Bal:	3,148.60	Budget Balance:	3,148.60
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,380.00			
	140026	FRONTIER COMMUNICATIONS	07/23/13	Open		9,600.00	8,028.45	1,571.55
	140043	CELLULARONE OF NE ARIZONA	07/31/13	Open		1,820.00	1,657.85	162.15
	140056	PREMIERE GLOBAL SERVICES	08/15/13	Open		960.00	758.95	201.05
					Totals:	12,380.00	10,445.25	1,934.75
					Un-Expended Bal:	1,934.75	Budget Balance:	0.00
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,022.14			

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140187	YAZZIE, JONATHAN	11/26/13	Closed		7.34	7.34	0.00
	140196	LOWE'S - FARMINGTON	12/09/13	Closed		973.22	961.07	0.00
	140303	YAZZIE, JONATHAN	03/11/14	Open		25.00	25.00	0.00
	140309	U.S. BANK	03/17/14	Closed		28.73	28.73	0.00
					Totals:	1,034.29	1,022.14	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,608.65			
	140175	U.S. BANK	11/25/13	Closed		96.80	85.68	0.00
	140225	HILLYARD	01/14/14	Closed		3,022.97	2,974.56	0.00
					Totals:	3,119.77	3,060.24	0.00
					Un-Expended Bal:	1,548.41	Budget Balance:	1,548.41
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,696.43			
	140046	NTUA	08/07/13	Open		5,340.00	7,342.73	353.70
					Totals:	5,340.00	7,342.73	353.70
					Un-Expended Bal:	353.70	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				31,356.15			
	140046	NTUA	08/07/13	Open		22,880.00	20,337.65	9,537.17
	140231	N.A.T.I.V.E REVOLVING FUND	01/23/14	Closed		327.59	327.59	0.00
					Totals:	23,207.59	20,665.24	9,537.17
					Un-Expended Bal:	10,690.91	Budget Balance:	1,153.74
001.270.2600.6623.515		Bottled Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	118	01/27/14	Void warrant # 5800207883 to Ferrell Gas. Amt was pd through different Vendor				(622.71)	
	140029	FERRELL GAS	07/23/13	Closed		2,200.00	622.71	0.00
					Totals:	2,200.00	0.00	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2650.6430.500		Maintenance & Repairs			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				545.00			
	166	03/03/14 1426					0.00	
	218	05/13/14 1433					0.00	
	234	06/18/14 1437					0.00	
	140022	U.S. BANK	07/22/13	Open		545.00	42.61	502.39
					Totals:	545.00	42.61	502.39
					Un-Expended Bal:	502.39	Budget Balance:	0.00
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,100.00			
	166	03/03/14 1426					0.00	
	218	05/13/14 1433					0.00	
	140022	U.S. BANK	07/22/13	Open		1,500.00	1,252.02	247.98
	140187	YAZZIE, JONATHAN	11/26/13	Closed		55.01	55.01	0.00
	140253	GERALDINE BEGAY	01/31/14	Closed		24.00	22.73	0.00
	140305	U.S. BANK	03/11/14	Closed		70.41	58.19	70.41
	140321	YAZZIE, JONATHAN	04/07/14	Closed		50.00	50.00	0.00
	140337	YAZZIE, JONATHAN	04/24/14	Closed		80.43	80.43	0.00
					Totals:	1,779.85	1,518.38	318.39
					Un-Expended Bal:	581.62	Budget Balance:	263.23
001.270.4000.6450.515		REMODEL SERVICES			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,954.00			
	140432	ISAAC, BRETT	06/30/14	Open		4,954.00	0.00	4,954.00
					Totals:	4,954.00	0.00	4,954.00
					Un-Expended Bal:	4,954.00	Budget Balance:	0.00
001.272.1051.6320.101		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				884.00			
	140009	BEDONIE, MIRANDIE	07/08/13	Closed		108.00	108.00	0.00
	140048	NEZ, MERA	08/07/13	Closed		108.00	108.00	0.00
	140052	SHIPPEY, ZACHARIAH	08/09/13	Closed		108.00	108.00	0.00
	140061	SMITH, KIRSTIN	08/15/13	Closed		108.00	108.00	0.00

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140384	HEADMASTER	05/13/14	Closed		339.00	339.00	0.00
	140408	TODECHEENE, ATHENA	06/03/14	Closed		113.00	113.00	0.00
					Totals:	884.00	884.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.104		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				180.00			
	140398	JAMES, KYRA	05/30/14	Closed		113.00	113.00	0.00
	140399	YAZZIE, MARIAH	05/30/14	Closed		113.00	113.00	0.00
	140405	HERDER, KENTARO	06/03/14	Closed		113.00	113.00	0.00
	140406	PEACHES, KARLA	06/03/14	Closed		113.00	113.00	0.00
					Totals:	452.00	452.00	0.00
					Un-Expended Bal:	(272.00)	Budget Balance:	(272.00)
001.272.1051.6580.101		Nursing - Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				389.00			
	140385	BEST WESTERN PAINT PONY LODGE	05/13/14	Closed		389.00	389.00	0.00
					Totals:	389.00	389.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.101		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,477.04			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		1,008.04	463.87	0.00
	140206	U.S. BANK	12/24/13	Open		204.75	197.11	7.64
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.08	41.64	0.00
					Totals:	1,281.67	719.21	7.64
					Un-Expended Bal:	757.83	Budget Balance:	750.19
001.272.1051.6610.102		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,439.81			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		1,008.04	463.87	0.00
	140206	U.S. BANK	12/24/13	Open		167.52	161.28	6.24

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.64	0.00
					Totals:	1,244.54	683.38	6.24
					Un-Expended Bal:	756.43	Budget Balance:	750.19
001.272.1051.6610.103		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,775.02			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		739.86	216.99	0.00
	140206	U.S. BANK	12/24/13	Open		204.75	197.11	7.64
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.74	0.00
					Totals:	1,013.59	472.43	7.64
					Un-Expended Bal:	2,302.59	Budget Balance:	2,294.95
001.272.1051.6610.104		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,576.57			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		1,008.04	463.87	0.00
	140206	U.S. BANK	12/24/13	Open		241.98	232.95	9.03
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.64	0.00
					Totals:	1,319.00	755.05	9.03
					Un-Expended Bal:	2,821.52	Budget Balance:	2,812.49
001.272.1051.6610.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				481.01			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		384.39	19.98	0.00
	140206	U.S. BANK	12/24/13	Open		37.23	35.84	1.39
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.70	40.36	0.00
					Totals:	489.12	112.77	1.39
					Un-Expended Bal:	368.24	Budget Balance:	366.85

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6610.106		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				807.39			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		690.81	217.59	0.00
	140206	U.S. BANK	12/24/13	Open		57.21	57.21	0.00
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	815.39	331.75	0.00
					Un-Expended Bal:	475.64	Budget Balance:	475.64
001.272.1051.6610.107		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				666.80			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		254.21	19.06	0.00
	140206	U.S. BANK	12/24/13	Open		353.20	335.15	18.05
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	674.78	411.16	18.05
					Un-Expended Bal:	255.64	Budget Balance:	237.59
001.272.1051.6610.108		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				789.51			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		549.20	361.99	0.00
	140206	U.S. BANK	12/24/13	Open		73.55	73.55	0.00
	140228	HEADMASTER	01/22/14	Closed		16.79	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	690.11	492.49	0.00
					Un-Expended Bal:	297.02	Budget Balance:	297.02
001.272.2200.6320.101		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140311	ROOP, SHERRI	03/18/14	Closed		1,000.00	1,000.00	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140310	REYNOLDS, KATHERINE	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.103		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140316	EFFLAND, SHIRLEY	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140314	PADDOCK, ERNASHA KRISTEN	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140313	LEE, BETTY ANN	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140315	BOLOZ, ANGIE	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140312	HUTE, LORIA	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140317	FREY, STACEY	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.500		Professiona-Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				29,932.24			
	212	05/13/14 Reverse Expense Navajo Nation Hospitality Ent. & Clarita Bitsuie					(97.76)	
	231	06/13/14 Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,					(1,275.00)	
	140347	WALKER, BRENDA	05/09/14	Closed		1,530.00	1,530.00	0.00
	140348	NELSON, DORIS	05/09/14	Closed		1,530.00	1,530.00	0.00
	140349	REYNOLDS, KATHERINE	05/09/14	Closed		3,570.00	3,570.00	0.00
	140350	GOODLUCK, TEDDY	05/09/14	Closed		1,530.00	1,530.00	0.00
	140351	LARGO, LAURA	05/09/14	Closed		1,275.00	1,275.00	0.00
	140352	MCBRIDE, CLYDE	05/09/14	Closed		1,530.00	1,530.00	0.00
	140354	HOLLIFIELD, SHARON	05/09/14	Closed		1,530.00	1,530.00	0.00
	140356	MCBRIDE, ELISA	05/09/14	Closed		3,000.00	3,000.00	0.00
	140357	GREYEYES, JEFFERSON	05/09/14	Closed		382.50	382.50	0.00
	140358	MARTINEZ, MELISSA	05/09/14	Closed		1,275.00	1,275.00	0.00
	140359	TSOSIE, VIRGINIA	05/09/14	Closed		1,530.00	1,530.00	0.00
	140360	SALABIYE, CHARLOTTE	05/09/14	Closed		1,275.00	1,275.00	0.00
	140361	BEGAY, WOODY	05/09/14	Closed		1,530.00	1,530.00	0.00
	140362	MAYHER, DEBORAH	05/09/14	Closed		1,530.00	1,530.00	0.00
	140363	MARTIN, KEVIN	05/09/14	Closed		1,530.00	1,530.00	0.00
	140364	SORDEN, STEPHEN DEAN	05/09/14	Closed		1,530.00	1,530.00	0.00
	140365	BITSUIE, CLARITA	05/09/14	Closed		1,020.00	1,020.00	0.00
	140366	PEACOCK, EARLSON	05/09/14	Closed		1,275.00	1,275.00	0.00
	140367	FREEMAN, FAYE	05/09/14	Closed		382.50	382.50	0.00
	140368	SCOTT, SHANTIL	05/09/14	Closed		1,275.00	1,275.00	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	30,030.00	28,657.24	0.00
					Un-Expended Bal:	1,275.00	Budget Balance:	1,275.00
261.270.1000.6100.500		Salaries			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	94	12/19/13 JE's per e-mail from Geri See attached To reclasify expenditures					(26.55)	
	140069	U.S. BANK	08/28/13	Closed		111.78	0.00	0.00
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		26.55	26.55	0.00
					Totals:	138.33	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1000.6600.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				125.98			
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		125.98	125.98	0.00
					Totals:	125.98	125.98	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	94	12/19/13 JE's per e-mail from Geri See attached To reclasify expenditures					86.15	
	140069	U.S. BANK	08/28/13	Closed		156.36	111.78	0.00
					Totals:	156.36	197.93	0.00
					Un-Expended Bal:	(197.93)	Budget Balance:	(197.93)
261.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				59.60			
	94	12/19/13 JE's per e-mail from Geri See attached To reclasify expenditures					(59.60)	
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		59.60	59.60	0.00
					Totals:	59.60	0.00	0.00
					Un-Expended Bal:	59.60	Budget Balance:	59.60
261.270.1038.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,318.63			
	140038	SPINTAR.	07/31/13	Closed		323.10	313.57	0.00
	140115	BILLBOARD	09/24/13	Closed		107.91	105.53	0.00
	140117	SPINITAR	09/27/13	Closed		1,573.27	1,573.27	0.00

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,004.28	1,992.37	0.00
					Un-Expended Bal:	326.26	Budget Balance:	326.26
261.270.1041.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,874.67			
	31	08/07/13 1405					0.00	
	65	10/14/13 1412					0.00	
	140014	TP TOOLS & EQUIPMENT	07/10/13	Closed		947.78	872.80	0.00
	140040	NOEL'S INC	07/31/13	Closed		1,103.76	1,103.76	0.00
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Closed		673.35	657.91	0.00
	140110	NOEL'S INC	09/23/13	Closed		1,281.37	1,224.76	0.00
					Totals:	4,006.26	3,859.23	0.00
					Un-Expended Bal:	15.44	Budget Balance:	15.44
261.270.2000.6300.105		Purchased Prof Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,430.70			
	108	12/31/13 JE' per e-mail from Geri see attached					(6,430.70)	
	140080	KRAUS, MIKE	09/09/13	Closed		162.50	162.50	0.00
	140083	TSOSIE, VIRGINIA	09/09/13	Closed		162.50	162.50	0.00
	140084	BEGAY, LEE T.	09/09/13	Closed		162.50	162.50	0.00
	140085	STANFORD, KATHERINE	09/09/13	Closed		162.50	162.50	0.00
	140086	MARTIN, KEVIN	09/09/13	Closed		162.50	162.50	0.00
	140087	PEASE, BARBARA	09/09/13	Closed		162.50	162.50	0.00
	140101	LYNDA.COM	09/16/13	Closed		375.00	375.00	0.00
	140114	ARIZONA BUILDERS' ALLIANCE	09/24/13	Closed		175.00	175.00	0.00
	140122	ACHIEVE3000	09/30/13	Closed		4,905.70	4,905.70	0.00
					Totals:	6,430.70	0.00	0.00
					Un-Expended Bal:	6,430.70	Budget Balance:	6,430.70
261.270.2000.6300.500		Purchased Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,783.32			
	94	12/19/13 JE's per e-mail from Geri See attached To reclasify expenditures					(4,783.32)	
	108	12/31/13 JE' per e-mail from Geri see attached					(4,783.32)	
	111	12/31/13 To move expense to correct object code per discussions with Geri & Selena					4,783.32	
	140079	MATTSON RESOURCE DEVELOPMENT	09/03/13	Closed		4,799.34	4,783.32	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4,799.34	0.00	0.00
					Un-Expended Bal:	4,783.32	Budget Balance:	4,783.32
261.270.2200.6320.105		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140340	LAUREN OLOMUA FOOD CATERING	04/29/14	Closed		1,500.00	1,500.00	0.00
					Totals:	1,500.00	1,500.00	0.00
					Un-Expended Bal:	(1,500.00)	Budget Balance:	(1,500.00)
261.270.2200.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				214.90			
	109	12/31/13 To correct object code per discussion w/Selena and Geri					4,783.32	
	140019	U.S. BANK	07/17/13	Closed		214.90	214.90	0.00
					Totals:	214.90	4,998.22	0.00
					Un-Expended Bal:	(4,783.32)	Budget Balance:	(4,783.32)
262.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140069	U.S. BANK	08/28/13	Closed		143.45	0.00	0.00
	140273	U.S. BANK	02/20/14	Closed		891.48	871.32	0.00
					Totals:	1,034.93	871.32	0.00
					Un-Expended Bal:	(871.32)	Budget Balance:	(871.32)
262.270.1038.6610.105		Instructional Supplies (Marketing)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140112	CDW GOVERNMENT, INC.	09/24/13	Open		301.06	0.00	301.06
	140201	ACHIEVE3000	12/24/13	Closed		1,090.00	1,066.00	0.00
					Totals:	1,391.06	1,066.00	301.06
					Un-Expended Bal:	1,134.00	Budget Balance:	832.94
262.270.1041.6610.105		Instructional Supplies (Welding)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	218	05/13/14 1433					0.00	
	140110	NOEL'S INC	09/23/13	Closed		523.18	525.76	0.00
	140183	MASTER TOOL REPAIR	11/26/13	Open		131.20	0.00	131.20
	140322	NOEL'S INC	04/07/14	Closed		513.12	518.91	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,167.50	1,044.67	131.20
					Un-Expended Bal:	1,155.33	Budget Balance:	1,024.13
262.270.1041.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				240.00			
	140135	SKILLSUSA	10/25/13	Closed		240.00	240.00	0.00
					Totals:	240.00	240.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1045.6610.105		Instructional Supplies (Graphics)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140100	TECHSMITH CORPORATION	09/16/13	Closed		334.54	0.00	0.00
	140395	TECHSMITH CORPORATION	05/30/14	Void		334.54	0.00	0.00
					Totals:	669.08	0.00	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00
262.270.1045.6810.105		Student fees and dues			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				195.00			
	140135	SKILLSUSA	10/25/13	Closed		195.00	195.00	0.00
					Totals:	195.00	195.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1048.6610.105		Instructional Supplies (Carpentry)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140330	SLAVEN'S TRUE VALUE	04/10/14	Open		1,405.59	0.00	1,405.59
					Totals:	1,405.59	0.00	1,405.59
					Un-Expended Bal:	2,200.00	Budget Balance:	794.41
262.270.1048.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				36.00			
	140135	SKILLSUSA	10/25/13	Closed		360.00	360.00	0.00
					Totals:	360.00	360.00	0.00
					Un-Expended Bal:	(324.00)	Budget Balance:	(324.00)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
262.270.2200.6320.105		Professional - Educational Services						
	BUDGETED AMOUNT.....				13,259.93			
	140220	ACTE/AZ	01/14/14	Closed		520.00	520.00	0.00
	140227	ACTE/AZ	01/22/14	Closed		100.00	100.00	0.00
					Totals:	620.00	620.00	0.00
					Un-Expended Bal:	12,639.93	Budget Balance:	12,639.93
262.270.2200.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,010.00			
	140219	PRESCOTT RESORT	01/14/14	Closed		461.14	461.14	0.00
	140221	TSOSIE, VIRGINIA	01/14/14	Open		177.00	0.00	177.00
	140229	CHARLESTON, HANK	01/22/14	Open		27.00	0.00	27.00
	140235	BEGAY, EARL	01/29/14	Open		177.00	0.00	177.00
	140250	BEGAY, EARL	02/11/14	Open		68.00	0.00	68.00
	140251	HAMPTON - FLAGSTAFF	02/11/14	Closed		72.45	71.81	0.00
	140305	U.S. BANK	03/11/14	Closed		655.50	655.50	655.50
	140404	WESTIN LA PALOMA RESORT & SPA	06/03/14	Open		297.05	0.00	297.05
	140407	SHERATON TUCSON HOTEL & SUITES	06/03/14	Open		504.05	0.00	504.05
	140410	CHARLESTON, HANK	06/05/14	Closed		(109.45)	(109.45)	0.00
					Totals:	2,329.74	1,079.00	1,905.60
					Un-Expended Bal:	6,931.00	Budget Balance:	5,025.40
263.270.2000.6600.500		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,770.17			
	110	12/31/13 To correct function code per Geri & Selena see attached					(1,760.93)	
	140082	U.S. BANK	09/09/13	Void		174.23	0.00	0.00
	140089	GIMMEES.COM	09/12/13	Closed		204.60	192.06	0.00
	140102	U.S. BANK	09/16/13	Closed		1,760.11	1,568.87	0.00
					Totals:	2,138.94	0.00	0.00
					Un-Expended Bal:	1,770.17	Budget Balance:	1,770.17
264.270.1051.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140249	HOLIDAY INN - CHINLE	02/11/14	Open		996.00	0.00	996.00

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	996.00	0.00	996.00
					Un-Expended Bal:	0.00	Budget Balance:	(996.00)
264.270.1051.6610.101		POS Nursing Supplies MVHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				729.18			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		789.82	729.18	0.00
					Totals:	789.82	729.18	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.1051.6610.102		POS Nursing Supplies PHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				729.21			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		730.04	729.21	0.00
					Totals:	730.04	729.21	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.1051.6610.103		POS Nursing Supplies CHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				656.43			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		712.20	656.43	0.00
					Totals:	712.20	656.43	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.1051.6610.104		POS Nursing Supplies GHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				729.22			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		789.82	729.22	0.00
					Totals:	789.82	729.22	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.1051.6610.105		POS Nursing Supplies RMHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				373.57			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		406.32	373.57	0.00

Account Purchase Order History Report

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	406.32	373.57	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.1051.6610.106		POS Nursing Supplies WRHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				446.20			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		483.92	446.20	0.00
					Totals:	483.92	446.20	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.1051.6610.107		POS Nursing Supplies VHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				236.02			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		255.66	236.02	0.00
					Totals:	255.66	236.02	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.1051.6610.108		POS Nursing Supplies TCHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				320.17			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		346.97	320.17	0.00
					Totals:	346.97	320.17	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.1051.6610.500		Instructional Supplies (Nursing)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,569.55			
	140403	ALLHEART.COM	06/03/14	Open		943.01	0.00	943.01
					Totals:	943.01	0.00	943.01
					Un-Expended Bal:	1,569.55	Budget Balance:	626.54
264.270.2100.6580.500		Student Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				816.36			
	166	03/03/14 1426					0.00	
	140257	BITSUIE, CLARITA	02/11/14	Closed		495.00	495.00	0.00
	140287	N.A.T.I.V.E REVOLVING FUND	03/04/14	Closed		321.36	321.36	0.00
	140307	HOTEL TEMPE/PHOENIX AIRPORT INN SUITES	03/13/14	Open		267.00	0.00	267.00
	140327	MARTINEZ, MELISSA	04/10/14	Closed		174.88	174.88	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:	1,258.24	991.24	267.00
					Un-Expended Bal:	(174.88)	Budget Balance:	(441.88)
264.270.2200.6320.101		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140311	ROOP, SHERRI	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.2200.6320.102		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140310	REYNOLDS, KATHERINE	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.2200.6320.103		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140316	EFFLAND, SHIRLEY	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.2200.6320.104		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140314	PADDOCK, ERNASHA KRISTEN	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.2200.6320.105		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140313	LEE, BETTY ANN	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.2200.6320.106		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140315	BOLOZ, ANGIE	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.2200.6320.107		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140312	HUTE, LORIA	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.2200.6320.108		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,132.00			
	140317	FREY, STACEY	03/18/14	Closed		1,000.00	1,000.00	0.00
	140392	LARGO, LAURA	05/30/14	Closed		1,000.00	1,000.00	0.00
	140396	BEGAY, WOODY	05/30/14	Closed		350.00	350.00	0.00
	140397	BIAKEDDY, ANNA	05/30/14	Closed		350.00	350.00	0.00
					Totals:	2,700.00	2,700.00	0.00
					Un-Expended Bal:	(568.00)	Budget Balance:	(568.00)
264.270.2200.6320.500		Nursing Consultants, PD Conference Registration			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				495.00			
	140296	PRESTON WEBSTER EDUCATION SOLUTIONS	03/07/14	Closed		495.00	495.00	0.00
					Totals:	495.00	495.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
264.270.2200.6340.500		Printing Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				80.00			
	140195	U.S. BANK	12/09/13	Open		80.00	0.00	80.00
					Totals:	80.00	0.00	80.00
					Un-Expended Bal:	80.00	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
264.270.2200.6580.500		PD Travel costs, Vehicle Maint & Gasoline						
	BUDGETED AMOUNT.....				1,071.21			
	166	03/03/14 1426					0.00	
	167	03/10/14 1427					0.00	
	218	05/13/14 1433					0.00	
	234	06/18/14 1437					0.00	
	140022	U.S. BANK	07/22/13	Open		1,200.00	971.69	228.31
	140255	U.S. BANK	02/11/14	Open		71.52	71.52	0.00
	140258	GERALDINE BEGAY	02/13/14	Closed		14.00	14.00	0.00
	140300	GERALDINE BEGAY	03/11/14	Open		14.00	14.00	0.00
					Totals:	1,299.52	1,071.21	228.31
					Un-Expended Bal:	0.00	Budget Balance:	(228.31)
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				61,854.29			
	140145	BNI	10/31/13	Closed		1,425.00	1,425.00	0.00
	140146	BNI	10/31/13	Closed		2,939.50	2,939.50	0.00
	140147	BNI	10/31/13	Closed		7,125.00	7,125.00	0.00
	140148	BNI	10/31/13	Closed		14,697.50	14,697.50	0.00
	140154	BNI	11/05/13	Closed		1,425.00	1,425.00	0.00
	140155	BNI	11/05/13	Closed		2,939.50	0.00	2,939.50
	140188	BNI	11/27/13	Closed		9,479.89	9,479.89	0.00
					Totals:	40,031.39	37,091.89	2,939.50
					Un-Expended Bal:	24,762.40	Budget Balance:	21,822.90
374.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,776.60			
	140107	INTERACTIVE EDUCATIONAL SERVIC	09/19/13	Closed		642.60	642.60	0.00
	140108	INTERACTIVE EDUCATIONAL SERVIC	09/23/13	Closed		1,134.00	1,134.00	0.00
					Totals:	1,776.60	1,776.60	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
374.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				98,079.36			
	234	06/18/14 1437					0.00	
	140071	CONTERRA ULTRA BROADBAND, LLC	09/03/13	Open		98,079.36	89,550.72	9,128.64
					Totals:	98,079.36	89,550.72	9,128.64
					Un-Expended Bal:	8,528.64	Budget Balance:	(600.00)
374.270.1004.6737.500		Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				55,095.31			
	140053	BNI	08/13/13	Closed		22,296.47	22,296.47	0.00
	140144	BNI	10/31/13	Closed		40,799.01	21,000.32	1,478.52
	140188	BNI	11/27/13	Closed		11,248.80	10,320.00	0.00
					Totals:	74,344.28	53,616.79	1,478.52
					Un-Expended Bal:	1,478.52	Budget Balance:	0.00
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,714.00			
	140144	BNI	10/31/13	Closed		10,714.00	10,714.00	0.00
					Totals:	10,714.00	10,714.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
400.270.1000.6320.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140410	CHARLESTON, HANK	06/05/14	Closed		450.00	450.00	0.00
	140411	KRAUS, MIKE	06/05/14	Open		450.00	450.00	0.00
	140412	BEGAY, LEE T.	06/05/14	Closed		450.00	450.00	0.00
	140413	STANFORD, KATHERINE	06/05/14	Closed		450.00	450.00	0.00
					Totals:	1,800.00	1,800.00	0.00
					Un-Expended Bal:	(1,800.00)	Budget Balance:	(1,800.00)
570.270.3000.6910.500		Indirect Cost			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				160.99			
	140129	NAVAJO COUNTY SCHOOLS OFFICE	10/10/13	Closed		160.99	160.99	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	160.99	160.99	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1000.6112.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140341	Sam's Club	04/29/14	Open		100.00	0.00	100.00
	140355	CHARLESTON, HANK	05/09/14	Open		152.25	0.00	152.25
					Totals:	252.25	0.00	252.25
					Un-Expended Bal:	0.00	Budget Balance:	(252.25)
596.270.1000.6610.105		Classroom Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				18,152.32			
	140386	U.S. BANK	05/13/14	Closed		440.00	440.00	0.00
	140425	TSOSIE, VIRGINIA	06/24/14	Closed		50.89	50.89	0.00
					Totals:	490.89	490.89	0.00
					Un-Expended Bal:	17,661.43	Budget Balance:	17,661.43
596.270.1038.6610.105		Marketing Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,735.58			
	140201	ACHIEVE3000	12/24/13	Closed		3,819.69	3,735.58	0.00
					Totals:	3,819.69	3,735.58	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1041.6320.105		Prof-Ed Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140134	MINGUS UNION HIGH SCHOOL DISTRICT	10/24/13	Void		175.00	0.00	0.00
					Totals:	175.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1041.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				226.65			
	140136	U.S. BANK	10/24/13	Closed		453.30	453.30	0.00
					Totals:	453.30	453.30	0.00
					Un-Expended Bal:	(226.65)	Budget Balance:	(226.65)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
596.270.1041.6610.105		Welding Instruction Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,102.99			
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Closed		308.61	304.71	0.00
	140113	FOUR CORNERS WELDING & GAS SUP	09/24/13	Closed		798.28	798.28	0.00
	140277	FOUR CORNERS WELDING & GAS SUP	12/20/13	Open		526.35	345.45	180.90
					Totals:	1,633.24	1,448.44	180.90
					Un-Expended Bal:	(345.45)	Budget Balance:	(526.35)
596.270.1045.6610.105		Graphics Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,411.46			
	140103	WORTHINGTON DIRECT	09/16/13	Closed		1,551.68	1,411.46	0.00
					Totals:	1,551.68	1,411.46	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1048.6610.105		Carpentry Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,553.30			
	218	05/13/14 1433					0.00	
	140111	SLAVEN'S TRUE VALUE	09/23/13	Closed		1,553.30	1,498.36	0.00
					Totals:	1,553.30	1,498.36	0.00
					Un-Expended Bal:	54.94	Budget Balance:	54.94
596.270.2100.6580.105		Student Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,773.35			
	212	05/13/14 Reverse Expense Navajo Nation Hospitality Ent. & Clarita Bitsuie					(96.00)	
	213	05/13/14 Reverse expenses Steve Sorden PO 14252- Mike Kraus return funds from Decatrip					(15.00)	
	140263	KRAUS, MIKE	02/19/14	Closed		553.00	553.00	0.00
	140275	HOGAN RESTAURANT	02/26/14	Closed		166.60	144.93	0.00
	140276	BURGER KING - KAYENTA	02/26/14	Closed		195.00	101.93	0.00
					Totals:	914.60	688.86	0.00
					Un-Expended Bal:	9,084.49	Budget Balance:	9,084.49
596.270.2100.6810.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140233	QUALITY INN - TUBA CITY	01/29/14	Closed		946.20	946.20	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	946.20	946.20	0.00
					Un-Expended Bal:	(946.20)	Budget Balance:	(946.20)
596.270.2200.6320.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140410	CHARLESTON, HANK	06/05/14	Closed		1,950.00	1,950.00	0.00
	140411	KRAUS, MIKE	06/05/14	Open		2,700.00	1,950.00	750.00
	140412	BEGAY, LEE T.	06/05/14	Closed		1,950.00	1,950.00	0.00
	140413	STANFORD, KATHERINE	06/05/14	Closed		1,950.00	1,950.00	0.00
	140426	TSOSIE, VIRGINIA	06/24/14	Closed		750.00	750.00	0.00
					Totals:	9,300.00	8,550.00	750.00
					Un-Expended Bal:	(8,550.00)	Budget Balance:	(9,300.00)
596.270.2200.6580.105		Support Staf Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,450.00			
	234	06/18/14 1437					0.00	
	140207	HAMPTON - FLAGSTAFF	12/24/13	Closed		89.48	89.48	0.00
	140266	ARIZONA DECA	02/19/14	Closed		2,175.00	2,175.00	0.00
	140275	HOGAN RESTAURANT	02/26/14	Closed		166.60	144.91	0.00
	140276	BURGER KING - KAYENTA	02/26/14	Closed		65.00	37.21	0.00
	140387	ACTE/AZ	05/30/14	Open		499.00	0.00	499.00
					Totals:	2,995.08	2,446.60	499.00
					Un-Expended Bal:	4,003.40	Budget Balance:	3,504.40
596.270.2200.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140426	TSOSIE, VIRGINIA	06/24/14	Closed		450.00	450.00	0.00
					Totals:	450.00	450.00	0.00
					Un-Expended Bal:	(450.00)	Budget Balance:	(450.00)
596.270.2310.6610.105		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140124	CITY MARKET - SHIPROCK	10/08/13	Closed		267.89	236.15	0.00
	140132	CITY MARKET - SHIPROCK	10/22/13	Closed		522.32	265.97	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	790.21	502.12	0.00
					Un-Expended Bal:	(502.12)	Budget Balance:	(502.12)
596.270.2323.6580.105		Support Services Staff Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,900.00			
	140149	PRESCOTT RESORT	11/04/13	Closed		421.24	421.24	0.00
	140150	ACOVA	11/04/13	Closed		390.00	390.00	0.00
	140151	TSOSIE, VIRGINIA	11/04/13	Open		177.00	0.00	177.00
	140152	BEGAY, EARL	11/04/13	Open		177.00	0.00	177.00
					Totals:	1,165.24	811.24	354.00
					Un-Expended Bal:	1,088.76	Budget Balance:	734.76
596.270.2410.6580.105		Admin travel , per diem and lodging			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140387	ACTE/AZ	05/30/14	Open		499.00	499.00	0.00
					Totals:	499.00	499.00	0.00
					Un-Expended Bal:	(499.00)	Budget Balance:	(499.00)
610.270.1000.6590.107		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140342	BASHAS'	04/29/14	Closed		260.00	149.13	0.00
					Totals:	260.00	149.13	0.00
					Un-Expended Bal:	(149.13)	Budget Balance:	(149.13)
610.270.1000.6737.500		Technology Districtwide			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140423	APPLE	06/24/14	Open		2,463.03	0.00	2,463.03
	140424	CDW GOVERNMENT, INC.	06/24/14	Open		122.58	0.00	122.58
					Totals:	2,585.61	0.00	2,585.61
					Un-Expended Bal:	0.00	Budget Balance:	(2,585.61)
610.270.1002.6731.101		CTE Office FF & E Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,000.00			
	140194	AUTO SAFETY HOUSE	12/09/13	Open		2,727.50	0.00	2,727.50

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,727.50	0.00	2,727.50
					Un-Expended Bal:	7,000.00	Budget Balance:	4,272.50
610.270.1002.6731.108		FF&E CTE Office Tuba Cit			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140261	HEWLETT PACKARD CORPORATION	02/19/14	Closed		1,336.50	1,314.79	0.00
					Totals:	1,336.50	1,314.79	0.00
					Un-Expended Bal:	(1,314.79)	Budget Balance:	(1,314.79)
610.270.1002.6737.101		Technology CTE OFF. Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,620.00			
	140166	FARONICS	11/21/13	Closed		1,765.80	1,620.00	0.00
					Totals:	1,765.80	1,620.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1002.6737.105		TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,100.00			
	140211	U.S. BANK	01/08/14	Open		1,817.13	1,591.29	225.84
					Totals:	1,817.13	1,591.29	225.84
					Un-Expended Bal:	508.71	Budget Balance:	282.87
610.270.1002.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				33,090.40			
	140390	APPLE	05/30/14	Closed		3,162.26	3,162.26	0.00
					Totals:	3,162.26	3,162.26	0.00
					Un-Expended Bal:	29,928.14	Budget Balance:	29,928.14
610.270.1024.6737.101		BMAS - TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				34,500.00			
	104	12/23/13 1419					0.00	
	140162	DELL	11/21/13	Closed		33,665.75	33,665.75	0.00
					Totals:	33,665.75	33,665.75	0.00
					Un-Expended Bal:	834.25	Budget Balance:	834.25
610.270.1024.6737.103		Technology BMAS Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				22,500.00			

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140297	DELL	03/07/14	Closed		21,971.85	21,971.80	0.00
					Totals:	21,971.85	21,971.80	0.00
					Un-Expended Bal:	528.20	Budget Balance:	528.20
610.270.1029.6643.108		Inst. Aides Auto Tuba Ci			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140388	GOODHEART-WILCOX	05/30/14	Open		4,194.04	0.00	4,194.04
					Totals:	4,194.04	0.00	4,194.04
					Un-Expended Bal:	0.00	Budget Balance:	(4,194.04)
610.270.1031.6731.101		FF&E Construction Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140379	U.S. BANK	05/12/14	Closed		76.96	0.00	0.00
					Totals:	76.96	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1031.6731.102		FF&E Construction Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,650.00			
	140200	U.S. BANK	12/24/13	Closed		286.46	286.46	0.00
	140202	HOMECO LUMBER & HARDWARE	12/24/13	Closed		1,568.23	1,405.51	0.00
	140212	LOWE'S - FARMINGTON	01/08/14	Closed		1,862.86	1,374.68	0.00
	140332	U.S. BANK	04/18/14	Closed		665.30	460.36	0.00
	140379	U.S. BANK	05/12/14	Closed		1,144.49	453.05	0.00
					Totals:	5,527.34	3,980.06	0.00
					Un-Expended Bal:	1,669.94	Budget Balance:	1,669.94
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,150.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		485.15	380.45	126.90
	140174	NORTHERN TOOL & EQUIPMENT	11/25/13	Closed		1,693.52	1,671.14	0.00
					Totals:	2,178.67	2,051.59	126.90
					Un-Expended Bal:	98.41	Budget Balance:	(28.49)

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1031.6731.104		Furniture and Equipment						
	BUDGETED AMOUNT.....				1,010.00			
	140190	GALLUP LUMBER/ACE HARDWARE	12/06/13	Closed		915.57	909.80	0.00
					Totals:	915.57	909.80	0.00
					Un-Expended Bal:	100.20	Budget Balance:	100.20
610.270.1031.6731.108		FF&E Construction Tuba C			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,077.90			
	140264	FRANK'S SUPPLY COMPANY INC	02/19/14	Closed		3,257.42	3,058.40	0.00
					Totals:	3,257.42	3,058.40	0.00
					Un-Expended Bal:	19.50	Budget Balance:	19.50
610.270.1031.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140389	GOODHEART-WILCOX	05/30/14	Open		3,075.19	0.00	3,075.19
					Totals:	3,075.19	0.00	3,075.19
					Un-Expended Bal:	0.00	Budget Balance:	(3,075.19)
610.270.1032.6731.101		Agriculture Bus Mgmt - F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	140033	WILBER ELLIS CO.	07/25/13	Closed		2,310.00	2,310.00	0.00
	140131	ROADRUNNER OXYGEN SERVCE, INC.	10/10/13	Closed		7,273.83	7,273.83	0.00
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Closed		310.55	310.53	0.00
					Totals:	9,894.38	9,894.36	0.00
					Un-Expended Bal:	(9,494.36)	Budget Balance:	(9,494.36)
610.270.1032.6731.107		Ag Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,173.66			
	140230	T & R FEED & ROPE CENTER	01/22/14	Open		4,483.87	3,255.75	1,228.12
					Totals:	4,483.87	3,255.75	1,228.12
					Un-Expended Bal:	8,917.91	Budget Balance:	7,689.79
610.270.1034.6731.103		FF&E Accounting Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13	1405				0.00	

Account Purchase Order History Report

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		346.65	379.59	0.00
					Totals:	346.65	379.59	0.00
					Un-Expended Bal:	20.41	Budget Balance:	20.41
610.270.1035.6731.103		FF&E Electronics Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		345.96	378.79	0.01
	140075	NEWARK ELEMENT14	09/03/13	Closed		653.03	595.00	0.00
					Totals:	998.99	973.79	0.01
					Un-Expended Bal:	(573.79)	Budget Balance:	(573.80)
610.270.1037.6643.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140416	SAM'S CLUB DIRECT	06/09/14	Closed		1,446.31	1,446.31	0.00
					Totals:	1,446.31	1,446.31	0.00
					Un-Expended Bal:	(1,446.31)	Budget Balance:	(1,446.31)
610.270.1037.6731.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140339	ARIZONA FURNISHINGS	04/29/14	Open		481.36	432.83	48.53
	140409	ASHLEY FURNITURE HOMESTORE	06/04/14	Open		16,595.68	0.00	16,595.68
					Totals:	17,077.04	432.83	16,644.21
					Un-Expended Bal:	(432.83)	Budget Balance:	(17,077.04)
610.270.1037.6737.515		Hospitality Tech - Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				918.70			
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.70	918.70	0.00
					Totals:	918.70	918.70	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1038.6731.103		FF&E Sales/Mark Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140353	CDW GOVERNMENT, INC.	05/09/14	Open		835.61	0.00	835.61

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	835.61	0.00	835.61
					Un-Expended Bal:	0.00	Budget Balance:	(835.61)
610.270.1038.6737.101		Marketing Tech Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140167	FREEHAND GRAPHICS INC.	11/21/13	Closed		377.69	346.50	0.00
					Totals:	377.69	346.50	0.00
					Un-Expended Bal:	153.50	Budget Balance:	153.50
610.270.1038.6737.103		Marketing-Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				22,500.00			
	140297	DELL	03/07/14	Closed		21,971.79	21,971.81	0.00
	140353	CDW GOVERNMENT, INC.	05/09/14	Open		868.28	0.00	868.28
					Totals:	22,840.07	21,971.81	868.28
					Un-Expended Bal:	528.19	Budget Balance:	(340.09)
610.270.1039.6642.104		Culinary Arts-Textbooks			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				768.00			
	140018	U.S. BANK	07/18/13	Void		1,178.70	0.00	0.00
	140192	GOODHEART-WILCOX	12/09/13	Closed		1,575.49	1,559.69	0.00
					Totals:	2,754.19	1,559.69	0.00
					Un-Expended Bal:	(791.69)	Budget Balance:	(791.69)
610.270.1039.6643.104		Instructional Aids			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140193	PRENTICE HALL	12/09/13	Closed		1,110.63	803.00	0.00
					Totals:	1,110.63	803.00	0.00
					Un-Expended Bal:	397.00	Budget Balance:	397.00
610.270.1039.6731.102		FF&E Culinary Arts Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,319.00			
	140088	U.S. BANK	09/12/13	Closed		1,459.94	1,459.94	0.00
					Totals:	1,459.94	1,459.94	0.00
					Un-Expended Bal:	1,859.06	Budget Balance:	1,859.06

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1039.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20,699.97			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		355.70	388.99	0.01
	140072	ARIZONA RESTAURANT SUPPLY, INC	09/03/13	Closed		19,556.08	0.00	0.00
	140093	ARIZONA RESTAURANT SUPPLY, INC	09/13/13	Closed		19,556.07	19,501.95	0.00
					Totals:	39,467.85	19,890.94	0.01
					Un-Expended Bal:	809.03	Budget Balance:	809.02
610.270.1039.6731.104		FF&E Culinary Arts Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				995.00			
	140178	CENTRAL RESTAURANT PRODUCTS	11/26/13	Closed		1,157.47	1,133.59	0.00
					Totals:	1,157.47	1,133.59	0.00
					Un-Expended Bal:	(138.59)	Budget Balance:	(138.59)
610.270.1039.6731.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,631.25			
	140267	CENTRAL RESTAURANT PRODUCTS	02/19/14	Closed		4,306.66	3,870.91	0.00
	140400	SYSCO FOODS OF NEW MEXICO	05/30/14	Open		4,994.69	0.00	4,994.69
					Totals:	9,301.35	3,870.91	4,994.69
					Un-Expended Bal:	(239.66)	Budget Balance:	(5,234.35)
610.270.1039.6731.515		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				44,360.63			
	87	12/02/13 1416					0.00	
	143	01/29/14 1422					0.00	
	231	06/13/14 Void Warrants #'s5800138569, 5800139275, 5800142273, 5800142700,					(1,478.92)	
	234	06/18/14 1437					0.00	
	140125	ARIZONA RESTAURANT SUPPLY, INC	10/10/13	Closed		21,056.99	20,695.43	0.00
	140130	NORMAN S. WRIGHT CO.	10/10/13	Closed		22,200.00	23,665.20	0.00
	140216	Sam's Club	01/08/14	Closed		1,478.92	1,478.92	0.00
	140232	TSOSIE, RONLYE	01/23/14	Closed		1,478.92	1,478.91	0.00
	140339	ARIZONA FURNISHINGS	04/29/14	Open		1,148.36	432.83	715.53

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	47,363.19	46,272.37	715.53
					Un-Expended Bal:	(1,911.74)	Budget Balance:	(2,627.27)
610.270.1041.6643.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140393	CENGAGE LEARNING	05/30/14	Closed		1,276.69	1,269.22	0.00
					Totals:	1,276.69	1,269.22	0.00
					Un-Expended Bal:	(1,269.22)	Budget Balance:	(1,269.22)
610.270.1041.6731.101		FF&E Welding Monument			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	140138	PRAXAIR DISTRIBUTION INC	10/25/13	Closed		18.36	18.36	0.00
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Closed		310.55	310.55	0.00
					Totals:	328.91	328.91	0.00
					Un-Expended Bal:	71.09	Budget Balance:	71.09
610.270.1041.6731.102		FF&E Welding Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,938.00			
	140138	PRAXAIR DISTRIBUTION INC	10/25/13	Closed		4,318.03	3,594.12	0.00
	140332	U.S. BANK	04/18/14	Closed		665.30	460.35	0.00
	140379	U.S. BANK	05/12/14	Closed		424.50	453.05	0.00
					Totals:	5,407.83	4,507.52	0.00
					Un-Expended Bal:	430.48	Budget Balance:	430.48
610.270.1041.6731.107		FF&E Welding Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140291	VERN LEWIS WELDING SUPPLY, INC.	03/04/14	Closed		1,264.70	1,264.70	0.00
					Totals:	1,264.70	1,264.70	0.00
					Un-Expended Bal:	935.30	Budget Balance:	935.30
610.270.1041.6737.101		Plasma Cam Program			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,000.00			
	140165	FOREST SCIENTIFIC CORPORATION	11/21/13	Closed		1,440.91	1,409.73	0.00
					Totals:	1,440.91	1,409.73	0.00
					Un-Expended Bal:	13,590.27	Budget Balance:	13,590.27

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1042.6710.101		Early Childhood Renovation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				16,400.00			
	140164	LAKE POWELL CONSTRUCTION & DEV	11/21/13	Open		16,345.00	0.00	16,345.00
					Totals:	16,345.00	0.00	16,345.00
					Un-Expended Bal:	16,400.00	Budget Balance:	55.00
610.270.1045.6731.515		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140339	ARIZONA FURNISHINGS	04/29/14	Open		492.72	432.83	59.89
					Totals:	492.72	432.83	59.89
					Un-Expended Bal:	(432.83)	Budget Balance:	(492.72)
610.270.1048.6731.102		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140379	U.S. BANK	05/12/14	Closed		719.99	0.00	0.00
					Totals:	719.99	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1048.6731.105		FF&E Carpentry Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,500.00			
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Closed		1,874.92	1,874.92	0.00
					Totals:	1,874.92	1,874.92	0.00
					Un-Expended Bal:	(374.92)	Budget Balance:	(374.92)
610.270.1048.6737.105		CTE Computers - Welding, Carpentry			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,750.00			
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Closed		159.85	216.85	0.00
					Totals:	159.85	216.85	0.00
					Un-Expended Bal:	3,533.15	Budget Balance:	3,533.15
610.270.1050.6731.104		FF&E Drafting Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,855.84			
	140179	DRAPHIX	11/26/13	Closed		3,336.71	3,272.15	0.00
					Totals:	3,336.71	3,272.15	0.00
					Un-Expended Bal:	(416.31)	Budget Balance:	(416.31)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1050.6737.104		Technology - Drafting			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,977.98			
	140203	CAVEMAN COMPUTERS INC.	12/26/13	Closed		5,509.76	5,509.76	0.00
					Totals:	5,509.76	5,509.76	0.00
					Un-Expended Bal:	(531.78)	Budget Balance:	(531.78)
610.270.1051.6642.500		Textbooks Nursing District Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,046.30			
	140198	ElSevier	12/20/13	Closed		1,117.20	1,046.30	0.00
					Totals:	1,117.20	1,046.30	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1051.6731.102		FF&E Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140379	U.S. BANK	05/12/14	Closed		76.97	0.00	0.00
					Totals:	76.97	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1051.6731.103		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		354.17	387.37	0.00
					Totals:	354.17	387.37	0.00
					Un-Expended Bal:	12.63	Budget Balance:	12.63
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,247.21			
	140077	WAYFAIR SUPPLY	09/03/13	Closed		1,275.29	1,247.21	0.00
					Totals:	1,275.29	1,247.21	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.2310.6737.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				918.69			
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.69	918.69	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	918.69	918.69	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.2323.6731.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140339	ARIZONA FURNISHINGS	04/29/14	Open		492.70	432.82	59.88
					Totals:	492.70	432.82	59.88
					Un-Expended Bal:	(432.82)	Budget Balance:	(492.70)
610.270.4501.6450.515		Construction HOGANS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				247,316.00			
	140017	LOREN V. SADLER ARCHITECT, INC.	07/16/13	Closed		3,300.00	3,300.00	0.00
	140051	REDDEN CONSTRUCTION, INC.	08/09/13	Open		244,016.00	230,196.00	13,820.00
	140325	PAGE STEEL	04/10/14	Open		653.47	0.00	653.47
	140401	SYSTEMS DESIGN ENGINEERING INC	05/30/14	Closed		3,000.00	3,000.00	0.00
					Totals:	250,969.47	236,496.00	14,473.47
					Un-Expended Bal:	10,820.00	Budget Balance:	(3,653.47)
610.272.1000.6737.101		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140286	D.E.S. L.O. 830	03/04/14	Open		43,943.58	0.00	43,943.58
					Totals:	43,943.58	0.00	43,943.58
					Un-Expended Bal:	0.00	Budget Balance:	(43,943.58)
610.272.1004.6737.107		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140402	BNI	06/03/14	Closed		24,552.09	24,552.09	0.00
					Totals:	24,552.09	24,552.09	0.00
					Un-Expended Bal:	(24,552.09)	Budget Balance:	(24,552.09)
610.272.1051.6642.101		Textbooks Nursing Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,664.53			
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64	0.00
	140198	ElSevier	12/20/13	Closed		1,037.39	979.89	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,794.17	1,664.53	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.....				1,352.82			
	140044	U.S. BANK	08/01/13	Closed		662.18	599.06	0.00
	140198	ElSevier	12/20/13	Closed		798.00	753.76	0.00
					Totals:	1,460.18	1,352.82	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,220.80			
	140044	U.S. BANK	08/01/13	Closed		1,371.66	1,240.91	0.00
	140198	ElSevier	12/20/13	Closed		1,037.39	979.89	0.00
					Totals:	2,409.05	2,220.80	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,772.48			
	140044	U.S. BANK	08/01/13	Closed		709.48	641.85	0.00
	140198	ElSevier	12/20/13	Closed		1,196.99	1,130.63	0.00
					Totals:	1,906.47	1,772.48	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.105		Textbooks Nursing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				656.74			
	140044	U.S. BANK	08/01/13	Closed		283.79	256.74	0.00
	140198	ElSevier	12/20/13	Closed		159.60	150.80	0.00
					Totals:	443.39	407.54	0.00
					Un-Expended Bal:	249.20	Budget Balance:	249.20
610.272.1051.6642.106		Textbooks Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,084.64			
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	756.78	684.64	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,320.24			
	140044	U.S. BANK	08/01/13	Closed		656.71	641.85	0.00
	140198	ElSevier	12/20/13	Closed		718.20	678.39	0.00
					Totals:	1,374.91	1,320.24	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,342.61			
	140044	U.S. BANK	08/01/13	Closed		567.59	513.48	0.00
	140198	ElSevier	12/20/13	Closed		877.79	829.13	0.00
					Totals:	1,445.38	1,342.61	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6731.101		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,770.95			
	140041	POCKET NURSE	07/31/13	Closed		3,770.95	3,529.68	0.00
					Totals:	3,770.95	3,529.68	0.00
					Un-Expended Bal:	241.27	Budget Balance:	241.27

End of Report

Totals: 2,449,398.71 2,562,027.55 2,030,261.03 468,134.53

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent
Re: Minutes from the Governing Board meetings

Minutes from the June 11, 2014 Regular Meeting, June 23, 2014 Special meeting, and June 23-25, 2014 Board Retreat is presented for review.

It is recommended that the minutes be approved.

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Regular Governing Board Meeting
Wednesday, June 11, 2014
Governing Board Room, Pinon Unified School District, Pinon, Arizona
(Teleconference was enabled for Board and Public Participation)

Regular Meeting

1. Call to Order
   The regular meeting was called to order at 10:21 AM by Curtis Berry, Vice President
   Present – Governing Board: Curtis Berry, Ganado Unified School
   Eugene Kirk, Window Rock Unified School District
   Lavina Smith, Kayenta Unified School District
   Wallace Todacheeny, Red Mesa Unified School District
   Mary Tom, Pinon Unified School District
   Margaret Yazzie, Sanders Unified School District
   Absent – Governing Board: Shannon Tooke, Tuba City Unified School District
   Anderson Jones, Chinle Unified School District

2. Pledge of Allegiance
   Board Vice President Berry led the Pledge of Allegiance for Board members and attendees.

3. Welcome and Introductions
   Pinon Unified School District Interim Superintendent Vaughn welcomed NATIVE Board members and attendees. Federal Programs Director Nicole Horseherder introduced herself to the Board members.

4. Citizens Present
   In addition to the six Governing Board members, the NATIVE Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, and two site CTE Directors, for a total of 12, were in attendance for all or part of the meeting.

5. Approval of the Agenda
   Superintendent Tsosie presented and recommended approval of the agenda.
   Motion to approve the agenda, as presented and recommended by Superintendent Tsosie, was made by Margaret Yazzie, and 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: Geraldine Begay, NATIVE Business Manager, recognized and expressed NATIVE District appreciation to the KUSD Transportation Department for their assistance with providing fuel to the vehicles.

6. Presentations and Reports
   6.1. Superintendent's Report, included in the Board Agenda Packet DVD, and was summarized by Superintendent Tsosie who referenced the NATIVE District status, NATIVE Central Campus status, Hospitality Hogan Project Update, E-Rate Update, and Superintendent's calendar for May, 2014 and proposed calendar for June, 2014.
   Board member Yazzie and Vice President Berry inquired about the status of the hospitality Hogans are furnished for the upcoming Board retreat and school year.
   Motion to approve the Superintendent's Report, as presented and recommended by Superintendent Tsosie, was made by Margaret Yazzie, and seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.
   Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

6.2. NATIVE CTE Coordinator's Report

CTE Coordinator's Report, included in the Board Agenda Packet DVD, and was summarized by the CTE Coordinator Yazzie who referenced the NATIVE District and CTE Coordinator's calendar for May, 2014 and proposed calendar for June, 2014. Mr. Yazzie commented on how the Tuba City Early Childhood Program is a national model.

6.3. Site CTE Director's Reports: None

6.4. Board

6.4.1. Upcoming Travel

Board Vice President Berry presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested in attending the NATIVE Board Retreat, ACTE/AZ 39th Summer Conference, and ASBA Summer Leadership Institute.

6.4.2. Financial Report

Geri Begay, Business Manager, in concurrence with Charles Waite, Business Consultant, presented the 2014 monthly financial reports including 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. Business Manager Begay informed the Board the cash balance shown reflects recent funding received from the State. Superintendent Tsosie recommended approval of presented financial reports.

Motion to approve the financial report as presented by Geri Begay and recommended by Superintendent Tsosie, was made by Margaret Yazzie, and 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.

7. Consent Agenda

Superintendent Tsosie recommended approval of consent agenda. Superintendent Tsosie read the consent agenda items

7.1. Minutes of the NATIVE Governing Board regular meeting on May 28, 2014

7.2. Continuation of agreement for FY15 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

7.3. Continuation of agreement for FY15 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

7.4. E-Rate360 to provide NATIVE full e-rate forms processing services

7.5. Travel for FY15 Conferences for NATIVE Governing Board

7.6. First reading of Policy: BCD-Board Member Conflict of Interest, CBI-Evaluation of Superintendent, DJE-Bidding/Purchasing Procedures, JICH-Drug and Alcohol Use by Students, JKE-Expulsion of Students, JLF-Reporting Child Abuse/Child Protection, BCB-Board Member Conflict of Interest, BE-School Board Meetings, JICI-Weapons in School, JL-Student Wellness, JLF-EB through JLF-ED-Reporting Child Abuse/Child Protection

7.7. Expenditures for meal purchases

7.8. Accounts payable vouchers #1434 and payroll voucher #24.

Motion to approve consent agenda items 7.1, 7.2, 7.3, 7.4, 7.5, 7.6, 7.7, and 7.8 as presented and recommended by Superintendent Tsosie, was made by Margaret Yazzie, and seconded by Eugene Kirk. 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. Governing Board Retreat and Governing Board travel, June 23-25, 2014, Kayenta

Motion to approve Governing Board Retreat and Governing Board travel, June 23-25, 2014, Kayenta as presented and recommended by Superintendent Tsosie, was made by Margaret Yazzie, and seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote.

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

9. New Business
   9.1. FY15 Proposed Expenditure Budget
   Motion to approve FY15 Proposed Expenditure Budget, as presented and recommended by Superintendent Tsosie, was made by Margaret Yazzie, and seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.
   Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Board member Todacheeny arrived.

10. Next Meeting Agenda Items
    Items to be included in the next meeting agenda is the Native Lodging Program overview.

11. Announcements: None

12. The next regular Board meeting will be on Wednesday, July 9, 2014, at 10:00 AM at NATIVE District Central Campus, Kayenta AZ.

13. Adjournment
    Motion to adjourn the Board meeting was made by Margaret Yazzie, seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.
    Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

The Board meeting adjourned at 11:14 AM.

Dated this 7th day of July, 2014
Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Superintendent

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Special Governing Board Meeting
Monday, June 23, 2014
Hospitality Classroom, NATIVE District Central Campus, NATIVE District, Kayenta, AZ
(Teleconference was enabled for Board and Public Participation)

Special Meeting

1. Budget Workshop
   1.1. Preparation of the FY15 Expenditure Budget-Geri Begay, Charles Waite
   Ms. Begay presented and reviewed the proposed FY15 expenditure budget revised to align with the latest legislation change. Upon consideration, the proposed budget will be advertised and posted to the website for public viewing so it cannot be changed. The budget needs to be adopted by July 15, 2014. Ms. Begay recommended the FY15 expenditure budget to be adopted by the Governing Board. In attendance was Business Consultant Waite who clarified concerns regarding the expenditure budget in conjunction to legislation, preparation, experience, and expertise.

2. Call to Order
   The regular meeting was called to order at 3:20 PM by Shannon Tooke, President

Present – Governing Board:	Shannon Tooke, Tuba City Unified School District
	Curtis Berry, Ganado Unified School
	Anderson Jones, Chinle Unified School District
	Eugene Kirk, Window Rock Unified School District
	Wallace Todacheeny, Red Mesa Unified School District
	Mary Tom, Pinon Unified School District
	Margaret Yazzie, Sanders Unified School District
Absent – Governing Board:	Lavina Smith, Kayenta Unified School District

3. Old Business
   3.1. Re-Proposed FY15 Expenditure Budget to align with latest legislation released June 11, 2014
   Motion to approve the re-proposed FY15 Expenditure Budget to align with latest legislation released June 11, 2014, as presented by Geraldine Begay and recommended by Superintendent Tsosie, was made by Curtis Berry, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
   Vote: 7 in favor, 0 opposed, 0 abstained. The motion carried.

4. Adjournment
   Motion to adjourn the Board meeting was made by Eugene Kirk, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
   Vote: 7 in favor, 0 opposed, 0 abstained. The motion carried.

The Board meeting adjourned at 4:15 PM.

Dated this 26th day of June, 2014
Northeast Arizona Technological Institute of Vocational Education

By Ron Tsosie, Superintendent

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Governing Board Retreat
Monday, June 23, 2014
Hospitality Classroom, NATIVE District Central Campus, NATIVE District, Kayenta, AZ

I. Day one of the retreat was called to order at 3:20 PM by Board President Tooke.
Present – Governing Board: Shannon Tooke, Tuba City Unified School District
Curtis Berry, Ganado Unified School
Anderson Jones, Chinle Unified School District
Eugene Kirk, Window Rock Unified School District
Margaret Yazzie, Sanders Unified School District
Wallace Todacheeny, Red Mesa Unified School District
Mary Tom, Pinon Unified School District
Absent – Governing Board: Lavina Smith, Kayenta Unified School District

In addition to the seven Governing Board Members, the NATIVE Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, 2 NATIVE site CTE Directors, and NATIVE Business Consultant, for a total of 14, were in attendance for all or part of the meeting.

II. Superintendent Tsosie welcomed the Board member to the retreat and reviewed the retreat agenda. A budget workshop started the retreat as presented by Ms. Begay to inform the Board about the preparation of the FY15 Expenditure Budget to align with the latest legislative change.

III. A special Board meeting occurred to consider and approve the re-proposed FY15 expenditure budget with the latest legislation change released on June 11, 2014.

IV. Meeting adjourned at 4:15 PM.

Governing Board Retreat
Tuesday, June 24, 2014
Hospitality Classroom, NATIVE District Central Campus, NATIVE District, Kayenta, AZ

I. Day two of the retreat was called to order at 9:05 AM by Board President Tooke
Present – Governing Board: Shannon Tooke, Tuba City Unified School District
Curtis Berry, Ganado Unified School
Anderson Jones, Chinle Unified School District
Eugene Kirk, Window Rock Unified School District
Margaret Yazzie, Sanders Unified School District
Wallace Todacheeny, Red Mesa Unified School District
Mary Tom, Pinon Unified School District
Absent – Governing Board: Lavina Smith, Kayenta Unified School District

In addition to the seven Governing Board Members, the NATIVE Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, 2 NATIVE site CTE Directors, for a total of 13, were in attendance for all or part of the meeting.

II. Superintendent Tsosie escorted the Board members over to the Monument Valley High School Agriculture Building to observe the Summer Vet Camp students.

III. Break

IV. NATIVE CTE Coordinator Yazzie reported on recommendations and goals to improve the CTE program across the district. Mr. Yazzie briefly reviewed the Perkins Legislation, CTSOs, workplace employability skills standards, professional development, Skills NATIVE 2014, equipment inventory.

V. Lunch

VI. Attorney Kellie Peterson teleconferenced from Flagstaff to present on the legal issues for Board members. Additionally the Board members had to opportunity to ask the attorney questions about Board policies, procedures, and concerns.

VII. NATIVE CTE Coordinator Yazzie continued his report on the recommendations and goals to improve the CTE program across the district. Mr. Yazzie briefly reviewed the Perkins Legislation, CTSOs, workplace employability skills standards, professional development, Skills NATIVE 2014, equipment inventory.

VIII. Superintendent Tsosie reviewed the district goals, central campus, NATIVE District, AZ JTEDs, and Legislative updates. The Board members had the opportunity to ask Mr. Tsosie questions pertaining to these programs and their plans for 2014/2015 school year.

IX. The retreat adjourned at 4:25 PM.

Governing Board Retreat
Wednesday, June 25, 2014
Hospitality Classroom, NATIVE District Central Campus, NATIVE District, Kayenta, AZ

I. Day three of the retreat was called to order at 9:05 AM by Board President Tooke

Present – Governing Board: Shannon Tooke, Tuba City Unified School District
Curtis Berry, Ganado Unified School
Anderson Jones, Chinle Unified School District
Eugene Kirk, Window Rock Unified School District
Margaret Yazzie, Sanders Unified School District
Wallace Todacheeny, Red Mesa Unified School District
Mary Tom, Pinon Unified School District

Absent – Governing Board: Lavina Smith, Kayenta Unified School District

In addition to the seven Governing Board Members, the NATIVE Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, for a total of 11, were in attendance for all or part of the meeting.

II. Superintendent Tsosie led the discussion on Board terms, meetings, and technology training for the Board members. Board members had the opportunity to review, discuss, and ask questions about any of their concerns before the closing of the retreat.

III. The retreat adjourned at 10:25 AM

Dated this 7th day of July, 2014
Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Superintendent

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

Office of the Superintendent
MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent/Principal
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 FY15. 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 FY15 and authorize the superintendent as the signature.

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

NATIVE JTED Consulting Summary FY14-15

I will require permission to access SAIS & STC 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 & STC – and will notify JTED of SAIS & STC 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

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, 2014 and will end June 30th, 2015. District will be invoiced on the 1st of each month.

Kelly Seekins 7/7/14

Verde Consulting Date
Kelly Seekins

N.A.T.I.V.E JTED Date

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

Office of the Superintendent
MEMORANDUM

Date: July 3, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent/Principal
Re: Sole Source – Tyler Technologies

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tyler technologies

5519 53rd Street
Lubbock, Texas 79414

P: 800.646.2633
F: 806.797.4849

www.tylertech.com

July 2, 2014

Geri Begay
NATIVE
P.O Box 170
Kayenta, AZ 86033

RE: Infinite Visions Software & Services

Dear Ms. Begay,

The intent of this letter is to provide verification to NATIVE of the following facts:

1. Infinite Visions software is a product developed and sold by Tyler Technologies.
2. Tyler Technologies is the only provider of the Infinite Visions software. It cannot be purchased from any other source.
3. Services such as training, consulting, and certification must be purchased from Tyler Technologies, and said services will be performed by Tyler Technologies staff.

We have put a tremendous amount of effort into our product. We sincerely hope that you will find that it simplifies many aspects of your staff's responsibilities. All of our development efforts are currently directed toward this product, so in the coming years, you will continue to see additional features and functionality added to the product.

Tyler Technologies appreciates the trust that NATIVE has placed in our company with this purchasing decision and will continue to work to earn your business. If there is anything else we can do, please do not hesitate to call.

Sincerely,

S. Brett Cate
President, Local Government Division

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

Office of the Superintendent
MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent/Principal
Re: NATIVE District Qualified Evaluators

The Governing Board approved Superintendent/Principal Ron Tsosie and District Coordinator Jonathan Yazzie for one year (2013/2014) as qualified evaluators for the NATIVE District.

Mr. Tsosie successfully completed the ASA Level I and II Qualified Evaluator training. Mr. Yazzie successfully completed the ASA Level I Qualified Evaluator training and will take the Level II soon.

With this appointment, the Superintendent/Principal (Ron Tsosie) and District Coordinator (Jon Yazzie) qualify to evaluate NATIVE District jointly owned programs and staff.

It is recommended that the Governing Board approve Superintendent/Principal Tsosie and District Coordinator Yazzie as the NATIVE District Qualified evaluator for FY15.

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

Office of the Superintendent
MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent/Principal
Re: Broadband Network Inc. (BNI) basic maintenance and support

Due to NATIVE District not applying for E-rate Priority 2 (basic maintenance of internal connection) for the upcoming year due to E-rate or Universal Service Administrative Company (USAC) not having any funding at the current time for this part of the E-rate program, NATIVE went out and got three quotes for basic maintenance and support for network (LAN) and video carts (CODEC). Below are the three organizations and amounts that were quoted for one year of network support and maintenance:

Brown Technology Services	Tuba City	$57,600
Native Innovation, Inc.	Flagstaff	$51,972.94
Broadband Network, Inc.	Pennsylvania	$36,000

The BNI quote is provided for review.

It is recommended that Broadband Network, Inc. be approved as the vendor to provide network and video cart maintenance and support for FY15.

BNI

QUOTATION

Broadband Networks, Inc.
2820 East College Avenue, Suite B
State College, PA 16801 U.S.A.
Phone: **(814)237-4073** Fax: **(814)234-2841** email: **bni@bnisolutions.com**

BY	DATE	NUMBER
SRK	5/30/14	4628

TO

NATIVE
PO Box 710
Kayenta, AZ 86033

LAN Support Pricing/CODEC Support

CONTACT PERSON
Ron Tsosie

PHONE #
928-697-2501
FAX #
928-697-2502

E-mail Address
rtsosie@native.k12.az.us

PART NUMBER	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
BMIC	Basic Maintenance of Internal Connection LAN,CODEC Support	1	36,000.00	36,000.00

This quote for Support for 8 site LAN and CODECs covers 7/1/2014 to 6/30/2015. No On-site visits. Remote trobleshooting only. On-site charges will be an additional charge. Calls are liminted to 8-5 Eastern Standard Time Monday - Friday.

TOTAL $36,000.00

Network (LAN) Support

The LAN solutions provided is a service through Broadband Networks, Inc. The LAN service includes a complete support service throughout the term of the contract.

The support service covers full diagnostics and monitoring of the LAN equipment with configuration assistance if needed, plus 24x7 support. The support service policy under the service contract covers the following:

- Assistance for the LAN Administration Staff
- Configuration Assistance for the LAN Administration Staff
- 24 X 7, System Monitoring - Routine Checks and Trouble Reporting
- Monthly Reporting of Network Trouble Tickets
- Monthly Reporting of Network Performance

Support Through Broadband Networks, Inc.:
Technical support and project management will be handled through the BNI Network Operation Center. LAN support service will be provided by a trained Broadband Networks, Inc. technician (data network only). The NOC will be responsible for all phone support activity as well as system monitoring. The NOC can be reached by calling **1-877-285-9234 or by email at tmenges@bnisolutions.com.**

System Monitoring 24 hours per day, seven days per week :
All Broadband Networks, Inc. systems come equipped with remote system monitoring capabilities. The remote monitoring capabilities are obtained through an on-site network management server, which is installed as part of the system. The network management server is a TCP/IP based machine that is equipped with custom SNMP software that is programmed to automatically notify the BNI NOC in the event of a problem or change in network status.

Once there is notification of a problem, an alarm will signal at the NOC where technicians can log on to the customer's system. If the problem can't be resolved remotely by the NOC, a local service technician will be dispatched to the location of the problem. The on-site response time is within a determined period from notification provided the customer's location is accessible within the time frame. If the customer location is closed or non accessible, the on-site support will commence when the access to the facility is available.

In addition to the automatic notification system, the network operation center can also be reached by phone and email as listed above. Either of these two methods can be used when a problem is beyond the detection of the automatic notification system.

System Training:
Technical training may be provided with all LAN services to the Local Administration Staff. The training covers general system operation, technical considerations and the procedures for contacting our system support staff.

As a minimum the following items are included in the training:
- Review of basic network architecture.
- Procedure for reporting system problems.
- Procedures and operations for system monitoring and on-going support.

Network Management
A network management system is comprised of multiple Windows-based software applications installed on a powerful PC platform. BNI's network management computer is built on industry standard components. This allows the system to interoperate with a wide range of internetworking/networking devices. Some of these include, but are not limited to, RS-232 Serial, 10/100 TX RJ-45 Ethernet (IEEE 802.3/802.3u) and SNMP v1/v2c (RFC 1157).

To ensure network reliability and maximize network up-time, each network manager is equipped with remote access capabilities via a dedicated connection. This allows for routine maintenance, monitoring, management and emergency response to be completed from BNI's Network Operations Center (NOC) "24*7."

PowerPlay Support

The PowerPlay Video Conferencing Support proposed will be provided as a service through Broadband Networks, Inc. The Video Conferencing Support includes full phone support as well as software diagnostics for the PowerPlay Video Carts. Technical Assistance for Local Administrators, IT staff as well as the Distance Learning Instructors for the PowerPlay Video Carts.

The Support policy under the agreement covers the following:

- Phone Support from Broadband Networks, Inc.
- Phone Support Monday-Friday 10AM-7PM EST.
- Remote assistance and diagnostics for the PowerPlay Video Carts
- Remote Video Conference startup/teardown for on demand conferences for PowerPlay as well as Video Conferences needing to connect to 3rd party Video Conferencing Platforms.
- Assistance to the Distance Learning Instructors with all functions of PowerPlay
- Assistance to local IT staff for diagnosing hardware/software
- Trouble Ticket Reporting on a monthly bases or as requested

Remote Support BNI NOC:

Technical support and software assistance will be handled through the BNI Network Operation Center. The NOC will be responsible for all phone support. The NOC can be reached by calling **1-877-285-9234 or by email at tmenges@bnisolutions.com.**

PowerPlay Management

A PowerPlay management system is comprised of multiple Windows-based software applications installed on a powerful PC platform. BNI's network management computer is built on industry standard components. This allows the NOC to connect into the network and restore configurations as well as install additional software, updates and upgrades as needed.

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent
Re: Request to bid for Financial Auditor Services.

Legislation requires annual financial audits of school districts with M & 0 Budgets of $2,000,000 or more. The selected auditing firm to complete our FY14 audit must be submitted to the State this fiscal year. In order to meet these requirements we must initiate request for bids.

Your consideration to approve request to bid for Financial Auditor Services is recommended.

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

Office of the Superintendent
MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent
Re: Certification of Projected Ending FY14 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 four 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. Once certified, the projection will be reported to the Property Tax oversight Commission at the Arizona Department of Revenue.

The following is a completed FY14 Projected Ending Cash Balance certification form that requires the NATIVE Board President's signature. Be advised that this is a Projection and not the final balance, not all projected FY14 revenues have been received and not all encumbrances are final.

It is recommended that the NATIVE Board approve and certify the Projected Ending FY14 Cash Balance as presented and authorize the Board President as the signatory.

June 6, 2014

Ms. Shannon Tooke, Board President
NATIVE
PO Box 3464
Tuba City, AZ 86045

Dear Ms. Tooke:

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 four 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, 2014. 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 11, 2014**. 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: Mr. Ron Tsosie, Superintendent
Ms. Geri Begay, Business Manager



FY2014 PROJECTED ENDING CASH BALANCE
SCHOOL DISTRICT CERTIFICATION FORM

PURSUANT TO A.R.S. §15-991(A)3

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

DISTRICT FUND	JUNE 30TH CASH BALANCE	ACCRUED REVENUE	ENCUMBERED EXPENDITURES	PROJECTED ENDING CASH BALANCE
MAINTENANCE & OPERATIONS	$332,177.19	$2,039,999.68	$332,799.03	($621.84)
DISTRICT ADDITIONAL ASSISTANCE	$157,280.16	$646,315.11	$113,103.36	$44,176.80
ADJACENT WAYS	$0	$0	$0	$0
CLASS A DEBT SERVICE	$0	$0	$0	$0
CLASS B DEBT SERVICE	$0	$0	$0	$0

BY SIGNING BELOW, I CERTIFY THAT THE AMOUNTS SPECIFIED ARE THE PROJECTED ENDING CASH BALANCES ADJUSTED FOR ENCUMBRANCES AND PAYABLES AS OF JUNE 30, 2014.

SIGNED:_____ **DATED:**_____

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: Geri Begay	Phone: (928) 697-2508
Address: P.O. Box 710, Kayenta, Arizona 86033	Email: gerib@native.k12.az.us

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

Office of the Superintendent
MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent
Re: Meal Purchases

Meals to be provided in July, August, and September 2014, 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 9, 2014	Meal purchased, Board Meeting, NATIVE Central Campus	TBD	$250
August 13, 2014	Meal purchased, Board Meeting, Red Mesa USD	TBD	$250
September 10, 2014	Meal purchased, Board Meeting, Tuba City USD	TBD	$250

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

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent
Re: Accounts Payable Vouchers #1435, #1436, #1437, #1438 and payroll vouchers #25, #26

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

Approval is recommended for accounts payable vouchers #1435, #1436, #1437, #1438 and payroll vouchers #25, #26. Warrants covered in these vouchers are listed in the following pages.

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:6/5/2014 8:50:43 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800143258	6/5/2014	BEGAY, WOODY	$350.00	Printed	1435
5800143259	6/5/2014	BIAKEDDY, ANNA	$350.00	Printed	1435
5800143260	6/5/2014	BNI	$30,318.73	Printed	1435
5800143261	6/5/2014	HEADMASTER	$339.00	Printed	1435
5800143262	6/5/2014	HERDER, KENTARO	$113.00	Printed	1435
5800143263	6/5/2014	JAMES, KYRA	$113.00	Printed	1435
5800143264	6/5/2014	LARGO, LAURA	$1,000.00	Printed	1435
5800143265	6/5/2014	MCBRIDE, ELISA	$3,000.00	Printed	1435
5800143266	6/5/2014	PEACHES, KARLA	$113.00	Printed	1435
5800143267	6/5/2014	SYSTEMS DESIGN ENGINEERING I	$3,000.00	Printed	1435
5800143268	6/5/2014	TODECHEENE, ATHENA	$113.00	Printed	1435
5800143269	6/5/2014	TSOSIE, RONLYE	$435.76	Printed	1435
5800143270	6/5/2014	U.S. BANK	$906.10	Printed	1435
5800143271	6/5/2014	YAZZIE, JONATHAN	$50.00	Printed	1435
5800143272	6/5/2014	YAZZIE, MARIAH	$113.00	Printed	1435
		WARRANT TOTAL:	$40,314.59		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:6/5/2014 4:46:44 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800143311	6/5/2014	BEGAY, LEE T.	$450.00	Printed	1436
5800143312	6/5/2014	BEST WESTERN PAINT PONY LOD	$389.00	Printed	1436
5800143313	6/5/2014	CHARLESTON, HANK	$340.55	Printed	1436
5800143314	6/5/2014	KRAUS, MIKE	$450.00	Printed	1436
5800143315	6/5/2014	STANFORD, KATHERINE	$450.00	Printed	1436
5800143316	6/5/2014	U.S. BANK	$112.47	Printed	1436
5800143317	6/5/2014	VERDE CONSULTING	$700.00	Printed	1436
		WARRANT TOTAL:	$2,892.02		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:6/18/2014 8:29:03 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800143784	6/18/2014	ACTE/AZ	$1,497.00	Printed	1437
5800143785	6/18/2014	ALL AWARDS	$393.92	Printed	1437
5800143786	6/18/2014	APPLE	$3,162.26	Printed	1437
5800143787	6/18/2014	ARIZONA FURNISHINGS	$1,731.31	Printed	1437
5800143788	6/18/2014	ARIZONA RISK RETENTION TRUST	$33,410.00	Printed	1437
5800143789	6/18/2014	C&S FINANCIAL CONSULTANTS LL	$1,963.50	Printed	1437
5800143790	6/18/2014	CELLULARONE OF NE ARIZONA	$148.12	Printed	1437
5800143791	6/18/2014	CENGAGE LEARNING	$1,269.22	Printed	1437
5800143792	6/18/2014	CONN PEST CONTROL - FLAGSTAF	$288.75	Printed	1437
5800143793	6/18/2014	CONTERRA ULTRA BROADBAND,	$8,528.64	Printed	1437
5800143794	6/18/2014	HAFEN, BUCKNER, EVERETT & GR	$8,453.00	Printed	1437
5800143795	6/18/2014	KAYENTA TOWNSHIP	$56.00	Printed	1437
5800143796	6/18/2014	MEDLINE INDUSTRIES	$94.41	Printed	1437
5800143797	6/18/2014	N.A.T.I.V.E REVOLVING FUND	$425.64	Printed	1437
5800143798	6/18/2014	NTUA	$3,089.45	Printed	1437
5800143799	6/18/2014	PRESTON WEBSTER EDUCATION S	$495.00	Printed	1437
5800143800	6/18/2014	SAM'S CLUB DIRECT	$1,446.31	Printed	1437
5800143801	6/18/2014	U.S. BANK	$440.80	Printed	1437
5800143802	6/18/2014	VERDE CONSULTING	$700.00	Printed	1437
		WARRANT TOTAL:	$67,593.33		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:6/24/2014 10:03:19 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800143942	6/24/2014	AASBO	$440.00	Printed	1438
5800143943	6/24/2014	AZ. SCHOOL BOARDS ASSOC.	$3,589.20	Printed	1438
5800143944	6/24/2014	BEGAY, LEE T.	$1,200.00	Printed	1438
5800143945	6/24/2014	CHARLESTON, HANK	$1,200.00	Printed	1438
5800143946	6/24/2014	INTERNAL REVENUE SERVICE	$68.50	Printed	1438
5800143947	6/24/2014	KRAUS, MIKE	$1,200.00	Printed	1438
5800143948	6/24/2014	N.A.T.I.V.E REVOLVING FUND	$250.00	Printed	1438
5800143949	6/24/2014	TSOSIE, VIRGINIA	$500.89	Printed	1438
5800143950	6/24/2014	WEST-MEC	$9,000.00	Printed	1438
		WARRANT TOTAL:	$17,448.59		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:6/5/2014 4:06:59 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800143299	6/13/2014	ALLEN CHAD J.	$365.59	Printed	25
5800143300	6/13/2014	BEGAY GERALDINE D.	$2,217.55	Printed	25
5800143301	6/13/2014	GREENSTONE SHEENA	$1,202.16	Printed	25
5800143302	6/13/2014	GREYEYES JEFFERSON	$353.93	Printed	25
5800143303	6/13/2014	MANSON, Jr. CARL	$757.43	Printed	25
5800143304	6/13/2014	PEACOCK EARLSON L.	$347.06	Printed	25
5800143305	6/13/2014	TSOSIE RONLYE	$2,336.79	Printed	25
5800143306	6/13/2014	YAZZIE JONATHAN	$1,689.72	Printed	25
5800143307	6/13/2014	ARIZONA STATE RETIREMENT	$61.48	Printed	25
5800143308	6/13/2014	AZ. STATE RETIREMENT	$2,895.64	Printed	25
5800143309	6/13/2014	BANK OF THE WEST	$2,953.62	Printed	25
5800143310	6/13/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	25
		WARRANT TOTAL:	$15,271.36		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:6/24/2014 8:55:33 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800143928	6/26/2014	BEGAY GERALDINE D.	$2,217.55	Printed	26
5800143929	6/26/2014	GREENSTONE SHEENA	$1,099.17	Printed	26
5800143930	6/26/2014	MANSON, Jr. CARL	$757.43	Printed	26
5800143931	6/26/2014	TSOSIE RONLYE	$2,336.82	Printed	26
5800143932	6/26/2014	YAZZIE JONATHAN	$1,689.85	Printed	26
5800143933	6/26/2014	ARIZONA STATE RETIREMENT	$53.90	Printed	26
5800143934	6/26/2014	AZ. STATE RETIREMENT	$2,538.10	Printed	26
5800143935	6/26/2014	BANK OF THE WEST	$2,602.68	Printed	26
5800143936	6/26/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.25	Printed	26
		WARRANT TOTAL:	$13,385.75		

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent/Principal
Re: ASBA Policy Advisories—Adoption of Final Reading of Policies

Policy Advisories

#493 BCD-Board Member Conflict of Interest
#494 CBI-Evaluation of Superintendent
#495 DJE-Bidding/Purchasing Procedures
#496 JICH-Drug and Alcohol Use by Students
#497 JKE-Expulsion of Students
#498 JLF-Reporting Child Abuse/Child Protection
#499 BCB-Board Member Conflict of Interest
#500 BE-School Board Meetings
#501 JICI-Weapons in School
#502 JL-Student Wellness
#503 JLF-EB through JLF-ED-Reporting Child Abuse/Child Protection

This is the final reading of the proposed Board Policy Revision. ASBA presents these to the NATIVE Governing Board to be reviewed for possible inclusion in the NATIVE District Policy to keep our policy compliant with Federal, State, and Navajo Nation law.

It is recommended that the Governing Board approve the adoption of the above 11 policies to be included in NATIVE District Policy.

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POLICY SERVICES
ADVISORY

Volume 25, Number 5 November 2013

Policy Advisory No. 493 ..... BCB — Board Member Conflict of Interest

Policy Advisory No. 494 ..... CBI — Evaluation of Superintendent

Policy Advisory No. 495 ..... DJE — Bidding/Purchasing Procedures

Policy Advisory No. 496 .....JICH — Drug and Alcohol Use by Students

Policy Advisory Discussion

Policy Advisory No. 493. **Policy *BCB — Board Member Conflict of Interest.*** See the discussion under Policy Advisory No. 495 (DJE).

Policy Advisory No. 494. **Policy *CBI — Evaluation of Superintendent.*** The language conflict pertaining to the issuance of a contract to a superintendent who has a multi-year contract is eliminated.

Policy Advisory No. 495. Policy DJE – Bidding/Purchasing Procedures. Policy DJE has been updated due to the adoption by the State Board of Education on October 28, 2013, of the proposed rule for R7-2-1002, regarding the school district procurement bid threshold which is now one hundred thousand ($100,000) dollars. (This is following the statutory change brought by Laws 2013, Chapter 190 (HB2599).) The Auditor General has also released new ranges for oral and written price quotations for purchases below the one hundred thousand ($100,000) dollars threshold. (Three written quotes for $50,000 to $100,000; three oral quotes for $10,000 to $50,000, and; no competitive bidding below $10,000.) The new ranges have been placed in the Uniform System of Financial Records (USFR, VI-G-9 and 10) and the Uniform System of Financial Records – Charter Schools (USFR-CS, VI-G-1 and VI-G-6 and 7).

Policy Advisory No. 496. Policy JICH — Drug and Alcohol Use by Students. Policy JICH is adjusted to eliminate the phrase 'to a person under eighteen (18) years of age" in order to avoid inconsistencies or confusion in interpretation and the possible application of disciplinary consequences.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

If you have any questions, call Policy Services at (602) 254-1100. Ask for Chris Thomas, Director of Legal/Policy Services; Dr. Terry Rowles, Assistant Director; Steve Highlen, Senior Policy Consultant; or Nick Buzan, Policy Consultant. Our E-mail addresses are, respectively, [cthomas@azsba.org], [trowles@azsba.org], [shighlen@azsba.org] and [nbuzan@azsba.org]. You may also fax information to (602) 254-1177.

***Note**:* This material is written for informational purposes only, and not as legal advice. You may wish to review the policy references and consult an attorney for further explanation.

Policy Advisory Discussion

Policy Advisory No. 493. **Policy *BCB — Board Member Conflict of Interest.*** See the discussion under Policy Advisory No. 495 (DJE).

BOARD MEMBER CONFLICT OF INTEREST

Voting Restrictions

Notwithstanding any other provision of law, a Governing Board member shall be eligible to vote on any budgetary, personnel, or other question that comes before the Board, except that it shall be unlawful for a member to vote on a specific item that concerns the appointment, employment, or remuneration of such member or any person related to such member as a dependent as defined in A.R.S. 43-1001. [LEGAL REF.: A.R.S. 15-323]

Employment Limitation

No dependent, as defined in Section 43-1001, of a Governing Board member may be employed in the District, except by consent of the Board. [LEGAL REF.: A.R.S. 15-502]

No employee of the District or the spouse of such employee may hold membership on the Governing Board of the District. [LEGAL REF.: A.R.S. 15-421]

Conflict of Interest

Any Board member or employee of the District who has, or whose relative has, a substantial interest in any contract, sale, purchase, or service to the District shall make known that interest in the official records of the District and shall refrain from voting upon or otherwise participating in any manner as a Board member or employee in such contract, sale, or purchase. [LEGAL REF.: A.R.S. 38-503]

Any Board member or employee who has, or whose relative has, a substantial interest in any decision of the District shall make known such interest in the official records of the District and shall refrain from participating in any manner as a Board member or employee in such a decision. [LEGAL REF.: A.R.S. 38-503]

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Purchases from Governing Board Members for Districts with 3,000 or More Students

School district procurement rules are required for all purchases of service from Governing Board members, regardless of the dollar amount. Purchases of supplies, materials, and equipment from Board members are subject to the following:

- Purchases for goods or services are limited to three hundred dollars ($300) per transaction;
- Total purchases within any twelve (12) month period are limited to one thousand dollars ($1,000);
- The purchases comply with the Uniform System of Financial Records (USFR) guidelines for oral and written quotations.
- The Board has, by majority vote, adopted or reconfirmed a policy authorizing such purchases within the preceding twelve (12) month period.

[LEGAL REF.: A.R.S. 38-503; 15-323; A.G.O. I84-012; I06-002]

Purchases from Governing Board Members for Districts with Fewer than 3,000 Students

School district procurement rules are required for all purchases of service from Governing Board members, regardless of the dollar amount. Purchases of supplies, materials, and equipment from Board members are subject to the following:

- Purchases less than ~~fifty~~ one hundred thousand dollars ($~~5~~100,000) comply with the USFR guidelines for oral and written quotations;
- Purchases of ~~fifty~~ one hundred thousand dollars ($~~5~~100,000) and above comply with the school district procurement rules for public competitive bidding;
- Each purchase is approved by the Governing Board;
- The amount of the purchase is included in the Board's meeting minutes.

[LEGAL REF.: A.R.S. 15-323; A.G.O. I06-002]

Filing of Disclosures

The District shall maintain for public inspection in a special file all documents necessary to memorialize all disclosures of substantial interest made known pursuant to the statutory conflict-of-interest provisions. [LEGAL REF.: A.R.S. 38-509]

Adopted: date of Manual adoption

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

LEGAL REF.: A.R.S. 15-213
15-323
15-421
15-502
38-481
38-503
38-509
43-1001
A.G.O. I84-012
I88-013
I06-002

CROSS REF.: BBBA - Board Member Qualifications
DJE - Bidding/Purchasing Procedures

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Policy Advisory Discussion

Policy Advisory No. 494. **Policy *CBI — Evaluation of Superintendent.*** The language conflict pertaining to the issuance of a contract to a superintendent who has a multi-year contract is eliminated.

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EVALUATION OF SUPERINTENDENT

The Governing Board shall evaluate the Superintendent at least once each year.

The evaluation(s) shall relate to the Superintendent's duties, responsibilities, and progress toward established goals.

The Superintendent shall provide each member of the Board a copy of the evaluation instrument not later than November 10. The Board President shall schedule a meeting not later than December 18, when the Board will devote an executive session to the evaluation of the Superintendent's performance, to discuss working relationships between the Superintendent and the Board, and to review the Superintendent's contract (with the Superintendent present). If the Superintendent's contract is in its first year, this initial evaluation will not be a comprehensive evaluation, but will be used to allow the Board to communicate its perspective on the Superintendent's performance to date and to allow the Board and the Superintendent to communicate on performance matters. Additional first-year evaluations may be completed by the Board at the Board's discretion or upon invitation by the Superintendent; however, the first fully comprehensive evaluation will be that which occurs in November of the Superintendent's second year.

Any meetings of the Board to compile evaluations, or meetings to discuss the evaluations with the Superintendent, shall be held in executive session unless the Superintendent requests that any such meeting be held in open session. Board members shall have the opportunity to discuss with the Superintendent any item(s) on which the Board member fails to achieve consensus.

A copy of any written evaluation shall be given to the Superintendent. If in disagreement with such evaluation, the Superintendent may respond in writing to the Governing Board.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Upon the conclusion of the evaluation, the Governing Board may determine whether any changes in the compensation and benefits or contract term of the Superintendent are warranted, subject to the following:

If the Superintendent's contract with the School District is for multiple years, the School District shall not offer to extend or renegotiate the contract until ~~May of the year preceding the final year~~ no earlier than fifteen (15) months before the expiration of the contract.

~~If the Superintendent's contract with the School District is for more than one (1) year, but not exceeding three (3) years, no earlier that fifteen (15) months before the expiration of the contract, the Board shall offer a contract for the next school year to the Superintendent unless on or before April 15 the Board gives notice to the Superintendent of the Board's intention not to offer a new administrative contract.~~

If the Superintendent's contract with the School District is for a single year, on or before May 15 of each year the Board shall offer a contract for the next school year to the Superintendent unless on or before April 15 the Board gives notice to the Superintendent of the Board's intention not to offer a new administrative contract; this contract may or may not be for the position of Superintendent.

The evaluation and any comments by the Superintendent shall become a part of the Superintendent's personnel file.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 15-503

CROSS REF.: CBA - Qualifications and Duties of Superintendent

Policy Advisory Discussion

Policy Advisory No. 495. Policy DJE – Bidding/Purchasing Procedures. Policy DJE has been updated due to the adoption by the State Board of Education on October 28, 2013, of the proposed rule for R7-2-1002, regarding the school district procurement bid threshold which is now one hundred thousand ($100,000) dollars. (This is following the statutory change brought by Laws 2013, Chapter 190 (HB2599).) The Auditor General has also released new ranges for oral and written price quotations for purchases below the one hundred thousand ($100,000) dollars threshold. (Three written quotes for $50,000 to $100,000; three oral quotes for $10,000 to $50,000, and; no competitive bidding below $10,000.) The new ranges have been placed in the Uniform System of Financial Records (USFR, VI-G-9 and 10) and the Uniform System of Financial Records – Charter Schools (USFR-CS, VI-G-1 and VI-G-6 and 7).

BIDDING / PURCHASING PROCEDURES

The Superintendent shall be responsible for all purchasing, contracting, competitive bidding, and receiving and processing of all bid protests, in accordance with the Arizona school district procurement rules, including A.A.C. R7-2-1141 *et seq*. A contract shall not be awarded to an entity that does not verify employment eligibility of each employee through the E-verify program in compliance with A.R.S. 23-214 subsection A. Each contract shall contain the warranties required by A.R.S. 41-4401 relative to the E-verify requirements.

The Superintendent shall prepare regulations to assure the District conforms to proper procedures and practices.

Purchases Not Requiring Bidding

Purchases of ~~five~~ less than ten thousand dollars ($~~5~~ 10,000) ~~or less~~ may be made at the discretion of the Superintendent. Such procurements are not subject to competitive purchasing requirements, however reasonable judgment should be used to ensure the purchases are advantageous to the District.

Verbal price quotations will be requested from at least three (3) vendors for ~~a~~ transactions ~~in excess~~ of at least ~~five~~ ten thousand dollars ($~~5~~ 10,000) but less than ~~twenty-five~~ fifty thousand dollars ($~~25~~ 50,000). The price quotations should be shown on, or attached to, the related requisition form. If three (3) verbal quotations cannot be obtained, documentation showing the vendors contacted that did not offer price quotations, or explaining why price quotations were not obtained, shall be maintained on file in the District office.

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Written price quotations will be requested from at least three (3) vendors for transactions of at least ~~twenty-five~~ fifty thousand dollars ($~~25~~ 50,000) but not more than one hundred thousand dollars ($100,000). If three (3) written price quotations cannot be obtained, documentation showing the vendors contacted that did not offer written price quotations, or explaining why written price quotations were not obtained, shall be maintained on file in the District office.

The District is not required to engage in competitive bidding in order to place a student in a private school that provides special education services if such placement is prescribed in the student's individualized education program and the private school has been approved by the Department of Education Division of Special Education pursuant to A.R.S. 15-765. The placement is not subject to rules adopted by the State Board of Education before November 24, 2009 pursuant to A.R.S. 15-213.

The District may, without competitive bidding, purchase or contract for any products, materials and services directly from Arizona Industries for the Blind, certified nonprofit agencies that serve individuals with disabilities and Arizona Correctional Industries if the delivery and quality of the goods, materials or services meet the District's reasonable requirements.

Intergovernmental agreements and contracts between school districts or between the District and other governing bodies as provided in A.R.S. 11-952 are exempt from competitive bidding under the procurement rules adopted by the State Board of Education pursuant to A.R.S. 15-213.

The District is not required to engage in competitive bidding to make a decision to participate in insurance programs authorized by A.R.S. 15-382.

The District is not required to obtain bid security for the construction-manager-at-risk method of project delivery.

Unless otherwise provided by law, contracts for materials or services and contracts for job-order-contracting construction services may be entered into if the duration of the contract and the conditions of renewal or extension, if any, are included in the invitation for bids or the request for proposals and if monies are available for the first fiscal period at the time the contract is executed. The duration of contracts for materials or services and contracts for job-order-contracting construction services shall be limited to no more than five (5) years unless the Board determines that a contract of longer duration would be advantageous to the District. Once determined, the decision should be memorialized in meeting minutes and in the contract/bid file. Payment and performance obligations for succeeding fiscal periods are subject to the availability and appropriation of monies. The maximum dollar amount of an individual job order for a job-order-contracting construction service shall be one million dollars ($1,000,000) or as determined by the Board.

Online Bidding

Until such time as the State Board of Education adopts rules for the procurement of goods and information services by school districts and charter schools using electronic, online bidding, the District may procure goods and information services pursuant to A.R.S. 41-2671 through 2673 using the rules adopted by the Department of Administration in implementing 41-2671 through 2673.

Purchases Requiring Bidding

Sealed bids and proposals shall be requested for transactions to purchase construction, materials, or services costing more than one hundred thousand dollars ($100,000). All transactions must comply with the requirements of the Arizona Administrative Code and the Uniform System of Financial Records.

Registered Sex Offender Prohibition

All purchase orders, agreements to purchase, and contracts for services to be provided by personnel other than District employees must include the following statement on the document:

> ***Registered Sex Offender Restriction***. *Pursuant to this order, the named vendor agrees by acceptance of this order that no employee of the vendor or a subcontractor of the vendor, who has been adjudicated to be a registered sex offender, will perform work on District premises or equipment at any time when District students are, or are reasonably expected to be, present. The vendor further agrees by acceptance of this order that a violation of this condition shall be considered a material breach and may result in a cancellation of the order at the District's discretion.*

Adopted: date of Manual adoption

LEGAL REF.:	A.R.S.	11-952	15-382	38-503
		15-213	15-765	38-511
		15-213.01	15-910.02	39-121
		15-213.02	23-214	41-2632
		15-239	34-101 *et seq.*	41-2636
		15-323	35-391 *et seq.*	41-4401
		15-342	35-393 *et seq.*	
	A.G.O.	I83-136	I87-035	I06-002
	A.A.C.	R7-2-1001 *et seq*.		
	USFR	VI-G-8 *et seq*.		

CROSS REF.: BCB - Board Member Conflict of Interest
DJG - Vendor/Contractor Relations
GBEAA - Staff Conflict of Interest
JLIF - Sex Offender Notification

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Policy Advisory Discussion

Policy Advisory No. 496. Policy JICH — Drug and Alcohol Use by Students. Policy JICH is adjusted to eliminate the phrase 'to a person under eighteen (18) years of age" in order to avoid inconsistencies or confusion in interpretation and the possible application of disciplinary consequences.

J-3050 © 2013 Arizona School Boards Association **JICH**

DRUG AND ALCOHOL USE BY STUDENTS

Students on school property or at school events shall not knowingly breathe, inhale or drink a vapor-releasing substance containing a toxic substance, nor shall a student sell, transfer or offer to sell or transfer a vapor-releasing substance containing a toxic substance ~~to a person under eighteen (18) years of age~~.

The nonmedical use, possession, distribution or sale of

- alcohol,
- drugs,
- synthetic drugs,
- counterfeit drugs, or
- imitation drugs,

on school property or at school events is prohibited. *Nonmedical* is defined as "a purpose other than the prevention, treatment, or cure of an illness or disabling condition" consistent with accepted practices of the medical profession.

Students in violation of the provisions of the above paragraph shall be subject to removal from school property and shall be subject to prosecution in accordance with the provisions of the law.

Students attending school in the District who are in violation of the provisions of this policy shall be subject to disciplinary actions in accordance with the provisions of school rules and/or regulations.

For purposes of this policy, "drugs" shall include, but not be limited to:

- All dangerous controlled substances prohibited by law.
- All alcoholic beverages.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

- Any prescription or over-the-counter drug, except those for which permission to use in school has been granted pursuant to Board policy.
- Hallucinogenic substances.
- Inhalants.
- Synthetic, counterfeit or imitation drugs.
    - A compound or substance, regardless of its contents, compound or substance, that produces in the user an experience, effect and/or display of effects that mimic the experience, effect and/or display of effects produced by substances controlled or prohibited by law, or that is represented as producing in the user such experiences or effects.

Medical Marijuana

The conditions which follow are applicable to a District student who holds an identification as a medical marijuana cardholder issued by the Arizona Department of Health Services for the medical use of marijuana as set out in the Arizona Revised Statutes (A.R.S.).

The District will not refuse to enroll a student or otherwise penalize a student for being a medical marijuana cardholder unless failure to do so would cause the school to lose a monetary or licensing benefit under federal law or regulations.

A student medical marijuana cardholder shall not possess or engage in the use of marijuana on District property, in a District vehicle, or at a District-sponsored event.

A student medical marijuana cardholder is subject to, without bias, the same code of conduct and disciplinary standards applicable to all District students.

If District officials have a reasonable belief a student may be under the influence, in possession of or distributing medical marijuana in a manner not authorized by the medical marijuana statutes law enforcement authorities will be informed.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 4-101
4-241
4-244
13-3401 through 13-3461
15-345
36-2801 *et seq*., Arizona Medical Marijuana Act
20 U.S.C. 7101 *et seq*., Safe and Drug-Free Schools and Communities Act

CROSS REF.: JLC - Student Health Services and Requirements
JLCD - Administering Medicines to Students

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POLICY SERVICES
ADVISORY

Volume 26, Number 1 January 2014

Policy Advisory No. 497 ..... JKE — Expulsion of Students

Policy Advisory No. 498 ..... JLF — Reporting Child Abuse/ Child Protection

Policy Advisory Discussion

Policy Advisory No. 497. Policy JKE — Expulsion of Students

Policy JKE is modified to clarify that although a student qualified under the Individuals with Disabilities Education Act (IDEA) as revised in 1997 may not be expelled from school if the student's behavior is related to the child's disability, expulsion may be a consequence of behavior unrelated to the disability.

Expulsion may be imposed if as a result of a Manifestation Determination it has been determined that the student's behavior is unrelated to the child's disability. The Manifestation Determination must be held within ten (10) school days of any decision to change the placement of a child with a disability because of a violation of a code of student conduct**.**

The student may be given a change in placement in lieu of expulsion. Expulsion may not result in termination of educational services for a student qualified under the Individuals with Disabilities Education Act.

Policy Advisory No. Policy JLF — Reporting Child Abuse/Child Protection. Senate Bill 1291 amended Arizona Revised Statutes section 13-3620 during the most recent legislative session. The enacted changes allow mandated reporters to file reports of child abuse, neglect and abandonment electronically. Additionally, follow-up written reports that were previously required to be submitted within seventy-two (72) hours of calling in reports to the Child Abuse Hotline are no longer a requirement.

The Department of Economic Security, Division of Children, Youth and Families, has announced that all mandated reporters may now electronically submit non-emergency reports via a secure online reporting website.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Non-emergency reports are those in which a child is not at immediate risk of abuse or neglect that could result in serious harm. Mandated reporters will be able to submit non-emergency reports 24 hours a day without wait times.

All reports made via the online website will **require the person making the report (reporting source) to provide contact information.** A representative from the Child Abuse Hotline may contact the source for additional information, if necessary. This process will make it more convenient to meet the mandated reporting requirements and help ensure child safety.

All **emergency situations** where a child faces an immediate risk of abuse or neglect that could result in serious harm **must** still be reported by calling 911 or 1-888-SOS-CHILD (1-888-767-2445). If a reporting source is unsure as to whether or not the report is an emergency situation, the reporting source should call the Child Abuse Hotline to make a report.

Further communications and instructions for mandated reporters will be announced when the online reporting system is available.

Any concerns for the safety of a child due to abuse, neglect or abandonment, **must be reported,** by:

Calling 1-888-SOS-CHILD (1-888-767-2445),

TDD: 602-530-1831 (1-800-530-1831), or

Submitting **non-emergency** concerns via the Online Reporting Service for Mandated Reporters at https://www.azdes.gov/dcyf/cps/mandated reporters/ (effective November 2013).

If you have any questions, call Policy Services at (602) 254-1100. Ask for Chris Thomas, Director of Legal/Policy Services; Dr. Terry Rowles, Assistant Director; Steve Highlen, Senior Policy Consultant; or Nick Buzan, Policy Consultant. Our E-mail addresses are, respectively, [cthomas@azsba.org], [trowles@azsba.org], [shighlen@azsba.org] and [nbuzan@azsba.org]. You may also fax information to (602) 254-1177.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to review the policy references and consult an attorney for further explanation.

EXPULSION OF STUDENTS

A recommendation to expel shall be through the principal and forwarded to the Superintendent. The authority to expel rests only with the Board. All expulsions requested shall have supporting data indicating the required due process procedure provided at the time of recommendation.

The Governing Board (***Option A***: will decide in executive session whether the Board will conduct an expulsion hearing or designate one [1] or more hearing officers to hear the evidence) *OR* (***Option B***: directs all expulsions hearings to be conducted by a hearing officer selected from a list of hearing officers approved by the Board). [***Choose Option above***]

Expulsion

Regular Education Students

Expulsion is the permanent exclusion of a student from school and school activities, unless the Governing Board reinstates the student's privileges to attend school.

- *Step 1:* Each recommendation for expulsion shall be delivered to the Superintendent. A recommendation for expulsion may be made before, after or in conjunction with a long-term suspension hearing, if one is to be held.

- *Step 2:* If the Superintendent concurs with the recommendation, the Superintendent shall (***Option A***: present the recommendation to the Governing Board) *OR* (***Option B***: present the recommendation for expulsion to a hearing officer selected from a list of hearing officers approved by the Board). **[*Choose same Option as above*]**

- *Step 3:* In each case in which a recommendation for expulsion receives approval by the Superintendent, (and the Board has not determined that all expulsion hearings are to be conducted by a hearing officer), the Governing Board will meet in executive session:

    - to determine whether the nature of the accusations against the student justify an expulsion hearing,

    - to determine whether the hearing will be held before the Governing Board or before a hearing officer,

    - to designate a hearing officer if one will be used, and

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- if the hearing will be conducted by the Governing Board to determine whether the hearing will be conducted in executive session. Under normal circumstances, the Governing Board will not review any documents or other pertinent evidence during the initial executive session.

- *Step 4:* The expulsion hearing should be scheduled so it may be resolved, if reasonably possible, during the period of any suspension.

- *Step 5:* A formal letter to the responsible parent or guardian will be mailed by certified mail with return receipt requested or delivered by hand (with an adult witness present) at least five (5) working days prior to the formal hearing. A copy of this letter will remain on file, and the letter should contain:

  - A statement of the charges and the rule or regulation violated.

  - The extent of the punishment to be considered.

  - The date, time, and place of the formal hearing.

  - A designation of the District's witnesses.

  - That the student may present witnesses.

  - That the student may be represented by counsel at the student's expense.

  - If a hearing officer has been appointed, the name of the hearing officer and how the hearing officer may be contacted, or a statement that the Governing Board will preside at the hearing.

  - Copies of this policy and A.R.S. 15-840 and 15-843 unless previously provided in connection with the same infraction.

- *Step 6:* The parent, guardian or emancipated student shall be informed of the following:

  - Nothing in these procedures shall be construed to prevent the students who are subject to the action and their parents or legal guardians and legal counsel from attending any executive (closed) session pertaining to the proposed disciplinary action, or from having access to the minutes and testimony of such session or from recording such a session at the parent's or legal guardian's expense.

  - The student is entitled to a statement of the charges and the rule or regulation violated.

- The student may be represented by counsel, without bias to the student.
- The student may present witnesses.
- The student or counsel may cross-examine witnesses presented by the District.
- The burden of proof of the offense lies with the District.
- Either the hearing must be recorded on tape or an official record must be kept in some other appropriate manner. In addition, parents are to be allowed to tape-record the hearing at their own expense.
- The District has the right to cross-examine witnesses, and may be represented by an attorney.
- If the hearing is held before a hearing officer, the hearing will be conducted in private with the attendance of only the hearing officer, administrative representatives, the student and parent(s), counsel for the parties, and witnesses necessary to the proceedings, unless the parent(s), guardian(s) or emancipated student requests in writing that the hearing be open to public attendance.
- If the hearing is held before the Governing Board the Board will conduct the hearing in executive session with the attendance of only the hearing officer, administrative representatives, the student and parent(s), counsel for the parties, and witnesses necessary to the proceedings, unless the parent(s), guardian(s) or emancipated student requests in writing that the hearing be open to public attendance.

• *Step 7:* A formal hearing will be held:

- When a parent or legal guardian has disagreed that the hearing should be held in executive (closed) session, it shall be held in an open meeting unless:
  - If only one (1) student is subject to the proposed action, and disagreement exists between that student's parents or legal guardians, then the Board (hearing officer), after consultation with the student's parents or legal guardians, shall decide in executive (closed) session whether the hearing will be in executive (closed) session.
  - If more than one (1) student is subject to the proposed action and disagreement exists between the parents of different students, then separate hearings shall be held subject to the provisions of A.R.S. 15-843.

- *Step 8:* The decision and appeal procedure, if applicable, upon the conclusion of the hearing will be as follows:

  - Upon conclusion of a hearing conducted by a hearing officer, if a recommendation for expulsion is made, the decision may be appealed to the Board at the time the Board considers the recommendation. A formal letter to the responsible parent or guardian will be mailed by certified mail with return receipt requested or delivered by hand (with an adult witness present) indicating the recommendation that will be made to the Board. A copy of this letter will remain on file, and the letter should explain:

    - The time and place of the Board meeting at which the recommendation will be made.

    - That the recommendation may be appealed at the time the recommendation is made to the Board.

    - That the appeal shall be in writing delivered to the Superintendent prior to the time of the Board meeting.

    - That the written appeal shall indicate a spokesperson on behalf of the student.

    - That the spokesperson will be given time to speak to the Board on appeal.

    - The Board may accept the hearing officer's recommendation or reject the recommendation and impose a different disciplinary action including assignment to an alternative educational program. The Board may grant a new hearing, take the matter under advisement, or take any further action deemed necessary. If the Board decides to expel the student the expulsion shall become effective the day after the Board's decision. The decision of the Board is final.

  - Upon conclusion of a hearing on expulsion conducted by the Board, the decision of the Board is final.

Special Education Students

A student qualified under the Individuals with Disabilities Education Act (IDEA) as revised in 1997 may not be expelled from school, unless as a result of a Manifestation Determination it has been determined that the student's behavior is unrelated to the child's disability. The Manifestation Determination must be held within ten (10) school days of any decision to change the placement of a child with a disability because of a violation of a code of student conduct ~~But i~~ In compliance with federal law and regulation, the student may be given a change in placement in lieu of expulsion. Expulsion may not result in termination of educational services for a student qualified under the Individuals with Disabilities Education Act. The Individualized Education Program Team generally determines a change in placement of an IDEA qualified student. During any change in placement the school must provide services to the extent necessary to enable the child to appropriately progress in the general curriculum and appropriately advance toward achieving the goals set out in the child's Individualized Education Programs.

A student with a disability qualified under the Americans with Disabilities Act or Section 504 of the Rehabilitation Act of 1973 and not qualified under the Individuals with Disabilities Education Act as revised in 1997, may be suspended or expelled from school and education services may be ceased, if nondisabled students in similar circumstances do not continue to receive education services.

Readmittance procedure

- A student expelled from the District may request readmittance by making a written application to the Board. Readmission is at the discretion of the Governing Board. In addition, it is the prerogative of the Board to stipulate appropriate conditions for readmittance. The application for readmittance shall occur no less than nine (9) months after the date of the expulsion; however, the student may not be readmitted until at least two (2) complete semesters have passed (the remainder of the semester in which the violation has occurred and two [2] additional semesters). The application must:
    - Be written and be directed to the attention of the Governing Board.
    - Contain all information that the student and parent(s) consider relevant to the Governing Board's determination as to whether or not to readmit the student. This should include information indicating:
        - An appreciation by the student of the severity and inappropriateness of the student's prior misconduct.
        - That such misconduct or similar misconduct will not be repeated.
        - A description of the student's activities since the expulsion.
        - Support of the student's application for readmission.
    - Be filed in the Superintendent's office.

- The Governing Board shall meet in executive session to consider an initial application for readmission. The student and parents have the right to be present in the executive session but do not have the right to make a presentation or address the Governing Board unless they are asked to do so by the Governing Board. For this reason, it is important that the application for readmission contain all information that the Governing Board may deem important in determining whether to readmit the student. The Governing Board, in its sole discretion, shall determine whether the student should be readmitted, and, if so, under what restrictions and conditions. The burden is on the student and parent(s) to convince the Governing Board that readmission is appropriate considering the interests of the expelled student, the District, and the interests of the other students and staff members. The Governing Board's decision is final.

- A student may file more than one (1) application for readmission. Applications subsequent to an initial application, however, may not be filed more frequently than every ninety (90) days, and the Governing Board shall meet to discuss and consider the application only if at least two (2) members of the Governing Board ask that the matter be placed on an agenda for discussion in executive session.

Readmittance conditions

As a condition for readmission from an expulsion, the student, with parent(s) or guardian affirmation, shall agree to the following conditions:

- Regular attendance – no unexcused absence.

- No violation of school rules or policies.

- Completion of all classroom tasks in a timely fashion, as directed.

- Depending upon the nature of the original violation for which the expulsion was provided, the student may be limited as to attendance or participation in after school activities, school sports, and extracurricular events or activities.

A student allowed readmission following expulsion shall receive a written admonition that the original expulsion will be summarily reinstated should the student commit a violation of the conditions for readmission or a criminal or civil violation reflecting on the school order.

Adopted: date of Manual adoption

LEGAL REF.:A.R.S. 15-342 15-841
15-766 15-842
15-767 15-843
A.G.O. I78-103 I80-055
I78-218 I84-036
A.A.C. R7-2-401 R7-2-405
20 U.S.C. 1400 *et seq*., Individuals with Disabilities Education Act
20 U.S.C. 7151 *et seq*., The Gun-Free School Act of 1990
29 U.S.C. 794 Rehabilitation Act of 1973, (Section 504)

CROSS REF.: IHB- Special Instructional Programs
JR - Student Records

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

REPORTING CHILD ABUSE / CHILD PROTECTION

Any school personnel or any other person who has responsibility for the care or treatment of a minor and who reasonably believes that a minor is or has been the victim of physical injury, abuse, child abuse, a reportable offense or neglect that appears to have been inflicted upon the minor by other than accidental means or that is not explained by the available medical history as being accidental in nature or who reasonably believes there has been a denial or deprivation of necessary medical treatment or surgical care or nourishment with the intent to cause or allow the death of an infant who is protected under A.R.S. 36-2281 shall immediately report or cause reports to be made of such information to a peace officer or to the Child Protective Services (CPS) of the Department of Economic Security, except if the report concerns a person who does not have care, custody, or control of the minor, the report shall be made to a peace officer only. Such reports shall be made immediately either electronically or by telephone ~~or in person and shall be followed by a written report within seventy-two (72) hours.~~

The Arizona Department of Economic Security, Division of Children, Youth and Families, has determined that all mandated reporters may now electronically submit non-emergency reports via a secure online reporting website. Non-emergency reports are those in which a child is not at immediate risk of abuse or neglect that could result in serious harm. Mandated reporters will be able to submit non-emergency reports 24 hours a day without wait times.

All reports made via the online website will **require the person making the report (reporting source) to provide contact information.** A representative from the Child Abuse Hotline may contact the source for additional information, if necessary. This process will make it more convenient to meet the mandated reporting requirements and help ensure child safety.

All **emergency situations** where a child faces an immediate risk of abuse or neglect that could result in serious harm **must** still be reported by calling 911 or 1-888-SOS-CHILD (1-888-767-2445). If a reporting source is unsure as to whether or not the report is an emergency situation, the reporting source should call the Child Abuse Hotline to make a report.

Any concerns for the safety of a child due to abuse, neglect or abandonment, **must be reported,** by:

Calling 1-888-SOS-CHILD (1-888-767-2445),

TDD: 602-530-1831 (1-800-530-1831), or

Submitting **non-emergency** concerns via the Online Reporting Service for Mandated Reporters at https://www.azdes.gov/dcyf/cps/mandated reporters/ (effective November 2013).

Pursuant to A.R.S. 13-3620, such reports shall contain:

- The names and addresses of the minor, the parents, or the person or persons having custody of such minor, if known.
- The minor's age and the nature and extent of the minor's abuse, child abuse, or physical injuries or neglect, including any evidence of previous abuse, child abuse, physical injury or neglect.
- Any other information that such person believes might be helpful in establishing the cause of the abuse, child abuse, physical injury or neglect.

A person who furnishes a report, information, or records required or authorized under Arizona Revised Statutes or a person who participates in a judicial or administrative proceeding or investigation resulting from a report, information or records required or authorized under Arizona Revised Statutes is immune from any civil or criminal liability by reason of that action unless such person has acted with malice or unless such person has been charged with or is suspected of abusing or neglecting the child or children in question.

A report is not required under A.R.S. 13-3620 for conduct prescribed by A.R.S. 13-1404 and 13-1405 if the conduct involves only minors who are fourteen (14), fifteen (15), sixteen (16) or seventeen (17) years of age and there is nothing to indicate that the conduct is other than consensual.

A report is not required if a minor is of elementary school age, the physical injury occurs accidentally in the course of typical playground activity during a school day, occurs on the premises of the school that the minor attends and is reported to the legal parent or guardian of the minor and the school maintains a written record of the incident. The school will maintain a written record of the physical injury as part of the student's health file as required by Arizona State Library, Archives and Public Records (ASLAPR).

A person who fails to report abuse as provided in A.R.S. 13-3620 is guilty of a class 1 misdemeanor, except if the failure to report involves a reportable offense, the person is guilty of a class 6 felony.

Any certificated person or Governing Board member who reasonably suspects or receives a reasonable allegation that a person certificated by the Department of Education has engaged in conduct involving minors that would be subject to the reporting requirements of A.R.S. 13-3620 shall report or cause reports to be made to the Department of Education in writing as soon as is reasonably practicable but not later than three (3) business days after the person first suspects or receives an allegation of the conduct.

Any school employee who has orally reported to CPS or a peace officer a reasonable belief of an offense to a minor must provide written notification to the principal of the oral report not later than the next workday following the making of the report.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 8-201
13-1404 *et seq.*
13-1410
13-3019
13-3212
13-3506
13-3506.01
13-3552
13-3553
13-3608
13-3619
13-3620
13-3623
15-514
46-451
46-454

CROSS REF.: GBEB - Staff Conduct
GBEBB - Staff Conduct With Students
JKA - Corporal Punishment

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

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POLICY SERVICES
ADVISORY

Volume 26, Number 2 March 2014

Policy Advisory No. 499 ..... BCB — Board Member Conflict of Interest

Policy Advisory No. 500 ..... BE — School Board Meetings

Policy Advisory No. 501 ..... JICI — Weapons In School

Policy Advisory No. 502 ..... JL — Student Wellness

Policy Advisory No. 503 ..... JLF-EB through JLF-ED — Reporting Child Abuse/ Child Protection

Policy Advisory Discussion

The new format in the presentation of Policy Advisories is to place each relevant discussion immediately above the document which is to be considered by the Governing Board for adoption as a policy and the Superintendent for implementation as a regulation or exhibit.

If you have any questions, call Policy Services at (602) 254-1100. Ask for Chris Thomas, Director of Legal/Policy Services; Dr. Terry Rowles, Assistant Director; Steve Highlen, Senior Policy Consultant; or Nick Buzan, Policy Consultant. Our E-mail addresses are, respectively, [cthomas@azsba.org], [trowles@azsba.org], [shighlen@azsba.org] and [nbuzan@azsba.org]. You may also fax information to (602) 254-1177.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to review the policy references and consult an attorney for further explanation.

Policy Advisory No. 499 Policy BCB — Board Member Conflict of Interest. Board Members are forbidden from supplying school districts with equipment, material, supplies or services unless pursuant to an award or contract let after public competitive bidding. An exception exists for equipment, material, and supplies under certain dollar amounts. Policy BCB is revised to clarify that the exception for Board Member purchases applies only to equipment, materials, and supplies, and NOT services.

For a more extensive discussion on this rule see A.G.O. I87-035 discussing Arizona Revised Statutes 38-503(C) and 15-323.

BOARD MEMBER CONFLICT OF INTEREST

Voting Restrictions

Notwithstanding any other provision of law, a Governing Board member shall be eligible to vote on any budgetary, personnel, or other question that comes before the Board, except that it shall be unlawful for a member to vote on a specific item that concerns the appointment, employment, or remuneration of such member or any person related to such member as a dependent as defined in A.R.S. 43-1001. [LEGAL REF.: A.R.S. 15-323]

Employment Limitation

No dependent, as defined in Section 43-1001, of a Governing Board member may be employed in the District, except by consent of the Board. [LEGAL REF.: A.R.S. 15-502]

No employee of the District or the spouse of such employee may hold membership on the Governing Board of the District. [LEGAL REF.: A.R.S. 15-421]

Conflict of Interest

Any Board member or employee of the District who has, or whose relative has, a substantial interest in any contract, sale, purchase, or service to the District shall make known that interest in the official records of the District and shall refrain from voting upon or otherwise participating in any manner as a Board member or employee in such contract, sale, or purchase. [LEGAL REF.: A.R.S. 38-503]

Any Board member or employee who has, or whose relative has, a substantial interest in any decision of the District shall make known such interest in the official records of the District and shall refrain from participating in any manner as a Board member or employee in such a decision. [LEGAL REF.: A.R.S. 38-503]

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Purchases from Governing Board Members for Districts with 3,000 or More Students

School district procurement rules are required for all purchases of service from Governing Board members, regardless of the dollar amount. Purchases for supplies may only be made after public competitive bidding. Purchases of supplies, materials, and equipment from Board members are subject to the following:

- Purchases for supplies, materials, and equipment ~~goods or services~~ are limited to three hundred dollars ($300) per transaction;

- Total purchases within any twelve (12) month period are limited to one thousand dollars ($1,000);

- The purchases comply with the Uniform System of Financial Records (USFR) guidelines for oral and written quotations.

- The Board has, by majority vote, adopted or reconfirmed a policy authorizing such purchases within the preceding twelve (12) month period.

[LEGAL REF.: A.R.S. 38-503; 15-323; A.G.O. I84-012; I06-002]

Purchases from Governing Board Members for Districts with Fewer than 3,000 Students

School district procurement rules are required for all purchases of service from Governing Board members, regardless of the dollar amount. Purchases for supplies may only be made after public competitive bidding. Purchases of supplies, materials, and equipment from Board members are subject to the following:

- Purchases less than one hundred thousand dollars ($100,000) comply with the Uniform System of Financial Records (USFR) guidelines for oral and written quotations;

- Purchases of one hundred thousand dollars ($100,000) and above comply with the school district procurement rules for public competitive bidding;

- Each purchase is approved by the Governing Board;

- The amount of the purchase is included in the Board's meeting minutes.

[LEGAL REF.: A.R.S. 15-323; A.G.O. I06-002]

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Filing of Disclosures

The District shall maintain for public inspection in a special file all documents necessary to memorialize all disclosures of substantial interest made known pursuant to the statutory conflict-of-interest provisions. [LEGAL REF.: A.R.S. 38-509]

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 15-213
15-323
15-421
15-502
38-481
38-503
38-509
43-1001
A.G.O. I84-012
I87-035
I88-013
I06-002

CROSS REF.: BBBA - Board Member Qualifications
DJE - Bidding/Purchasing Procedures

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Policy Advisory No. 500 Policy BE — School Board Meetings. Arizona Revised Statute 15-321(D) states, "The board shall prescribe rules for its own government. It shall hold a regular meeting at least once each month during the regular school year and may hold other meetings as often as called. If action has been taken and documents approved at a meeting, they may be signed subsequently by individual board members." ASBA Policy Services has determined that an adjustment to meet the minimum standard stated in A.R.S. 15-321(D) is appropriate for the document model. Governing Boards "may hold other meetings as often as called." Thus, should a local Governing Board schedule regular meetings on a more frequent basis than the minimum of once each month, the Policy Manual may reflect this schedule.

Choose one (1) of the two (2) options for placement in Policy BE.

SCHOOL BOARD MEETINGS

The Board shall transact all business at official meetings of the Board. These may be either regular or special meetings, defined as follows:

- Regular meeting - the usual official legal-action meeting, scheduled and held regularly.

- Special meeting - an official legal-action meeting called between scheduled regular meetings to consider only specifically identified topics.

Every meeting of the Board, regular or special, shall be open to the public except for an executive session that is held in accordance with state law. A "meeting" is defined as the gathering, in person or through technological devices, of a quorum of members of a public body to discuss, propose or take legal action, including any deliberations with respect to such action, that has been properly noticed, pursuant to Arizona Revised Statutes.

Notice of all Governing Board meetings, regular and special, shall be posted in compliance with the requirements prescribed by A.R.S. 38-431.02 and described in Board Policy BEDA.

Regular Board Meetings

<u>The Governing Board shall hold a regular meeting at least once each month during the regular school year and may hold other meetings as often as called. If action has been taken and documents approved at a meeting, they may be signed subsequently by individual Board members.</u>

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Choose this:

The _____ and _____ of each ~~calendar~~ month during the regular school year are designated as the regular Board meeting dates. The Board may hold other meetings as often as called.

Or choose this:

The _____ of each month during the regular school year is designated as the regular Board meeting date. The Board may hold other meetings as often as called.

A regular meeting may be rescheduled or canceled:

- By majority vote of the Board when noticed as a meeting agenda item.
- By declaration of the Board President, or if the President is unavailable another member of the Board, in consultation with the Superintendent, when a significant event beyond the Board's control renders attendance at the meeting unsafe or unreasonable in light of the circumstance, such as:
    - Significantly inclement weather conditions, or
    - A local, state, or national emergency of a magnitude it intervenes to the extent that convening of the meeting is inadvisable.
- When the absence of a quorum of the Board will render the meeting impermissible.

Every regular meeting of the Board shall be open to the public, and the Board shall meet at the most convenient public facility in the District. If a public facility is not available within the District, the Board may meet at any available public facility convenient to all Board members, regardless of the county or school district in which the facility is located.

Special Board Meetings

Special meetings may be called whenever deemed necessary. Written or telephoned notice of all special meetings shall be given to the members of the Board at least twenty-four (24) hours prior to the time stated for the meeting to convene. Said notice shall indicate the purpose of the special meeting. No business other than the matters specified in the notice shall be transacted at such meeting.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 15-321
15-843
38-431 *et seq.*
A.G.O. I79-45

CROSS REF.: BEC - Executive Sessions/Open Meetings
BEDA - Notification of Board Meetings
BEDB - Agenda
BEDC - Quorum

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Policy Advisory No. 501 JICI — Weapons In School. The description of a knife in the bulleted item under "Weapon means any of the following" is deleted. The length of a knife is inconsequential when issues of school safety are involved.

WEAPONS IN SCHOOL

No student shall carry or possess a weapon or simulated weapon on school premises without authorization by a school administrator. The Superintendent shall prescribe regulations for student possession of bows or firearms on District property for the purpose of the student's participation in a course of training in bows or firearms approved by the Governing Board and as authorized by Arizona Revised Statutes (A.R.S.) 15-713, 15-714, and 15-714.01. No student shall use or threaten to use a weapon or simulated weapon to disrupt any activity of the District.

Any employee who observes any person in possession of a weapon or simulated weapon on school premises shall immediately report the matter to the school administrator. A school administrator who observes or receives a report of a student possessing a weapon on school premises shall immediately take appropriate safety and disciplinary actions in accordance with District policies and shall immediately report a violation of this policy to a peace officer, pursuant to A.R.S. 15-515, if the weapon is a deadly weapon or the student is a minor in possession of a firearm.

A student who violates this policy by carrying or possessing a firearm shall be placed in an alternative education program for a period of not less than one (1) year, suspended for a period of not less than one (1) year, or expelled and not be readmitted within a one (1)-year period, if ever. The Governing Board, in its sole discretion, may modify the one (1)-year duration of such disciplinary action on a case-by-case basis.

A student who violates this policy by any means other than carrying or possessing a firearm shall be subject to disciplinary action, including but not limited to expulsion. Disciplinary action against a student with one (1) or more disabilities shall be applied on a case-by-case basis in accordance with District policies and state and federal special education laws.

For the purposes of this policy:

- *Weapon* means any of the following:
    - A firearm.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

- A knife~~, other than a folding pocket knife with a blade length of not more than two and one-half (2 1/2) inches that cannot be locked in an open position~~.
- A destructive device.
- A dangerous instrument.

- *Simulated weapon* means an instrument displayed or represented as a weapon.
- *Firearm* means any of the following:
  - Any loaded or unloaded gun that will, that is designed to, or that may readily be converted to expel a projectile by the action of an explosive.
  - The frame or receiver of any such firearm.
  - Any firearm muffler or silencer.
  - Any explosive, incendiary, poison gas, bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive charge of more than one-fourth (1/4) ounce, mine, or similar device.
  - Any combination of parts that could be readily assembled to form a firearm.
- *Destructive device* means:
  - Any device other than a firearm that will, or is designed to, or may be readily converted to expel a projectile by any means of propulsion, such as a BB/pellet gun, slingshot, bow, or crossbow.
  - Any collection of parts that could be readily assembled to form a destructive device.
- *Dangerous instrument* means anything other than a firearm, knife, or destructive device that is carried or possessed by a student for the purpose of being used or being available for use to cause death or inflict serious physical injury.
- *School premises* means the school, school grounds, school buses, or any premises, grounds, or vehicles used for school purposes and includes premises where school-sponsored events (for example, athletic games and competitions, music competitions, et cetera) are held away from District property.
- *Deadly weapon* means any weapon designed for lethal use, including a firearm.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 13-2911, 13-3102, 13-3111, 15-341, 15-342, 15-515, 15-713, 15-714, 15-714.01, 15-841, 15-843
20 U.S.C. 7151 *et seq.,* The Gun-Free School Act of 1990

CROSS REF.: JI - Student Rights and Responsibilities
JIC - Student Conduct
JIH - Interrogations, Searches, and Arrests
JK - Student Discipline
JKD - Student Suspension
JKE - Expulsion of Students

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Policy Advisory No. 502 JL — Student Wellness. Policy language has been modified to align with the requirements of the Healthy, Hunger-free Kids Act of 2010.

STUDENT WELLNESS

The School District strives to make a significant contribution to the general well being, mental and physical capacity, and learning ability of each student while affording them the opportunity to fully participate in the educational process.

The District is committed to providing school environments that promote and protect children's health, well-being, and ability to learn by supporting healthy eating and physical activity. Healthy eating is demonstrably linked to reduced risk for mortality and development of many chronic diseases as adults.

To ensure the health and well-being of all students, the Board shall promote and monitor student wellness in a manner that the Board determines is appropriate in the following areas:

- *Nutrition Guidelines*: All foods available in each school during the day will have as a primary goal the promotion of student health and the reduction of childhood obesity. All guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture, as those regulations and guidance apply to schools.

- *Nutrition Education*: The goal is to influence students' eating behaviors by providing nutrition education that is appropriate for students' ages; reflects students' cultures; is integrated into health education or core curricula; and provides opportunities for students to practice skills and have fun.

- *Physical Activity*: The goals for physical activity are to provide opportunities for every student to develop the knowledge and skills for specific physical activities, to maintain students' physical fitness, to ensure students' regular participation in physical activity, and to teach students the short- and long-term benefits of a physically active and healthful lifestyle.

- *Other School-Based Activities*: The goal is to create a total school environment that is conducive to healthy eating and physical activity.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

- *Evaluation/Implementation*: A primary goal will be to regularly (at least annually) evaluate the effectiveness of this policy in promoting healthy eating and changing the program as appropriate to increase its effectiveness. Such evaluation will be measureable. The results of each evaluation, including the extent to which schools are in compliance with District policy, the extent to which the District policy complies with federal regulations, and a description/ summary of the progress made in attaining the goals of the District, shall be made available to the public. Physical education teachers and school health professionals shall have an opportunity to participate in the evaluation and implementation of this policy.

- *Parent, Community and Staff Involvement*: A primary goal will be to engage family members, students, and representatives of the school food authority, the Governing Board, school administrators, and the public in development and regular review of this school policy.

The Superintendent is directed to develop administrative regulations to implement this policy, including such provisions as may be necessary to address all food and beverages sold and/or served to students at school (i.e., competitive foods, snacks and beverages sold from vending machines, school stores, after-school programs, and funding-raising activities and refreshments that are made available at school parties, celebrations and meetings), including provisions for staff development, family and community involvement and program evaluation. Regulations and exhibits created for the purpose of implementing this policy shall be considered, in effect, to be an extension of this policy subject to Governing Board review.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 15-242
42 U. S. C. 1751 et seq. (National School Lunch Act)
42 U. S. C. 1771 et seq. (Child Nutrition Act)

CROSS REF.: ABA - Community Involvement in Education
ABAA - Parental Involvement
BBA - Board Powers and Responsibilities
EF - Food Services
EFE - Competitive Food Sales/Vending Machines
IA - Instructional Goals and Objectives

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Policy Advisory No. 503 Exhibits JLF-EB; JLF-EC; JLF-ED — Reporting Child Abuse/Child Protection. This advisory provides districts and charter schools with new exhibits JLF-EB, JLF-EC, and JLF-ED as additional documents related to interviews and access to records of students by CPS. The exhibits are reproductions of forms provided by CPS – CPS-1047A, CPS-1048A, and CPS-1061A . The code for JLF-E, which is an unchanged exhibit, now becomes JLF-EA.

JLF-EB is a copy of a letter to be provided by a Child Protective Services Specialist to interview a child at school (Request for Interview at School, CPS-1047A.) Several provisions related to the specialist's authorization are included for school staff to review, including statutory and rule provisions related to an interview without notice to or consent of the parent, guardian or custodian; limitations on those who may attend the interview and confidentiality; and potential temporary custody determination to protect the child(ren) from abuse or neglect. If it is determined that temporary custody is necessary, the specialist will provide a Notice of Removal (PS-058) and a Temporary Custody Notice (CPS-1000A) in accordance with A.R.S. Section 8-823.

Confidentiality is referenced in CPS-1047A (JLF-EB) in this statement: "under state and federal law, any information you have or may obtain during this investigation is confidential, including this form and the fact that the above-named child(ren) have been contacted regarding allegations of abuse or neglect. Do not disseminate this information to any person unless specifically authorized by applicable law or court order."

JLF-EC and JLF-ED are forms generated by the Department of Economic Security (DES), Division of Children, Youth, and Families, Child Protective Services (CPS), for CPS Specialists employed by DES as case workers/investigators for Child Protective Services to obtain access to education records. CPS is mandated by law to investigate allegations of child abuse and neglect.

JLF-EC is a Request for Release of Education Records (Use only for CPS Investigations, CPS-1048A), A.R.S. Sections 8-800 and 8-802. This form references Title 34 of the Code of Federal Regulations (C.F.R.) Section 99.31(a)(10) which provides that a school may disclose personally identifiable information from an education record of a student without the consent of the parent, guardian or custodian if "(t)he disclosure is in connection with a health or safety emergency, under the conditions described in Section 99.36." Further, "34 C.F.R. Section 99.36(a) provides that an educational agency or institution may disclose personally identifiable information from an education record to appropriate parties in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals."

Confidentiality is emphasized in CPS-1048A (JLF-EC): "under state and federal law, any information you have or may obtain during this investigation of allegations of abuse and neglect, including the fact that the above-named children may have been contacted or that this Request for Education Records is being made is confidential. Do not inform anyone of this request or otherwise disseminate confidential information regarding this matter to any person, including the parent, guardian or custodian, unless specifically authorized by applicable law or court order."

JLF-ED is a Request for Release of Education Records (Child/Youth is a ward of the Court in the legal care, custody and control of the Arizona Department of Economic Security, CPS-1061A). This form is a more comprehensive request from a Child Protective Services (CPS) Specialist or a Unit Supervisor employed by DES and an assigned CPS representative for the named child(ren) whom DES is legally responsible to care for and protect under Title 8 of A.R.S, including Sections 8-806 and 8-825. The use of this form was authorized by the Uninterrupted Scholars Act, an amendment to the Family Educational Rights and Privacy Act (FERPA). It is codified at 20 USC Section 12332g(b)(1)(L).

The confidentiality emphasis in CPS-1061A (JLF-ED) is as follows: "under state and federal law, any information you have or may obtain from CPS, including the fact that the above-named children may have been contacted or that this Request for Education Records is being made is confidential. Do not inform anyone without a need to know of this request or otherwise disseminate confidential information regarding this matter to any person, including the parent, guardian or custodian, unless specifically authorized by applicable law or court order."

EXHIBIT **EXHIBIT**

REPORTING CHILD ABUSE / CHILD PROTECTION

REQUEST FOR INTERVIEW AT SCHOOL
(CPS-1047A)

_____
Date

_____
Name of School

_____
Address (*No., Street, Ste. No., City, State, ZIP*)

RE: _____
(Child(ren) 's Name(s)

I am a Child Protective Services Specialist employed by the Arizona Department of Economic Security. Child Protective Services (CPS) is mandated by law to investigate allegations of child abuse and neglect. Arizona Revised Statutes (A.R.S.) § 8-800 and § 8-802. As part of my investigation, I need to speak with one or more children at this school. Please provide me with immediate access to the above-named child(ren).

I am authorized by A.R.S. § 8-802(C)(4) and A.A.C. R6-5-5508(C) to interview a child without notice to or consent of the parent, guardian or custodian. See Arizona Attorney General Opinions (AG Opinions) 175-219, 175-234, 188-062, 104-003. Do not contact, directly or indirectly, the parents, guardians or custodians of the above-named child(ren) unless specifically requested or authorized by me, the assigned CPS Specialist.

Because of the sensitive and confidential nature of a CPS investigation, school personnel and others are not permitted to be present during the interview(s) of the child(ren) nor can they be informed of what was discussed. See A.R.S. § 8-807, AG Opinion 198-008.

If at any time I determine, pursuant to A.R.S. § 8-821, that temporary custody is clearly necessary to protect the child(ren) from abuse or neglect, I will provide you with a Notice of Removal (PS-058) and provide the parents, guardians, or custodians a Temporary Custody Notice (CPS-1000A) in accordance with A.R.S. § 8-823.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Under state and federal law, any information you have or may obtain during this investigation is confidential, including this form and the fact that the above-named child(ren) have been contacted regarding allegations of abuse or neglect. DO NOT disseminate this information to any person unless specifically authorized by applicable law or court order.

Thank you for your cooperation.

CPS Specialist's Name		Address (*No., Street, Ste. No., City, State, ZIP*)
Phone No.	Fax No.	E-mail Address
CPS Specialist's Name		

EOE/ADA/LEP/GINA Disclosures

Equal Opportunity Employer/Program • Under Titles VI and VII of the Civil Rights Act of 1964 (Title VI & VII), and the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and Title II of the Genetic Information Nondiscrimination Act (GINA) of 2008; the Department prohibits discrimination in admissions, programs, services, activities, or employment based on race, color, religion, sex, national origin, age, disability, genetics and retaliation. The Department must make a reasonable accommodation to allow a person with a disability to take part in a program, service or activity. For example, this means if necessary, the Department must provide sign language interpreters for people who are deaf, a wheelchair accessible location, or enlarged print materials. It also means that the Department will take any other reasonable action that allows you to take part in and understand a program or activity, including making reasonable changes to an activity. If you believe that you will not be able to understand or take part in a program or activity because of your disability, please let us know of your disability needs in advance if at all possible. To request this document in alternative format or for further information about this policy, contact your local office; TTY/TDD Services: 7-1-1. • Free language assistance for DES services is available upon request.

EXHIBIT **EXHIBIT**

REPORTING CHILD ABUSE / CHILD PROTECTION

REQUEST FOR RELEASE OF EDUCATION RECORDS
(Use only for CPS Investigations – CPS-1048A)

_____
Date

To: _____

Fax No.: _____

Address: _____
(*No., Street, City, State, ZIP*)

RE: _____
(Child[ren]'s Names and DOB[s])

I am a Child Protective Services (CPS) Specialist employed by the Arizona Department of Economic Security (DES) as a case worker/investigator for Child Protective Services (CPS). CPS is mandated by law to investigate allegations of child abuse and neglect. See Arizona Revised Statutes (A.R.S.) § 8-800 and § 8-802. As part of my investigation, I need to review and/or have copies of the education records of the above-named child(ren). Please provide me with immediate access to the records requested below. If a portion of the records are not immediately available, please provide me with all available records and provide the remaining records to me as soon as possible.

Title 34 of the Code of Federal Regulations (C.F.R.) § 99.31(a)(10) provides that a school may disclose personally identifiable information from an education record of a student without the consent of the parent, guardian or custodian if "[t]he disclosure is in connection with a health or safety emergency, under the conditions described in § 99.36." 34 C.F.R. § 99.36(a) provides that an educational agency or institution may disclose personally identifiable information from an education record to appropriate parties in connection with an emergency if knowledge of the information is necessary to protect the health or safety of the student or other individuals.

Pursuant to 34 C.F.R. § 99.31 and § 99.36, please provide me the education records of the above-named child(ren).

This request is being made to protect this child/others from possible imminent danger.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Under state and federal law, any information you have or may obtain during this investigation of allegations of abuse and neglect, including the fact that the above-named child(ren) may have been contacted or that this Request for Education Records is being made is CONFIDENTIAL. DO NOT inform anyone of this request or otherwise disseminate confidential information regarding this matter to any person, including the parent, guardian or custodian, unless specifically authorized by applicable law or court order.

Please provide the records to me as soon as possible by:

☐ Mailing them to me at: _____

☐ Calling me at: _____ to pick them up when they are ready. Please specify the hours you are open when you leave a message.

☐ Other: _____

Thank you for your cooperation.

_____ _____

CPS Specialist's Name (*Print or Type*) CPS Specialist's Signature

EOE/ADA/LEP/GINA Disclosures

Equal Opportunity Employer/Program • Under Titles VI and VII of the Civil Rights Act of 1964 (Title VI & VII), and the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and Title II of the Genetic Information Nondiscrimination Act (GINA) of 2008; the Department prohibits discrimination in admissions, programs, services, activities, or employment based on race, color, religion, sex, national origin, age, disability, genetics and retaliation. The Department must make a reasonable accommodation to allow a person with a disability to take part in a program, service or activity. For example, this means if necessary, the Department must provide sign language interpreters for people who are deaf, a wheelchair accessible location, or enlarged print materials. It also means that the Department will take any other reasonable action that allows you to take part in and understand a program or activity, including making reasonable changes to an activity. If you believe that you will not be able to understand or take part in a program or activity because of your disability, please let us know of your disability needs in advance if at all possible. To request this document in alternative format or for further information about this policy, contact your local office; TTY/TDD Services: 7-1-1. • Free language assistance for DES services is available upon request.

EXHIBIT **EXHIBIT**

REPORTING CHILD ABUSE / CHILD PROTECTION

REQUEST FOR RELEASE OF EDUCATION RECORDS
(Child/Youth is a ward of the Court in the legal care, custody and control of the Arizona Department of Economic Security – CPS-1061A)

_____
Date

To: _____
(*School or the Arizona Early Intervention Program Provider [DES/AZEIP, DES/DDD, or ASDB, and their contractors*])

Fax No.: _____

Address: _____
(*No., Street, City, State, ZIP*)

RE: _____
(Child[ren]'s Names and DOB[s])

I am a Child Protective Services (CPS) Specialist or a Unit Supervisor employed by the Arizona Department of Economic Security (DES) and am an assigned CPS representative for the above named child(ren) whom DES is legally responsible to care for and protect under Title 8 of A.R.S., including § 8-806 and § 8-825.

Pursuant to amendments made to the Family Educational Rights and Privacy Act (FERPA) in 2013 (20 U.S.C. § 1232g (b)(1)(L)), I am entitled to receive copies of education records in your possession or control for the above named child(ren). Records sought include: special education (includes early intervention evaluations, IFSPs, service logs, and comparable IDEA Part B records), discipline, attendance, assessments, medical, speech-language, academic, state or district mandated testing, immunization, birth certificate, Section 504 plans, social, psychological, and achievement records. Records you provide will not be disclosed by DES except to an authorized individual or entity engaged in addressing the child(ren)'s educational needs, or as directed by a court.

Under state and federal law, any information you have or may obtain from CPS, including the fact that the above-named child(ren) may have been contacted or that this Request for Education Records is being made is CONFIDENTIAL. DO NOT inform anyone without a need to know of this request or otherwise disseminate confidential information regarding this matter to any person, including the parent, guardian or custodian, unless specifically authorized by applicable law or court order.

Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.

Please provide the records to me as soon as possible by:

☐ Mailing them to me at: _____

☐ Calling me at: _____ to pick them up when they are ready. Please specify the hours you are open when you leave a message.

☐ Other: _____

Thank you for your cooperation.

_____ _____

CPS Specialist's Name (*Print or Type*) CPS Specialist's Signature

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

FY 2015

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 2015 was

Proposed June 23, 2014

Adopted July 9, 2014

Revised

Date

SIGNED SIGNED

The budget file(s) for FY 2015 sent to the Arizona Department of Education, via the internet, on contain(s) the data for the budget described above.

Date

Superintendent Signature Business Manager Signature

District Contact Employee:

Telephone: E-mail:

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

1. Total Budgeted Revenues for Fiscal Year 2014 $ 2,690,321

2. Estimated Revenues by Source for Fiscal Year 2015 (excluding property taxes)

Local	1000	$	15,000
Intermediate	2000	$	
State	3000	$	2,779,051
Federal	4000	$	
TOTAL		$	2,794,051

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

	Prior FY 2014	Est. Budget FY 2015
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)	$	2,565,282
2. Unrestricted Capital Budget Limit (from Budget, page 8, line A.12)	$	2,857,610
3. Subtotal (line A.1 + A.2)	$	5,422,892
4. Federal Projects (from Budget, page 6, line 18)	$	173,000
5. Title VIII-Impact Aid (from Budget, page 6, Federal Projects, line 16)	$	0
6. Total Aggregate School District Budget Limit (line A.3 + A.4 - A.5)	$	5,595,892

B. BUDGETED EXPENDITURES

1. Maintenance and Operation (from Budget, page 1, line 30)	$	2,565,282
2. Unrestricted Capital Outlay (from Budget, page 4, line 10)	$	2,857,610
3. Total Budget Subject to Budget Limits (line B.1 + B.2) (This line cannot exceed line A.3.)	$	5,422,892

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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		FTE Prior FY	FTE Budget FY	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
100 Regular Education												
1000 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 Instruction	14.	3.00	3.00	80,800	46,926	1,290,076	40,911	3,088	1,213,967	1,461,801	20.4%	14.
2000 Support Services												
2100 Students	15.	0.00	0.00			105,818			18,000	105,818	487.9%	15.
2200 Instructional Staff	16.	0.00	0.00			75,061	744		49,811	75,805	52.2%	16.
2300 General Administration	17.	3.00	2.50	161,615	60,977	185,122	154,650		304,755	562,364	84.5%	17.
2400 School Administration	18.	1.00	0.50	42,500	14,100				95,100	56,600	-40.5%	18.
2500 Central Services	19.	1.00	1.00	61,230	21,720	64,561	975	1,915	148,320	150,401	1.4%	19.
2600 Operation & Maintenance of Plant	20.	1.00	1.00	25,000	14,240	49,742	63,511		182,368	152,493	-16.4%	20.
2900 Other	21.	0.00	0.00						0	0	0.0%	21.
3000 Operation of Noninstructional Services	22.	0.00	0.00						0	0	0.0%	22.
Subtotal (lines 14-22)	23.	9.00	8.00	371,145	157,963	1,770,380	260,791	5,003	2,012,321	2,565,282	27.5%	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.	0.00							0	0	0.0%	29.
Total Expenditures (lines 13, and 23-29) (Cannot exceed page 7, line 10)	30.	9.00	8.00	371,145	157,963	1,770,380	260,791	5,003	2,012,321	2,565,282	27.5%	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)	Prior 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 Intellectual Disability	0		6.
7. Multiple Disabilities	0		7.
8. Multiple Disabilities with Severe Sensory Impairment	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	2,012,321	2,565,282	20.
21. Career Education	0		21.
22. Total (lines 15 through 21. Must equal total of line 23, page 1)	2,012,321	2,565,282	22.

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)

Prior FY	Budget FY
5.00	5.00

Expenditures Budgeted for Audit Services

M&O Fund - Nonfederal	**6350**	$ 8,857
All Funds - Federal	*6330*	0

FY 2015 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 2014 Average Daily Membership:	Resident	548.206	Attending	548.206
B. FY 2013 Average Daily Membership:	Resident	515.180	Attending	515.180

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 2015
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	Interest on Short-Term Debt 6850	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
Classroom Site Fund 011 - Base Salary										
100 Regular Education										
1000 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 Instruction	5.	4,162	1,249				3,089	5,411	75.2%	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.	4,162	1,249				3,089	5,411	75.2%	8.
Other Programs (Specify) _____										
1000 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.	4,162	1,249				3,089	5,411	75.2%	13.
Classroom Site Fund 012 - Performance Pay										
100 Regular Education										
1000 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 Instruction	18.	8,324	2,498				3,089	10,822	250.3%	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.	8,324	2,498				3,089	10,822	250.3%	21.
Other Programs (Specify) _____										
1000 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.	8,324	2,498				3,089	10,822	250.3%	26.
Classroom Site Fund 013 - Other										
100 Regular Education										
1000 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 Instruction	31.				10,822		1,543	10,822	601.4%	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	10,822		1,543	10,822	601.4%	34.
530 Dropout Prevention Programs										
1000 Instruction	35.						0	0	0.0%	35.
Other Programs (Specify) _____										
1000 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	10,822		1,543	10,822	601.4%	39.
Total Classroom Site Funds (lines 13, 26, and 39)	40.	12,486	3,747	0	10,822	0	7,721	27,055	250.4%	40.

(1) For FY 2015, 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.

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

FUND 610 UNRESTRICTED CAPITAL OUTLAY (UCO) FUND

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids (2) 6641-6643	Property (2) 6700	Redemption of Principal (3) 6831, 6832	Interest (4) 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
Unrestricted Capital Outlay Override (1)	1.							0	0	0.0%	1.
Unrestricted Capital Outlay Fund 610 (6)											
1000 Instruction	2.		50,000	400,000				587,898	450,000	-23.5%	2.
2000 Support Services											
2100, 2200 Students and Instructional Staff	3.			60,000				0	60,000	--	3.
2300, 2400, 2500, 2900 Administration	4.							75,000	0	-100.0%	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.			2,347,610				2,570,690	2,347,610	-8.7%	8.
5000 Debt Service	9.							0	0	0.0%	9.
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	50,000	2,807,610	0	0	0	3,233,588	2,857,610	-11.6%	10.

(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
6641 Library Books	
6642 Textbooks	40,000
6643 Instructional Aids	10,000
6731 Furniture and Equipment	260,000
6734 Vehicles	
6737 Tech Hardware & Software	200,000

(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) Fund for Food Service

Enter the amount budgeted in UCO for Food Service [Amount 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. $ -

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

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [(A.R.S. §15-904.(B)]

Expenditures		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		
		Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	
Total Fund Expenditures	1.	3,233,588	2,857,610	0		0		1.
Select Object Codes Detail (1)								
6150 Classified Salaries	2.	0		0		0		2.
6200 Employee Benefits	3.	0		0		0		3.
6450 Construction Services	4.	0		0		0		4.
6710 Land and Improvements	5.	0		0		0		5.
6720 Buildings and Improvements	6.	2,570,690	2,347,610	0		0		6.
6731 Furniture and Equipment	7.	522,898	260,000	0		0		7.
6734 Vehicles	8.	0	0	0		0		8.
6737 Technology Hardware & Software	9.	0	200,000	0		0		9.
6831, 6832 Redemption of Principal	10.							10.
6841, 6842, 6850 Interest	11.							11.
Total amounts reported on lines 2-11 above for:								
Renovation	12.	0		0				12.
New Construction	13.	2,570,690	2,347,610	0		0		13.
Other	14.	522,898	460,000	0		0		14.
Total (lines 12-14)	15.	3,093,588	2,807,610	0	0	0	0	15.

(1) Lines 2-11 may not include all budgeted expenditures of the fund. Total budgeted expenditures for each fund should be included on Line 1.

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

SPECIAL PROJECTS

		FTE		TOTAL ALL FUNCTIONS		
FEDERAL PROJECTS		Prior FY	Budget FY	Prior FY	Budget FY	
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		45,000	58,000	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		300,000	60,000	15.
16. 378 Impact Aid	6000	0.00		0		16.
17. 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)	6000	0.00		55,000	55,000	17.
18. Total Federal Project Funds (lines 1-17)		0.00	0.00	400,000	173,000	18.
STATE PROJECTS						
19. 400 Vocational Education	6000	0.00		35,000	11,000	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. 460 Environmental Special Plate	6000	0.00		0		26.
27. 465-499 Other State Projects	6000	0.00		0		27.
28. Total State Project Funds (lines 19-27)		0.00	0.00	35,000	11,000	28.
29. Total Special Projects (lines 18 and 28)		0.00	0.00	435,000	184,000	29.

INSTRUCTIONAL IMPROVEMENT FUND (020)

		Prior FY	Budget FY	
1. Teacher Compensation Increases	6000	600	2,100	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)		600	2,100	5.

OTHER FUNDS (DO NOT Add to Aggregate)

				Prior 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.	080	Student Success	6000			4.
5.	500	School Plant (Lease over 1 year) (2)	6000	0		5.
6.	505	School Plant (Lease 1 year or less)	6000	0		6.
7.	506	School Plant (Sale)	6000	0		7.
8.	510	Food Service	6000	0		8.
9.	515	Civic Center	6000	20,000	20,000	9.
10.	520	Community School	6000	50,000	50,000	10.
11.	525	Auxiliary Operations	6000	0		11.
12.	526	Extracurricular Activities Fees Tax Credit	6000	0		12.
13.	530	Gifts and Donations	6000	2,500	2,500	13.
14.	535	Career & Tech. Ed. & Voc. Ed. Projects	6000	0		14.
15.	540	Fingerprint	6000	0		15.
16.	545	School Opening	6000	0		16.
17.	550	Insurance Proceeds	6000	0		17.
18.	555	Textbooks	6000	0		18.
19.	565	Litigation Recovery	6000	0		19.
20.	570	Indirect Costs	6000	10,000	10,000	20.
21.	575	Unemployment Insurance	6000	0		21.
22.	580	Teacherage	6000	0		22.
23.	585	Insurance Refund	6000	0		23.
24.	590	Grants and Gifts to Teachers	6000	0		24.
25.	595	Advertisement	6000	0		25.
26.	596	Joint Technical Education	6000	101,270	75,000	26.
27.	620	Adjacent Ways	6000	0		27.
28.	639	Impact Aid Revenue Bond Building	6000	0		28.
29.	640	School Plant - Special Construction	6000	0		29.
30.	650	Gifts and Donations-Capital	6000	0		30.
31.	660	Condemnation	6000	0		31.
32.	665	Energy and Water Savings	6000	0		32.
33.	686	Emergency Deficiencies Correction	6000	0		33.
34.	691	Building Renewal Grant	6000	0		34.
35.	700	Debt Service	6000	0		35.
36.	720	Impact Aid Revenue Bond Debt Service	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 2015 GENERAL BUDGET LIMIT
(A.R.S. §15-947.C)

			A. Maintenance and Operation	B. Unrestricted Capital Outlay
1. (a)	FY 2015 Revenue Control Limit (RCL) (from Work Sheet E, line VIII, or Work Sheet F, line III)	$ 2,484,882		
* (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	$ 2,484,882	$ 2,484,882	$ 0
2. (a)	FY 2015 District Additional Assistance (DAA) (from Work Sheet H, lines VII.E.1 and VII.F.1)	$ 317,106		
* (b)	DAA Reduction for State Budget Adjustments (from Work Sheet H, lines VII.E.2 and VII.F.2)	93,084		
(c)	Adjusted DAA	$ 224,022		224,022
3.	FY 2015 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)		80,400	
(d)	Dropout Prevention Programs (Laws 1992, Ch. 305, §32 and Laws 2000, Ch. 398, §2)			
(e)	Registered Warrant or Tax Anticipation Note Interest Expense Incurred in FY 2013 (A.R.S. §15-910.M)			
* (f)	Joint Career and Technical Education and Vocational Education Center (A.R.S. §15-910.01)			
* (g)	FY 2014 Career Ladder Unexpended Budget Carryforward (from Work Sheet M, line 6.f) (A.R.S. §15-918.04.C)		0	
* (h)	FY 2014 Optional Performance Incentive Program Unexpended Budget Carryforward (from Work Sheet M, line 6.g) (A.R.S. §15-919.04)		0	
* (i)	FY 2014 Performance Pay Unexpended Budget Carryforward (from Work Sheet M, line 6.h) (A.R.S. §15-920)		0	
(j)	Excessive Property Tax Valuation Judgments (A.R.S. §§42-16213 and 42-16214)			
* (k)	Transportation Revenues for Attendance of Nonresident Pupils (A.R.S. §§15-923 and 15-947)			
*9.	Adjustment to the General Budget Limit (A.R.S. §§15-272, 15-905.M, 15-910.02, and 15-915) (Do not use this line as a subtotal) (2)		0	
10.	FY 2015 General Budget Limit (column A, lines 1 through 9) (A.R.S. §15-905.F) (page 1, line 30 cannot exceed this amount)		$ 2,565,282	
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)			$ 224,022

***** 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 2015 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 (2) reductions or increases due to (a) ADM Audit Adjustment, (b) Noncompliance Adjustment, (c) transfers to/from the EWS Fund, (d) JTED Reduction, or (e) other adjustments as notified by ADE.

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

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

CALCULATION OF UNRESTRICTED CAPITAL BUDGET LIMIT

A.	1. FY 2014 Unrestricted Capital Budget Limit (UCBL) (from FY 2014 latest revised Budget, page 8, line A.12)	$	3,233,588
	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 2014 Capital Expenditures (line A.1 + A.2)	$	3,233,588
	4. Amount Budgeted in Fund 610 in FY 2014 (from FY 2014 latest revised Budget, page 4, line 10)	$	3,233,588
	5. Lesser of line A.3 or the sum of line A.4 and any positive adjustment on line A.2	$	3,233,588
	6. FY 2014 Fund 610 Actual Expenditures (For budget adoption use actual expenditures to date plus estimated expenditures through fiscal year-end.)	$	600,000
	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. --	$	2,633,588
	8. Interest Earned in Fund 610 in FY 2014	$	0
	9. Monies deposited in Fund 610 from School Facilities Board for donated land (A.R.S. §15-2041.F)	$	0
	10. Adjustment to UCBL for FY 2015 (A.R.S. §15-905.M) (1)	$	0
	11. Amount to be Used for Capital Expenditures (from page 7, line 11)	$	224,022
	12. FY 2015 Unrestricted Capital Budget Limit (lines A.7 through A.11) (2)	$	2,857,610

CALCULATION OF CLASSROOM SITE FUND BUDGET LIMIT

B.	1. FY 2014 Classroom Site Fund Budget Limit (from FY 2014 latest revised Budget, page 8, line C.7)	$	7,721
	2. FY 2014 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 B.1 minus B.2)	$	7,721
	4. Interest Earned in the Classroom Site Fund in FY 2014	$	0
	5. FY 2015 Classroom Site Fund Allocation (provided by ADE, based on $295) (3)	$	19,334
	6. Adjustments to FY 2015 Classroom Site Fund Budget Limit	$	0
	7. FY 2015 Classroom Site Fund Budget Limit (Sum of lines B.3 through B.6) (4)	$	27,055

(1) This line can be used to adjust the FY 2015 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) increases due to greater than anticipated growth from FY 2014, or (3) JTED reduction, or (4) reductions or increases due to other adjustments as notified by ADE.

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

(3) 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.

(4) 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 B. 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 2014 Classroom Site Fund Budget Limit (from FY 2014 latest revised Budget, page 8, line 7 of the table)	0	0	0	0	0
2. FY 2014 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 2014					0
5. FY 2015 Classroom Site Fund Allocation (provided by ADE, based on $295) 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 2015 Classroom Site Fund Budget Limit *					0
7. FY 2015 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 2015
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 **Expenditures**		FTE Prior FY	FTE Budget FY	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
520 Special K-3 Program Override												
1000 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 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.

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 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
520 Special K-3 Program Override											
1000 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 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.

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

English Language Learners Supplement **Expenditures**		FTE Prior FY	FTE Budget FY	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Totals Prior FY 2014	Totals Budget FY 2015	% Increase/ Decrease	
Structured English Immersion Fund 071													
1000 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 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.

SUMMARY OF SCHOOL DISTRICT PROPOSED EXPENDITURE BUDGET

CTD NUMBER 090836000
VERSION Adopted

I certify that the Budget of _____ **District,** _____ **County for fiscal year 2015 was officially proposed by the Governing Board on** _____**, 2014, and that the complete Proposed Expenditure Budget may be reviewed by contacting** _____ **at the District Office, telephone** _____ **during normal business hours.**

_____
President of the Governing Board

1. Student Count

	FY 2014 Prior Yr. 2013 ADM	FY 2015 Budget Yr. 2014 ADM
Resident	515.180	548.206
Attending	515.180	548.206

2. Tax Rates:

	Prior 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, and Unrestricted Capital Outlay budgets cannot exceed their respective budget limits.

Maintenance & Operation	2,565,282	**GBL**	2,565,282
Classroom Site	27,055	**CSFBL**	0
Unrestricted Capital Outlay	2,857,610	**UCBL**	2,857,610

MAINTENANCE AND OPERATION EXPENDITURES

	Salaries and Benefits		Other		TOTAL		% Inc./(Decr.) from
	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY	Budget FY	Prior FY
100 Regular Education							
1000 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 Instruction	107,950	127,726	1,106,017	1,334,075	1,213,967	1,461,801	20.4%
2000 Support Services							
2100 Students	0	0	18,000	105,818	18,000	105,818	487.9%
2200 Instructional Staff	0	0	49,811	75,805	49,811	75,805	52.2%
2300, 2400, 2500 Administration	350,085	362,142	198,090	407,223	548,175	769,365	40.4%
2600 Oper./Maint. of Plant	33,930	39,240	148,438	113,253	182,368	152,493	-16.4%
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	491,965	529,108	1,520,356	2,036,174	2,012,321	2,565,282	27.5%
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	0	0	0	0.0%
TOTAL EXPENDITURES	491,965	529,108	1,520,356	2,036,174	2,012,321	2,565,282	27.5%

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TOTAL EXPENDITURES BY FUND				
Fund	Budgeted Expenditures		$ Increase/ (Decrease) from Prior FY	% Increase/ (Decrease) from Prior FY
	Prior FY	Budget FY		
Maintenance & Operation	2,012,321	2,565,282	552,961	27.5%
Instructional Improvement	600	2,100	1,500	250.0%
Structured English Immersion	0	0	0	0.0%
Compensatory Instruction	0	0	0	0.0%
Student Success		0	0	
Classroom Site	7,721	27,055	19,334	250.4%
Federal Projects	400,000	173,000	(227,000)	-56.8%
State Projects	35,000	11,000	(24,000)	-68.6%
Unrestricted Capital Outlay	3,233,588	2,857,610	(375,978)	-11.6%
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	183,770	157,500	(26,270)	-14.3%

M&O FUND SPECIAL EDUCATION PROGRAMS BY TYPE		
Program (A.R.S. §§15-761 and 15-903)	Prior 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	2,012,321	2,565,282
Career Education	0	0
TOTAL	2,012,321	2,565,282

PROPOSED STAFFING SUMMARY		
Staff Type	FTE	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 2015 Truth in Taxation Work Sheet (A.R.S. §15-905.01)

1.	FY 2015 Truth in Taxation Base Limit (from FY 2014 TNT work sheet, line 3 + line 11)		$ 0	
2.	Deduction for discontinued programs			
3.	Adjusted FY 2015 TNT Base Limit		$ 0	
	FY 2015 Budgeted Expenditures			**Primary Property Tax Rate Related to Budgeted Expenditures**
4.	Desegregation (from Districtwide Desegregation Budget page 2, line 44 and page 3, line 70)		$ 0	
5.	Dropout Prevention (from page 1, line 27)		0	
6.	Joint Career and Technical Education and Vocational Education Center (from Supplement page 1, line 20 and Supplement page 2, line 32)		0	
7.	Small School Adjustment (from page 7, line 4, columns A and B)		$ 0	
	Adjustments for FY 2014 Expenditures			
8.	Desegregation, Dropout Prevention, and Joint Career and Technical Education and Vocational Education Center			
	a. FY 2014 Total Actual Expenditures for programs above	$		
	b. Sum of FY 2014 original budget amounts for programs above (from FY 2014 TNT work sheet, line 8.b)	0		
	c. Expenditures over/(under) original budget (line 8.a minus line 8.b)		$ 0	
9.	Small School Adjustment			
	a. FY 2014 final budget for Small School Adjustment	$		
	b. FY 2014 original budget for Small School Adjustment (from FY 2014 TNT work sheet, line 9.b)	$ 0		
	c. Amount over/(under) budget for Small School Adjustment (line 9.a minus line 9.b)		$ 0	
10.	Total (add lines 4 through 7 and line 8.c. and line 9.c.)		$ 0	
11.	Excess over Truth in Taxation Limit (1) (Line 10 minus line 3. If negative, enter zero.)		$ 0	
12.	Amount to be Levied in FY 2015 for Adjacent Ways pursuant to A.R.S. §15-995 (1)		$	
13.	Amount to be Levied in FY 2015 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 11, 12, and 13		$ 0	
B.1.	Current Assessed Value		$	
B.2.	(Line 3 divided by line B.1) x $10,000		$ (2)	
C.1.	Sum of lines 3, 11, 12, and 13		$ 0	
C.2.	(Line C.1 divided by line B.1) x $10,000		$ (2)	

(1) If an amount on line 11, 12, or 13 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.

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

VERSION Adopted
DATE 7/9/2014

BUDGET WORK SHEETS
FOR FISCAL YEAR 2015

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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 2015 SUPPORT LEVEL WEIGHTS AND PSD-12 WEIGHTED STUDENT COUNTS (A.R.S. §15-943)

A. Unweighted Student Count		PSD		K-8		9-12
1. FY 2015 Non-AOI Student Count		0.000				548.206
2. FY 2015 AOI Full-Time Student Count			+		+	
3. FY 2015 AOI Part-Time Student Count			+		+	
4. Subtotal (lines A.1 through A.3)	=	0.000	=	0.000	=	548.206
5. District Sponsored Charter School Estimated ADM	+		+		+	
6. Total Student Count	=	0.000	=	0.000	=	548.206

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 2015 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 2015 Adjusted Support Level Weight	=				
Student Count 500.000-599.999					
Student Count Constant		600.000	600.000	600.000	600.000
FY 2015 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 2015 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 (from line A.6)	0.000			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	548.206	0.000	0.000	x	1.339	=	734.048	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)	548.206	0.000	0.000				734.048	0.000	0.000
5. Total Student Count (C.1 + C.4.a + C.4.b)	548.206	0.000	0.000				734.048	0.000	0.000

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

C. WORK SHEET FOR FY 2015 BASE SUPPORT LEVEL (BSL) AND BASE REVENUE CONTROL LIMIT (BRCL)
(A.R.S. §§15-808, 15-943, and 15-944.E)

WEIGHTED STUDENT COUNT

	Non-AOI Student Count		Support Level Weight		Non-AOI Weighted Student Count
I. A. FY 2015 Non-AOI Student Count (from Work Sheet B, line C.5)	548.206				734.048
B. Student Count Add-ons (1)					
1. Hearing Impairment	0.000	x	4.771	=	0.000
2. K-3	0.000	x	0.060	=	0.000
3. K-3 Reading (2)	0.000	x	0.040	=	0.000
4. English Learners (ELL)	0.000	x	0.115	=	0.000
5. MD-R, A-R, and SID-R	0.000	x	6.024	=	0.000
6. MD-SC, A-SC, and SID-SC	0.000	x	5.833	=	0.000
7. Multiple Disabilities Severe Sensory Impairment	0.000	x	7.947	=	0.000
8. Orthopedic Impairment (Resource)	0.000	x	3.158	=	0.000
9. Orthopedic Impairment (Self Contained)	0.000	x	6.773	=	0.000
10. Preschool-Severe Delay	0.000	x	3.595	=	0.000
11. DD, ED, MIID, SLD, SLI, & OHI	0.000	x	0.003	=	0.000
12. Emotional Disability (Private)	0.000	x	4.822	=	0.000
13. Moderate Intellectual Disability	0.000	x	4.421	=	0.000
14. Visual Impairment	0.000	x	4.806	=	0.000
15. Total Add-on Count (I.B.1 through I.B.14)	0.000				0.000
II. FY 2015 Non-AOI Weighted Student Count					734.048 (I.A + I.B.15, this column)

	AOI Weighted Student Count		Funding Ratio		Adjusted AOI Weighted Student Count
III. FY 2015 AOI FT Weighted Student Count (from Work Sheet C2, line II)	0.000	x	95%	=	0.000
IV. FY 2015 AOI PT Weighted Student Count (from Work Sheet C2, line IV)	0.000	x	85%	=	0.000

CALCULATION OF FY 2015 BSL AND BRCL

V. Total Weighted Student Count (line II + III + IV)				734.048
VI. A. Base Level Amount $3,373.11 - To include Teacher Compensation, use Base Level of $3,415.27				
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) (3)				$ 3,373.11
B. Increase for 200 Days of Instruction (line VI.A x 5%) (A.R.S. §15-902.04)				$
C. Adjusted FY 2015 Base Level Amount (line VI.A + VI.B) (to Work Sheet K, line I.G and II.G)				$ 3,373.11
VII. Result (line V x VI.C)				$ 2,476,024.65
VIII. Teacher Experience Index (TEI) (If actual TEI is less than 1.0000 use 1.0000)				1.0000
IX. Result (line VII x VIII)				$ 2,476,024.65
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(A)(5)] (3)				$
XIII. FY 2013 Nonfederal Audit Service Actual Expenditures (4)	$ 8,857.00	x 1.00	=	$ 8,857.00
XIV. Decreases for Charter School Federal and State Monies Received			-	$
XV. Decrease for Charter School Nonparticipation Adjustment			-	$
XVI. Other Reductions: (For FY 2015 this amount is zero, unless otherwise notified by ADE)			-	$
XVII. FY 2015 BSL and BRCL (sum lines IX through XIII minus lines XIV through XVI) (to Work Sheet E, line I)				$ 2,484,881.65

Portion of line IX amount from total K-3 and total K-3 Reading weighted student counts: (2)	K-3	$ 0.00
	K-3 Reading	$ 0.00

(1) The Non-AOI Student Count for districts with district sponsored charter schools (DSCS) includes the district student count plus the estimated charter school student count for students that did not attend a district school last year.

(2) 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

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

(4) 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.
Enter the FY 2013 **nonfederal** audit expenditures on line XIII.
Enter the FY 2013 **federal** audit expenditures from all funds to the right (should agree to FY 2013 AFR). $ _____
Enter the **total** FY 2013 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 reports to ASBO and GFOA for certification or for the preparation of the Meritorious Budget Award application to ASBO) 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 2015 WEIGHTED STUDENT COUNT: AOI STUDENTS
(A.R.S. §§15-808 and 15-943)

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 2015 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 2015 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 2015 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 2015 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

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

D. WORK SHEET FOR FY 2015 TRANSPORTATION SUPPORT LEVEL (TSL) (A.R.S. §§15-945, as amended by Laws 2014, Ch. 17, §6, 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 2015 State Support Level per Route Mile
I.	0.5 or Less	2.49
II.	More than 0.5, through 1.0	2.04
III.	More than 1.0	2.49

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 2014 Approved Daily Route Miles		
B.	Number of Eligible Students Transported in FY 2014		
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 2014 Annual Expenditure for Bus Tokens		$
	2. FY 2014 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 2013 to Transport Pupils w/Disabilities for Extended School Year		
B.	Estimated Route Miles Traveled in June 2014 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 2015 TSL (lines II.D + III.B + IV.E) (to Work Sheet E, line III)		$ 0.00
VI.	Support Level Change		
A.	FY 2014 Transportation Support Level		$
B.	Transportation Support Level Change (If result is negative, enter 0) (V- VI.A)		$ 0.00

TRCL CALCULATION

VII.	FY 2014 Transportation Revenue Control Limit		$
VIII.	FY 2015 Transportation Revenue Control Limit		
A.	Preliminary FY 2015 Transportation Revenue Control Limit (VI.B + VII)		$ 0.00
B.	120% of FY 2015 Transportation Support Level (V x 1.20)		$ 0.00
C.	Adjusted FY 2015 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 2015 Transportation Revenue Control Limit (the greater of line V or VIII.C) (to Work Sheet E, line VII)		$ 0.00

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

E. WORK SHEET FOR FY 2015 DISTRICT SUPPORT LEVEL (DSL) AND REVENUE CONTROL LIMIT (RCL) (A.R.S. §§15-947 and 15-951)

CALCULATION OF THE DSL

I.	FY 2015 Base Support Level/Base Revenue Control Limit (from Work Sheet C, line XVII)	$ 2,484,881.65
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).]**	$ 0.00
III.	FY 2015 Transportation Support Level (from Work Sheet D, line V)	$ 0.00
IV.	FY 2015 District Support Level (sum of lines I through III)	$ 2,484,881.65

CALCULATION OF THE RCL

V.	FY 2015 Base Support Level/Base Revenue Control Limit (from line I above)	$ 2,484,881.65
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 2015 Transportation Revenue Control Limit (from Work Sheet D, line VIII.D)	$ 0.00
VIII.	FY 2015 Revenue Control Limit (sum of lines V through VII) [to Budget, page 7, line 1(a)]	$ 2,484,881.65

F. WORK SHEET FOR FY 2015 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 2015 District Support Level (line I + Work Sheet E, line IV)	$ 0.00
III.	FY 2015 Revenue Control Limit (line I + Work Sheet E, line VIII) [to Budget, page 7, line 1(a)]	$ 0.00

G. WORK SHEET FOR FY 2015 DISTRICT ADDITIONAL ASSISTANCE HIGH SCHOOL STUDENT COUNT FOR COMMON SCHOOL DISTRICTS NOT WITHIN A HIGH SCHOOL DISTRICT (TYPE 03) (A.R.S. §15-951.C)

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.	50% of High School Student Count Transported by District of Residence to District of Attendance (Line II x .5) (to Work Sheet H, 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 2015 DISTRICT ADDITIONAL ASSISTANCE (DAA)

(A.R.S. §§15-183, 15-185, 15-951.C, 15-961, 15-962.01, and 15-963.B, as amended by Laws 2014, Ch. 17, §§1, 2, 12, 13, and 14)

TABLE TO CALCULATE DAA PER STUDENT COUNT

		K-8	9-12
I.	FY 2015 Actual Student Count: .001 - 99.999		
	DAA per Student Count	$ 544.58	$ 601.24
II.	FY 2015 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 $ 389.25	x $ 405.59
I.	DAA per Student Count	= $ 0.00	= $ 0.00
III.	FY 2015 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	- 548.206
C.	Difference	= 0.000	= 51.794
D.	Weight Adjustment Factor	x 0.0012	x 0.0013
E.	Support Level Weight Increase	= 0.000	= 0.067
F.	Support Level Weight	+ 1.158	+ 1.268
G.	Adjusted Support Level Weight	= 0.000	= 1.335
H.	Support Level Amount	x $ 389.25	x $ 405.59
I.	DAA per Student Count	= $ 0.00	= $ 541.46
IV.	FY 2015 Actual Student Count: 600.000 or More & JTED		
	DAA per Student Count	$ 450.76	$ 492.94

CALCULATIONS FOR DAA

		PSD	K-8	9-12
V.	District Additional Assistance Base			
A.	FY 2015 Student Count (from Work Sheet B, line A.4 and Work Sheet G, line III for type 03 districts)	0.000	0.000	548.206
B.	DAA per Student Count (from Table above)	x $ 450.76	x $ 0.00	x $ 492.94
C.	DAA Base (line V.A x line V.B)	= $ 0.00	= $ 0.00	= $ 270,232.67
VI.	District Additional Assistance Growth Factor			
A.	FY 2015 Student Count (from Work Sheet B, line A.4 and Work Sheet G, line II for type 03 districts)		548.206	
B.	FY 2014 Student Count		÷ 515.180	
C.	FY 2015 DAA Growth Factor (VI.A ÷ VI.B)		= 1.0641	
VII.	Adjusted District Additional Assistance			
A.	DAA Base (from line V.C)	$ 0.00	$ 0.00	$ 270,232.67
B.	Adjusted Growth Factor (if line VI.C is < or = 1.05, use 1.0, if > 1.05, use 1 plus 50% of the increase)	x 1.0321	x 1.0321	x 1.0321
C.	FY 2015 DAA (VII.A x VII.B)	= $ 0.00	= $ 0.00	= $ 278,907.14
D.	DAA for High School Textbooks			
1.	FY 2015 Actual 9-12 Student Count (from Work Sheet B, line A.4)			548.206
2.	Support Level Amount for Textbooks			x $ 69.68
3.	DAA for Textbooks (VII.D.1 x VII.D.2)			= $ 38,198.99
E.	9-12 DAA (including charter additional assistance and capital transportation adjustment from lines below)			
1.	FY 2015 9-12 DAA (9-12 lines VII.C + VII.D.3 + VII.G.3 + VII.H) (to Budget, page 7, line 2.a)			= $ 317,106.13
2.	9-12 DAA Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			- $ 93,084.00
3.	Adjusted FY 2015 9-12 DAA (VII.E.1-VII.E.2) (to Work Sheet J, line III.A.1 or III.B.5)			= $ 224,022.13
F.	PSD and K-8 DAA (including charter additional assistance and capital transportation adjustment from lines below)			
1.	FY 2015 PSD and K-8 DAA (PSD and K-8 lines VII.C + VII.G.3 + VII.H) (to Budget, page 7, line 2.a)			= $ 0.00
2.	PSD and K-8 DAA Reduction for State Budget Adjustments (to Budget, page 7, line 2.b)			- $ 0.00
3.	Adjusted FY 2015 PSD and K-8 DAA (VII.F.1-VII.F.2) (to Work Sheet J, line III.A.1 or III.B.5)			= $ 0.00
G.	Charter Additional Assistance (CAA)	**PSD**	**K-8**	**9-12**
1.	FY 2015 Charter School Student Count (from Work Sheet B, line A.5)	0.00	0.00	0.00
2.	CAA per Student	x $ 1,707.77	$ 1,707.77	$ 1,990.38
3.	FY 2015 CAA (line VII.G.1 x line VII.G.2)	= $ 0.00	$ 0.00	$ 0.00
H.	Capital Transportation Adjustment A.R.S. §15-963.B	$	$	$

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 2015 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 2015 PSD-8 and 9-12 Weighted State Aid Student Count (Total Non-AOI and AOI Counts)	0.000 (I.A.1 + I.A.2)		734.048 (from Work Sheet B, line C.4.b)
	C. Total FY 2015 Weighted State Aid Student Count (line I.B PSD-8 column + 9-12 column)		734.048	
	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)		$ 2,484,881.65	
	B. DSL/RCL PSD-8 and 9-12 Allocation (line I.D x line II.A)	$ 0.00		$ 2,484,881.65
III.	A. For ALL Districts Except Common School Districts NOT Within a High School District (Type 03)			
	1. Adjusted FY 2015 District Additional Assistance (from Work Sheet H)	$ 0.00 (from Work Sheet H, line VII.F.3)		$ 224,022.13 (from Work Sheet H, line VII.E.3)
	2. Total FY 2015 Equalization Base (II.B + III.A.1)	$ 0.00		$ 2,708,903.78
	3. 2014 Primary Assessed Valuation ÷ 100	$		$ 179,298.66
	4. 2014 Salt River Project (SRP) Valuation ÷ 100	$		$ 2,609.80
	5. 2014 Government Property Lease Excise Tax Assessed Valuation ÷ 100	$		$
	6. TOTAL Valuation (III.A.3 + III.A.4 + III.A.5)	$ 0.00		$ 181,908.46
	7. Qualifying Tax Rate	x $		x $ 0.0500
	8. Qualifying Levy (III.A.6 x III.A.7)	$ 0.00		$ 9,095.42
	9. FY 2015 Equalization Assistance Before Adjustments (III.A.2 - III.A.8)	$ 0.00		$ 2,699,808.36
	10. FY 2015 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 2015 this amount is zero, unless otherwise notified by ADE.)	- $ 0		- $ 0
	11. Total FY 2015 Equalization Assistance (III.A.9 - III.A.10)	$ 0.00		$ 2,699,808.36
	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 2015 District Additional Assistance (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. FY 2015 Equalization Base (III.B.4 + III.B.5)	$ 0.00		$ 0.00
	7. 2014 Primary Assessed Valuation ÷ 100	$		$
	8. 2014 Salt River Project (SRP) Valuation ÷ 100	$		$
	9. 2014 Government Property Lease Excise Tax Assessed Valuation ÷ 100	$		$
	10. TOTAL Valuation (III.B.7 + III.B.8 + III.B.9)	$ 0.00		$ 0.00
	11. Qualifying Tax Rate	x $		x $
	12. Qualifying Levy (III.B.10 x III.B.11)	$ 0.00		$ 0.00
	13. FY 2015 Equalization Assistance Before Adjustments (III.B.6 - III.B.12)	$ 0.00		$ 0.00
	14. FY 2015 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 2015 this amount is zero, unless otherwise notified by ADE.)	- $ 0		- 0
	15. Total FY 2015 Equalization Assistance (III.B.13 - III.B.14)	$ 0.00		$ 0.00

Laws 2014, Ch. 16, §3, requires a joint technical education district (JTED) with a student count of more than 2,000 students to be funded □ at 95.5% of the state aid that would otherwise be provided by law and to reduce its budget limits accordingly. Therefore, the JTED's actual total equalization assistance may be less than the amount calculated on this Work Sheet. Estimated reduction to state aid $ 0.00
This estimated reduction amount must be used to reduce the GBL on page 7, line 9 and/or the UCBL on page 8, line A.10.

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

K. WORK SHEET FOR FY 2015 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 2015, 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 2015 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	3,373.11	
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 2015 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. For unified districts that qualified for a phase down limit for K-8 or 9-12 but not both, 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 2015 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 2015 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 2015 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 2015 Adjusted Support Level Weight (Enter on line II.E above)	=	0.000	=	0.000

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

K2. WORK SHEET FOR FY 2015 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 2015, 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 2015 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 2015 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. For unified districts that qualified for a phase down limit for K-8 or 9-12 but not both, 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 2015 IMPACT AID FUND (ESEA, TITLE VIII)
(A.R.S. §15-905.R)
(For school districts that receive ESEA, Title VIII monies.)

I.	FY 2015 Impact Aid revenue		$
II.	Impact Aid revenue deposited in FY 2015 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 2015 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 2015 to the M&O Fund to reduce or eliminate taxes	-	$
V.	FY 2014 Ending Cash Balance in the Impact Aid Fund	+	$
VI.	FY 2015 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

Back to Agenda

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

M. WORK SHEET FOR CALCULATION OF THE FY 2015 MAINTENANCE AND OPERATION (M&O) FUND BUDGET BALANCE CARRYFORWARD (A.R.S. §15-943.01)

1.	a.	General Budget Limit (GBL) (from FY 2014 latest revised Budget, page 7, line 10)	$ 2,012,321.00
	b.	Adjustments to the GBL from FY 2014 BUDG75	$
	c.	Adjusted GBL	$ 2,012,321.00
2.	a.	Budgeted M&O expenditures (from FY 2014 latest revised Budget, page 1, line 30, Total Budget Year Column)	$ 2,012,321.00
	b.	Adjustments to the GBL (from line 1.b)	$ 0.00
	c.	Adjusted Budgeted Expenditures	$ 2,012,321.00
3.		Lesser of the Adjusted GBL (line 1.c) or the Adjusted Budgeted Expenditures (line 2.c)	$ 2,012,321.00
4.		M&O actual expenditures	$ 1,931,921.00
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 sheet.)	$ 80,400.00

Note: For lines 6.a through 6.h deduct the FY 2014 actual expenditures from the budget amount. If the result is negative, enter zero.

			FY 2014 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)					$ 80,400.00
8.	a.	FY 2014 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					$ 2,303,424.00
	b.	Growth Adjustment (FY 2014 BUDG75)					
	c.	Factor of 4%				x	0.04
9.		Maximum Allowable Budget Balance Carryforward [(line 8.a + line 8.b) x line 8.c]					$ 92,136.96
10.		Actual Allowable Budget Balance Carryforward (Enter the lesser of line 7 or 9)					$ 80,400.00
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 2014 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)]					$ 80,400.00

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

O. WORK SHEET FOR FY 2015 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, 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

R. WORK SHEET FOR FY 2015 STUDENT SUCCESS FUND
(A.R.S. §15-917, as amended by Laws 2014, Ch. 17, §§5 and 17)

Part I

Achievement Profile	Improvement Category (1)	Student Success Funding Multiplier		Eligible Scores		Student Success Funding Amount
Exceeds proficiency	Superior improvement	$24.50	x		=	0.00
Exceeds proficiency	Strong improvement	$12.25	x		=	0.00
Exceeds proficiency	Below-average improvement	$7.75	x		=	0.00
Meets proficiency	Superior improvement	$18.25	x		=	0.00
Meets proficiency	Strong improvement	$9.25	x		=	0.00
Meets proficiency	Below-average improvement	$6.00	x		=	0.00
Approaches proficiency	Superior improvement	$39.75	x		=	0.00
Approaches proficiency	Strong improvement	$20.00	x		=	0.00
Falls far below proficiency	Superior improvement	$61.25	x		=	0.00
Falls far below proficiency	Strong improvement	$30.50	x		=	0.00
					Total	0.00

Part II

A. Prior year district attending ADM in tested grades (2)			
B. Per tested ADM amount (Part I, Total/Part II, line A)			0.00
C. Prior year district attending ADM in untested grades (2)			
D. Total untested ADM amount (Part II, line B x line C)			0.00
E. Number of high school graduates from the prior year	x	$21.50	0.00
F. Amount to be allocated for the Student Success Fund (Sum of Part I, Total, and Part II, lines D and E) (on Budget, page 6, Other Funds, line 4)			0.00

(1) Improvement Categories:

"Superior improvement" means a measurement of academic gain within or equal to the top seventeen per cent for individual students that is used to calculate school and school district achievement profiles pursuant to section 15-241, subsection H, Arizona Revised Statutes.

"Strong improvement" means an above-average measurement of academic gain for individual students that is used to calculate school and school district achievement profiles pursuant to section 15-241, subsection H, Arizona Revised Statutes, and that is below a determination of superior improvement.

"Below-average improvement" means a below-average measurement of academic gain for individual students that is used to calculate school and school district achievement profiles pursuant to section 15-241, subsection H, Arizona Revised Statutes. Also, a student in a tested grade that does not receive a measurement of academic gain is considered to demonstrate below-average improvement.

(2) Tested and Untested Grades

"Tested grades" means grades three through eight and grade ten.

"Untested grades" means kindergarten programs and grades one, two, nine and eleven.

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

S. WORK SHEET FOR FY 2015 EQUALIZATION ASSISTANCE FOR AN ACCOMMODATION SCHOOL (A.R.S. §15-974)

PART I. CALCULATION OF EQUALIZATION ASSISTANCE

A.	Lesser of FY 2015 District Support Level or Revenue Control Limit (from Work Sheet J, line II.A)		$ 0.00		
B.	District Additional Assistance (from Work Sheet H, lines VII.E.3 and VII.F.3)	+	0.00		
C.	FY 2015 Equalization Assistance Before Adjustments (Lines A + B)			=	$ 0.00
D.	FY 2015 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 2015 this amount is zero, unless otherwise notified by ADE)			-	$ 0.00
E.	FY 2015 Equalization Assistance (I.C - I.D)			=	$ 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, 2014			$
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 2015 RCL calculated on Work Sheet E, line VIII or Work Sheet F, line III		$	
3.	Up to 5% of the FY 2015 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

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

Office of the Superintendent
MEMORANDUM

Date: July 2, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Superintendent/Principal
Re: NATIVE District Custodian Position

NATIVE District Governing Board approved a Custodian position during the December 2, 2011 NATIVE Board meeting. Since that time, NATIVE hired a custodian in April 2012 and now that custodian has submitted a two week notice and is no longer with the District.

The custodian position was advertised in the Navajo Times for 3 weeks and we have reviewed 6 applications and scheduled 6 interviews. Of the 6, 4 applicants were interviewed and the other 2 did not show.

Interviews were conducted on July 2, 2014 by a 3 person interview team. Nathan Harrison met the requirements for the position as described in the Board approved position description. His background check passed and his interview responses gave evidence that he will be able to perform the duties as required.

This is a Grade level 2 Custodian position paid on a timesheet. A Personnel Action Form follows.

It is recommended that the Governing Board approve Nathan Harrison for the Custodian position.

Northeast Arizona Technological Institute of Vocational Education
Support Staff Salary Schedule 2011-2012
NATIVE Board Appproved May 11, 2011

GRADE	Clerk Assistant; Temporary 0	Clerk Assistant to Brd/Supt Sec 1	Security Guard, Custodian 2	Network Technician 3	Board/Admin Clerk 4	Administrative Assistant 5	Purchasing/Inventory Control-Operations 6	District Admin Secretary IT Spec 7	Gov Brd/Supt Sec & Bus Tech 8
STEP*									
1	$8.25	$10.13	$11.51	$12.89	$14.27	$15.65	$17.03	$18.41	$19.79
2		$10.23	$11.91	$13.29	$14.66	$16.04	$17.42	$18.80	$20.18
3		$10.33	$12.30	$13.68	$15.06	$16.44	$17.82	$19.20	$20.58
4		$10.43	$12.69	$14.07	$15.45	$16.83	$18.21	$19.59	$20.97
5		$10.53	$13.09	$14.47	$15.85	$17.23	$18.61	$19.99	$21.36
6		$10.63	$13.48	$14.86	$16.24	$17.62	$19.00	$20.38	$21.77
7		$10.74	$13.88	$15.26	$16.64	$18.01	$19.39	$20.77	$22.15
8		$10.84	$14.27	$15.65	$17.03	$18.41	$19.79	$21.17	$22.55
9		$10.95	$14.66	$16.04	$17.42	$18.80	$20.18	$21.56	$22.94
10		$11.05	$15.06	$16.44	$17.82	$19.20	$20.58	$21.96	$23.33
11			$15.45	$16.83	$18.21	$19.59	$20.97	$22.35	$23.73
12			$15.85	$17.23	$18.61	$19.99	$21.36	$22.74	$24.12
13						$20.38	$21.76	$23.14	$24.52
14						$20.77	$22.15	$23.53	$24.91
15						$21.17	$22.55	$23.93	$25.31
16								$24.32	$25.70
17								$24.71	$26.09
18								$25.11	$26.49
19									
20									
21									
22									
23									
24									
25									

Northeast Arizona Technological Institute of Vocational Education

EMPLOYEE RECOMMENDATION:

Name: Nathan Harrison	Date: July 7, 2014
Work Site: Central Campus, Kayenta, AZ	Supervisor: Superintendent /Principal

EMPLOYEE STATUS:

☐ Admin	☐ Certified	☐ Facilitator	☒ Classified	☒ Full Time	☐ Part-time Est. # of hrs_____ week

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:	☐ Continue Employment

SALARY INFORMATION:

☐ Admin Salary Schedule	Grade:	Step:	$
☐ Certified Salary Schedule	Grade:	Step:	$
☒ Support Staff Salary Schedule	Grade: 2	Step: 3	$ 12.30 per hour
☐ Other	Grade:	Step:	$
☒ Basic Insurance Benefits			

CONTRACT INFORMATION:

Position Title: Custodian		
Length of Work Agreement: 7/10/14 – 6/30/15	Contract Days: 254 days (FY15)	
Prorated Contract Days/Months:	Prorated Contract Amount:	
Hourly Rate (if applicable): $ 12.30	Hours per Day (if applicable): 8	
Start Date: July 10, 2014	End Date: June 30, 2015	Funding Code: 001-270-2600-6150-515

SIGNATURES OF CONFIRMATION AND APPROVAL:

N.A.T.I.V.E. District Superintendent of Schools:
Date: June 7, 2014
Date of Board Approval:

Northeast Arizona Technological Institute of Vocational Education

FY15 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 5/7/14

FY 15 Meeting Date	Location	Work Session	Time of meeting
July 9, 2014	Central Campus		10:00 AM
August 13, 2014	Red Mesa USD		10:00 AM
September 10, 2014	Tuba City USD		10:00 AM
October 8, 2014	Window Rock USD		10:00 AM
November 12, 2014	Chinle USD	X	10:00 AM
December 10, 2014	Ganado USD		10:00 AM
January 14, 2015	Kayenta USD		10:00 AM
February 11, 2015	Pinon USD	X	10:00 AM
March 11, 2015	Red Mesa USD		10:00 AM
April 8, 2015	Sanders USD	X	10:00 AM
May 27, 2015	Tuba City USD		10:00 AM
June 10, 2015	Central Campus	Summer Retreat TBD	10:00 AM