NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, April 11, 2012**
Time: **10:00 AM (DMST)**
Place: **Governing Board Room, Red Mesa USD, Red Mesa, 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 Margaret Yazzie will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

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

3. **WELCOME AND INTRODUCTIONS:** Red Mesa Superintendent or designee will welcome the attendees.

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

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

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

6. **PRESENTATIONS AND REPORTS:**
   - 6.1. *Superintendent's Report
     - 6.1.1. NATIVE Status
     - 6.1.2. JTED Superintendent Association (JSA), Lobbyist Update
     - 6.1.3. NATIVE Central Campus
     - 6.1.4. Skills NATIVE 2012
     - 6.1.5. UVU/CBJT Grant update
     - 6.1.6. NATIVE Audit
     - 6.1.7. Superintendent's Calendar for March, and April, 2012
   - 6.2. Central Campus Principal's report

6.3. Board
6.3.1. Travel Reports
6.3.1.1. National Indian Education Association Convention, October 26-30, 2011, Albuquerque, New Mexico—LSmith
6.3.1.2. AASBO-ASA-ASBA Legislative Workshop, December 13, 2011, Phoenix—EKirk, TAllen
6.3.1.3. ASBA/ASA Annual Winter Conference, December 14-16, 2011, Phoenix—EKirk, TAllen, MYazzie, MTom
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6.3.1.5. ASBA BOLTS, January 27, 2012, Flagstaff—WTodacheeny, MTom
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6.3.1.7. Skills NATIVE, March 8, 2012, Ganado HS, Ganado—WTodacheeny, MTom
6.3.2. Upcoming Travel
6.3.2.1. NATIVE Central Campus Grand Opening, April 26, 2012, Kayenta
6.3.2.2. ASBA Delegate Assembly June 30, 2012, Scottsdale, AZ
6.3.2.3. 2012 ACTE Summer Conference, July 15-18, 2012, Tucson
6.4. Site School CTE Presentation
6.4.1. Red Mesa HS
6.5. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—CWaite

7. **CONSENT AGENDA:**
7.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on March 14, 2012, and the NATIVE Special Governing Board meeting on March 19, 2012
7.2. **Consideration to approve site Budget Amendments
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7.3. **Consideration to approve Board President Yazzie as delegate, and Vice President Kirk as alternate for ASBA Delegate Assembly
7.4. **Consideration to approve expenditures for meal purchases
7.5. **Consideration to approve accounts payable vouchers *** #1234, #1236, #1237, #1238, #1239, payroll vouchers #22, #23

8. **UNFINISHED BUSINESS:**
8.1. *Consideration to approve adoption of Final reading of Policy GBFF—Staff Use of Digital Communications and Electronic Devices, IJNDB—Use of Technology Resources in Instruction, JFAA—Admission of Resident Students, JFAA-EA—(Residency Documentation Form), JFAA-EB—(Affidavit of Shared Residence), JFAB—Admission of Transfer Students, JFAB-EA—(Residency Documentation Form), JFAB-EB—(Affidavit of Shared Residence), Regulation KDB-R—Public Right to Know/Freedom of Information, KDB-E—(Request for Public Records of School District)

9. **NEW BUSINESS:**
9.1. *Consideration to approve and submit proposed action agenda items for ASBA Legislative Agenda
9.2. *Consideration to approve employment of Dawn Galbraith as NATIVE District Nurse Assistant Training Program Manager
9.3. *Consideration to approve employment of Carl Manson, Jr. as NATIVE District Custodian
9.4. *Consideration to approve position creation for CTE teacher (1) Culinary Arts

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, May 9, 2012 at 10:00 AM
    Location: Tuba City USD

13. ***ADJOURNMENT:**

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

NATIVE District

April 11, 2012

(After Board Meeting)

Governing Board Room

Red Mesa USD, Red Mesa, AZ

Work Session Agenda

A. Welcome and Introductions

B. Budget Review

C. Adjournment



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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 5, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Superintendent's Report

NATIVE Status

- All sites report student data SAIS attendance to NATIVE, who verifies and submits to attendance consultant for submission to ADE. Our ADM for this year, which reflect the ninth grade cut, remains low. This is lower than projected with removal of the ninth grade. In speaking with the sites to identify the reason for reduced CTE enrollment, overall lower site enrollment has been a contributing factor. Due this reduced ADM, I anticipate a sharp cut in our ADE funding allocation for FY13. The latest ADM (membership) reported in March shows 2286.12 students at .25 FTE, which equates to nearly 1000 students less than FY12. Based on the 9th grade ADM for FY11 and all other factors remaining the same, ADM for FY12 should be about 638 at .25 FTE students or 2254.78 students. Potentially, this will reduce our FY13 budget by nearly 30%. Below is a table that shows the ADM (Average Daily Membership) as of March 12, 2012 followed by a chart comparing ADM changes from FY11 to FY 12.

NATIVE Site High School	ADM at .25 FTE	ADM by student
Monument Valley HS (Kayenta USD)	94.0725	376.29
Pinon HS (Pinon USD)	55.2001	212.8004
Chinle HS (Chinle USD)	151.805	607.22
Ganado HS (Ganado USD)	57.425	229.7
Red Mesa HS (Red Mesa USD)	22.7375	90.95
Window Rock HS (Window Rock USD)	91.035	364.14
Tuba City HS (Tuba City USD)	60.9975	243.99
Valley HS (Sanders USD) not aggregated	60.9975	243.99
Totals	**571.5301**	**2286.12**

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Arizona Department of Education, Attending ADM Summary FY 12 and FY11			
NATIVE District: GRADE	**ADM FY12**	**ADM FY11**	**Difference of FY11-FY12**
9	0	155.7875	-155.7875
10	207.28	235.8675	-28.5875
11	190.4175	204.2000	-13.7875
12	173.8325	198.6275	-24.795
Totals	**571.5301**	**794.4825**	**-222.953**

- The Direct Care Worker program is in place and operating at six sites: Monument Valley HS, Pinon HS, Ganado HS, Chinle HS, Tuba City HS, and Window Rock HS. Kathy Reynolds, R.N., an employee of Pinon HS, is teaching the class to the six sites utilizing the VCDL. All site connection issues have been resolved through BNI technical support. Ms. Reynolds, has submitted her employment application to Navajo Technical College, and has created the course syllabus. She needs to be accepted as a faculty member for NTC in order for the college credit for the class to take effect.

JTED Superintendent Association (JSA), Lobbyist Update

A JSA meeting was held on March 8 and another on April 5, 2012. Most of the Superintendents from the Arizona JTEDs were in attendance for both meetings.
***Lobbyist Report**:*
***Owned and operated--** Lobbyists discussed their joint effort to clarify the language of "owned and operated". Senator Crandall will include the language which allows Central funding for a one year period to allow time to make legislative changes. The bill, SB1456, has passed Senate, House with amendments, back to Senate for concurrence, and then to Governor for signature.*
*.**Full Funding at 100%-**Senator Antenori working to increase funding to 100% for JTEDs. There seems to be legislative support for full funding, but an increase to 100% budget capacity would not be more than 6 million. This could be an ASBA Legislative Priority.*
***Priorities:** #1: 91% FY06 to 100% funding, #2 Restore 9th Grade, #3 Restore Seek and support promote expand CTE Programs, revised definition of central campus, and recoup 29 million.*
***Presentations:** The Trust insurance presented on their programs and professional development that is available to school districts.*
The Quality Education and Jobs citizens' Initiative was presented by David Martin and George Cunningham, sponsors of the initiative, which promotes the 1% sales tax continuation. If it is continued, 80% of the revenue generated will go to support education initiatives. JTEDs are named in the initiative to receive 9% in the distribution schedule. The initiative measure is included for Board review. Line items 1-11 on numbered page 12 specify the distribution to JTEDs.

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NATIVE Central Campus

- NATIVE District personnel now occupies the NATIVE Central Campus. Plans are being made for the Grand Opening to be held on April 26. Principal Ron Tsosie is organizing the event with the assistance of the NATIVE staff. KTNN has been contracted to do a remote broadcast from the site, and lunch will be provided for visitors. In addition to a slide show of the NATIVE construction process, presenters will remark on the value and benefits, prior to lunch. The event will run from 10:30 A.M. to 1:00 P.M.
- NATIVE is proceeding with the Hospitality Hogan village. Storage containers, scheduled to arrive next week, will house the solar energy storage batteries and on top will be the solar panels. A base needed to be constructed that would support their weight. Peabody Coal Company offered their support by leveling the container area and filling it with red dog rock base. Railroad ties on top of the rock base will provide the final base support.
- There are still a few things that are incomplete in the building. FCI continues to work toward their completion. Project Manager O'Malley checks off the items as they are completed from the punch list. Owner training took place on March 26, conducted by Delta Electric and by BAS technologies. The O'Malley group filmed the training and will place it on a DVD for future reference.

Skills NATIVE 2012 Report

- 2012 Skills NATIVE was held on March 8 at Ganado High School. Approximately 400 attended the 8th annual NATIVE Skills Contest.
- Board member Mary Tom and Wallace Todacheeny attended SN12. Past Board member Marie Allen attended SN12 and assisted Ms. Tom with award presentations and student recognition. KTNN was on site for a remote broadcast and interviewed SkillsNATIVE 2012 students, Ganado HS Principal, Ganado HS CTE Director, NATIVE CTE Coordinator, NATIVE Superintendent, and others as available during the remote broadcast.
- Tulsa Welding College provided five $1000 scholarships for 1st place for GMAW, SMAW, and Welding Fabrication team contests, five $750 second place scholarships, and five $500 third place scholarships. BNI Solutions and Conterra Broadband shared the cost of the contest shirts of $4500. Klein Educational Services provided gift certificates valued at $150, O'Malley Group provided gift certificate for contest awards, LabVolt provided contest awards, Page Steel provided steel for the welding contest, and Four Corners Welding provided gift

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certificates and welding gear, and Tulsa Welding provided jackets for all welding contestants.

- Mr. Frankie Gilmore provided oversight for SkillsNATIVE 2012 with the site CTE Directors or site CTE teachers facilitating the contest areas. Considerable time was spent by all site staff and NATIVE staff in making preparation for the event.
- Ganado High School did a great job in hosting SkillsNATIVE 2012 and we thank them for their time and commitment to making the event successful. Being the host school requires strong administrative support to provide contest space for the SkillsNATIVE contestants, while providing continued classroom instruction for the non SN Ganado High School students. Facilities had to be rearranged and maintenance had to accommodate additional electrical requirements.
- The list of contest winners for SN12 from the activity is included in the packet.
- Arizona Department of Education Program Managers Roger Ellis and Bruce Watkins attended and sent a congratulatory email commenting on a job well done by NATIVE. Copies of the email were provided at the March meeting.

UVU CBJT Grant Update

- The Utah Valley University Community Based Job Training Grant ended on March 13, 2012. It is now a close out period where records are completed and final invoices are submitted.
- The grant has been a good partnership and it provided benefits for NATIVE including teacher salary, supplies, training vouchers, 11 iMacs and 6 PCs for Certiport training. The grant provided the opportunity for training classes to start and have adult students in the building.
- It is disappointing that the grant was not renewed, but another grant option that is now opporating will probably be available to NATIVE through the National Science Foundation

NATIVE Audit

- Hafen, Buckner, Everett & Graff Auditors completed the audit of the NATIVE District financial records. The audit listed three areas that are in need of improvement. Business Manager Waite, Superintendent Lesher, and Board Secretary Begay provided the information for the auditors' review.
- The deficiencies, which were not considered to be significant, included the following items:
    - Receiving Documentation
    - Reports filed on time
    - Membership/Absence issues

Details of these findings are viewable in the 2011 Management Letter. The USFR Compliance Questionnaire provides additional details and shows the audit items that were reviewed.

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Superintendent Accountability Calendar March 2012, and Superintendent Proposed Calendar for April, 2012

- The Superintendent's Calendar for March, 2012, shows the highlights of the Superintendent's completed activities and travel. In the month of March, the Superintendent averaged 55 hour work weeks. The April calendar shows anticipated activities.

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QUALITY
Education and Jobs

QUALITY EDUCATION AND JOBS CITIZENS' INITIATIVE
KEY COMPONENTS

PROTECTS EDUCATION FROM FUTURE LEGISLATIVE CUTS

Prevents the Legislature from cutting K-12 education by creating a funding floor that legislators can't reduce. Arizona, unfortunately, led the nation in cuts to K-12 over the past four years, eliminating $1 billion in funding.

DEDICATES 80 PERCENT OF REVENUE FROM THE ONE-CENT SALES TAX TO INVESTMENTS IN SCHOOLCHILDREN, THEIR TEACHERS, THEIR SCHOOLS AND THEIR COLLEGES

By renewing the one-cent sales tax, the initiative provides a long-term, dedicated, stable revenue source for education, so that funding is not subject to political whims. Eighty percent of the funding benefits education.

HELPS OUR SCHOOLS IMPLEMENT A RIGOROUS NEW CURRICULUM AND UNFUNDED REFORMS

Invests in our students, educators and district and charter schools as they implement a series of new and unfunded reforms over the next two years, including the more rigorous Common Core curriculum. Over the next two years, our teachers must adopt a series of new performance and accountability reforms to ensure that all third-graders are reading at grade level; have one-third to half of their annual evaluation tied to their students' academic achievement and improve achievement among their lowest performers or risk being assigned a D or F school "grade," with the penalties that come with either.

REQUIRES STRICT ACCOUNTABILITY, PERFORMANCE AND AUDITING PROVISIONS

Provides funding for the Department of Education's statewide accountability database system to track student and teacher performance, providing parents, educators and students more immediate feedback about student achievement. Ties a portion of funding to performance, only releasing funds if schools statewide improve on measurements, including ACT and SAT scores, graduation rates and percentage of children reading at third-grade levels. Mandates a five-year audit cycle with the first audit in three years.

FUNDS SCHOLARSHIPS FOR UNIVERSITY AND COMMUNITY COLLEGE STUDENTS

Invests in scholarships for university and community college students, keeping higher education accessible and affordable for the middle class.

INVESTS IN CAREER AND TECHNICAL EDUCATION IN HIGH SCHOOLS AND COLLEGES

Ensures Arizona has highly skilled workers immediately ready to enter the workforce by investing in career and technical education programs statewide.

ENSURES CHILDREN OF THE WORKING POOR RECEIVE MEDICAL DIAGNOSES AND TREATMENT

Restores funding for KidsCare, so children of the working poor can come to school healthy and ready to learn. Creates a Family Stability Fund to help children who are hungry, homeless and not safe at home.

CREATES NEW JOBS AND PROTECTS PUBLIC SAFETY

Protects state road funds from legislative raids, ensuring that cities and towns don't have to divert funds away from police, fire and other city services to fund road repair. Establishes a state infrastructure fund, creating immediate jobs and helping the state's economy by funding road, rail and transit projects.

Learn more about Quality Education and Jobs online at www.qualityeducationandjobs.com

Paid for by: Quality Education and Jobs Supporting I-16-2012
Major funding by: Arizona Campaign for Education 2012

3/27/2012

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QUALITY EDUCATION AND JOBS ACT - 2012

Projection of Revenues from 1¢ Sales Tax and the Allocation of Such Revenue for Various Purposes

	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024	2024 2025
REVENUE PROJECTION (1¢ SALES TAX)	1,036	1,124	1,191	1,263	1,339	1,419	1,504	1,595	1,691	1,792	1,899	2,013
DISTRIBUTION OF FIRST $1 BILLION IN PROCEEDS FROM 1¢ SALES TAX:												
Quality Education & Performance Fund	500	500	500	500	500	500	500	518	556	597	640	685
Education, Learning & Accountability Fund	10	10	10	10	10	10	10	10	10	10	10	10
Education Accountability & Improvement Fund	90	90	90	90	90	90	90	94	101	108	116	125
State Infrastructure Fund	100	100	100	100	100	100	100	100	100	100	100	100
Children's Health Insurance Program	25	25	25	25	25	25	25	25	25	25	25	25
Family Stability & Self Sufficiency Fund	100	100	100	100	100	100	100	100	100	100	100	100
Arizona Board of Regents	50	50	50	50	50	50	50	50	50	50	50	50
Inflationary Adjustment	125	125	125	125	125	125	125	125	125	125	125	125
DISTRIBUTION OF INCREMENTAL $ AMOUNT ABOVE THE FIRST $1 BILLION FROM 1¢ SALES TAX:												
High Poverty Level Schools Allocation (33%) [1]	12	41	63	87	100 [2]	100	100	113	142	177	205	239
Community College/Work Force Development (22.5%) [1]	8	28	43	59	66 [2]	66	66	67	69	72	75	78
Career & Technical JTED (9%) [1]	3	11	17	24	29 [2]	29	29	30	32	35	38	41
Adult Basic Education (GED) (2%) [1]	0.7	2	4	5 [2]	5	5	5	5	5	5	5	5
AZ Board of Regents (22.5%) [1]	8	28	43	59	93	146	204	254 [2]	261	268	276	285
State Infrastructure Fund (11%) [1]	4	14	21	29	46	72	100 [2]	105	114	124	135	146

QUALITY EDUCATION AND JOBS ACT - 2012

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Footnotes

1. Percentages represent initial distributions of anticpated revenue from the 1¢ sales tax in excess of $1 billion. Once excess revenue is sufficient to reach capped amounts (a total of $550 million), identified with #2 footnote designations, the allocation formula described in footnote #3 is implemented.

2. Capped amounts.

3. 40% of excess revenue above the capped amounts (a total of $550 million) for the distribution categories is deposited in the Quality Education Accountability & Performance Fund, 7.5% is deposited in the Education Accountability & Improvement Fund, 30% is allocated for High Poverty Level Schools, 2 1/2 % is allocated for Community College Workforce Development, 2 1/2% for JTED Career & Technical Education, 7.5% is transferred to the Arizona Board of Regents and 10% is deposited in the State Infrastructure Fund.

Paid for by: Quality Education and Jobs Supporting I-16-2012
Major funding by: Arizona Campaign for Education 2012

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QUALITY
Education and Jobs

QUALITY EDUCATION AND JOBS FAQs

1. **Q. I thought this tax was supposed to be temporary. Why should I sign this petition to renew it?**

   A. This ballot measure will accomplish something historic: By renewing the one-cent sales tax, we will provide permanent, dedicated revenue for education in our state, prevent further K-12 cuts and equip our younger generation to succeed. Voters were willing in 2010 to make the Prop. 100 one-cent permanent to support education and data shows they are still overwhelmingly willing to do so now.

2. **Q. The Prop. 100 money wasn't spent the way they promised. Education cuts still occurred. Why should I trust this will be any different?**

   A. The Prop. 100 dollars went into the general fund but the ballot language did not specifically designate how those funds would be spent. This initiative requires the state to spend the funds as directed by voters, with 80 percent ultimately going to fund education statewide.

3. **Q. Why isn't this just an education initiative? Why have you added healthcare and transportation?**

   A. Of the revenue generated, ultimately 80 percent goes to fund education. While strengthening Arizona's economy hinges on improving our state's education system, other factors such as transportation are also important. Dr. Lee McPheters, director of the JPMorgan Chase Economic Outlook Center, was recently quoted in the newspaper saying the key to Arizona's economic future is investing in education and transportation.

   By protecting the state road fund from legislative raids, we direct those funds to their intended purpose of funding road repair and construction. The initiative also establishes an infrastructure fund to build roads, rail and transit projects, creating immediate jobs.

   The initiative also funds KidsCare, which allows children of the working poor to receive the medical diagnoses and treatment they need to come to school healthy and ready to learn. The Family Stability Fund provides resources to children who are hungry, homeless, in unsafe home environments and without childcare – all necessary to address if we expect children to come to school ready to learn.

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4. **Q. Does this initiative protect public safety? That was part of Prop. 100, but I don't see it in this initiative.**

A. This act protects public safety by providing continued funding for DPS officers. Additionally, by protecting state road funds from legislative raids, cities and counties won't have to divert funds from police and fire to pay for roads.

5. **Q. I don't trust the Legislature. How you are sure they won't find some way to cut funding for education?**

A. The initiative will establish a base level of funding for K-12 education (with adjustments for inflation and student growth) thus barring the Legislature from cutting education funding below 2011-2012 levels. This initiative will be "voter protected" so that the Legislature cannot arbitrarily change the will of the people. The initiative drafters included a team of attorneys who included legal language preventing the Legislature from cutting other types of funding to education, such as bonds and overrides.

6. **Q I heard that this doesn't have any accountability or performance measures in it. Is that true?**

A. The initiative provides funding for the Department of Education's statewide accountability database system to track student and teacher performance, providing parents, educators and students more immediate feedback about student achievement. The initiative ties a portion of funding to performance, only releasing those funds if schools statewide improve on measurements, including ACT and SAT scores, graduation rates and percentage of children reading at third-grade levels. The initiative mandates a five-year audit, with the first audit in three years.

This investment will help classroom teachers meet the new rigorous (and unfunded) reforms recently passed by the Legislature. In the next two years, our teachers must teach to the more rigorous Common Core curriculum; ensure that all third-graders are reading at grade level; have one-third to half of their annual evaluation tied to their students' academic achievement and improve achievement among their lowest performers or risk being assigned a D or F school "grade," with the penalties that come with either.

The initiative also ties funding to performance standards for the university system, community colleges and Joint Technical Education Districts (JTEDs).

7. **Q. Sales taxes are regressive. Don't they hurt poor people?**

A. The initiative extends the existing sales tax – it does not increase it. Moreover, the initiative funds KidsCare, which ensures that disadvantaged children receive the healthcare they need to be healthy and successful in school. Also, schools with children living in poverty will receive additional resources educators can use to help those students and offer voluntary preschool programs. The Family Stability Fund provides resources to disadvantaged families who are struggling with hunger, and homelessness and family violence.

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8. Q. Some Arizona cities have some of the highest sales tax rates in the nation. Can we afford to pay any more?

A. The initiative extends the existing sales tax – it does not increase it. Realize that where Arizona's sales tax may be high, compared to other states, our property taxes and income taxes tend to be low. And Arizona ranks at the bottom nationwide in funding for K-12 education.

9. Q. Aren't our schools wasteful? Don't they spend way too much on administration and not enough in the classroom?

A. Actually, the state Auditor General found that Arizona spends less on administrative costs than the national average. The Auditor General's Office study percentage of funds going to classrooms is misleading because it excludes from the classroom funding formula school-based staff, such as guidance counselors, speech audiologists, psychologists and nurses, whose jobs are critical to students.

10. Q. I don't have any kids or grandkids in Arizona. Why should I invest in education?

A. By passing the initiative, voters will position Arizona to compete for high-paying jobs by producing a highly educated and skilled populace. Education is key to a healthy state economy, which will benefit all Arizonans, including those without children currently in school. In addition, those professionals upon whom adults without children at home rely – doctors, lawyers, veterinarians, accountants, nurses and other specialists – must have quality schools where they can send their children or they will consider moving out of state.

11. Q. Do charter schools benefit from the initiative?

A. Yes. Charter schools are publicly funded schools. They will benefit from stable education funding and the performance and accountability measures the initiative creates.

12. Q. Does Gov. Brewer support this initiative?

A. Gov. Brewer has not taken a position on the Quality Education and Jobs Initiative but in the past she has said she will not support an extension of the Prop. 100 one-cent sales tax for education. But the initiative is supported by broad cross-section of Arizonans, including business leaders, parents, students and educators across the state.

Paid for by: Quality Education and Jobs Supporting I-16-2012

Major funding by: Arizona Campaign for Education 2012

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OFFICIAL TITLE
AN INITIATIVE MEASURE

AMENDING SECTION 15-901.01, ARIZONA REVISED STATUTES; AMENDING TITLE 15, CHAPTER 9, ARTICLE 5, ARIZONA REVISED STATUTES, BY ADDING SECTIONS 15-981 AND 15-982; AMENDING SECTION 15-1472, ARIZONA REVISED STATUTES; AMENDING TITLE 15, CHAPTER 13, ARTICLE 2, ARIZONA REVISED STATUTES, BY ADDING SECTION 15-1642.01; AMENDING SECTIONS 28-5808 AND 28-6533, ARIZONA REVISED STATUTES; AMENDING TITLE 28, ARIZONA REVISED STATUTES, BY ADDING CHAPTER 28; AMENDING SECTION 36-2995, ARIZONA REVISED STATUTES; AMENDING TITLE 41, CHAPTER 1, ARTICLE 1, ARIZONA REVISED STATUTES, BY ADDING SECTION 41-113; AMENDING SECTION 42-5010, ARIZONA REVISED STATUTES; AMENDING TITLE 42, CHAPTER 5, ARTICLE 1, ARIZONA REVISED STATUTES, BY ADDING SECTION 42-5029.02; AMENDING SECTION 42-5155, ARIZONA REVISED STATUTES; RELATING TO TAXATION.

Be it enacted by the People of the State of Arizona:

Section 1. Section 15-901.01, Arizona Revised Statutes, is amended to read:

15-901.01. Inflation adjustments; prohibited funding reductions

A. If approved by the qualified electors voting at a statewide general election, for ~~fiscal years 2001-2002 through 2005-2006, the legislature shall increase the base level or other components of the revenue control limit by two per cent. For~~ fiscal year ~~2006-2007~~ 2013-2014 and each fiscal year thereafter, the legislature shall increase the base level ~~or~~ AND other components of the revenue control limit by a minimum growth rate of either two per cent or the change in the GDP price deflator, as defined in section 41-563, from the second preceding calendar year to the calendar year immediately preceding the budget year, whichever is less, except that NEITHER the base level NOR THE AMOUNT APPROPRIATED FOR EQUALIZATION ASSISTANCE PURSUANT TO SECTION 15-971 shall ~~never~~ EVER be reduced below the base level established OR THE AMOUNT APPROPRIATED FOR EQUALIZATION ASSISTANCE for fiscal year ~~2001-2002~~ 2011-2012 OR FISCAL YEAR 2012-2013, WHICHEVER IS GREATER.

B. IF APPROVED BY THE QUALIFIED ELECTORS VOTING AT A STATEWIDE GENERAL ELECTION, FOR FISCAL YEAR 2012-2013 AND EACH FISCAL YEAR THEREAFTER, THE BASE SUPPORT LEVEL PRESCRIBED IN SECTION 15-943, THE MAXIMUM INDEBTEDNESS ALLOWED FOR SCHOOL DISTRICT BONDS AND THE MAXIMUM ALLOWED FOR SCHOOL DISTRICT BUDGET OVERRIDES SHALL NOT BE REDUCED BELOW THAT AMOUNT ALLOWED BY LAW ON JANUARY 1, 2012.

Sec. 2. Title 15, chapter 9, article 5, Arizona Revised Statutes, is amended by adding sections 15-981 and 15-982, to read:

15-981. Quality education and performance fund

A. THE QUALITY EDUCATION AND PERFORMANCE FUND IS ESTABLISHED CONSISTING OF MONIES DISTRIBUTED PURSUANT TO SECTION 42-5029.02. THE DEPARTMENT SHALL ADMINISTER THE FUND.

B. MONIES IN THE FUND SHALL BE DISTRIBUTED TO SCHOOL DISTRICTS AND CHARTER SCHOOLS BASED ON THE PERCENTAGE OF STATEWIDE UNWEIGHTED STUDENT COUNT SERVED BY EACH SCHOOL. FOR THE PURPOSES OF THIS SECTION, STUDENT COUNT SHALL HAVE THE MEANING PRESCRIBED IN SECTION 15-901, SUBSECTION A, PARAGRAPH 13, AND SHALL INCLUDE ANY NONRESIDENT PUPILS WHO ATTEND SCHOOL IN THE SCHOOL DISTRICT.

C. SCHOOL DISTRICTS AND CHARTER SCHOOLS RECEIVING MONIES PURSUANT TO THIS SECTION MAY USE THE MONIES FOR SCHOOL OPERATIONS, INCLUDING THE FOLLOWING:

1. TO ASSIST SCHOOL DISTRICTS AND CHARTER SCHOOLS TO COMPLY WITH INCREASED ASSESSMENT AND ACCOUNTABILITY REQUIREMENTS, INCLUDING STATE ACADEMIC STANDARDS SUCH AS THE COMMON CORE STATE STANDARDS INITIATIVE.

2. TO PROVIDE NEW TEACHER AND PRINCIPAL EVALUATION SYSTEMS THAT REQUIRE THIRTY-THREE TO FIFTY PER CENT OF A TEACHER'S OR PRINCIPAL'S EVALUATION TO BE BASED ON STUDENT ACADEMIC ACHIEVEMENT PURSUANT TO SECTION 15-203, SUBSECTION A, PARAGRAPH 38.

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3. TO PROVIDE FOR SCHOOL ACCOUNTABILITY AND FOR IMPROVEMENT PLANS FOR FAILING SCHOOLS PURSUANT TO SECTION 15-241.

4. TO IMPROVE READING PROFICIENCY OF PUPILS WITH READING DEFICIENCIES BEFORE THE END OF GRADE THREE UNDER SECTION 15-701.

5. TO IMPLEMENT THE BOARD EXAMINATION SYSTEM AND THE AWARD OF GRAND CANYON DIPLOMAS PURSUANT TO SECTIONS 15-792, 15-792.01, 15-792.02 AND 15-792.03.

15-982. Education accountability and improvement fund; statewide performance measurements

A. THE EDUCATION ACCOUNTABILITY AND IMPROVEMENT FUND IS ESTABLISHED CONSISTING OF MONIES DISTRIBUTED PURSUANT TO SECTION 42-5029.02. THE DEPARTMENT SHALL ADMINISTER THE FUND. BEGINNING IN FISCAL YEAR 2015-2016, MONIES IN THE FUND SHALL BE USED TO PROVIDE PERFORMANCE FUNDING TO SCHOOL DISTRICTS AND CHARTER SCHOOLS BASED ON THE ACTUAL PERFORMANCE OF SCHOOLS IN THIS STATE AND SHALL BE DISTRIBUTED ON A PER PUPIL BASIS. THE STATE BOARD OF EDUCATION SHALL ADOPT STATEWIDE PERFORMANCE MEASUREMENTS AND ANNUALLY ALLOCATE DISTRIBUTIONS BASED ON THE STATEWIDE OVERALL IMPROVEMENT IN THE PERFORMANCE MEASUREMENTS UNDER SUBSECTION B OF THIS SECTION. THE DEPARTMENT MAY RETAIN UP TO ONE MILLION DOLLARS, ADJUSTED ANNUALLY FOR INFLATION, OF THE MONIES IN THE FUND TO DEVELOP THE MEASURES AND ADMINISTER THE FUND. BEGINNING IN FISCAL YEAR 2017-2018, UNENCUMBERED MONIES THAT REMAIN IN THE FUND AT THE END OF THREE CONSECUTIVE FISCAL YEARS SHALL BE TRANSFERRED TO THE SCHOOL FACILITIES BOARD AND SHALL BE USED TO REDUCE PRINCIPAL ON OUTSTANDING DEBT UNLESS THE REDUCTION OF PRINCIPAL WOULD RESULT IN A PREPAYMENT PENALTY. IF NO OUTSTANDING DEBT EXISTS OR A PREPAYMENT PENALTY WOULD BE INCURRED, MONIES TRANSFERRED TO THE SCHOOL FACILITIES BOARD PURSUANT TO THIS SUBSECTION SHALL BE USED FOR THE CONSTRUCTION OR REPAIR OF SCHOOL BUILDINGS.

B. THE STATEWIDE PERFORMANCE MEASUREMENTS ADOPTED PURSUANT TO THIS SECTION SHALL CONSIST OF THE FOLLOWING MEASURES:

1. FIFTY PER CENT OF THE PERFORMANCE MEASUREMENTS SHALL CONSIST OF MEASURES OF ACADEMIC PROGRESS, INCLUDING THE STATEWIDE PERCENTAGE OF THIRD-GRADE STUDENTS MEETING STATE READING STANDARDS PRESCRIBED PURSUANT TO SECTION 15-701, STATEWIDE GRADUATION AND DROPOUT RATES AND STATEWIDE PERFORMANCE ON NATIONALLY ADMINISTERED NORM-REFERENCED ASSESSMENTS SUCH AS THE NATIONAL ASSESSMENT OF EDUCATIONAL PROGRESS AND NATIONALLY ADMINISTERED COLLEGE PLACEMENT AND ADMISSION EXAMINATIONS.

2. TWENTY-FIVE PER CENT OF THE PERFORMANCE MEASUREMENTS SHALL BE BASED ON MEASURES OF PARENTAL SATISFACTION.

3. TWENTY-FIVE PER CENT OF THE PERFORMANCE MEASUREMENTS SHALL BE BASED ON STUDENT ENGAGEMENT.

C. BEGINNING IN FISCAL YEAR 2013-2014, MONIES DISTRIBUTED PURSUANT TO THIS SECTION MAY BE USED, IN THE DEPARTMENT'S DISCRETION, TO TRAIN TEACHERS AND FOR TECHNOLOGY NECESSARY TO IMPLEMENT THE 2010 ACADEMIC STANDARDS AND THE NEWLY ALIGNED STATEWIDE ASSESSMENTS.

Sec. 3. Section 15-1472, Arizona Revised Statutes, is amended to read:

15-1472. Community college district workforce development accounts; reports

A. Each community college district, PROVISIONAL COMMUNITY COLLEGE DISTRICT AND INDIAN TRIBAL POSTSECONDARY EDUCATIONAL INSTITUTION shall establish a separate workforce development account to receive only tax revenues authorized pursuant to section 42-5029, subsection E, paragraph 3 AND SECTION 42-5029.02. Each community college AND PROVISIONAL COMMUNITY COLLEGE district board AND INDIAN TRIBAL POSTSECONDARY EDUCATIONAL INSTITUTION shall approve the expenditure of these monies in accordance with section 15-1461 and consistent with subsection B of this section.

B. Monies received pursuant to subsection A of this section shall be expended for workforce development and job training purposes. These expenditures may include:

1. Partnerships with businesses and educational institutions.

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2. Additional faculty for improved and expanded classroom instruction and course offerings.

3. Technology, equipment and technology infrastructure for advanced teaching and learning in classrooms or laboratories.

4. Student services such as assessment, advisement and counseling for new and expanded job opportunities.

5. The purchase, lease or lease-purchase of real property, for new construction, remodeling or repair of buildings or facilities on real property AND ACQUIRING, REMODELING OR REPAIRING MOBILE TEACHING FACILITIES.

C. The state treasurer shall transfer monies under this section into each district's OR INSTITUTION'S workforce development account by the fifteenth day of each month. The state treasurer shall also allocate and distribute any pooled interest earnings earned from revenues authorized in section 42-5029, subsection E, paragraph 3 to each district in accordance with the method prescribed in subsection D, paragraph 2 of this section.

D. Revenues authorized for community college districts in section 42-5029, subsection E, paragraph 3 shall be distributed by the state in the following manner:

1. For thirteen fiscal years beginning in fiscal year 2001-2002 the state treasurer shall allocate one million dollars per fiscal year for the purpose of bringing this state into compliance with the matching capital requirements prescribed in section 15-1463. The state treasurer shall distribute the monies authorized in this subsection to each district in the order in which each campus qualified for funding pursuant to section 15-1463.

2. After the monies have been paid each year to the eligible districts pursuant to paragraph 1 of this subsection, the state treasurer shall distribute monies from the workforce development fund to each community college district in the following manner:

(a) Each district shall receive the sum of two hundred thousand dollars.

(b) After each district has received the payments prescribed in subdivision (a), the remainder of monies in the fund shall be distributed to each district according to each district's full-time equivalent student enrollment percentage of the total statewide audited full-time equivalent student enrollment in the preceding fiscal year prescribed in section 15-1466.01. For the purposes of this subdivision, the full-time equivalent student enrollment of a provisional community college district shall be added to the full-time equivalent student enrollment of the community college district that contracts with the provisional community college district pursuant to section 15-1409, subsection A, and that portion of the monies distributed under this subdivision to that community college district shall be used to provide services to students enrolled in that provisional community college district as approved by the provisional community college district's governing board as part of the annual budget process pursuant to section 15-1461. The percentage distribution under this subdivision shall be adjusted annually on October 1 of each year. For the purposes of this subdivision, the following distribution procedures apply:

(i) If a community college district established pursuant to section 15-1402.01 contracts with another community college district pursuant to section 15-1402.01, subsection B, the full-time equivalent student enrollment of that district shall be added to the full-time equivalent student enrollment of the other community college district that contracts with that district pursuant to section 15-1402.01, subsection B, and that portion of the monies distributed under this subdivision to the other community college district shall be used to provide services to students enrolled in the community college district established pursuant to section 15-1402.01 as approved by that district's governing board as part of the annual budget process pursuant to section 15-1461.

(ii) If a community college district established pursuant to section 15-1402.01 is no longer required to contract with another community college district pursuant to section 15-1402.01, subsection B, that community college district shall receive monies as provided in this subdivision according to its full-time equivalent student enrollment.

E. Revenues received by community college districts AND INDIAN TRIBAL POSTSECONDARY EDUCATIONAL INSTITUTIONS shall not be used by the legislature to supplant or reduce any state aid authorized in this chapter or supplant any proceeds from the sale of bonds authorized in this article and article 5 of this chapter.

F. Monies received under this section shall not be considered to be local revenues for purposes of article IX, section 21, Constitution of Arizona.

G. Each community college district or community college that is owned, operated or chartered by a qualifying Indian tribe on its own Indian reservation shall submit a report once every two years of its

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workforce development plan activities and the expenditures authorized in this section to the governor, president of the senate, speaker of the house of representatives, joint legislative budget committee and department of commerce by December 1 of every even-numbered year. The report shall include the purpose and goals for which the workforce development monies were expended by each district or community college together with a general accounting of the expenditures authorized in subsection B of this section. A copy of the final report shall also be provided to the secretary of state. For the purposes of this subsection, "qualifying Indian tribe" has the same meaning prescribed in section 42-5031.01.

Sec. 4. Title 15, chapter 13, article 2, Arizona Revised Statutes, is amended by adding section 15-1642.01, to read:

15-1642.01. University scholarship, operations and infrastructure fund; student scholarships; university operating and infrastructure expenses

A. THE ARIZONA BOARD OF REGENTS SHALL ESTABLISH THE UNIVERSITY SCHOLARSHIP, OPERATIONS AND INFRASTRUCTURE FUND FOR THE PURPOSES OF PROVIDING SCHOLARSHIPS TO STUDENTS AND MONIES TO THE THREE STATE UNIVERSITIES FOR OPERATING AND INFRASTRUCTURE EXPENSES. THE FUND CONSISTS OF MONIES TRANSFERRED TO THE FUND PURSUANT TO SECTION 42-5029.02.

B. THE BOARD SHALL ADOPT RULES TO GOVERN THE ADMINISTRATION OF THE UNIVERSITY SCHOLARSHIP, OPERATIONS AND INFRASTRUCTURE FUND. THE BOARD SHALL ALLOCATE AN AMOUNT NOT LESS THAN FIFTY PER CENT NOR MORE THAN SIXTY PER CENT OF THE MONIES RECEIVED BY THE FUND EACH YEAR TO PROVIDE SCHOLARSHIPS TO RESIDENT STUDENTS BASED ON FINANCIAL NEED OR ACADEMIC ACHIEVEMENT. THIS AMOUNT SHALL BE IN ADDITION TO ANY AMOUNT OF FINANCIAL AID THAT IS AWARDED BY THE UNIVERSITIES PURSUANT TO ANY BOARD-ESTABLISHED TUITION SET-ASIDE PROGRAM. THE REMAINING MONIES SHALL BE ALLOCATED BASED ON PERFORMANCE IN MEETING GOALS SET BY THE BOARD.

C. THE LEGISLATURE SHALL NOT REDUCE FUTURE STATE GENERAL FUND APPROPRIATIONS FOR EACH OF THE THREE UNIVERSITIES BELOW THE GREATER OF THE AMOUNT APPROPRIATED IN FISCAL YEARS 2011-2012 OR 2012-2013.

Sec. 5. Section 28-5808, Arizona Revised Statutes, is amended to read:

28-5808. Vehicle license tax distribution

A. ~~Except as provided in subsection D of this section,~~ The director shall distribute monies collected by the director pursuant to section 28-5801, except monies deposited in the state general fund, on the first and fifteenth calendar day of each month as follows:

1. On the first calendar day, the director shall deposit, pursuant to sections 35-146 and 35-147, all of the Arizona highway user revenue fund monies received from the first through the fifteenth calendar day of the preceding month in the Arizona highway user revenue fund, except that on the first calendar day the director shall deposit, pursuant to sections 35-146 and 35-147, in the parity compensation fund established by section 41-1720, 1.51 per cent of the portion of vehicle license tax revenues that otherwise would be deposited in the state highway fund from the first through the fifteenth calendar day of the preceding month.

2. On the fifteenth calendar day, the director shall deposit, pursuant to sections 35-146 and 35-147, all of the Arizona highway user revenue fund monies received from the sixteenth through the last day of the preceding month in the Arizona highway user revenue fund, except that on the fifteenth calendar day, the director shall deposit, pursuant to sections 35-146 and 35-147, in the parity compensation fund established by section 41-1720, 1.51 per cent of the portion of vehicle license tax revenues that otherwise would be deposited in the state highway fund from the sixteenth through the last day of the preceding month. On the fifteenth calendar day, the director shall distribute or deposit all other monies received during the entire preceding month as follows:

(a) The county general fund monies to the county general fund.

(b) The county transportation monies to the state treasurer to be apportioned among the counties for any purposes related to transportation, as determined by the board of supervisors, on the basis that the population of the unincorporated area of each county bears to the population of the unincorporated areas of all counties in this state.

(c) The incorporated cities and towns monies to the incorporated cities and towns of the county in proportion to the population of each.

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3. The deposit of the monies in the parity compensation fund pursuant to paragraphs 1 and 2 of this subsection shall not impact the distribution of vehicle license tax revenues to the state general fund and to cities, towns and counties pursuant to this section.

B. The director shall distribute monies collected by the director pursuant to sections 28-5804, 28-5805, 28-5806 and 28-5810, except monies deposited in the state general fund, on the first and fifteenth calendar day of each month as follows:

1. On the first calendar day, the director shall deposit, pursuant to sections 35-146 and 35-147, 37.61 per cent of all monies received from the first through the fifteenth calendar day of the preceding month in the highway user revenue fund.

2. On the fifteenth calendar day, the director shall deposit, pursuant to sections 35-146 and 35-147, 37.61 per cent of all monies received from the sixteenth through the last day of the preceding month in the highway user revenue fund and distribute or deposit the following amounts as a percentage of all monies received pursuant to sections 28-5804, 28-5805, 28-5806 and 28-5810 during the entire preceding month as follows:

(a) 20.45 per cent to the county general fund.

(b) 4.91 per cent to the state treasurer to be apportioned among the counties for any purposes related to transportation, as determined by the board of supervisors, on the basis that the population of the unincorporated area of each county bears to the population of the unincorporated areas of all counties in this state.

(c) 20.45 per cent to the incorporated cities and towns of the county in proportion to the population of each.

(d) 1.64 per cent, pursuant to sections 35-146 and 35-147, in the state highway fund established by section 28-6991.

(e) 4.09 per cent in the state highway fund established by section 28-6991.

(f) 10.85 per cent, pursuant to sections 35-146 and 35-147, in the state general fund to aid school financial assistance.

C. For purposes of this section the population of a county, city or town shall be determined as provided by section 28-6532 or 42-5033.01. If an incorporated city or town has had no federal enumeration of population, the supervisors shall both:

1. Appoint a qualified person to take an accurate census of the incorporated city or town.

2. Certify the results to the county treasurer, and the incorporated city or town shall share in the distribution as provided by this section.

~~D. On the fifteenth calendar day of each month, the director shall transfer to the state general fund from the portion of vehicle license tax revenues that otherwise would be deposited in the state highway fund pursuant to section 28-6538, subsection A, paragraph 1 the following amounts:~~

~~1. An amount equal to ninety per cent of the fees collected pursuant to section 28-4802, subsection A in the preceding month.~~

~~2. An amount equal to sixty per cent of the fees collected pursuant to section 28-4802, subsection B in the preceding month.~~

~~E. On the fifteenth calendar day of each month, the director shall transfer to the state general fund from the portion of vehicle license tax revenues that otherwise would be deposited in the state highway fund pursuant to section 28-6538, subsection A, paragraph 1 the difference between the actual amount of the vehicle license tax revenue collected as a result of registration of vehicles pursuant to section 28-2159 in the preceding month for a five-year registration period and the amount that would have been collected if those same vehicles had been registered for a two-year vehicle registration period.~~

D. NOTWITHSTANDING ANY OTHER LAW, VEHICLE LICENSE TAX MONIES SHALL BE DEPOSITED AND DISTRIBUTED PURSUANT TO THIS SECTION. VEHICLE LICENSE TAX MONIES SHALL NOT BE SUBJECT TO REVERSION, FUND SWEEP OR TRANSFER TO ANY OTHER FUND BY THE LEGISLATURE.

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Sec. 6. Section 28-6533, Arizona Revised Statutes, is amended to read:

28-6533. Arizona highway user revenue fund

A. The officer collecting all highway user revenues, as defined in section 28-6501 and in article IX, section 14, Constitution of Arizona, and all fees, penalties and fines collected under sections 28-1101, 28-1103, 28-1105 and 28-1521 shall transfer the revenues to the department. After the deduction of all exemptions and refunds and after taking actions required under subsection C of this section, the department shall immediately deposit, pursuant to sections 35-146 and 35-147, the revenues in a fund designated as the Arizona highway user revenue fund.

B. The revenues in the Arizona highway user revenue fund shall only be spent for the purposes prescribed in article IX, section 14, Constitution of Arizona. Counties and incorporated cities and towns shall not spend highway user revenue fund monies distributed to them pursuant to this article for enforcement of traffic laws or administration of traffic safety programs. If the auditor general reports to the state treasurer after conducting a performance audit pursuant to section 41-1279.03, subsection A, paragraph 7 that a jurisdiction has not used revenues as required by this subsection, the state treasurer shall withhold the noncomplying jurisdiction's revenues until the noncomplying jurisdiction presents evidence that is satisfactory to the auditor general and that shows that the jurisdiction has spent monies for purposes prescribed in this subsection from another general revenue source equal to the amount of the revenues diverted from the uses prescribed in this subsection.

C. If there is any default, the department shall deduct all amounts required by law or any resolution authorizing the issuance of bonds of the board to be placed in the principal funds, interest funds, reserve funds or sinking funds or any other funds established to service bonds issued or to be issued by the board before the revenues are deposited in the Arizona highway user revenue fund.

D. NOTWITHSTANDING ANY OTHER LAW, MONIES IN THE ARIZONA HIGHWAY USER REVENUE FUND ARE NOT SUBJECT TO REVERSION, FUND SWEEP OR TRANSFER TO ANY OTHER FUND BY THE LEGISLATURE, BUT THE MONIES MAY BE USED TO FUND THE HIGHWAY PATROL DIVISION.

Sec. 7. Title 28, Arizona Revised Statutes, is amended by adding chapter 28, to read:

CHAPTER 28

STATE INFRASTRUCTURE FUNDING

ARTICLE 1. ADDITIONAL FUNDING FOR STATE INFRASTRUCTURE

28-9301. State infrastructure fund

A. THE STATE INFRASTRUCTURE FUND IS ESTABLISHED CONSISTING OF LEGISLATIVE APPROPRIATIONS, FEDERAL MONIES, PRIVATE GRANTS, GIFTS, CONTRIBUTIONS, DEVISES AND MONIES DEPOSITED IN THE FUND PURSUANT TO SECTION 42-5029.02. MONIES IN THE FUND ARE CONTINUOUSLY APPROPRIATED TO THE DEPARTMENT FOR THE PURPOSES PRESCRIBED IN THIS SECTION AND ARE EXEMPT FROM THE PROVISIONS OF SECTION 35-190 RELATING TO LAPSING OF APPROPRIATIONS.

B. THE DIRECTOR SHALL ADMINISTER THE FUND AND, WITH THE APPROVAL OF THE TRANSPORTATION BOARD, SHALL USE AND DISTRIBUTE THE MONIES IN THE FUND SOLELY FOR THE PURPOSES SET FORTH IN THIS SECTION. NOTWITHSTANDING ANY OTHER LAW, MONIES HELD IN THE FUND AND ANY INTEREST THAT IS CREDITED TO THE FUND SHALL NOT BE SUBJECT TO REVERSION, FUND SWEEP OR TRANSFER BY THE LEGISLATURE. ON NOTICE FROM THE DIRECTOR, THE STATE TREASURER SHALL INVEST AND DIVEST MONIES IN THE FUND AS PROVIDED IN SECTION 35-313, AND MONIES EARNED FROM INVESTMENT SHALL BE CREDITED TO THE FUND.

C. FUND MONIES MAY BE USED FOR ANY OF THE FOLLOWING:

1. THE COSTS ASSOCIATED WITH THE PLANNING, DESIGNING, ENGINEERING, CONSTRUCTING, IMPROVING, FINANCING OR MAINTAINING OF THE FOLLOWING:

(a) STATE HIGHWAYS, REST STOPS, STATE ROUTES AND INTERSTATE HIGHWAYS.

(b) STREETS, BRIDGES, ROADWAYS AND PARKING FACILITIES, INCLUDING ALL AREAS FOR VEHICULAR USE FOR TRAVEL, INGRESS, EGRESS AND PARKING.

(c) PUBLIC TRANSPORTATION AND PASSENGER RAIL SYSTEMS.

(d) AREAS FOR PEDESTRIAN, BICYCLE OR OTHER NONMOTOR VEHICLE USE FOR TRAVEL, INGRESS, EGRESS AND PARKING.

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(e) LANDSCAPING FOR STREETS OR HIGHWAYS, INCLUDING EARTHWORKS, STRUCTURES, LAKES AND OTHER WATER FEATURES, PLANTS, TREES AND RELATED WATER DELIVERY SYSTEMS.

(f) BUILDINGS AND FACILITIES.

(g) LIGHTING SYSTEMS, COMMUNICATIONS FACILITIES, ENERGY CONSERVATION SYSTEMS AND OTHER SYSTEMS THAT ENHANCE PUBLIC SAFETY.

(h) TRAFFIC CONTROL SYSTEMS AND DEVICES, INCLUDING SIGNALS, CONTROLS, MARKINGS AND SIGNAGE.

(i) LAND CLEARANCE ACTIVITIES, DEMOLITION OF PUBLIC AND PRIVATE BUILDINGS AND FACILITIES AND ENVIRONMENTAL REMEDIATION.

(j) EQUIPMENT, VEHICLES, FURNISHINGS AND OTHER PERSONNEL RELATED TO THE ITEMS LISTED IN THIS PARAGRAPH.

2. TO ACCELERATE STATE HIGHWAYS, STATE ROUTES AND INTERSTATE IMPROVEMENT PROJECTS.

3. TO MAKE PAYMENTS IN CONNECTION WITH PUBLIC-PRIVATE PARTNERSHIPS RELATING TO TRANSPORTATION PROJECTS.

4. TO PAY FOR OTHER INCIDENTAL COSTS ASSOCIATED WITH HIGHWAY PROJECTS.

5. TO FUND ENVIRONMENTALLY SENSITIVE DESIGNS.

6. TO FUND WILDLIFE IMPROVEMENT PROJECTS THAT ARE DISRUPTED BY TRANSPORTATION PROJECTS.

7. TO PAY THE PRINCIPAL, INTEREST AND PREMIUM ON BONDS AND OTHER FINANCIAL OBLIGATIONS FOR TRANSPORTATION PROJECTS, INCLUDING COSTS OF ISSUANCE. 28-9302. Additional bonding authority

IN ADDITION TO ANY OTHER AUTHORITY FOR THE ISSUANCE OF BONDS UNDER THIS TITLE, THE DIRECTOR, WITH THE APPROVAL OF THE BOARD, IS AUTHORIZED TO ISSUE BONDS NECESSARY TO PAY FOR ANY OF THE TRANSPORTATION-RELATED PROJECTS AUTHORIZED IN SECTION 28-9301, SUBSECTION C. MONIES IN THE STATE INFRASTRUCTURE FUND ESTABLISHED BY SECTION 28-9301 OR MONIES TO BE DEPOSITED INTO THAT FUND MAY BE USED TO SECURE THE BONDS AND TO PROVIDE FOR ANY PAYMENT NECESSARY TO CARRY OUT THE PURPOSES OF THIS SECTION.

Sec. 8. Section 36-2995, Arizona Revised Statutes, is amended to read:

36-2995. Children's health insurance program fund; sources of monies; use; reversion; claims

A. The children's health insurance program fund is established. The administration shall administer the fund and shall use fund monies to pay administrative and program costs associated with the operation of the program established by this article.

B. Separate accounting shall be made for each source of monies received pursuant to subsection C of this section for expenses and income activity associated with the program established pursuant to this article.

C. Monies in the fund ~~are comprised~~ CONSIST of:

1. Federal monies available to this state for the operation of the program.
2. Tobacco tax and state general fund monies appropriated as state matching monies.
3. Gifts, donations and grants from any source.
4. Interest paid on monies deposited in the fund.
5. ~~Third party~~ THIRD-PARTY liability recoveries.
6. MONIES DISTRIBUTED PURSUANT TO SECTION 42-5029.02.

D. If a gift, a donation or a grant of over ten thousand dollars received from any private source contains a condition, the administration shall first meet with the joint legislative study committee on the integration of health care services to review the condition before it spends that gift, donation or grant.

E. All monies in the fund other than monies appropriated by this state do not lapse.

F. Monies appropriated from the medically needy account of the tobacco tax and health care fund are exempt from section 35-190 relating to lapsing of appropriations. Notwithstanding section 35-191, subsection B, the period for administrative adjustments extends for only six months for appropriations made for administration covered services.

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G. Notwithstanding sections 35-190 and 35-191, all approved claims for system covered services presented after the end of the fiscal year in which they were incurred shall be paid either in accordance with this section or in the current fiscal year with the monies available in the funds established by this section.

H. Claims for covered services that are determined to be valid by the director and the grievance and appeal procedure shall be paid from the children's health insurance program fund.

I. All payments for claims from the children's health insurance program fund shall be accounted for by the administration by the fiscal year in which the claims were incurred, regardless of the fiscal year in which the payments were made.

J. Notwithstanding any other law, county owned or contracted providers and special health care district owned or contracted providers are subject to all claims processing and payment requirements or limitations of this chapter that are applicable to noncounty providers.

Sec. 9. Title 41, chapter 1, article 1, Arizona Revised Statutes, is amended by adding section 41-113, to read:

41-113. Family stability and self-sufficiency fund; report; nonlapsing; definition

A. THE HUMAN SERVICES SELF-SUFFICIENCY FUND IS ESTABLISHED CONSISTING OF DONATIONS FROM ANY PUBLIC OR PRIVATE SOURCE AND MONIES DISTRIBUTED PURSUANT TO SECTION 42-5029.02. THE GOVERNOR'S OFFICE SHALL ADMINISTER THE FUND AND EACH YEAR MAY USE UP TO ONE PER CENT OF THE MONIES IN THE FUND FOR ADMINISTRATIVE COSTS. THE GOVERNOR'S OFFICE SHALL ANNUALLY ALLOCATE THE MONIES IN THE FUND TO STATE AGENCIES OR AWARD MONIES IN THE FUND TO PRIVATE NONPROFIT ENTITIES TO PROVIDE SERVICES FOR THE BASIC NEEDS OF CHILDREN, FAMILIES AND VULNERABLE ADULTS WHOSE HOUSEHOLD INCOME IS LESS THAN TWO HUNDRED PER CENT OF THE FEDERAL POVERTY LEVEL. MONIES IN THE FUND SHALL BE USED TO THE EXTENT PRACTICABLE TO MATCH FEDERAL FUNDS.

B. ALL MONIES RECEIVED UNDER THIS SECTION SHALL BE USED TO SUPPLEMENT AND NOT SUPPLANT EXISTING AND FUTURE APPROPRIATIONS FOR THE PURPOSES DESCRIBED IN THIS SECTION. MONIES IN THE FUND ARE CONTINUOUSLY APPROPRIATED AND ARE EXEMPT FROM THE PROVISIONS OF SECTION 35-190 RELATING TO THE LAPSING OF APPROPRIATIONS.

C. THE GOVERNOR'S OFFICE SHALL PROVIDE AN ANNUAL REPORT ON THE GOVERNOR'S WEBSITE THAT DELINEATES THE AMOUNT OF ALLOCATIONS AND CONTRACT AWARDS UNDER THIS SECTION, THE PURPOSES, THE AMOUNT OF MONEY NOT ALLOCATED IN THE PRIOR FISCAL YEAR AND THE OUTCOMES OF ALLOCATIONS AND AWARDS, INCLUDING THE NUMBER OF INDIVIDUALS AND FAMILIES WHO MADE PROGRESS TOWARD FAMILY STABLITY AND SELF-SUFFICIENCY.

D. FOR THE PURPOSES OF THIS SECTION, "BASIC NEEDS" INCLUDES PREVENTING HUNGER, HOMELESSNESS AND FAMILY AND DOMESTIC VIOLENCE AND PROVIDING CHILD CARE AND OTHER COMMUNITY AND SOCIAL SERVICES THAT LEAD TO FAMILY STABILITY AND SELF-SUFFICIENCY.

Sec. 10. Section 42-5010, Arizona Revised Statutes, is amended to read:

42-5010. Rates; distribution base

A. The tax imposed by this article is levied and shall be collected at the following rates:

1. Five per cent of the tax base as computed for the business of every person engaging or continuing in this state in the following business classifications described in article 2 of this chapter:

(a) Transporting classification.
(b) Utilities classification.
(c) Telecommunications classification.
(d) Pipeline classification.
(e) Private car line classification.
(f) Publication classification.
(g) Job printing classification.
(h) Prime contracting classification.
(i) Owner builder sales classification.
(j) Amusement classification.
(k) Restaurant classification.
(l) Personal property rental classification.

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(m) Retail classification.

2. Five and one-half per cent of the tax base as computed for the business of every person engaging or continuing in this state in the transient lodging classification described in section 42-5070.

3. Three and one-eighth per cent of the tax base as computed for the business of every person engaging or continuing in this state in the mining classification described in section 42-5072.

4. Zero per cent of the tax base as computed for the business of every person engaging or continuing in this state in the commercial lease classification described in section 42-5069.

B. Twenty per cent of the tax revenues collected at the rate prescribed by subsection A, paragraph 1 of this section from persons on account of engaging in business under the business classifications listed in subsection A, paragraph 1, subdivisions (a) through (i) of this section is designated as distribution base for purposes of section 42-5029.

C. Forty per cent of the tax revenues collected at the rate prescribed by subsection A, paragraph 1 of this section from persons on account of engaging in business under the business classifications listed in subsection A, paragraph 1, subdivisions (j) through (m) of this section is designated as distribution base for purposes of section 42-5029.

D. Thirty-two per cent of the tax revenues collected from persons on account of engaging in business under the business classification listed in subsection A, paragraph 3 of this section is designated as distribution base for purposes of section 42-5029.

E. Fifty-three and one-third per cent of the tax revenues collected from persons on account of engaging in business under the business classification listed in subsection A, paragraph 4 of this section is designated as distribution base for purposes of section 42-5029.

F. Fifty per cent of the tax revenues collected from persons on account of engaging in business under the business classification listed in subsection A, paragraph 2 of this section is designated as distribution base for purposes of section 42-5029.

G. In addition to the rates prescribed by subsection A of this section, if approved by the qualified electors voting at a statewide general election, an additional rate increment is imposed and shall be collected through June 30, 2021. The taxpayer shall pay taxes pursuant to this subsection at the same time and in the same manner as under subsection A of this section. The department shall separately account for the revenues collected with respect to the rates imposed pursuant to this subsection and the state treasurer shall distribute all of those revenues in the manner prescribed by section 42-5029, subsection E. The rates imposed pursuant to this subsection shall not be considered local revenues for purposes of article IX, section 21, Constitution of Arizona. The additional tax rate increment is levied at the rate of six-tenths of one per cent of the tax base of every person engaging or continuing in this state in a business classification listed in subsection A, paragraph 1 of this section.

H. IN ADDITION TO THE RATES PRESCRIBED BY SUBSECTION A OF THIS SECTION, IF APPROVED BY THE QUALIFIED ELECTORS VOTING AT A STATEWIDE GENERAL ELECTION, AN ADDITIONAL RATE INCREMENT IS IMPOSED AND SHALL BE COLLECTED BEGINNING FROM AND AFTER MAY 31, 2013. THE TAXPAYER SHALL PAY TAXES PURSUANT TO THIS SUBSECTION AT THE SAME TIME AND IN THE SAME MANNER AS UNDER SUBSECTION A OF THIS SECTION. THE DEPARTMENT SHALL SEPARATELY ACCOUNT FOR THE REVENUES COLLECTED WITH RESPECT TO THE RATES IMPOSED PURSUANT TO THIS SUBSECTION, AND THE STATE TREASURER SHALL DISTRIBUTE ALL OF THOSE REVENUES IN THE MANNER PRESCRIBED BY SECTION 42-5029.02. THE RATES IMPOSED PURSUANT TO THIS SUBSECTION SHALL NOT BE CONSIDERED LOCAL REVENUES FOR THE PURPOSES OF ARTICLE IX, SECTION 21, CONSTITUTION OF ARIZONA. THE ADDITIONAL TAX RATE INCREMENT IS LEVIED AT THE RATE OF ONE PER CENT OF THE TAX BASE OF EVERY PERSON ENGAGING OR CONTINUING IN THIS STATE IN A BUSINESS CLASSIFICATION LISTED IN SUBSECTION A, PARAGRAPH 1 OF THIS SECTION.

~~H.~~ I. Any increase in the rate of tax that is imposed by this chapter and that is enacted by the legislature or by a vote of the people does not apply with respect to contracts entered into by prime contractors or pursuant to written bids made by prime contractors on or before the effective date of the legislation or the date of the election enacting the increase. To qualify for the exemption under this subsection, the prime contractor must maintain sufficient documentation, in a manner and form prescribed by the department, to verify the date of the contract or written bid.

~~I.~~ J. For taxpayers taxable under this chapter other than prime contractors taxable pursuant to section 42-5075:

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1. Any increase in the rate of tax that is levied by this article or article 2 of this chapter enacted by the legislature or by a vote of the people does not apply for a period of one hundred twenty days from the date of the tax rate increase to the gross proceeds of sales or gross income from the business of the taxpayer with respect to written contracts entered into before the effective date of the tax rate increase unless the taxpayer has entered into a contract that contains a provision that entitles the taxpayer to recover from the purchaser the amount of the additional tax levied.

2. The provisions of this subsection apply without regard to the accounting method used by the taxpayer to report the taxes imposed under article 2 of this chapter.

3. The provisions of this subsection shall not be considered in determining the rate of tax imposed under chapter 6, article 3 of this title.

Sec. 11. Title 42, chapter 5, article 1, Arizona Revised Statutes, is amended by adding section 42-5029.02, to read:

42-5029.02. Remission and distribution of monies; nonlapsing; audit requirement

A. IF APPROVED BY THE QUALIFIED ELECTORS VOTING AT A STATEWIDE GENERAL ELECTION, ALL MONIES COLLECTED PURSUANT TO SECTION 42-5010, SUBSECTION H AND SECTION 42-5155, SUBSECTION E SHALL BE DISTRIBUTED PURSUANT TO THIS SECTION.

B. OF THE FIRST ONE BILLION DOLLARS COLLECTED PURSUANT TO SECTION 42-5010, SUBSECTION H AND SECTION 42-5155, SUBSECTION E, THE MONIES SHALL BE DISTRIBUTED BEGINNING IN FISCAL YEAR 2013-2014 AS FOLLOWS:

1. FIVE HUNDRED MILLION DOLLARS PLUS ANY REMAINDER AMOUNT UNDER PARAGRAPH 9 OF THIS SUBSECTION IS APPROPRIATED EACH FISCAL YEAR, TO BE IN MONTHLY INSTALLMENTS, TO THE QUALITY EDUCATION AND PERFORMANCE FUND ESTABLISHED BY SECTION 15-981.

2. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPH 1 OF THIS SUBSECTION, TEN MILLION DOLLARS IS APPROPRIATED EACH FISCAL YEAR, TO BE PAID IN MONTHLY INSTALLMENTS, TO THE EDUCATION LEARNING AND ACCOUNTABILITY FUND ESTABLISHED BY SECTION 15-249.02. NOTWITHSTANDING SUBSECTION D OF THIS SECTION, IF THE MONIES IN THE EDUCATION LEARNING AND ACCOUNTABILITY FUND ESTABLISHED BY SECTION 15-249.02 ARE NO LONGER NECESSARY FOR THE PURPOSES OF SECTION 15-249, ANY OR ALL OF THE MONIES APPROPRIATED UNDER THIS PARAGRAPH SHALL BE APPROPRIATED TO THE EDUCATION ACCOUNTABILITY AND IMPROVEMENT FUND ESTABLISHED BY SECTION 15-982.

3. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPHS 1 AND 2 OF THIS SUBSECTION, NINETY MILLION DOLLARS IS APPROPRIATED EACH FISCAL YEAR, TO BE PAID IN MONTHLY INSTALLMENTS, TO THE EDUCATION ACCOUNTABILITY AND IMPROVEMENT FUND ESTABLISHED BY SECTION 15-982.

4. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPHS 1, 2 AND 3 OF THIS SUBSECTION, ONE HUNDRED MILLION DOLLARS IS APPROPRIATED EACH FISCAL YEAR, TO BE PAID IN MONTHLY INSTALLMENTS, TO THE STATE INFRASTRUCTURE FUND ESTABLISHED BY SECTION 28-9301.

5. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPHS 1 THROUGH 4 OF THIS SUBSECTION, TWENTY-FIVE MILLION DOLLARS IS APPROPRIATED EACH FISCAL YEAR, TO BE PAID IN MONTHLY INSTALLMENTS, TO THE CHILDREN'S HEALTH INSURANCE PROGRAM FUND ESTABLISHED BY SECTION 36-2995. NOTWITHSTANDING SUBSECTION D OF THIS SECTION, THE MONIES APPROPRIATED UNDER THIS PARAGRAPH MAY BE REDUCED OR ELIMINATED IF EITHER OF THE FOLLOWING APPLIES AND THE AMOUNT APPROPRIATED UNDER THIS PARAGRAPH SHALL BE APPROPRIATED TO THE FAMILY STABILITY AND SELF-SUFFICIENCY FUND ESTABLISHED BY SECTION 41-113:

(a) THE FEDERAL GOVERNMENT PROVIDES FUNDING FOR THE CHILDREN'S HEALTH INSURANCE PROGRAM AND THAT FUNDING SUPERSEDES STATE FUNDING FOR THE PROGRAM.

(b) THE DIRECTOR OF THE ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM ADMINISTRATION DETERMINES THAT A PRIVATE OR NONPROFIT ENTITY HAS PROVIDED FUNDING FOR THE CHILDREN'S HEALTH INSURANCE PROGRAM.

6. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPHS 1 THROUGH 5 OF THIS SUBSECTION, ONE HUNDRED MILLION DOLLARS IS APPROPRIATED EACH FISCAL

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YEAR, TO BE PAID IN MONTHLY INSTALLMENTS, TO THE FAMILY STABILITY AND SELF-SUFFICIENCY FUND ESTABLISHED BY SECTION 41-113.

7. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPHS 1 THROUGH 6 OF THIS SUBSECTION, FIFTY MILLION DOLLARS IS APPROPRIATED EACH FISCAL YEAR, TO BE PAID IN MONTHLY INSTALLMENTS, TO THE UNIVERSITY SCHOLARSHIP, OPERATIONS AND INFRASTRUCTURE FUND ESTABLISHED PURSUANT TO SECTION 15-1642.01.

8. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPHS 1 THROUGH 7 OF THIS SUBSECTION, FOR FISCAL YEARS 2013-2014 AND BEYOND, AN AMOUNT SUFFICIENT TO FUND THE INFLATIONARY ADJUSTMENT REQUIRED BY SECTION 15-901.01, SUBSECTION A SHALL BE TRANSFERRED TO THE STATE GENERAL FUND. NO MORE THAN ONE HUNDRED TWENTY-FIVE MILLION DOLLARS SHALL BE TRANSFERRED PURSUANT TO THIS SECTION. IF THE AMOUNT TRANSFERRED PURSUANT TO THIS PARAGRAPH DOES NOT FULLY FUND THE INFLATIONARY ADJUSTMENT REQUIRED BY SECTION 15-901.01, AN ADDITIONAL AMOUNT SUFFICIENT TO FULLY FUND THE INFLATIONARY ADJUSTMENT SHALL BE TRANSFERRED TO THE STATE GENERAL FUND DIRECTLY FROM THE QUALITY EDUCATION AND PERFORMANCE FUND ESTABLISHED BY SECTION 15-981.

9. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPH 8 OF THIS SUBSECTION, ANY REMAINDER AMOUNT NOT NECESSARY TO FULLY FUND THE INFLATIONARY ADJUSTMENT REQUIRED BY SECTION 15-901.01 SHALL BE TRANSFERRED PURSUANT TO PARAGRAPH 1 OF THIS SUBSECTION.

C. AFTER TRANSFERRING THE MONIES PURSUANT TO SUBSECTION B OF THIS SECTION, ANY AMOUNT COLLECTED IN ANY FISCAL YEAR PURSUANT TO SECTION 42-5010, SUBSECTION H AND SECTION 42-5155, SUBSECTION E THAT EXCEEDS ONE BILLION DOLLARS SHALL BE TRANSFERRED IN MONTHLY INSTALLMENTS FOR THE REMAINING MONTHS OF THE FISCAL YEAR AS FOLLOWS:

1. THIRTY-THREE PER CENT SHALL BE TRANSFERRED TO SCHOOL DISTRICTS AND CHARTER SCHOOLS IN PROPORTIONATE AMOUNTS BASED ON THE PROPORTION OF STUDENTS IN THE SCHOOL DISTRICT OR CHARTER SCHOOL WHO QUALIFY FOR FREE OR REDUCED PRICE LUNCHES UNDER THE NATIONAL SCHOOL LUNCH AND CHILD NUTRITION ACTS (42 UNITED STATES CODE SECTIONS 1751 THROUGH 1785) AS A PERCENTAGE OF THE TOTAL NUMBER OF STUDENTS WHO QUALIFY FOR FREE OR REDUCED PRICE LUNCHES IN THIS STATE, EXCEPT THAT THE AMOUNT UNDER THIS PARAGRAPH SHALL NOT EXCEED ONE HUNDRED MILLION DOLLARS IN ANY FISCAL YEAR UNLESS AN ADDITIONAL AMOUNT IS AVAILABLE AND TRANSFERRED PURSUANT TO PARAGRAPH 8, SUBDIVISION (b) OF THIS SUBSECTION. SCHOOL DISTRICTS AND CHARTER SCHOOLS MAY USE THE MONIES TRANSFERRED UNDER THIS PARAGRAPH TO IMPROVE STUDENT ACHIEVEMENT FOR STUDENTS WHO QUALIFY FOR FREE OR REDUCED PRICE LUNCHES AND TO PROVIDE INSTRUCTION IN VOLUNTARY PRESCHOOL PROGRAMS.

2. TWENTY-TWO AND ONE-HALF PER CENT SHALL BE TRANSFERRED TO COMMUNITY COLLEGE AND PROVISIONAL COMMUNITY COLLEGE DISTRICTS AND INDIAN TRIBAL POSTSECONDARY EDUCATIONAL INSTITUTIONS FOR DEPOSIT INTO THEIR WORKFORCE DEVELOPMENT ACCOUNTS ESTABLISHED PURSUANT TO SECTION 15-1472 TO SUPPORT COMMUNITY COLLEGE SCHOLARSHIPS AND CAREER AND TECHNICAL TRAINING PROGRAMS, EXCEPT THAT THE AMOUNT UNDER THIS PARAGRAPH SHALL NOT EXCEED SIXTY-SIX MILLION DOLLARS IN ANY FISCAL YEAR UNLESS AN ADDITIONAL AMOUNT IS AVAILABLE AND TRANSFERRED PURSUANT TO PARAGRAPH 8, SUBDIVISION (e) OF THIS SUBSECTION. EIGHTY-FIVE PER CENT OF THE MONIES TRANSFERRED PURSUANT TO THIS PARAGRAPH SHALL BE ALLOCATED AMONG COMMUNITY COLLEGE AND PROVISIONAL COMMUNITY COLLEGE DISTRICTS AND INDIAN TRIBAL POSTSECONDARY EDUCATIONAL INSTITUTIONS BASED ON THE FULL-TIME STUDENT EQUIVALENT COUNT SERVED BY EACH DISTRICT OR INSTITUTION. FIFTEEN PER CENT OF THE MONIES DISTRIBUTED PURSUANT TO THIS PARAGRAPH SHALL BE ALLOCATED BASED ON PERFORMANCE STANDARDS TO BE DEVELOPED BY AGREEMENT AMONG THE COMMUNITY COLLEGE AND PROVISIONAL COMMUNITY COLLEGE DISTRICTS AND INDIAN TRIBAL POSTSECONDARY EDUCATIONAL INSTITUTIONS ELIGIBLE TO RECEIVE MONIES PURSUANT TO THIS PARAGRAPH.

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3. NINE PER CENT SHALL BE TRANSFERRED TO JOINT TECHNICAL EDUCATION DISTRICTS TO SUPPORT CAREER AND VOCATIONAL TRAINING, INCLUDING TO INCREASE STUDENT ENROLLMENT AND TO PROVIDE STATE-OF-THE-ART TECHNICAL EQUIPMENT, EXCEPT THAT THE AMOUNT UNDER THIS PARAGRAPH SHALL NOT EXCEED TWENTY-NINE MILLION DOLLARS IN ANY FISCAL YEAR UNLESS AN ADDITIONAL AMOUNT IS AVAILABLE AND TRANSFERRED PURSUANT TO PARAGRAPH 8, SUBDIVISION (f) OF THIS SUBSECTION. EIGHTY-FIVE PER CENT OF THE MONIES DISTRIBUTED PURSUANT TO THIS PARAGRAPH SHALL BE DISTRIBUTED BASED ON THE FULL-TIME STUDENT EQUIVALENT COUNT SERVED BY EACH DISTRICT. FIFTEEN PERCENT OF THE MONIES DISTRIBUTED PURSUANT TO THIS PARAGRAPH SHALL BE DISTRIBUTED BASED ON PERFORMANCE METRICS DETERMINED BY THE DEPARTMENT OF EDUCATION.

4. TWO PER CENT SHALL BE TRANSFERRED TO THE DEPARTMENT OF EDUCATION TO FUND ADULT EDUCATION PROGRAMS, EXCEPT THAT THE AMOUNT UNDER THIS PARAGRAPH SHALL NOT EXCEED FIVE MILLION DOLLARS IN ANY FISCAL YEAR.

5. TWENTY-TWO AND ONE-HALF PER CENT SHALL BE TRANSFERRED TO THE UNIVERSITY SCHOLARSHIP, OPERATIONS AND INFRASTRUCTURE FUND ESTABLISHED PURSUANT TO SECTION 15-1642.01, EXCEPT THAT THE AMOUNT UNDER THIS PARAGRAPH SHALL NOT EXCEED TWO HUNDRED FIFTY MILLION DOLLARS IN ANY FISCAL YEAR UNLESS AN ADDITIONAL AMOUNT IS AVAILABLE AND TRANSFERRED PURSUANT TO PARAGRAPH 8, SUBDIVISION (d) OF THIS SUBSECTION.

6. ELEVEN PER CENT OF THE REMAINING MONIES COLLECTED SHALL BE TRANSFERRED TO THE STATE INFRASTRUCTURE FUND ESTABLISHED BY SECTION 28-9301, EXCEPT THAT THE AMOUNT UNDER THIS PARAGRAPH SHALL NOT EXCEED ONE HUNDRED MILLION DOLLARS IN ANY FISCAL YEAR UNLESS AN ADDITIONAL AMOUNT IS AVAILABLE AND TRANSFERRED PURSUANT TO PARAGRAPH 8, SUBDIVISION (c) OF THIS SUBSECTION.

7. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPHS 1 THROUGH 6 OF THIS SUBSECTION, ANY REMAINING MONIES SHALL BE TRANSFERRED AS FOLLOWS:

(a) TWO THIRDS OF ANY REMAINING MONIES SHALL BE TRANSFERRED TO THE UNIVERSITY SCHOLARSHIP, OPERATIONS AND INFRASTRUCTURE FUND ESTABLISHED PURSUANT TO SECTION 15-1642.01, EXCEPT THAT THE TOTAL TRANSFERS MADE PURSUANT TO THIS PARAGRAPH AND PARAGRAPH 5 OF THIS SUBSECTION SHALL NOT EXCEED TWO HUNDRED FIFTY MILLION DOLLARS IN ANY FISCAL YEAR, UNLESS AN ADDITIONAL AMOUNT IS AVAILABLE AND TRANSFERRED PURSUANT TO PARAGRAPH 8, SUBDIVISION (d) OF THIS SUBSECTION.

(b) ONE THIRD OF ANY REMAINING MONIES SHALL BE TRANSFERRED TO THE STATE INFRASTRUCTURE FUND ESTABLISHED BY SECTION 28-9301, EXCEPT THAT THE TOTAL TRANSFERS MADE PURSUANT TO THIS PARAGRAPH AND PARAGRAPH 6 OF THIS SUBSECTION SHALL NOT EXCEED ONE HUNDRED MILLION DOLLARS IN ANY FISCAL YEAR, UNLESS AN ADDITIONAL AMOUNT IS AVAILABLE AND TRANSFERRED PURSUANT TO PARAGRAPH 8, SUBDIVISION (c) OF THIS SUBSECTION.

8. AFTER TRANSFERRING MONIES PURSUANT TO PARAGRAPHS 1 THROUGH 7 OF THIS SUBSECTION, ANY REMAINING MONIES SHALL BE TRANSFERRED AS FOLLOWS:

(a) FORTY PER CENT OF THESE REMAINING MONIES SHALL BE TRANSFERRED TO THE QUALITY EDUCATION AND PERFORMANCE FUND ESTABLISHED BY SECTION 15-981.

(b) THIRTY PER CENT OF THESE REMAINING MONIES SHALL BE TRANSFERRED AND DISTRIBUTED TO SCHOOL DISTRICTS AND CHARTER SCHOOLS PURSUANT TO THE FORMULA SET FORTH IN PARAGRAPH 1 OF THIS SUBSECTION.

(c) TEN PER CENT OF THESE REMAINING MONIES SHALL BE TRANSFERRED TO THE STATE INFRASTRUCTURE FUND ESTABLISHED BY SECTION 28-9301.

(d) SEVEN AND ONE-HALF PER CENT OF THESE REMAINING MONIES SHALL BE TRANSFERRED TO THE UNIVERSITY SCHOLARSHIP, OPERATIONS AND INFRASTRUCTURE FUND ESTABLISHED PURSUANT TO SECTION 14-1642.01.

(e) TWO AND ONE-HALF PER CENT OF THESE REMAINING MONIES SHALL BE TRANSFERRED TO COMMUNITY COLLEGE AND PROVISIONAL COMMUNITY COLLEGE DISTRICTS AND INDIAN TRIBAL POSTSECONDARY EDUCATIONAL INSTITUTIONS PURSUANT TO THE FORMULA ESTABLISHED BY PARAGRAPH 2 OF THIS SUBSECTION.

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(f) TWO AND ONE-HALF PER CENT OF THESE REMAINING MONIES SHALL BE TRANSFERRED TO JOINT TECHNICAL EDUCATION DISTRICTS PURSUANT TO THE FORMULA ESTABLISHED BY PARAGRAPH 3 OF THIS SUBSECTION.

(g) SEVEN AND ONE-HALF PER CENT OF THESE REMAINING MONIES SHALL BE TRANSFERRED TO THE EDUCATION ACCOUNTABILITY AND IMPROVEMENT FUND ESTABLISHED BY SECTION 15-982.

D. ALL MONIES TRANSFERRED PURSUANT TO THIS SECTION SHALL BE USED TO SUPPLEMENT AND NOT SUPPLANT EXISTING AND FUTURE APPROPRIATIONS FOR THE PURPOSES DESCRIBED IN THIS SECTION. MONIES TRANSFERRED PURSUANT TO THIS SECTION ARE CONTINUOUSLY APPROPRIATED AND ARE EXEMPT FROM THE PROVISIONS OF SECTION 35-190 RELATING TO THE LAPSING OF APPROPRIATIONS.

E. IF, IN ANY FISCAL YEAR, LESS THAN ONE BILLION DOLLARS IS COLLECTED PURSUANT TO SECTION 42-5010, SUBSECTION H AND SECTION 42-5155, SUBSECTION E, THE AMOUNTS DISTRIBUTED UNDER SUBSECTION B OF THIS SECTION SHALL BE PROPORTIONATELY REDUCED.

F. NOTWITHSTANDING ANY OTHER LAW, MONIES COLLECTED PURSUANT TO SECTION 42-5010, SUBSECTION H AND SECTION 42-5155, SUBSECTION E AND DISTRIBUTED UNDER THIS SECTION ARE NOT SUBJECT TO ANY APPROPRIATION OR EXPENDITURE LIMITATION UNLESS THE LIMITATION WAS ENACTED BEFORE JANUARY 1, 2012.

G. THE TAX BASE UNDER THIS TITLE SHALL NOT BE ADJUSTED IN ANY MANNER THAT CAUSES A REDUCTION TO THE ANNUAL AMOUNT COLLECTED AND DISTRIBUTED UNDER THIS SECTION TO BE LESS THAN THE AMOUNT THAT WAS COLLECTED AND DISTRIBUTED IN THE PRIOR FISCAL YEAR INCREASED BY SIX PER CENT UNLESS THE REDUCTION IN THE TAX BASE IS OFFSET BY A CORRESPONDING CHANGE IN THE TAX BASE THAT EFFECTIVELY RESULTS EITHER IN NO CHANGE IN THE ANNUAL AMOUNT COLLECTED OR AN INCREASE IN THE AMOUNT COLLECTED. ON WRITTEN REQUEST BY A LEGISLATOR, THE DEPARTMENT SHALL PROVIDE AN ESTIMATE OF THE CHANGES OR ADJUSTMENTS TO THE TAX BASE THAT IS CONTAINED IN PROPOSED LEGISLATION THAT IS SCHEDULED FOR A COMMITTEE HEARING. THE DEPARTMENT SHALL ELECTRONICALLY PROVIDE THE ESTIMATE TO ALL LEGISLATORS.

H. IF A COURT OF COMPETENT JURISDICTION FINALLY DETERMINES THAT TAX MONIES DISTRIBUTED PURSUANT TO THIS SECTION WERE ILLEGALLY COLLECTED UNDER THIS ARTICLE OR ARTICLES 5 AND 8 OF THIS CHAPTER AND ORDERS THE MONIES TO BE REFUNDED TO THE TAXPAYER, THE DEPARTMENT SHALL COMPUTE THE AMOUNT OF SUCH MONIES THAT WAS DISTRIBUTED TO EACH ENTITY OR FUND PURSUANT TO THIS SECTION. THE DEPARTMENT SHALL NOTIFY THE STATE TREASURER OF THAT AMOUNT PLUS THE PROPORTIONATE SHARE OF ADDITIONAL ALLOCATED COSTS REQUIRED TO BE PAID TO THE TAXPAYER. EACH ENTITY'S OR FUND'S PROPORTIONATE SHARE OF THE COSTS SHALL BE BASED ON THE AMOUNT OF THE ORIGINAL DISTRIBUTION THAT ENTITY OR FUND RECEIVED PURSUANT TO THIS SECTION. EACH MONTH THE STATE TREASURER SHALL REDUCE THE AMOUNT OTHERWISE DISTRIBUTABLE TO EACH ENTITY OR FUND BY ONE THIRTY-SIXTH OF THE TOTAL AMOUNT TO BE RECOVERED FROM THAT ENTITY OR FUND UNTIL THE TOTAL AMOUNT HAS BEEN RECOVERED, BUT THE MONTHLY REDUCTION FOR ANY ENTITY OR FUND SHALL NOT EXCEED TEN PER CENT OF THE FULL MONTHLY DISTRIBUTION TO THAT ENTITY OR FUND. THE REDUCTION SHALL BEGIN FOR THE FIRST CALENDAR MONTH AFTER THE FINAL DISPOSITION OF THE CASE AND SHALL CONTINUE UNTIL THE TOTAL AMOUNT, INCLUDING INTEREST AND COSTS, HAS BEEN RECOVERED.

I. A PERFORMANCE AUDIT OF THE MONIES DISTRIBUTED PURSUANT TO THIS SECTION SHALL BE CONDUCTED EVERY FIVE YEARS. THE PERFORMANCE AUDIT SHALL BE CONDUCTED BY AN INDEPENDENT, THIRD-PARTY AUDITOR AND NOT BY ANY STATE AGENCY. THE PERFORMANCE AUDIT REQUIRED BY THIS SUBSECTION SHALL DETERMINE THE AMOUNT OF MONIES DISTRIBUTED, THE PURPOSES FOR WHICH THOSE FUNDS WERE USED, AND THE EFFECTS OR OUTCOMES OF THE EXPENDITURES MADE WITH THOSE MONIES, INCLUDING ANY EFFECTS OR OUTCOMES ON THE PERFORMANCE MEASURES REFERENCED IN THIS SECTION AND IN SECTION 15-982.

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J. THE AUDIT REQUIRED BY PARAGRAPH I OF THIS SECTION SHALL BE PROCURED AND FUNDED AS FOLLOWS:

(a) FOR ALL MONIES DISTRIBUTED TO SCHOOL DISTRICTS, CHARTER SCHOOLS, AND JOINT TECHNICAL EDUCATION DISTRICTS, THE SUPERINTENDENT OF PUBLIC INSTRUCTION SHALL PROCURE THE AUDIT REQUIRED BY SUBSECTION I AND MAY USE THE MONIES APPROPRIATED BY SUBSECTION B, PARAGRAPH 2 OF THIS SECTION TO PAY ANY COSTS OF THE AUDIT.

(b) FOR ALL MONIES DISTRIBUTED TO THE STATE INFRASTRUCTURE FUND, THE ARIZONA DEPARTMENT OF TRANSPORTATION SHALL PROCURE THE AUDIT REQUIRED BY SUBSECTION I AND MAY USE THE MONIES APPROPRIATED BY THIS SECTION TO THE STATE INFRASTRUCTURE FUND TO PAY ANY COSTS OF THE AUDIT.

(c) FOR ALL MONIES DISTRIBUTED TO THE UNIVERSITY SCHOLARSHIP, OPERATIONS AND INFRASTRUCTURE FUND, THE ARIZONA BOARD OF REGENTS SHALL PROCURE THE AUDIT REQUIRED BY SUBSECTION I AND MAY USE THE MONIES APPROPRIATED BY THIS SECTION TO THE UNIVERSITY SCHOLARSHIP, OPERATIONS AND INFRASTRUCTURE FUND TO PAY ANY COSTS OF THE AUDIT.

(d) FOR ALL MONIES DISTRIBUTED TO COMMUNITY COLLEGE AND PROVISIONAL COMMUNITY COLLEGE DISTRICTS, THE DISTRICT RECEIVING THE FUNDS SHALL PROCURE THE AUDIT REQUIRED BY SUBSECTION I AND MAY USE THE MONIES APPROPRIATED BY THIS SECTION TO THE DISTRICT'S OR INSTITUTION'S WORKFORCE DEVELOPMENT ACCOUNT TO PAY ANY COSTS OF THE AUDIT.

K. THE REQUIREMENTS OF SUBSECTION I DO NOT APPLY TO MONIES TRANSFERRED PURSUANT TO THIS STATUTE TO THE CHILDREN'S HEALTH INSURANCE PROGRAM FUND, TO THE FAMILY STABILITY AND SELF-SUFFICIENCY FUND, TO THE STATE GENERAL FUND, OR TO INDIAN TRIBAL POSTSECONDARY EDUCATIONAL INSTITUTIONS.

Sec. 12. Section 42-5155, Arizona Revised Statutes, is amended to read:

42-5155. Levy of tax; tax rate; purchaser's liability

A. There is levied and imposed an excise tax on the storage, use or consumption in this state of tangible personal property purchased from a retailer or utility business, as a percentage of the sales price. A manufactured building purchased outside this state and set up in this state is subject to tax under this section and in this case the RATE IS A percentage ~~is~~ OF sixty-five per cent of the sales price.

B. The tax imposed by this section applies to any purchaser which purchased tangible personal property for resale but subsequently uses or consumes the property.

C. The tax rate shall equal the rate of tax prescribed by section 42-5010, subsection A as applied to retailers and utility businesses according to the respective classification under articles 1 and 2 of this chapter for the same type of transaction or business activity.

D. In addition to the rate prescribed by subsection C of this section, if approved by the qualified electors voting at a statewide general election, an additional rate increment of six-tenths of one per cent is imposed and shall be collected through June 30, 2021. The taxpayer shall pay taxes pursuant to this subsection at the same time and in the same manner as under subsection C of this section. The department shall separately account for the revenues collected with respect to the rate imposed pursuant to this subsection, and the state treasurer shall pay all of those revenues in the manner prescribed by section 42-5029, subsection E.

E. IN ADDITION TO THE RATE PRESCRIBED BY SUBSECTION C OF THIS SECTION, IF APPROVED BY THE QUALIFIED ELECTORS VOTING AT A STATEWIDE GENERAL ELECTION, AN ADDITIONAL RATE INCREMENT OF ONE PER CENT IS IMPOSED AND SHALL BE COLLECTED BEGINNING FROM AND AFTER MAY 31, 2013. THE TAXPAYER SHALL PAY TAXES PURSUANT TO THIS SUBSECTION AT THE SAME TIME AND IN THE SAME MANNER AS UNDER SUBSECTION C OF THIS SECTION. THE DEPARTMENT SHALL SEPARATELY ACCOUNT FOR THE REVENUES COLLECTED WITH RESPECT TO THE RATE IMPOSED PURSUANT TO THIS SUBSECTION, AND THE STATE TREASURER SHALL PAY ALL OF THOSE REVENUES IN THE MANNER PRESCRIBED BY SECTION 42-5029.02.

~~E.~~ F. Every person storing, using or consuming in this state tangible personal property purchased from a retailer or utility business is liable for the tax. The person's liability is not extinguished until the tax has been paid to this state.

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~~F.~~ G. A receipt from a retailer or utility business that maintains a place of business in this state or from a retailer or utility business that is authorized by the department to collect the tax, under such rules as it may prescribe, and that is for the purposes of this article regarded as a retailer or utility business maintaining a place of business in this state, given to the purchaser as provided in section 42-5161 is sufficient to relieve the purchaser from further liability for the tax to which the receipt refers.

Sec. 13. Conforming legislation

A. The legislative council staff shall prepare proposed legislation conforming the Arizona Revised Statutes to the provisions of this measure for consideration in the fifty-first legislature, second regular session.

B. Notwithstanding subsection A of this section, the executive director of legislative council may blend nonconflicting changes made by the legislature with the changes in the measure.

C. The legislature may make technical and conforming changes to any section of this measure, subject to article IV, part 1, section 1, Constitution of Arizona.

Sec. 14. Initial performance audit

Notwithstanding section 42-5029.02, subsection I, as added by this initiative measure, the first performance audit required by section 42-5029.02, subsection I shall be prepared by December 31, 2016 and shall cover the period from the effective date of this initiative measure through the end of fiscal year 2015-2016. Further audits shall be conducted every five subsequent years pursuant to section 42-5029.02, subsection I, as added by this initiative measure.

Sec. 15. Severability

If a provision of this act or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the act that can be given effect without the invalid provision or application, and to this end the provisions of this act are severable.

Sec. 16. Short title

This measure shall be cited as the "Quality Education and Jobs Act".

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2012 SkillsNATIVE Contest Award Winners

Automotive				
1st	A03	Dominic	Yazzie	CHS
2nd	A09	Blaine	Black	WRHS
3rd	A08	Kyle	Barry	WRHS
Business				
1st	B06	Dakota	Francis	GHS
2nd	B02	Jessica	Begay	CHS
3rd	B04	Summer	Baker	GHS
Construction				
1st	C22	Wayne	Nez	TCHS
2nd	C04	Levon	Kinlecheeie	GHS
3rd	C09	Joshua	Reyes	PHS
Culinary Arts (TEAM)				
1st Place Team	E31	Andreas	Garcia	PHS
	E32	Bobbijo	Whitehair	PHS
	E33	Shondell	Ben	PHS
2nd Place Team	E21	Corey	Owens	GHS
	E22	Katrina	Shurley	GHS
	E23	Chantel	Cook	GHS
3rd Place Team	E11	Pauletta	Jumbo	CHS
	E12	Melissa	Woody	CHS
	E13	Armondo	Teneguer	CHS
Drafting (Board)				
1st	D04	Emmanuel	James	GHS
2nd	D06	Shiloh	Wallace	GHS
3rd	D05	Sherill	Thomas	GHS
Drafting (CADD)				
1st	F04	Dustin	Decker	GHS
2nd	F09	Andrea	Mandarang	WRHS
3rd	F05	Antonio	Smith	GHS
Graphic Arts				
1st	G03	Alandra	Begay	GHS
2nd	G02	Nathaniel	Begay	GHS
3rd	G19	Destinee	Yazzie	MVHS
Job Interview				
1st	J17	Jasmine	Blackwater	MVHS
2nd	J12	Mary	Norman	RMHS
3rd	J11	Jerrick	Tsosie	RMHS
Job Skills Demo Individual				
1st	K13	Justin	Succo	MVHS
2nd	K05	Bobbie	Silversmith	GHS
3rd	K02	Diane	Yazzie	CHS
Job Skills Demo (Team)				
1st Place Team	T91	Alison	Curley	WRHS
	T92	Elijah	StrangeOwl	WRHS
	T93	Jessica	Lee	WRHS
2nd Place Team	T31	Rhiannon	Bekis	CHS
	T32	Kristen	Jim	CHS
	T33	Latanya	Jones	CHS
3rd Place Team	T111	Charmayne	Watchman	WRHS
	T112	Jodee	Plummer	WRHS
	T113	Pete	Cresto	WRHS

Livestock Management				
1st	L08	Brandon	Begay	PHS
2nd	L15	Jonah	Burns	MVHS
3rd	L06	Begay	Carolynn	GHS
Livestock Management Team				
1st Place Team	L07	Rachelle	Capp	PHS
	L08	Brandon	Begay	PHS
	L09	Nicole	Tso	PHS
2nd Place Team	L13	Amber	Toledo	MVHS
	L14	Steven	Blackrock	MVHS
	L15	Jonah	Burns	MVHS
3rd Place Team	L10	Argenmado	Yazzie	VHS
	L11	Tess	Begay	VHS
	L12	Felicia	Nez	VHS
Nursing				
1st	N06	Kyra	Watson	GHS
2nd	N04	Kelly	James	GHS
3rd	N03	Holly	Yazzie	CHS
Public Speaking				
1st	P08	Marlena	Forester	PHS
2nd	P06	Jimmisa	Tsinnijinnie	GHS
3rd	P02	Jaimie	Toadlena	CHS
Welding - Fabrication				
1st Place Team	lt81	Devin	Peshalkai	TCHS
	lt82	Joshua	Nez	TCHS
	lt83	Lane	Nez	TCHS
2nd Place Team	lt61	Lisa	White	WRHS
	lt62	Florencia	Tom	WRHS
	lt63	Shantelle	Lizer	WRHS
3rd Place Team	lt91	Kendale	Begay	GHAHS
	lt92	Kyle	Begay	GHAHS
	lt93	Latonia	Walters	GHAHS
3rd Place Team	ltt21	Chandler	Tsosie	GHS
	lt22	Cody	Hardy	GHS
	lt23	Ronnie	Roan	GHS
Welding - GMAW				
1st	W8	Rudy	Dale	TCHS
2nd	W2	Bradley	Hardy	GHS
3rd	W7	Refreeno	Harvey	MVHS
Welding - SMAW				
1st	H08	Mookie	Hatathlie	TCHS
2nd	H02	Rodriquez	Allen	GHS
3rd	H04	Galvin	Smiley	RMHS

3rd Pl Team TIE

2012 SkillsNATIVE School Awards

1st Place School **Ganado HS**

2nd Place School **Chinle HS**

3rd Place School **Window Rock HS**

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REPORT ON AUDIT OF FINANACIAL STATEMENTS AND REPORT ON INTERNAL CONTROL AND ON COMPLIANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2011

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION

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Independent Auditors' Report

Governing Board
Northeast Arizona Technological Institute of Vocational Education
Kayenta, AZ

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Northeast Arizona Technological Institute of Vocational Education (District) as of and for the year ended June 30, 2011, which collectively comprise the District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2011, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

As described in note 1, the District implemented the provisions of the Governmental Accounting Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, for the year ended June 30, 2011, which represents a change in accounting principle.

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In accordance with *Government Auditing Standards,* we have also issued our report dated March 27, 2012 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's financial statements as a whole. The accompanying supplementary information such as the combining and individual fund financial schedules is presented for purposes of additional analysis and is not a required part of the financial statements. The combining and individual fund financial schedules and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Hafen, Buckner, Everett & Graff, P.C.

HAFEN, BUCKNER, EVERETT & GRAFF, P.C.

March 27, 2012

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MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)
(Required Supplementary Information)

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NORTHEAST ARIZONA TECHOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)
YEAR ENDED JUNE 30, 2011

As management of the Northeast Arizona Technological Institute of Vocational Education we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2011.

FINANCIAL HIGHLIGHTS

- The District's total net assets of governmental activities increased $2,013,070 which represents a 37.40 percent increase above the 2009-10 net assets.

- General revenues accounted for $3,624,636 in revenue, or 82 percent of all fiscal year 2010-11 revenues. There were no program specific revenues in the form of charges for services.

- The District had approximately $ 2,411,304 in expenses related to governmental activities; most of which were provided for by general revenues the most significant of which was state aid.

- Among major funds, the General Fund had $2,398,467 in fiscal year 2010-11 revenues, which primarily consisted of state aid and $698,602 in expenditures. The General Fund's fund balance increased from $486,088 as of June 30, 2010 to $2,185,953 as of June 30, 2011 which was mainly due to a decrease in General Fund expenditures.

- The Unrestricted Capital Outlay Fund had $1,226,170 in fiscal year 2010-11 revenues, which primarily consisted of state aid and $2,203,674 in expenditures. The Unrestricted Capital Fund's fund balance decreased from $2,520,155 as of June 30, 2010 to $ 1,542,651 as of June 30, 2011 which was primarily due to construction of the District's new facilities.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

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OVERVIEW OF FINANCIAL STATEMENTS (Cont'd)

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business. The accrual basis of accounting is used for the government-wide financial statements.

The *statement of net assets* presents information on all of the District's assets and liabilities, with the difference between the two reported as *net assets.* Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *statement of activities* presents information showing how the District's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows.* Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused compensated absences).

The government-wide financial statements outline functions of the District that are principally supported by property taxes and intergovernmental revenues. The governmental activities of the District include instruction, support services, operation and maintenance of plant services, student transportation services, and operation of non-instructional services, and interest on long-term debt.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows of spendable resources,* as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decision. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities.*

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OVERVIEW OF FINANCIAL STATEMENTS (Concl'd)

Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, E-Rate Fund and Unrestricted Capital Fund, all of which are considered to be major funds. Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds is provided in the form of combining schedules.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are *not* reflected in the government-wide financial statements because the resources of those funds are *not* available to support the District's own programs.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning the District's budget process. The District adopts an annual expenditure budget for all governmental funds. A schedule of revenues, expenditures and changes in fund balance - budget and actual has been provided for the General Fund and major special revenue funds as required supplementary information.

During the year ended June 30, 2011, the District implemented the provisions of the Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB Statement No. 54 establishes standards for financial reporting, including note disclosure requirements, for fund balance classifications of the governmental funds and clarifies existing governmental fund type definitions. Additional information on the fund balance classifications, components of fund balance, and other information related to fund balance can be found in note 2.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net assets may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by $5,382,987 as of June 30, 2010 and by $7,396,057 as of June 30, 2011.

By far the largest portion of the District's net assets (50 percent) reflects its investment in capital assets (e.g., buildings and improvements, vehicles, furniture and equipment and construction in progress). The District uses these capital assets to provide services to its students; consequently, these assets are not available for future spending. In addition, a portion of the District's net assets (approximately 21 percent) is restricted for capital outlay investment.

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GOVERNMENT-WIDE FINANCIAL ANALYSIS (Concl'd)

The District's financial position is the product of several financial transactions including the net results of activities, the acquisition and disposal of capital assets, and the depreciation of capital assets.

The following table presents a summary of the District's net assets for the fiscal years ended June 30, 2011 and June 30, 2010.

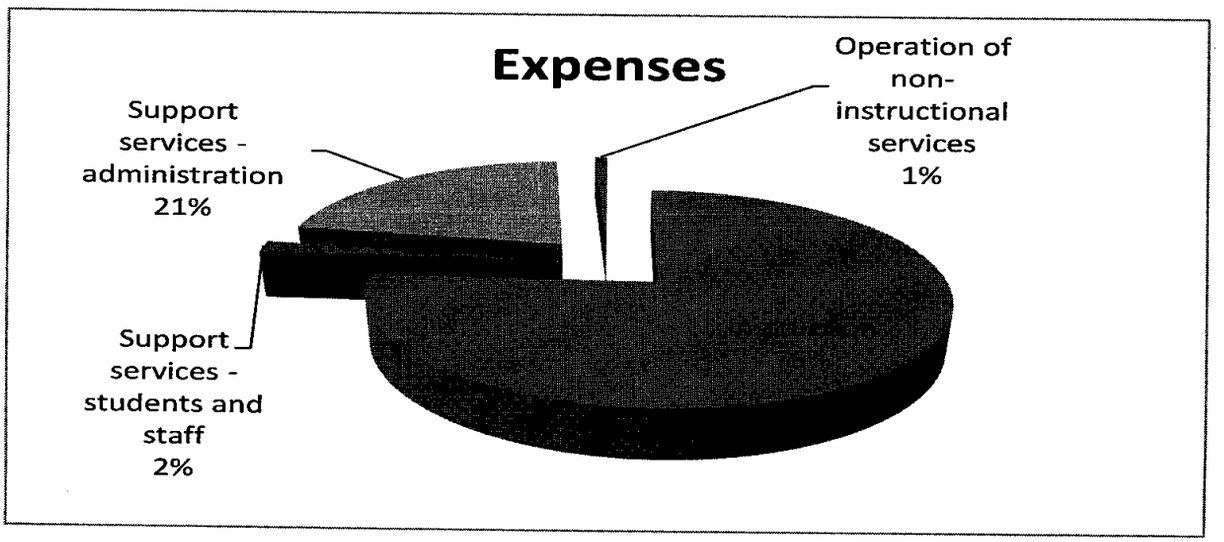
	As of June 30, 2011	As of June 30, 2010
Current assets	$ 5,063,412	$ 5,206,739
Capital assets, net	3,696,091	2,394,555
Total assets, net	8,759,503	7,601,294
Current liabilities	1,340,867	2,203,848
Long-term obligations outstanding	22,579	14,459
Total liabilities	1,363,466	2,218,307
Net assets:		
Invested in capital assets, net of related debt	3,696,091	2,394,555
Restricted	1,544,119	2,845,155
Unrestricted	2,155,847	143,277
Total net assets	$ 7,396,057	$ 5,382,987

Changes in net assets. The District's total revenues for the fiscal year ended June 30, 2011, were $4,424,374. The total cost of all programs and services was $2,411,304. The following table presents a summary of the changes in net assets for the fiscal years ended June 30, 2011 and June 30, 2010.

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GOVERNMENT-WIDE FINANCIAL ANALYSIS (Cont'd)

	Fiscal Year Ended June 30, 2011	Fiscal Year Ended June 30, 2010
Revenues:		
Program revenues:		
Charges for services	$	$
Operating grants and contributions		
Capital grants and contributions	799,738	131,544
General revenues:		
Other Local	264,796	185,905
Property Taxes	51,533	42,727
State aid	3,265,862	3,329,628
Federal aid	42,445	538,743
Total revenues	4,424.374	4,228,547
Expenses:		
Instruction	1,823,621	2,696,759
Support services - students and staff	41,849	62,730
Support services - administration	526,605	497,732
Operation and maintenance of plant services		
Student transportation services		
Operation of non-instructional services	19,229	13,601
Interest on long-term debt		
Total expenses	2,411,304	3,270,822
Increase (decrease) in net assets	$ 2,013,070	$ 957,725



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GOVERNMENT-WIDE FINANCIAL ANALYSIS (Concl'd)

The following table presents the cost of the seven major District functional activities: instruction, support services - students and staff, support services - administration, operation and maintenance of plant services, student transportation services, operation of non-instructional services, and interest on long-term debt. The table also shows each function's net cost (total cost less charges for services generated by the activities and intergovernmental aid provided for specific programs). The net cost shows the financial burden that was placed on the State and District's taxpayers by each of these functions.

	Year Ended June 30, 2011		Year Ended June 30, 2010	
	Total Expenses	Net (Expense)	Total Expenses	Net (Expense)
Instruction	$ 1,823,621	$ (1,023,883)	$ 2,696,759	$ (2,565,215)
Support services - students and staff	41,849	(41,849)	62,730	(62,730)
Support services - administration	526,605	(526,605)	497,732	(497,732)
Operation and maintenance of plant services				
Student transportation services				
Operation of non- instructional services	19,229	(19,229)	13,601	(13,601)
Interest on long-term debt				
Total	$ 2,411,304	(1,611,566)	$ 3,270,822	(3,139,278)

- The cost of all governmental activities this year was $2,411,304 compared to $3,270,822 last year.
- Federal and State governments and charges for services subsidized certain programs with grants and contributions and other local revenues of $799,738.
- Net cost of governmental activities ($1,611,566), was financed by general revenues, which are made up primarily of state and federal aid amounting to $3,308,307.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unreserved fund balance may serve as a useful measure of the District's net resources available for spending at the end of the fiscal year.

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FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS (Concl'd)

The financial performance of the District as a whole is reflected in its governmental funds. As the District completed the year, its governmental funds reported a combined fund balance of $3,730,072, an increase of $722,361 due primarily to excess revenues over expenditures.

The Unrestricted Capital Outlay Fund comprises 41 percent of the total fund balance. Approximately $1.5 million or 100 percent of the Unrestricted Capital Outlay Fund's fund balance constitutes restricted fund balance.

The General Fund is the principal operating fund of the District. The fund balance increased $1,699,865 in the General Fund to $2,185,953 as of fiscal year end.

BUDGETARY HIGHLIGHTS

Over the course of the year, the District revised the General Fund annual expenditure budget for changes in student membership.

A schedule showing the original and final budget amounts compared to the District's actual financial activity for the General Fund is provided in this report as required supplementary information.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets: As of June 30, 2011, the District had invested $5,899,399 in capital assets, vehicles, computers, classroom equipment, and construction in progress. This amount represents a net increase prior to depreciation of $1,852,126 from last year, primarily due to construction in process for a new facility. Total depreciation expense for the year was $550,590.

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CAPITAL ASSETS AND DEBT ADMINISTRATION (Concl'd)

The following schedule presents capital asset balances net of depreciation for the fiscal years ended June 30, 2011 and June 30, 2010.

	As of June 30, 2011	As of June 30, 2010
Buildings and improvements	$ 340,339	$ 302,997
Vehicles, furniture and equipment	1,278,510	3,336,186
Construction in progress	2,077,242	408,090
Total	$ 3,696,091	$ 4,047,273

Additional information on the District's capital assets can be found in Note 5.

Debt Administration: At year-end, the district had no loans outstanding.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

Many factors were considered by the District's administration during the process of developing the fiscal year 2011-12 budget. The primary factor was the District's student population; the disposition of the legislature concerning funding; the local economy/assessed values; and the construction of a new facility.

NATIVE DISTRICT ACCOMPLISHMENTS AND CHALLENGES

District sites made huge strides toward improving the quality of their Career and Technical Programs through the purchase of equipment, supplies, student travel, and professional development. NATIVE personnel evaluated every site CTE program and recommended to the Board funding continuation and support for all of the programs. Skills NATIVE 2011, held in Ganado, Arizona, gave District students from 9 high schools the opportunity to prepare for the state and national job skills contests while competing with their peers as they "show what they know". Seventeen job skills contest areas were open for competition, and students were evaluated on their job interview skills, a written test on their contest area, and the final Career program skills demonstration project.

Utilizing a virtual centralized educational model to equalize educational opportunities, NATIVE District students receive college curriculum and class enhancement sessions across its 100mbps microwave private network (VPN) which connects nine sites directly to share Career and Technical Educational content via video conferencing distance learning (VCDL). The NATIVE VCDL network continues to be leading edge instructional technology in a remote isolated area that has 1.1 line-connected phones per square mile (1990 census) and no incorporated towns. Distance classes began in the spring of 06, and student enrollment expanded in 2011. The implementation of the technology brings challenges. Power outages, technical cabling defaults, limited site usage, need for teacher

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NATIVE DISTRICT ACCOMPLISHMENTS AND CHALLENGES (Concl'd)

professional development, and identifying content sources were major issues that required attention and funding support. NATIVE District has 66 classrooms equipped with VCDL carts and connectivity to the NATIVE VPN. Through the college level classes offered as concurrent credit to the NATIVE students, utilization of the NATIVE District network combats the rural isolation of the Navajo Nation by increasing CTE educational offerings to more students.

Construction of the NATIVE District Central Campus began in 2011. Land, which was acquired through the Kayenta Township, was tested for density to determine the type of foundation needed for the campus buildings. Scheduled for completion in the fall of 2012, the Central Campus will continue to use the VCDL instruction delivery model to outlying sites, while offering classroom instruction to adults and students within 60 mile radius. The Central Campus model has the potential to generate new revenue streams, while providing a unique education opportunity.

NATIVE District, under a legislatively imposed funding cap of 91.8% in FY11, will lose the revenue generating ninth grade students in FY12 from its average daily membership. The anticipation of these funding restrictions made N.A.T.I.V.E. cautious to encumber funds for technology expansion/maintenance and additional personnel. Keeping funds available for unexpected expenses and potential liabilities, the District set aside funds to cover the increased bandwidth utilities, technology maintenance, Central Campus personnel and operating expenses, potential liability payout, and the District Central Campus construction project.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, and investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the resources it receives. If you have questions about this report or need additional information, contact the Business and Finance Office, Northeast Arizona Technological Institute of Vocational Education, P. O. Box 710, Kayenta, Arizona 86033.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
STATEMENT OF NET ASSETS
JUNE 30, 2011

	Governmental Activities
ASSETS	
Current assets:	
Cash and investments	$ 5,004,946
Prepaid items	58,466
Total current assets	5,063,412
Noncurrent assets:	
Cash and investments - restricted	
Buildings and improvements	377,818
Vehicles, furniture, and equipment	3,444,339
Construction in progress	2,077,242
Accumulated depreciation	(2,203,308)
Total noncurrent assets	3,696,091
Total assets	$ 8,759,503
LIABILITIES	
Current liabilities:	
Accounts payable	854,256
Compensated absences payable	7,527
Unearned revenues	479,084
Total current liabilities	1,340,867
Noncurrent liabilities:	
Non-current portion of long-term obligations	22,579
Total non-current liabilities	22,579
Total liabilities	1,363,446
NET ASSETS	
Invested in capital assets, net of related debt	3,696,091
Restricted for:	
Special Purposes	1,468
Capital outlay	1,542,651
Unrestricted	2,155,847
Total net assets	7,396,057
TOTAL LIABILITIES & NET ASSETS	$ 8,759,503

The notes to the financial statements are an integral part of this statement.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2011

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Assets: Governmental Activities
Governmental activities:					
Instruction	$ 1,823,621	$	$	$ 799,738	$ (1,023,883)
Support services - students and staff	41,849				(41,849)
Support services - administration	526,605				(526,605)
Operation of non-instructional services	19,229				(19,229)
Total governmental activities	$ 2,411,304	$	$	$ 799,738	(1,611,566)
General revenues:					
Property taxes, levied for general purposes					51,533
Investment income					32,654
County aid					173,111
Other local revenue					59,031
State aid					3,265,862
Federal aid					42,445
Total general revenues					3,624,636
Changes in net assets					2,013,070
Net assets, beginning of year					5,382,987
Net assets, end of year					$ 7,396,057

The notes to the financial statements are an integral part of this statement.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2011

	General	E-Rate	Unrestricted Capital Outlay	Non Major Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments	$ 2,260,151	$ 1,118,962	$ 1,624,365	$ 1,468	$ 5,004,946
Prepaid items	58,466				58,466
Total assets	$ 2,318,617	$ 1,118,962	$ 1,624,365	$ 1,468	$ 5,063,412
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ 132,664	$ 639,878	$ 81,714	$	$ 854,256
Deferred revenues		479,084			479,084
Total liabilities	132,664	1,118,962	81,714		1,333,340
Fund balances:					
Nonspendable	58,466				58,466
Restricted			1,542,651	1,468	1,544,119
Unassigned	2,127,487				2,127,487
Total fund balances	2,185,953		1,542,651	1,468	3,730,072
Total liabilities and fund balances	$ 2,318,617	$ 1,118,962	$ 1,624,365	$ 1,468	$ 5,063,412

The notes to the financial statements are an integral part of this statement.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET ASSETS
JUNE 30, 2011

Total governmental fund balances			**$ 3,730,072**
Amounts reported for *governmental activities* in the Statement of Net Assets are different because:			
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.			
Governmental capital assets	$ 5,899,399		
Less accumulated depreciation	(2,203,308)		3,696,091
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.			
Compensated absences payable	(30,106)		(30,106)
Net assets of governmental activities			**$ 7,396,057**

The notes to the financial statements are an integral part of this statement.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2011

	General	E-Rate	Unrestricted Capital Outlay	Non Major Funds	Total Governmental Funds
Revenues:					
Other local	$ 189,029	$	$ 75,768	$	$ 264,797
Property taxes	30,478		21,055		51,533
State aid and grants	2,178,960		1,086,902		3,265,862
Federal aid, grants and reimbursements		799,738	42,445		842,183
Total revenues	2,398,467	799,738	1,226,170		4,424,375
Expenditures:					
Instruction	60,727	799,738			860,465
Support services - students and staff	41,849				41,849
Support services - administration	502,423				502,423
Support services - operation & maint of plant	19,229				19,229
Capital Outlay	74,374		2,203,674		2,278,048
Total special education	698,602	799,738	2,203,674		3,702,014
Total expenditures	698,602	799,738	2,203,674		3,702,014
Excess (deficiency) of revenues over expenditures	1,699,865		(977,504)		722,361
Change in fund balances	1,699,865		(977,504)		722,361
Fund balances (deficits), July 1, 2010	486,088		2,520,155	1,468	3,007,711
Fund balances, June 30, 2011	$ 2,185,953	$	$ 1,542,651	$ 1,468	$ 3,730,072

The notes to the financial statements are an integral part of this statement

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2011

Net changes in fund balances - total governmental funds		**$ 722,361**
Amounts reported for *governmental activities* in the Statement of Activities are different because:		
Governmental funds report capital outlay as expenditures. However, in the Statement of Activities, the cost of those assets are allocated over their estimated useful lives as depreciation expense.		
Expenditures for capitalized assets	$ 1,852,126	
Less current year depreciation	(550,590)	1,301,536
Compensated absences expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds.		(10,827)
Change in net assets in governmental activities		**$ 2,013,070**

The notes to the financial statements are an integral part of this statement.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Northeast Arizona Technological Institute of Vocational Education (District) have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

During the year ended June 30, 2011, the District implemented the provisions of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* GASB Statement No. 54 establishes standards for financial reporting, including note disclosure requirements, for fund balance classifications of the governmental fund, and clarifies existing governmental fund type definitions.

The more significant of the District's accounting policies are described below.

A. Reporting Entity

Northeast Arizona Technological Institute of Vocation Education (NATIVE) is a joint vocational district providing career and technical education (CTE) services to participating school districts in Northeast Arizona. During the school year ending June 30, 2011 the District served the following school districts namely Chinle USD, Ganado USD, Kayenta USD, Pinon USD, Red Mesa USD, Sanders USD, Tuba City USD, and Window Rock USD.

The Governing Board is organized under Section 15-321 of the Arizona Revised Statutes (A.R.S.). Management of the District is independent of other state or local governments. The County Treasurer collects taxes for the District, but exercises no control over its expenditures/expenses.

The membership of the Governing Board presently consists of eight members (one from each participating school district) elected by the public. Under existing statutes, the Governing Board's duties and powers include, but are not limited to, the acquisition, maintenance and disposition of school property; the development and adoption of a school program; and the establishment, organization and operation of schools.

The Board also has broad financial responsibilities, including the approval of the annual budget and the establishment of a system of accounting and budgetary controls.

The financial reporting entity consists of a primary government and its component units. A component unit is a legally separate entity that must be included in the reporting entity in conformity with generally accepted accounting principles. The District is a primary government because it is a special-purpose government that has a separately elected governing body, is legally separate, and is fiscally independent of other state or local governments. Furthermore, component units combined with the District for financial statement presentation purposes, and the District are not included in any other governmental reporting entity. Consequently, the District's financial statements include only the funds of those organizational entities for which its elected governing board is financially accountable. The District's major operations include education and construction and maintenance of District facilities.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

There are no component units combined with the District for financial statement presentation purposes.

B. Government-wide and fund financial statements

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) present financial information about the District as a whole. The reported information includes all of the nonfiduciary activities of the District and its component units. For the most part, the effect of internal activity has been removed from these statements. These statements are to distinguish between the governmental and business-type activities of the District. Governmental activities normally are supported by taxes and intergovernmental revenues, and are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not have any business-type activities.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segments are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes, Federal, State, and County aid, and other items not included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

C. Measurement focus, basis of accounting, and financial statement presentation

Government-Wide Financial Statements - The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements. In addition, the fiduciary fund financial statements are reported on the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the grantor or provider have been met. As a general rule the effect of internal activity has been eliminated from the government-wide financial statements; however, the effects of interfund services provided and used between functions are reported as expenses and program revenues at amounts approximating their external exchange value.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Fund Financial Statements - Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service resources are provided during the current year for payment of long-term debt principal and interest due early in the following year (not to exceed one month) and, therefore, the expenditures and related liabilities have been recognized. Compensated absences are recorded only when payment is due.

Property taxes, Unrestricted Federal, State, and County aid, tuition and investment income associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Food services and miscellaneous revenues are not accrual because generally they are not measurable until received in cash. Grants and similar awards are recognized as revenue as soon as all eligibility requirements imposed by the grantor or provider have been met. Deferred revenues arise when resources are received by the District before it has legal claim to them, as when grant monies are received prior to meeting all eligibility requirements imposed by the provider.

Receivables that will not be collected within the available period have also been reported as deferred revenue in the governmental fund financial statements.

The focus of governmental fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Non-major funds are aggregated and presented in a single column. Because the District has a limited number of funds, each is listed separately as a major fund and there is no separate listing of non-major funds.

The District reports the following major governmental funds:

- The *General Fund* is the District's primary operating fund. It accounts for all resources used to finance District maintenance and operation except those required to be accounted for in other funds. The General Fund includes the District's Maintenance and Operations Fund as well as the Gifts and Donations and Soft Capital Allocation Funds. These funds are maintained as separate fund for accounting and budgetary purposes but do not meet the criteria for separate reporting in the financial statements.

- The *E-Rate Fund* is used to account for revenues and expenditures of federally funded projects as prescribed by A.R.S. This fund includes E-rate projects paid directly by the Schools and Libraries Corporation.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

- The *Unrestricted Capital Outlay Fund* is used to account for transactions relating to the acquisition of capital items other than soft capital by purchase or lease as prescribed by A.R.S.

Included with and reported in the Non-Major funds are:

- The *Special Revenue Funds* account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes.

D. Cash and Investments

A.R.S. require the District to deposit certain cash with the County Treasurer. That cash is pooled for investment purposes, except for cash of the Debt Service and Bond Building Funds that may be invested separately. Interest earned from investments purchased with pooled monies is allocated to each of the District's funds based on their average balances. As required by statute, interest earnings of the Bond Building Fund are recorded initially in that fund, but then transferred to the Debt Service Fund.

All investments are stated at fair value.

E. Investment Income (loss)

Investment income (loss) is composed of interest, dividends, and net changes in the fair value of applicable investments. Investment income (loss) is included in other local revenue in the governmental fund financial statements.

F. Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds". All receivables are shown net of an allowance for uncollectible.

G. Property Tax Calendar

Property tax levies are obtained by applying tax rates against either the primary assessed valuation or the secondary assessed valuation. Primary and secondary valuation categories are composed of the exact same properties. However, the primary category limits the increase in property values to 10% from the previous year, while there is no limit to the increase in property values for secondary valuation. Override and debt service tax rates are applied to secondary assessed valuation and all other tax rates are applied to the primary assessed valuation.

The County levies real property taxes on or before the third Monday in August, which become due and payable in two equal installments. The first installment is due on the first day of October and becomes

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

G. Property Tax Calendar (Cont'd)

delinquent after the first business day of November. The second installment is due on the first day of March of the next year and becomes delinquent after the first business day of May. The billings are considered past due after these dates, at which time the applicable property is subject to penalties and interest.

The County also levies various personal property taxes during the year, which are due the second Monday of the month following receipt of the tax notice, and become delinquent 30 days thereafter. Pursuant to A.R.S., a lien against assessed real and personal property attaches on the first day of January preceding assessment and levy; however according to case law, an enforceable legal claim to the asset does not arise.

H. Inventories

Inventories, if there are any in the future, will be valued at cost using the first-in/first-out (FIFO) method. Inventories consist of expendable supplies held for consumption. Inventories are recorded as expenses when consumed on the government-wide financial statements and as expenditures when purchased on the fund financial statements. At June 30, 2011, there were no inventories.

I. Capital Assets

Capital assets, which include vehicles; furniture and equipment; and construction in progress, are reported in the government-wide financial statements.

The District defines capital assets as assets with an initial, individual cost in excess of $ 5,000 and an estimated useful life of more than two years. Purchased or constructed capital assets are reported at cost or estimated historical cost. Donated capital assets are recorded at estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extended assets' lives are not capitalized.

Capital assets are depreciated using the straight line method over the following estimated useful lives:

Assets	Years
Buildings and improvements	10 - 50
Vehicles, Furniture, and Equipment	5 – 30

J. Compensated Absences

The District's employee vacation, compensatory time and sick leave policies generally provide for granting vacation, compensatory time and sick leave with pay. Accrued sick leave is earned at a rate of one day a month, not to exceed 180 days maximum. Upon resignation, or retirement after 5 or more years with the

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

District, all unused accumulated sick leave may be reimbursed at the rate up to 30% of their daily pay rate. All twelve month certificated administrators earn twenty (20) working days of vacation. Vacation may accumulate to a maximum of forty (40) days, at which time no more can be earned. All regular twelve month support staff employees accumulate vacation with pay at the rate of one (1) working day per month during the first year of employment. Thereafter, vacation is accumulated at the rate one and one fourth (1 ¼) working days per month, with the accumulation maximum of fifteen (15) days, at which time no more vacation can be earned. The current and long-term liabilities for accumulated vacation, compensatory time and sick leave, including related benefits, are recorded in the Government-wide financial statements. A liability for these amounts, including related benefits, is reported in the governmental funds only if they have matured, for example, as a result of employee leave, resignations and retirements. Resources from the General and Special Revenue Funds are used to pay for compensated absences.

J. Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities on the statement of net assets. Bond premiums and discounts, as well as issuance costs and the difference between the reacquisition price and the net carrying amount of the old debt, are deferred and amortized over the life of the bonds using the straight-line method over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

K. Interfund Activity

Flows of cash from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers between government funds are eliminated in the statement of activities. Interfund transfers in the fund financial statements are reported as other financing sources/uses in governmental funds.

L. Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

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NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

M. Budgetary Basis of Accounting

The adopted budget of the District is prepared on a basis consistent with accounting principles generally accepted in the United States of America.

NOTE 2 – FUND BALANCE CLASSIFICATIONS

Fund balances of the governmental funds are reported separately within classifications based on a hierarchy of the constraints placed on the use of those resources. The classifications are based on the relative strength of the constraints that control how the specific amounts can be spent. The classifications are nonspendable, restricted, and unrestricted, which includes committed, assigned, and unassigned fund balance classifications.

Nonspendable. The nonspendable fund balance classification includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact.

Restricted. Fund balance is reported as restricted when constraints place on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation.

Committed. The committed fund balance classification includes amounts that can be used only for the specific purposes imposed by formal action of the Governing Board. Those committed amounts cannot be used for any other purpose unless the Governing Board removes or changes the specified use by taking the same type of action it employed to previously commit those accounts.

Assigned. Amounts in the assigned fund balance classification are intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the Governmental Fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the General Fund, assigned amounts represent intended uses established by the Governing Board or a management official delegated that authority by formal Governing Board action.

Unassigned. Unassigned fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had to be restricted, committed, or assigned.

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NOTE 2 – FUND BALANCE CLASSIFICATIONS (Cont'd)

The District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

The table below provides detail of the major components of the District's fund balance classifications at year end.

	General Fund	E-Rate	Capital Outlay	Non-Major Governmental Funds
Fund Balances:				
Nonspendable:				
Prepaid Items	$ 58,466	$	$	$
Restricted:				
Capital projects			1,542,651	
Other purposes				1,468
Unassigned	2,127,487			
Total fund balances	$ 2,185,953		$ 1,542,651	$ 1,468

The July 1, 2010 fund balances of the General Fund and Non-Major Governmental Funds do not agree to the prior year financial statements for the reclassification of certain funds due to the new type definitions specified in GASB Statement No. 54.

	General Fund	Non-Major Governmental Funds
Fund balance, June 30, 2010, as previously reported	$ 158,569	$ 328,987
Reclassification of funds	327,519	(327,519)
Fund balance, July 1, 2010, as restated	$ 486,088	$ 1,468

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NOTE 3 - CASH AND INVESTMENTS

A.R.S. authorize the District to invest public monies in the State Treasurer's local government investment pools, the County Treasurer's investment pool, obligations of the U.S. Government and its agencies, obligations of the State and certain local government subdivisions, interest-bearing savings accounts and certificates of deposit, collateralized repurchase agreements, certain obligations of U.S. corporations, and certain other securities. The statutes do not include any requirements for credit risk, custodial credit risk, concentration of credit risk, interest rate risk, or foreign currency risk for the District's investments.

Custodial Credit Risk – Deposits. Custodial credit risk is the risk that in the event of bank failure the District's deposits may not be returned to the District. At June 30, 2011, the carrying amount of the District's total cash in bank was $6,282 and the bank balance was $6,282. At June 30, 2011, the District's deposits were entirely covered by Federal depository insurance.

The State Treasurer's pools are external investment pools, the Local Government Investment Pool (Pool 5) and Local Government Investment Pool-Government (Pool 7), with no regulatory oversight. The pools are not required to register (and are not registered) with the Securities and Exchange Commission. The activity and performance of the pools are reviewed monthly by the State Board of Investment. The fair value of each participant's position in the State Treasurer investment pools approximates the value of the participant's shares in the pool and the participants' shares are not identified with specific investments. No regulatory oversight is provided for the County Treasurer's investment pool and that pool's structure does not provide for shares.

At June 30, 2011, the District's investments consisted of the following:

	Average Maturities	Fair Value
County Treasurer's investment pool	2.61 years	$4,998,664
Total		$4,998,664

Interest Rate Risk. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk. The District has no investment policy that would further limit its investment choices. As of year end, the District's investment in the County Treasurer's investment pool did not receive a credit quality rating from a national rating agency. As of year end, the District's investment in the State

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NOTE 3 - CASH AND INVESTMENTS (Concl'd)

Treasurer's investment pool had Standard and Poor's Rating Services assign the highest rating for credit quality of AAAf and the highest rating for stability of S1+.

Custodial Credit Risk. – Investments. The District's investment in the County Treasurer's investment pool represents a proportionate interest in the pool's portfolio; however, the District's portion is not identified with specific investments and is not subject to custodial credit risk.

Concentration of Credit Risk. The District places no limit on the amount the District may invest in any one issuer.

NOTE 4 - RECEIVABLES

There were no receivables included in the accompanying statements at June 30, 2011.

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At the end of the current fiscal year, the various components of deferred revenue reported in the governmental funds were as follows.

	Unavailable	Unearned
E-Rate funds prior to meeting all eligibility requirements	$ -0-	$ 479,084
Total deferred revenue for governmental funds	$ -0-	$ 479,084

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NOTE 5 - CAPITAL ASSETS

A summary of capital asset activity for the year ended June 30, 2011 is as follows:

Governmental Activities	Beginning Balance	Increase	Decrease	Ending Balance
Capital assets, not being depreciated:				
Construction in progress	$ 408,090	$ 1,669,152		$ 2,077,242
Total capital assets, not being depreciated	408,090	1,669,152		2,077,242
Capital assets, being depreciated:				
Buildings and improvements	302,997	74,821		377,818
Vehicles, furniture and equipment	3,336,186	108,153		3,444,339
Total capital assets being depreciated	3,639,183	182,974		3,822,157
Less accumulated depreciation for:				
Buildings and improvements	27,180	10,296		37,476
Vehicles, furniture and equipment	1,625,538	540,294		2,165,832
Total accumulated depreciation	1,652,718	550,590		2,203,308
Total capital assets, being depreciated, net	1,986,465	(367,616)		1,618,849
Governmental activities capital assets, net	$ 2,394,555	$ 1,301,536		$ 3,696,091

For the year ended June 30, 2011, depreciation expense was charged to functions of the District as follows:

Instruction	$ 537,235
Support services – administration	13,355
Total depreciation expense – governmental activities	$ 550,590

Construction Commitments – At year end, the District had contractual commitments related to various capital projects for the construction of its new facility. At year end the District had spent $2,077,242 on the projects and had estimated remaining contractual commitments of $1.83 million.

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NOTE 6 - OBLIGATIONS UNDER LEASE

Operating Lease - The District leases a copy machine under the provisions of a long-term lease agreement classified as an operating lease for accounting purposes. The operating lease has a remaining noncancellable lease term for 2 years. The future minimum rental payments required under the operating lease at June 30, 2011, were as follows:

Year ending June 30, 2012	$ 4,599
Year ending June 30, 2013	4,216
Total	$ 8,815

NOTE 7 – CHANGES IN LONG-TERM LIABILITIES

Long-term liability activity for the current fiscal year was as follows.

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
Compensated absences payable	$ 19,279	$ 21,983	$ 11,156	$ 30,106	$ 7,527
Governmental activity long-term liabilities	$ 19,279	$ 21,983	$ 11,156	$ 30,106	$ 7,527

NOTE 8 – CONTINGENT LIABILITIES

Compliance – Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures/expenses that may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

Lawsuits – The District is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the District's counsel, the resolution of these matters will not have a material adverse effect on the financial condition of the District.

Arbitrage – Under the Tax Reform Act of 1986, interest earned on the debt proceeds in excess of interest expense or expenditure prior to the disbursement of the proceeds must be rebated to the Internal Revenue Service (IRS). Management believes there is no tax arbitrage rebate liability at year-end.

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NOTE 9 - RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District was unable to obtain general property and liability insurance at a cost it considered to be economically justifiable. Therefore, the District joined the Arizona School Boards Association Insurance Trust (ASBAIT), together with other school districts in the State. ASBAIT is a public entity risk pool currently operating as a common risk management and insurance program for member school districts. The District pays an annual premium to ASBAIT for its general insurance coverage. The agreement provides that ASBAIT will be self-sustaining through member premiums and will reinsure through commercial companies for claims in excess of specified amounts.

The District joined Rural Schools of Northern Arizona Trust (RSNA) together with other school districts in the area. The District's governing board appoints members to the Trust's Board of Directors. The District pays annual premiums based on actuarial estimates of the amounts needed to pay prior and current year claims. The District continues to carry commercial insurance for risks of loss for workers' compensation claims. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

NOTE 10- RETIREMENT PLAN

Plan Description – The District contributes to a cost-sharing, multiple-employer defined benefit pension plan; a cost-sharing multiple employer defined benefit health care plan; and a cost-sharing, multiple-employer defined benefit long-term disability plan, all of which are administered by the Arizona State Retirement System (ASRS). The ASRS (through its Retirement Fund) provides retirement (i.e., pension), death, and survivor benefits; the Health Benefit Supplement Fund provides health insurance premium benefits (i.e., a monthly subsidy); and the Long-Term Disability Fund provides long-term disability benefits. Benefits are established by state statute. The System is governed by the Arizona State Retirement System Board according to the provisions of A.R.S. Title 38, Chapter 5, Article 2.

The System issues a comprehensive annual financial report that includes financial statements and required supplementary information. The most recent report may be obtained by writing the System, 3300 North Central Avenue, P.O. Box 33910, Phoenix, Arizona 85067-3910 or by calling (602) 240-2000 or (800) 621-3778.

Funding Policy – The Arizona State Legislature establishes and may amend active plan members' and the District's contribution rates. For the current fiscal year, active ASRS members were required

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NOTE 11- RETIREMENT PLAN – (Concl'd)

by statute to contribute at the actuarially determined rate of 9.85 percent (9.6 percent for retirement and 0.25 percent for long-term disability) of the members' annual covered payroll and the District was required by statute to contribute at the actuarially determined rate of 9.85 percent (9.01 percent for retirement, 0.59 percent for health insurance premium, and 0.25 percent for long-term disability) of the members' annual covered payroll.

The District's contributions for the current and two preceding year, all of which were equal to the required contributions, were as follows:

Year ending June 30:	Retirement Fund	Health Benefit Supplement Fund	Long-Term Disability Fund
2011	$ 20,305	$ 1,330	$ 563
2010	20,137	1,593	966
2009	19,053	1,517	1,149

NOTE 12 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Excess Expenditures Over Budget – At year end, a non-major governmental fund had expenditures that exceeded the budgets; however, this does not constitute a violation of legal provisions. The District will work with the Arizona Department of Education to rectify the overbudget situation.

	Budget	Expenditures	Excess
Non-Major Governmental Fund:			
Gifts and Donations	$ 732	$ 3,262	$ 2,530

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
YEAR ENDED JUNE 30, 2011

	Budgeted Amounts			
	Original	Final	Non-GAAP Actual	Variance Final Budget Positive (Negative)
Revenues:				
Other local	$	$	$ 160,602	$ 160,602
Property taxes			25,145	25,145
State aid and grants			1,801,478	1,801,478
Total revenues			1,987,225	1,987,225
Expenditures:				
Instruction	1,400,000		57,465	(57,465)
Support services - students and staff	140,000	2,500	41,849	(39,349)
Support services - administration	676,200	627,183	502,423	124,760
Support services - operation and maintenance of plant	83,800	87,900	19,229	68,671
Total special education	2,300,000	717,583	620,966	96,617
Total expenditures	2,300,000	717,583	620,966	96,617
Excess (deficiency) of revenues over expenditures	(2,300,000)	(717,583)	1,366,259	2,083,842
Change in fund balances	(2,300,000)	(717,583)	1,366,259	2,083,842
Fund balances (deficits), July 1, 2010	158,569	158,569	158,569	
Fund balances, June 30, 2011	$ (2,141,431)	$ (559,014)	$ 1,524,828	$ 2,083,842

See accompanying notes to this schedule.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - E-RATE
YEAR ENDED JUNE 30, 2011

	Budgeted Amounts			
	Original	Final	Actual	Variance Final Budget Positive (Negative)
Revenues:				
Other local	$	$	$	$
Intermediate				
Property taxes				
State aid and grants				
Federal aid, grants and reimbursements		555,378	555,378	
Total revenues		555,378	555,378	
Expenditures:				
Instruction		555,378	555,378	
Support services - students and staff				
Support services - administration				
Support services - operation and maintenance of plant				
Total special education		555,378	555,378	
Total expenditures		555,378	555,378	
Excess (deficiency) of revenues over expenditures				
Other financing sources (uses):				
Transfers out				
Total other financing sources (uses)				
Change in fund balances				
Fund balances (deficits), July 1, 2010				
Fund balances, June 30, 2011	$	$	$	$

See accompanying notes to this schedule.

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NOTE 1 – BUDGETARY BASIS OF ACCOUNTING

The adopted budget of the District is prepared on a basis consistent with accounting principles generally accepted in the United States of America with the following exceptions: 1) a portion of the General Fund activity is budgeted for separately as special revenue funds and capital projects funds, 2) for the E-Rate Fund a portion of the fiscal year 2010-11 site expenditures were budgeted for in fiscal year 2011-12. The following schedule shows the adjustments necessary to present actual expenditures and fund balance at June 30, 2011 on a budgetary basis in order to provide a meaningful comparison.

	General Fund		
	Total Expenditures	Fund Balance, June 30, 2011	Fund Balance, June 30, 2010
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	$ 698,602	$ 2,185,953	$ 486,088
Fiscal year 2010-11 activity budgeted as special revenue funds	(3,262)	(1,217)	(2,519)
Fiscal year 2010-11 activity budgeted as capital projects funds	(74,374)	(659,908)	(325,000)
Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	$ 620,966	$ 1,524,828	$ 158,569

	E-Rate Fund
	Total Expenditures
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	$ 799,738
Fiscal year 2010-11 site expenditures budgeted as 2011-12 activity	(244,360)
Schedule of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	$ 555,378

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS
JUNE 30, 2011

	Non-Major Special Revenues	Total Non-Major Governmental Funds
Assets:		
Cash and investments	$ 1,468	$ 1,468
Total assets	$ 1,468	$ 1,468
Liabilities and fund balances:		
Liabilities:		
Accounts payable	$	$
Total liabilities		
Fund balances (deficits):		
Restricted	1,468	1,468
Total fund balances	1,468	1,468
Total liabilities and fund balances	$ 1,468	$ 1,468

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2011

	Non-Major Special Revenues	Total Non-Major Governmental Funds
Revenues:		
Other local	$	$
Total revenues		
Expenditures:		
Current -		
Instruction		
Total expenditures		
Excess (deficiency) of revenues over expenditures		
Changes in fund balances		
Fund balances (deficits), beginning of year	1,468	1,468
Fund balances (deficits), end of year	$ 1,468	$ 1,468

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
COMBINING BALANCE SHEET - ALL NON-MAJOR SPECIAL REVENUE FUNDS
JUNE 30, 2011

	Vocational Education - Basic Grants	Litigation Recovery	Totals
Assets:			
Cash and investments	$ 1,314	$ 154	$ 1,468
Total assets	$ 1,314	$ 154	$ 1,468
Liabilities and fund balances:			
Liabilities:			
Accounts payable	$	$	$
Total liabilities			
Fund balances (deficits):			
Restricted	1,314	154	1,468
Total fund balances	1,314	154	1,468
Total liabilities and fund balances	$ 1,314	$ 154	$ 1,468

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR SPECIAL REVENUE FUNDS
YEAR ENDED JUNE 30, 2011

	Vocational Education - Basic Grants	Litigation Recovery	Totals
Revenues:			
Other local	$	$	$
Total revenues			
Expenditures:			
Current -			
Instruction			
Total expenditures			
Excess (deficiency) of revenues over expenditures			
Changes in fund balances			
Fund balances (deficits), beginning of year	1,314	154	1,468
Fund balances (deficits), end of year	$ 1,314	$ 154	$ 1,468

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - NON-MAJOR SPECIAL REVENUE FUNDS
YEAR ENDED JUNE 30, 2011

	Gifts and Donations		
	Budget	Non-GAAP Actual	Variance - Positive (Negative)
Revenues:			
Other local	$ 2,400	$ 1,960	$ (440)
State aid and grants			
Federal aid, grants and reimbursements			
Total revenues	2,400	1,960	(440)
Expenditures:			
Current -			
Instruction	732	3,262	(2,530)
Support services - students and staff			
Support services - administration			
Operation and maintenance of plant services			
Student transportation services			
Operation of non-instructional services			
Capital outlay			
Total expenditures	732	3,262	(2,530)
Excess (deficiency) of revenues over expenditures	1,668	(1,302)	(2,970)
Change in fund balances	1,668	(1,302)	(2,970)
Fund balances (deficits), July 1, 2010	2,519	2,519	
Fund balances (deficits), June 30, 2011	$ 4,187	$ 1,217	$ (2,970)

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - ALL CAPITAL OUTLAY FUNDS
YEAR ENDED JUNE 30, 2011

	Unrestricted Capital		
	Budget	Actual	Variance Final Budget Positive (Negative)
Revenues:			
Other local	$	$ 75,768	$ 75,768
Property Taxes		21,055	21,055
State aid and grants		1,086,902	1,086,902
Federal aid, grants and reimbursements		42,445	42,445
Total revenues		1,226,170	1,226,170
Expenditures:			
Capital Outlay	6,818,745	2,203,674	4,615,071
Total expenditures	6,818,745	2,203,674	4,615,071
Excess (deficiency) of revenues over expenditures	(6,818,745)	(977,504)	5,841,241
Change in fund balances	(6,818,745)	(977,504)	5,841,241
Fund balances (deficits), July 1, 2010	2,520,155	2,520,155	
Fund balances, June 30, 2011	$ (4,298,590)	$ 1,542,651	$ 5,841,241

(Continued)

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Soft Capital Allocation			Total		
Budget	Non-GAAP Actual	Variance Final Budget Positive (Negative)	Budget	Non-GAAP Actual	Variance Final Budget Positive (Negative)
$	$ 26,467	$ 26,467	$	$ 102,235	$ 102,235
	5,333			26,388	26,388
	377,482			1,464,384	1,464,384
				42,445	42,445
	409,282	409,282		1,635,452	1,635,452
189,929		189,929	7,008,674	2,203,674	4,805,000
189,929		189,929	7,008,674	2,203,674	4,805,000
(189,929)	409,282	599,211	(7,008,674)	(568,222)	6,440,452
(189,929)	409,282	599,211	(7,008,674)	(568,222)	6,440,452
325,000	325,000		2,845,155	2,845,155	
$ 135,071	$ 734,282	$ 599,211	(4,163,519)	2,276,933	6,440,452

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Governing Board
Northeast Arizona Technological Institute of Vocational Education
Pinon, AZ

Members of the Board:

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Northeast Arizona Technological Institute of Vocational Education (District) as of and for the year ended June 30, 2011, which collectively comprise the District's basic financial statements and have issued our report thereon dated March 27, 2012. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the District's internal control over financial reporting 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 over financial reporting. Accordingly, we do not express an opinion on the effectiveness of Northeast Arizona Technological Institute of Vocational Education's internal control over financial reporting.

A deficiency in internal control 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 and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis.

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Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to the management of the Northeast Arizona Technological Institute of Vocational Education, in a separate letter dated March 27, 2012. This report is intended solely for the information and use of the Governing Board, management of Northeast Arizona Technological Institute of Vocational Education, federal awarding agencies and pass-through agencies and is not intended to be and should not be used by anyone other than these specified parties.

Hafen, Buckner, Everett and Graff, P.C.

Hafen, Buckner, Everett, and Graff, PC
March 27, 2012

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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, 2011, 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.

2011-1 **RECEIVING DOCUMENTATION**

We noted that out of twenty transactions examined that five payments were made by the District without documentation of the item purchased being received.

RECOMMENDATION

We recommend that before payments are made that proper receiving documentation is obtained and filed with the support for the purchase.

2011-2 **REPORTS FILED ON TIME**

We noted that the adopted budget, revised budget and Annual Financial Report were filed/uploaded subsequent to the due date within a few days. We noted that in some instances that there were issues with the websites for uploading causing possible reasons for the reports being late.

RECOMMENDATION

We recommend that the District implement procedures to make sure reports are filed on time.

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2011-3

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.

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.

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, P.C.

Hafen, Buckner, Everett & Graff PC
March 27, 2012

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NATIVE

Uniform System of Financial Records

Compliance Questionnaire

For Fiscal Year Ended June 30, 2011

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USFR COMPLIANCE QUESTIONNAIRE

INSTRUCTIONS

Arizona Revised Statutes (A.R.S.) §15-271 requires the Office of the Auditor General to inform any school district failing to establish and maintain the requirements prescribed by the *Uniform System of Financial Records* (USFR) that it has 90 days to correct the cited deficiencies. To assist the Office of the Auditor General in determining whether a district has attained an acceptable degree of compliance with the requirements of the USFR, the audit firm must complete this USFR Compliance Questionnaire. A copy of the completed questionnaire must be submitted with the audit reporting package to the Office of the Auditor General and the Arizona Department of Education (ADE).

In addition, A.R.S. §§15-213(F) and 15-914(G) require districts to have a systematic review of their purchasing practices and average daily membership (ADM), respectively, performed in conjunction with their audit. The purpose of the review is to determine whether the District is in compliance with the applicable procurement and student attendance laws and rules of the State of Arizona. Districts meet these requirements by having their audit firm complete Expenditures questions 7 through 16 and Student Attendance Reporting questions 3 through 21 using the guidelines established by the Office of the Auditor General. Additional instructions, including required sample sizes, are specified in this questionnaire on pages 7 and 9 for purchasing practices and 15 through 18 for ADM.

Further, A.R.S. §41-1279.21(A)(4) authorizes the Office of the Auditor General to prescribe minimum audit standards for school district audits and to determine if audits meet those standards. The following prescribed minimum audit standards for completing the USFR Compliance Questionnaire must be used for all school district audits. Audits not meeting these standards may be rejected by the Office of the Auditor General.

- Sufficient, appropriate evidence must be obtained annually for each question to satisfactorily determine whether the District is in compliance with the USFR, and the evidence must be included in the audit documentation.
- Evidence may be obtained through test work, observation, examination, and client assertion. However, client assertion alone is not adequate evidence to support "Yes" answers to the questionnaire.
- Population size should be considered in determining the number of items to test, and the items selected should be representative of the population. However, for Expenditures questions 7, 10, and 11, the specified numbers of items to be tested must be used as described in the additional instructions on page 7, and for Expenditures questions 8 and 13, the specified numbers of items in the questions must be tested. Likewise, for Student Attendance Reporting questions 3 through 17, the specified numbers of items must be tested as described in the additional instructions preceding each section.
- The number of items tested must be sufficient to determine whether a deficiency was the result of an isolated incident or a recurring problem. Therefore, testing one transaction, record, or item is not sufficient.
- The sample size should be expanded if the audit firm cannot clearly determine whether the District is in compliance with the USFR on that question.
- If sufficient evidence has been obtained and documented during the current audit, that evidence may be referenced to answer questions.
- A "Yes" answer indicates that the audit firm has determined that the District is in compliance with the USFR on that question and a "No" answer indicates the District does not comply. However, the final determination of compliance on each question, as well as overall compliance with the USFR, is made by the Office of the Auditor General based on the evidence presented in the questionnaire, audit reports, the audit documentation, and any other sources of information available.
- All "No" and "N/A" answers must be adequately explained in the comments column or in an attachment. Deficiencies must be described in sufficient detail to enable the Office of the Auditor General to determine the nature and significance of the deficiency for: (a) assessing compliance with the USFR, (b) appropriately describing the deficiency in a report and (c) testing compliance during a status review. The description should include the number of items tested and the number of exceptions noted. Comments such as "See LOR" are not adequate.

The resulting audit documentation supporting the audit firm's answers on the questionnaire must be made available on request for review by the Office of the Auditor General, and ADE. To facilitate this review, the audit firm may wish to include in the audit documentation a copy of the questionnaire with references to the audit procedures performed for each question.

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	YES/NO	COMMENTS
BUDGETING		
1. Was a copy of the proposed expenditure budget filed with the Superintendent of Public Instruction and the County School Superintendent (CSS) no later than July 5 or the date of publication or mailing of the notice of public hearing? A.R.S. §15-905(A)	YES	
2. Did the District publish, mail, or post on ADE's website, a copy of the proposed expenditure budget or summary of the proposed budget and the notice of the public hearing and board meeting no later than 10 days before the meeting to consider the budget? If published, was publication in a newspaper of general circulation within the District? If mailed, was a copy mailed to each household in the District? A.R.S. §15-905(C)	YES	
3. If the District did not post its proposed expenditure budget on ADE's website, was the publisher's affidavit of publication or affidavit of mailing, of the proposed expenditure budget filed by the Governing Board with the Superintendent of Public Instruction within 30 days after publication or mailing? A.R.S. §15-905(C)	N/A	NOT USED.
4. Were the total budgeted expenditures on the adopted budget for the Maintenance and Operation (M&O), Unrestricted Capital Outlay and Soft Capital Allocation Funds less than or equal to the budgeted amounts on the published proposed budget for each individual fund, respectively? A.R.S. §15-905(E)	YES	
5. Was the adopted expenditure budget mathematically accurate, did it include all funds, and was it signed at a public hearing on or before July 15 and filed with the CSS and the Superintendent of Public Instruction (electronically) by July 18? A.R.S. §15-905(B) and (E)	NO	Filed on 7/19/2010
6. If the governing board received notification that the budget was in excess of the general budget limit, the unrestricted capital budget limit or the soft capital allocation limit by 1 percent of the general budget limit or $100,000, whichever is less, did it give notice and hold a public meeting, and adopt a revised budget before December 15 which did not exceed those limits and file it with the CSS and the Superintendent of Public Instruction (electronically) by December 18?	N/A	NOT USED.
7. If the District revised the adopted expenditure budget, was the revision completed before May 15 (July 15, 2010 for FY 2010 only) and filed with the CSS and the Superintendent of Public Instruction (electronically) by May 18 (July 15, 2010 for FY 2010 only)?	YES	
8. Were the total budgeted expenditures for the M&O Fund within the general budget limit; were the total budgeted expenditures for the Unrestricted Capital Outlay Fund within the unrestricted capital budget limit and were the total budgeted expenditures for the Soft Capital Allocation Fund within the soft capital allocation limit? A.R.S. §15-905(E)	YES	
9. If the District had an over-expenditure in the prior year, did the District reduce its budget by the prior year's over-expenditure (or a portion of the prior year's over-expenditure, as approved by the Superintendent of Public Instruction) or was the District actively correcting its prior year's data pursuant to A.R.S. §15-915, which would reduce or eliminate the prior year's over-expenditure? A.R.S. §15-905(M)	N/A	NOT USED.
ACCOUNTING RECORDS		
1. Were responsibilities separated so that one individual did not have complete authority over an entire financial transaction? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	YES	

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	YES/NO	COMMENTS
2. Was accounting information traceable from source documents to the financial statements?	YES	
3. Was the ability to revise the accounting records restricted to authorized individuals?	YES	
4. Were accounting records maintained in accordance with the USFR Chart of Accounts?	YES	
5. Were journal entries supported by documentation, approved by someone other than the preparer, and numerically controlled?	YES	
6. If transfers were made, were they limited to those authorized by A.R.S. or the USFR? (See Chart of Accounts §III-F for a complete list of authorized transfers.)	YES	
If the District was on-line with the CSS (Question 7)		
7. Did the District periodically review and document its review of transactions initiated by the CSS for propriety?	N/A	NOT ON-LINE
If the District was <u>not</u> on-line with the CSS (Questions 8 & 9)		
8. Did the District properly reconcile its records of cash balances by fund monthly with the CSS, and was the reconciliation properly supported?	YES	
9. Did the District properly reconcile its records of revenues, expenditures, expenses, and cash balances (as applicable), by fund, program, function, and object code at least at fiscal year end with the CSS, and was the reconciliation properly supported?	YES	
Whether the District was on-line or not (Questions 10 & 11)		
10. Were the District's records of cash balances reconciled to the County Treasurer's records at least monthly, by either the CSS or the District?	YES	
11. Were any differences that resulted from reconciliations with the CSS or County Treasurer's records researched and resolved in a timely manner?	YES	
CASH		
1. Were only the following authorized bank accounts maintained:		
a. M&O Fund revolving account? A.R.S. §15-1101	YES	
b. Miscellaneous Receipts clearing account(s)? A.R.S. §15-341(A)(20)	YES	
c. Food Service Fund clearing account? A.G. Opinion I60-35	N/A	NOT USED.
d. Food Service Fund revolving account? A.R.S. §15-1154	N/A	NOT USED.
e. Auxiliary Operations Fund account? A.R.S. §15-1126	N/A	NOT USED.
f. Auxiliary Operations Fund revolving accounts? A.R.S. §15-1126	N/A	NOT USED.
g. Student Activities Fund accounts? A.R.S. §15-1122	N/A	NOT USED.
h. Student Activities Fund revolving account? A.R.S. §15-1124	N/A	NOT USED.
i. Federal Savings Bond Withholdings account? A.R.S. §15-1221	N/A	NOT USED.
j. State Income Tax Withholdings account? A.R.S. §15-1222	N/A	NOT USED.
k. Employee Insurance Programs Withholdings account? A.R.S. §15-1223	N/A	NOT USED.
l. Grants and Gifts to Teachers account? A.R.S. §15-1224	N/A	NOT USED.
m. Federal Payroll Tax Withholdings account? USFR page VI-H-8	N/A	NOT USED.
n. Principals' Supplies account(s)? A.R.S. §15-354	N/A	NOT USED.
o. Electronic Payments clearing account? A.R.S. §15-1221	N/A	NOT USED.
p. Payroll Direct Deposits clearing account? A.R.S. §15-1221	YES	

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	YES/NO	COMMENTS
2. List the name and purpose of any unauthorized bank accounts below.		

Name	Purpose
NONE	

3. Were the authorized bank accounts used as prescribed by the applicable statutes?	YES	
4. Were unauthorized and inactive bank accounts closed?	N/A	NO INACTIVE ACCOUNTS.
5. Were cash-handling and recordkeeping responsibilities separated among employees? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	YES	
6. Were all employees who handle significant amounts of cash adequately bonded?	N/A	CASH HANDLED NOT SIGNIFICANT .
7. Were cash receipts deposited intact daily, when significant, or at least weekly?	N/A	CASH HANDLED NOT SIGNIFICANT.
8. Were validated deposit slips or treasurer's receipts retained and agreed to applicable copies of bank deposit slips or treasurer's receipts maintained on file?	YES	
9. Were cash disbursements from authorized bank accounts made by prenumbered and numerically-controlled checks and was supporting documentation maintained for each disbursement?	YES	
10. Were disbursements from the Miscellaneous Receipts clearing bank account(s) made only by check payable to the County Treasurer?	N/A	NOT USED.
11. Were checks properly completed prior to issuance and not written payable to cash or bearer?	YES	
12. Were unused checks physically safeguarded and access to them limited to authorized personnel who were not check signers or did not have access to signature stamps, facsimile plates, or electronic signatures?	YES	
13. Were the signature stamps, facsimile plates, or electronic signatures physically safeguarded and was access to them limited to a minimum number of employees who did not have access to the blank checks?	N/A	NOT USED.
14. Were bank accounts reconciled monthly by an employee not involved in handling cash receipts or disbursements or were reconciliations reviewed by an independent employee?	YES	

SUPPLIES INVENTORY

1. Were the responsibilities of receiving, issuing, accounting for, and controlling inventory properly separated among employees? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	N/A	NOT USED.
2. Did the District properly safeguard supplies inventory from unauthorized use, theft, and damage?	N/A	NOT USED.
3. Were supply requisitions properly approved and were supplies released from storerooms only with approved requisitions?	N/A	NOT USED.
4. Was a complete physical inventory of supplies taken at least annually for periodic inventories and at least once every 3 years for perpetual inventories?	N/A	NOT USED.
5. Were written instructions developed, distributed, and reviewed with all personnel participating in the physical inventory?	N/A	NOT USED.
6. If a perpetual inventory was maintained, were supplies inventory records investigated and adjusted to account for significant physical count differences when an actual physical inventory was performed?	N/A	NOT USED.

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	YES/NO	COMMENTS
7. Was a supplies inventory list that included item and unit descriptions, purchase document numbers, quantities, unit costs, extended costs, page totals, and a grand total prepared at the end of each fiscal year for all supplies, including donated items?	N/A	NOT USED.
8. Was adequate documentation maintained to support the actual cost recorded on the supplies inventory list?	N/A	NOT USED.
CAPITAL ASSETS		
1. Did the District prepare a capital assets list that included all equipment with unit costs of $5,000 or more and useful lives of 1 year or more, and all land, buildings, and related improvements with a cost of $5,000 or more? (Lower threshold amounts may be used if adopted by the Governing Board.)	YES	
2. Does the capital assets list include the following information:		
a. Location (school, department, building, etc.)?	YES	
b. Identification number (tag number, serial number, or other number that specifically identifies the item)?	YES	
c. Description (model number, size, color, etc.)?	YES	
d. Method of acquisition (purchase, donation, construction, trade, or lease-purchase)?	YES	
e. Source of funding?	YES	
f. Acquisition date (month and year of acquisition)?	YES	
g. Purchase document number (purchase order, voucher, or other document number that can be used to trace to the supporting documentation)?	YES	
h. Actual cost, estimated historical cost, or fair market value at the date of donation?	YES	
3. Did the District maintain a stewardship list for items costing at least $1,000 but less than $5,000 (or the District's capitalization threshold if less than $5,000)? Did the list include the description, identification number (tag number), location of the item, and the month and year of acquisition?	YES	
4. Was the capital assets list maintained by separate asset category (i.e., land and improvements, buildings and improvements, and equipment)?	YES	
5. Did the capital assets list or other schedule include the useful life, residual value, function code for reporting depreciation, and annual and accumulated depreciation for land improvements that deteriorate with use or the passage of time, buildings, building improvements, and equipment, including vehicles in excess of $5,000?	YES	
6. Did the District update the stewardship and capital assets lists at least annually for acquisitions and disposals?	YES	
7. Were assets recorded on the capital assets list at actual cost including ancillary charges, or at estimated historical cost if actual cost was not determinable?	YES	
8. Was proper supporting documentation retained for all items recorded on the capital assets list?	YES	
9. Were equipment items recorded on the stewardship and capital assets list identified by a tag, marked with an identifying number, or specifically identified by some other means?	YES	
10. Was a physical inventory of items taken at least every 3 years and reconciled to the stewardship and capital assets lists?	YES	
11. Did the District follow R7-2-1131(C) when disposing of stewardship and capital asset items?	N/A	NO DISPOSALS IN 10-11.

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	YES/NO	COMMENTS
12. Did the District reconcile capitalized acquisitions to capital expenditures at least annually? Were differences properly resolved?	YES	
13. Did the District reconcile the current year's capital assets list to the previous year's list?	YES	
14. Did the District maintain adequate insurance coverage for all insurable school property, as required by A.R.S. §15-341(A)(6)?	YES	
REVENUES		
1. Were the responsibilities of receiving, depositing, and recording revenues separated among employees? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	YES	
2. Were prenumbered and numerically-controlled cash receipt forms prepared for all cash, checks, and warrants received at the District?	Yes	
3. Were daily cash receipt summaries prepared to provide a reconciliation of the amount of cash, checks, and warrants on hand to issued receipts?	N/A	FUNDS ARE RECEIVED THROUGH THE COUNTY TREASURER.
4. Were all monies received by the District deposited with the County Treasurer at least monthly, unless deposited in a bank account authorized by statute?	YES	
5. Were all monies deposited with the County Treasurer by the District accompanied by a prenumbered and numerically-controlled deposit transmittal form or a treasurer's receipt?	YES	
6. Were validated treasurer's receipts received and maintained on file by the District for all District revenues deposited with the County Treasurer?	YES	
7. Were validated treasurer's receipts for all deposits reconciled to the accountin g records and to copies of deposit transmittals or treasurer's receipts?	YES	
8. Were Federal Impact Aid revenues deposited in the following funds: M&O Fund (001-4800) for FY 2010 only, Impact Aid Fund (3XX-4800) for FY 2011 and thereafter, Federal Impact Aid—Construction Fund (699-4300), or Impact Aid Revenue Bond Debt Service Fund (720-4800), as applicable?	N/A	NONE RECEIVED.
EXPENDITURES		
1. Were the responsibilities of expenditure processing (voucher preparation, recordkeeping, and authorization) separated among employees? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	YES	
2. Did the Governing Board obtain voter approval for the construction of buildings and purchase of school sites unless otherwise exempted by A.R.S. §15-342(25)?	YES	
3. Did the Governing Board ensure that sufficient cash was available in cash-controlled funds and budget capacity was available in budget-controlled funds, except as authorized in A.R.S. §§15-207, 15-304, 15-907, and 15-916 before authorizing expenditures from them?	YES	
4. Were prenumbered and numerically-controlled purchase orders prepared for all District expenditures (except for exempted items such as salaries and related costs, utilities, and in-state travel, or when a written contract was otherwise prepared), and were they approved by personnel authorized by the Governing Board before issuance to vendors?	YES	
5. Were purchase orders prepared before the goods or services were ordered?	YES	

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	YES/NO	COMMENTS
6. If the District used blanket purchase orders, did they cover a definite time period and specify an expenditure limit?	YES	

For Expenditures questions 7, 10, and 11, the audit firm must select and test a specified number of transactions based on the District's ADM as shown in the table below. The listed sample sizes represent the minimum level of required test work. The audit firm should use their judgment in determining whether a larger sample is needed.

District ADM	Sample Size
<1,000	5
1,000-5,000	10
>5,000	15

In the parentheses provided in questions 7, 10, and 11, indicate the actual number of transactions tested. If all transactions were tested, indicate such in the "Comments" column. For question 7, at least 40 percent of the number of expenditures tested must be for purchases made through competitive sealed bids and at least 40 percent of the number of expenditures tested must be for purchases made through competitive sealed proposals. If these 40 percent thresholds cannot be met due to an inadequate population size, the audit firm must test all expenditures made through competitive sealed bids or made through competitive sealed proposals. Of the expenditures selected above, at least one expenditure should be for traditional construction (design-bid-build), and at least one expenditure should be for construction-manager-at-risk, design-build, job-order-contracting (question 7.b.13), or qualified select bidders list (question 7.d), if applicable.

7. Based upon review of (0) expenditures [0 invitation for bids (IFB's) and 0 requests for proposals (RFP's)] for the procurement of construction, materials, and services that exceeded $33,689 ($50,000, effective for purchases after April 26, 2010) did the District follow the School District Procurement Rules (R7-2-1001 et seq)?		
a. For purchases made through competitive sealed bidding, did the District:		
1) Give adequate notice of the IFB? R7-2-1022	N/A	NOT USED.
2) Compile and maintain a list of prospective bidders (that requested to be added to a list of prospective bidders, if any)? R7-2-1023	N/A	NOT USED.
3) Issue the IFB at least 14 days before the time and date set for bid opening unless a shorter time was determined necessary, and did the IFB include all required information, including purchase specifications? R7-2-1024	N/A	NOT USED.
4) Stamp sealed bids with the time and date upon receipt and store bids unopened until the time and date set for bid opening? R7-2-1029	N/A	NOT USED.
5) Award contracts to the lowest responsible and responsive bidder whose bid conformed, in all material respects, to the requirements and evaluation criteria set forth in the IFB? R7-2-1031	N/A	NOT USED.
6) If a multiple award[1] was made, determine, with the specific reason(s) in writing, that a single award was not advantageous to the District?	N/A	NOT USED.
a) Maintain documentation that supported the basis for a multiple award?	N/A	NOT USED.
b) Limit contract awards to the least number of suppliers necessary to meet the requirements of the District?	N/A	NOT USED.

[1] Examples of multiple awards include—

- Incremental awards—made only if it is necessary to obtain the required quantity or delivery terms.
- Regional awards—made if materials or services are required in widely scattered locations or a particular requirement is of a local nature.

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	YES/NO	COMMENTS
7) For contracts where only one responsive bid was received, determine that the price submitted was fair and reasonable, and that either other prospective bidders had reasonable opportunity to respond or there was not adequate time for resolicitation? R7-2-1032	N/A	NOT USED.
8) Maintain documentation that supported the basis for the determination in 7) above?	N/A	NOT USED.
b. For purchases made through competitive sealed proposals, did the District:		
1) Determine that the use of competitive sealed bids was either not practicable or not advantageous to the District based on one or more of the criteria in R7-2-1041?	N/A	NOT USED.
2) Maintain documentation that supported the basis for the determination in 1) above?	N/A	NOT USED.
3) Include all applicable factors in the RFP? R7-2-1042(A)	N/A	NOT USED.
4) Give adequate notice of the RFP? R7-2-1042(C)	N/A	NOT USED.
5) Compile and maintain a list of prospective bidders (that requested to be added to a list of prospective bidders, if any)? R7-2-1023	N/A	NOT USED.
6) Issue the RFP at least 14 days before the closing date and time for receipt of proposals unless a shorter time was determined necessary? R7-2-1042(B)	N/A	NOT USED.
7) Stamp sealed proposals with the time and date upon receipt and store proposals unopened until the closing date and time for receipt of proposals? R7-2-1045	N/A	NOT USED.
8) Award the contract to the offeror whose proposal was determined, with specific reason(s) in writing, to be most advantageous to the District based on the factors set forth in the RFP? R7-2-1050	N/A	NOT USED.
9) Maintain documentation that supported the basis for the determination in 8) above?	N/A	NOT USED.
10) If a multiple award[2] was made, determine, with the specific reason(s) in writing, that a single award was not advantageous to the District?	N/A	NOT USED.
a) Maintain documentation that supported the basis for a multiple award?	N/A	NOT USED.
b) Limit contract awards to the least number of suppliers necessary to meet the requirements of the District?	N/A	NOT USED.
11) For contracts where only one responsive proposal was received, determine that the price submitted was fair and reasonable, and that either other prospective bidders had reasonable opportunity to respond or there was not adequate time for resolicitation? R7-2-1045(C)	N/A	NOT USED.
12) Maintain documentation that supported the basis for the determination in 11) above?	N/A	NOT USED.
13) If the District used construction-manager-at-risk, design-build, or job-order-contracting to procure construction services, did the District comply with the requirements of R7-2-1116 and, for procurements commenced after July 29, 2010, Laws 2010, Chapter 283?	N/A	NOT USED.

[2] Examples of multiple awards include—

- Incremental awards—made only if it is necessary to obtain the required quantity or delivery terms.
- Regional awards—made if materials or services are required in widely scattered locations or a particular requirement is of a local nature.

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	YES/NO	COMMENTS
c. If the District used an advisor(s) to assist with the specifications or procurement in specific areas, did the District comply with the requirements of R7-2-1007?	N/A	NOT USED.
d. If the District used a qualified select bidders list to procure construction services, did the District comply with the requirements of R7-2-1110?	N/A	NOT USED.
e. If the District procured goods and information services using electronic, on-line bidding, did the District comply with the requirements of Title 41, Chapter 23, Article 13 and the rules adopted by the Arizona Department of Administration (ADOA) in implementing that article until the Arizona State Board of Education adopts rules for these procurements, after which the District should comply with those rules?	N/A	NOT USED.
f. For purchases made through the Simplified School Construction Procurement Program (R7-2-1033), did the District:	N/A	NOT USED.
1) Ensure that construction costs did not exceed the maximum amount specified in A.R.S. §15-213(A)(2)?	N/A	NOT USED.
2) Submit solicitations to bid and all other information related to the project to all vendors included in a list maintained by the CSS?	N/A	NOT USED.
3) Open the bids at a public opening?	N/A	NOT USED.
4) Keep the bids confidential until the public opening?	N/A	NOT USED.
5) Encourage competition to the maximum extent possible?	N/A	NOT USED.

Complete question 8 if the District acted as the lead district (i.e., obtained bids/proposals) in a purchasing cooperative.

8. Based upon review of at least 2 purchases in question 7 for which the District was the lead District in a procurement for a group of districts, or by selecting additional lead district procurements that total 2, did the District follow the procurement procedures required for competitive sealed bidding or competitive sealed proposals, as applicable, and take into consideration the total estimated volume of purchases for all districts in the group?	N/A	NOT USED.
9. Did the District refrain from purchasing goods or services using another district's or cooperative's contract in which it was not a part of the original invitation/request where the additional purchase by the District would have materially increased the estimated volume stated in the original invitation/request?	YES	
10. Based upon review of (5) purchases costing at least $5,000 but less than $15,000 ($25,000 for purchases after September 22, 2010), did the District obtain and document oral price quotations from at least 3 vendors and follow the guidelines governing competitive purchasing prescribed by the USFR?	YES	
11. Based upon review of (ALL) purchases costing at least $15,000 ($25,000 for purchases after September 22, 2010), but less than $33,689 ($50,000 for purchases after April 26, 2010), did the District obtain written price quotations from at least 3 vendors and follow the guidelines governing competitive purchasing prescribed by the USFR?	YES	
12. Did the District document an analysis of the known requirements for an item or a collection of items that, in the aggregate, would require the purchase of the item or items through the use of oral quotations, written quotations, or formal competitive bids/proposals?	YES	

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	YES/NO	COMMENTS
13. Based upon review of **all** emergency and sole source procurements:		
a. Did the District maintain a written statement for each emergency procurement documenting the basis for the emergency, the selection of the particular contractor, and why the price paid was reasonable, and was such statement signed by the individual authorized to initiate emergency procurements? R7-2-1057	N/A	NOT USED.
b. Did the District retain written documentation of the Governing Board's determination that there was only one source for required materials, service, or construction items purchased through sole source procurement? (For sole source procurements below the bidding threshold, the District may follow the guidelines in #10 and #11 above or the requirements for sole source outlined in R7-2-1053)	YES	
14. Were purchases under current General Services Administration (GSA) contracts authorized by the Governing Board?	N/A	NOT USED.
15. Did the Governing Board determine in writing that all of the criteria listed in A.R.S. §15-213(J) applied to a GSA contract before authorizing purchases under the contract?	N/A	NOT USED.
16. Did the District perform adequate due diligence for **each** cooperative the District purchased through during the audit period to help ensure that those purchases were in compliance with the School District Procurement Rules? (**Note:** Indicate below each cooperative the District purchased through and whether due diligence was adequate based on the guidelines provided in USFR Memorandum No. 248.)		
Cooperative:		
MOHAVE – (5 Contracts Used)	YES	
SAVE – (2 Contracts Used)	YES	
AZ PROCUREMENT – (3 Contracts Used)	YES	
TCPN – (2 Contracts Used)	YES	
17. Were receiving reports prepared for all goods and services received, except for exempted items? Was the date of receipt, quantity received, and signature of the recipient noted on each receiving report?	NO	SEE NOTE 1.
18. Did the accounts payable function include maintaining documentation and matching receiving reports, vendor invoices, and purchase orders before payment?	NO	SEE NOTE 1.
19. Did the Governing Board establish and maintain formal, written policies in accordance with USFR pages VI-G-7 and 8 governing the use of credit cards?	YES	

For question 20, the audit firm must judgmentally select at least 3 monthly credit card (including fuel card) statements in total (from different cards/accounts, if the district has more than 1 card/account) and scan the statements for unusual or inappropriate purchases, or purchases not made within the District's policies and procedures. Then judgmentally select at least 5 individual transactions in total to review from the statements selected above, in addition to any unusual or inappropriate purchases noted on the statements selected.

20. Based on a scan of the statements and a review of the judgmentally selected credit card transactions, were credit card purchases only for expenditures requiring immediate payment, for authorized school purposes, within the dollar limits set by the Governing Board, and supported by appropriate receipts that clearly identify the employee making the purchase? (**Note:** If the answer is "No", the "Comments" should clearly indicate which of the above requirements were not complied with.)	YES	

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	YES/NO	COMMENTS
21. If the District used purchasing cards (p-cards), were policies and procedures in place to monitor transactions and identify misuse (including ensuring transactions were for authorized school purposes, within dollar limits set by the Governing Board, and limited to applicable vendors)?	YES	

For question 22, the audit firm must judgmentally select at least 3 monthly p-card (including fuel card) statements in total (from different cards/accounts, if the District has more than 1 card/account) and scan the statements for unusual or inappropriate purchases, or purchases not made within the District's policies and procedures. Then judgmentally select at least 5 individual transactions in total to review from the statements selected above, in addition to any unusual or inappropriate purchases noted on the statements selected.

22. Based on a scan of the statements and a review of the judgmentally selected p-card transactions, were p-card expenditures only for authorized school purposes, within dollar limits set by the Governing Board, limited to applicable vendors, and supported by appropriate receipts that clearly identify the employee making the purchase? (**Note:** If the answer is "No", the "Comments" column should clearly indicate which of the above requirements were not complied with.)	YES	
23. Were credit card and p-card statements paid timely to avoid finance charges and late fees?	YES	
24. Were warrants compared to the applicable voucher and warrant register before distribution?	YES	
25. Were vouchers and supporting documentation, including invoices, stamped "paid" or otherwise marked to help prevent duplicate payments?	YES	
26. Did the District prepare, for all levy funds, a list of liabilities by fund and program for goods or services received but not paid for by June 30 and file an Advice of Encumbrance based on the list with the CSS by July 18?	YES	
27. Was the amount encumbered on the Advice of Encumbrance for each levy fund equal to or less than the fund's unexpended budget balance?	YES	
28. Did the District expend extracurricular activities fees tax credit monies only for activities that qualify as eligible activities under A.R.S. §§43-1089.01 **and** 15-342(24) [i.e., is the activity school sponsored, for enrolled students, educational, optional, and noncredit; and does the school charge a fee for the activity?]	N/A	NOT USED.
29. If the District used building renewal monies for routine preventative maintenance,		
a. Did the expenditures meet the definition of "routine preventative maintenance" as defined in A.R.S. §15-2031?	N/A	NONE RECEIVED.
b. Did the District limit spending out of the Building Renewal Fund for routine preventative maintenance to 8 percent of the building renewal amount calculated in A.R.S. §15-2031?	N/A	NONE RECEIVED.
c. Did the District use the monies to supplement and not supplant expenditures from other funds for the maintenance of school buildings?	N/A	NONE RECEIVED.
30. If the School Facilities Board found the District's facilities were inadequately maintained pursuant to the District's routine preventative maintenance guidelines, did the District use Building Renewal monies pursuant to A.R.S. §15-2031 to return the facilities to compliance with the guidelines?	N/A	NONE RECEIVED.
31. Did the District deposit monies received from a Joint Technical Education District (JTED) into a separate fund and expend the monies from that fund only for vocational education?	N/A	DISTRICT IS A JTED.

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	YES/NO	COMMENTS
32. Did the District use monies received from a JTED to supplement, rather than supplant, its base year vocational education spending (see USFR Memorandum No. 219 for guidance on determining JTED supplanting)?	N/A	DISTRICT IS A JTED.
CLASSROOM SITE FUND		
1. Did the District properly allocate total Classroom Site Fund (CSF) revenues among the following funds: 011—Base Salary (20%), 012—Performance Pay (40%), and 013—Other (40%), as required by A.R.S. §15-977?	N/A	NONE FOR 10-11.
2. For Fund 011, were expenditures only for teacher base salary increases, employment-related expenses, and registered warrant expense?	N/A	NONE FOR 10-11.
3. For Fund 012, were expenditures only for performance-based teacher compensation increases, employment-related expenses, and registered warrant expense, in accordance with the performance pay plan adopted by the Governing Board as required by A.R.S. §15-977?	N/A	NONE FOR 10-11.
4. For Fund 013, were expenditures only for class size reduction, teacher compensation increases, AIMS intervention programs, teacher development, dropout prevention programs, teacher liability insurance premiums, and registered warrant expense?	N/A	NONE FOR 10-11.
5. For Fund 013, were monies spent for class size reduction, AIMS intervention, and dropout prevention programs used only for instructional purposes as defined under the instruction function in the USFR Chart of Accounts and not used for school sponsored athletics?	N/A	NONE FOR 10-11.
6. Did the District record CSF revenues and expenditures in the separate CSFs (011–013) throughout the fiscal year, as monies were received and expended, rather than at year end?	N/A	NONE FOR 10-11.
7. Did the District use CSF monies to supplement, rather than supplant, existing funding from all other sources (see USFR Memorandum No. 194 for guidance on CSFs)?	N/A	NONE FOR 10-11.
8. If the District coded expenditures to any of the individual CSFs (011–013) that caused the District to exceed the CSF budget limit or the appropriate percentage allocation for the individual funds, did the District reclassify the expenditures to the M&O or other Special Revenue Funds?	N/A	NONE FOR 10-11.
9. If the District had a budget balance remaining at year-end in any of the three CSFs (011–013), were balances carried forward in the same funds to ensure that the restrictions placed on the original allocation of revenues is applied in future years?	N/A	NONE FOR 10-11.
PAYROLL		
1. Were payroll processing responsibilities (payroll preparation, payroll authorization, and warrant distribution) adequately separated among employees? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	YES	
2. Were written personnel and payroll policies and procedures established by the Governing Board and available to employees?	YES	
3. Did the District establish a delayed payroll system so that employees were paid only the amount actually earned?	YES	
4. Did the District have adequate controls in place, in addition to a delayed payroll system, to ensure that the annual compensation of employees receiving prorated wage payments (for both continuing employees and employees that terminated employment during the year) was equal to the amount actually earned?	YES	

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	YES/NO	COMMENTS
5. Were adjustments to the annual compensation of hourly employees who were receiving prorated wage payments based on the employee's official hourly rate of pay that was used to calculate the original annual compensation amount?	N/A	NOT USED.
6. Did individual personnel files include appropriate supporting documentation, as listed on USFR pages VI-H-2 through 4?	YES	
7. Was state retirement withheld from the salaries of all participating employees who worked at least 20 weeks in the fiscal year and at least 20 hours a week, as defined in A.R.S. §38-711?	YES	
8. Did the District maintain a system to account for the accrual and use of vacation, sick leave, and compensatory time for all employees on an ongoing basis?	YES	
9. Did the District's policies governing leave time include prescribed accrual rates for specified years of service, maximum amounts to be accrued, and disposition of accrued time upon termination of employment?	YES	
10. Were individual time sheets, or equivalent, prepared for each hourly employee (for each pay period), signed by the employee, and approved by the employee's supervisor?	YES	
11. Was all overtime pay paid no later than 16 days after the end of the most recent pay period, in accordance with A.R.S. §23-351(C)(3)?	YES	
12. Were payroll registers supported by properly authorized notifications of employment, terminations, pay rate changes, withholding and voluntary deduction authorization forms, and work attendance records?	YES	
13. Were completed payroll registers or prepayroll registers reviewed and approved by the business manager or other responsible employee?	YES	
14. Were payroll warrants compared to the payroll register on a test basis prior to distribution to employees?	YES	
TRAVEL		
1. Did the Governing Board prescribe policies and procedures for reimbursing lodging and per diem expenditures incurred for District purposes, and were the amounts (exclusive of taxes) within the maximums established by the Director of ADOA (see the latest USFR Memorandum regarding travel expenditures)?	YES	
2. Did the District reimburse mileage at the standard rate established by ADOA?	YES	
3. Were all meal reimbursements for travel with no overnight stay or no substantial sleep/rest reported as a taxable employee benefit (see the latest USFR Memorandum regarding travel expenditures)?	N/A	NONE NOTED IN 10-11.
4. Although not allowed by statute, if amounts exceeded the limits set by ADOA, did the District include amounts in excess of the Internal Revenue Service limits authorized in IRS Publication 1542 in employees' income on Form W-2?	N/A	NONE NOTED IN 10-11.
FINANCIAL REPORTING		
1. Was the annual financial report (AFR), and the AFR summary (if one was prepared), sent to the CSS and the Superintendent of Public Instruction by October 15? A.R.S. §15-904(A)	NO	UPLOADED 10/18/11

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	YES/NO	COMMENTS
2. Was the AFR or the AFR summary published, mailed, or transmitted electronically to ADE on or before November 15? If published, was publication in a newspaper of general circulation within the District or in the County's official newspaper? If mailed, was a copy mailed to each household in the District? If transmitted electronically to ADE, was a link provided on the District's Web site to ADE's Web site that contained the AFR?	YES	
3. Was the publisher's affidavit of publication filed within 30 days of publication or was a screen shot of the web link emailed to the Superintendent of Public Instruction by November 15?	YES	
4. Was the AFR signed by a majority of Governing Board members, and did the President of the Governing Board complete and sign the certification on the AFR summary (if one was prepared)?	YES	
5. Did budgeted expenditures as reported on the AFR agree with the District's most recently revised, adopted expenditure budget?	YES	
6. Did actual revenues and expenditures as reported on the AFR agree with the District's accounting records?	YES	
7. Was all required information included in the AFR?	YES	
8. Was adequate documentation retained to support amounts reported on the AFR and in the financial statements?	YES	
INFORMATION TECHNOLOGY (IT)		
1. Was adequate separation of responsibilities maintained for the authorization, programming, and operation of the IT system? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	YES	
2. Were IT system software and hardware physically safeguarded from improper access, theft, and environmental hazards, and did backup procedures ensure uninterrupted operations and minimal loss of data?	YES	
3. Was data properly authorized and approved prior to processing, and was the processing of data periodically reviewed by a designated employee to ensure the completeness and accuracy of processed data?	YES	
4. Did the IT system generate error reports for data submitted for processing, and were these reports reviewed and the necessary corrections submitted for approval?	YES	
5. Was there written documentation of IT policies and procedures for programming, operating, and modifying the system, and was such documentation available to the appropriate personnel?	YES	
6. Were system permission controls used to restrict access to programs and data files through the use of user names and passwords and were passwords required to be updated periodically?	YES	
7. Were output control totals or processing control totals used to control processing activities?	YES	
8. Did an audit trail enable tracing of electronic transactions from inception to final disposition?	YES	
9. Were application and general controls adequate to safeguard the integrity of financial data?	YES	
COOPERATIVE AGREEMENTS AND REGIONAL SERVICES		
1. Did the District have a fully executed copy of each intergovernmental agreement (IGA) on file?	YES	
2. If the District was the fiscal agent, were the IGA monies maintained in the appropriate fund at the County Treasurer, and was a monthly financial report of receipts and disbursements provided to participants?	YES	

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	YES/NO	COMMENTS
STUDENT ATTENDANCE REPORTING		
If test work performed in questions 3–17, and 20 of this section discloses a net overstatement or understatement of membership and/or absence days, report the net overstatement or understatement in the "Comments" column next to each applicable question.		
1. Was school in session for at least 180 days or 144 days for districts operating on a 4-day week, or did the governing board adopt a calendar with an equivalent number of minutes of instruction per school year based on a different number of days of instruction and were membership and attendance recorded electronically for each day school was in session? A.R.S. §§15-902(H), (I) and (J), and 15-341.01	N/A	BASED ON HOME DISTRICT.
2. Did the District ensure that [A.R.S. §15-901(A)(2)]: (**Note:** Instructional hours do not include periods of the day in which an instructional program or course of study is not being offered, including, but not limited to lunch, recesses, home room periods, study hall periods, and early release or late start hours. ADE's *School Finance Procedures Manual*)		
a. Preschool children with disabilities were enrolled in a program that met at least 360 minutes a week?	N/A	BASED ON HOME DISTRICT.
b. Kindergarten was in session for at least 356 hours?	N/A	BASED ON HOME DISTRICT.
c. Grades 1 through 3 were in session for at least 712 hours?	N/A	BASED ON HOME DISTRICT.
d. Grades 4 through 6 were in session for at least 890 hours?	N/A	BASED ON HOME DISTRICT.
e. Grades 7 and 8 were in session for at least 1,068 hours for FY 2010 (1,000 hours for FY 2011 and thereafter)?	N/A	BASED ON HOME DISTRICT.
f. For high school, a full-time instructional program meets at least 720 hours during the minimum number of days required?	N/A	BASED ON HOME DISTRICT.
g. For high school, a full-time instructional program includes at least four subjects, each of which if taught each school day for the minimum number of days required in a school year, would meet a minimum of 123 hours a year; or any number of subjects totaling at least 20 hours per week, prorated for any week with fewer than 5 school days?	N/A	BASED ON HOME DISTRICT.

For Student Attendance Reporting questions 3–17, the audit firm must select and test the specified number of transactions (records, entries, withdrawals, or days) as shown in the sample size instructions before each section. Those samples should include 3 or more grade levels and 3 or more schools, where applicable. The listed sample sizes represent the minimum level of required test work. The audit firm should use its judgment in determining whether a larger sample is needed. All student attendance records tested in steps 3-12 and 17 should be selected from the 100th day reporting period.

In the parentheses provided in questions 3–17, write the actual number of transactions tested. If all transactions were tested, indicate such in the "Comments" column.

For questions 3-5, select at least 3 student attendance records.

3. If the District had an early (pre-) kindergarten program, based upon review of (__) early (pre-) kindergarten students' attendance records, does the District only calculate and submit ADM for this program for students with disabilities, in accordance with ADE's *School Finance Procedures Manual*? A.R.S. §15-901(A)(2)(a)(i), and USFR Memorandum No. 175	N/A	BASED ON HOME DISTRICT.
4. Based upon review of (__) students' attendance records in kindergarten programs with instructional time between 356 and 692 hours a year, were students not in attendance for at least three-quarters of the day counted as being absent? If the instructional time for the year was 692 hours or more, were students not in attendance at least one-half of the day counted as being absent? A.R.S. §§15-901(A)(2)(a)(i) and 15-901(A)(6)(a)(i)	N/A	BASED ON HOME DISTRICT.

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	YES/NO	COMMENTS
5. If the District had an early first grade program, based upon review of (___) early first grade students' attendance records, did the District calculate and submit ADM for this program as it would for kindergarten in accordance with ADE's *School Finance Procedures Manual*? A.R.S §15-901(A)(2)(b)(i) and USFR Memorandum No. 175	N/A	BASED ON HOME DISTRICT.

For questions 6 and 7, use the following sample sizes:

District ADM	Student Attendance Records
<1,000	**5**
1,000-5,000	**10**
>5,000	**15**

6. Based upon review of (__) students' attendance records at elementary and junior high schools in which attendance was based on half days, were students in attendance for less than one-half the day counted as being absent for one full day? Were students in attendance for at least one-half day, but less than three-quarters of a day, counted as being absent for one-half day? Were students in attendance for at least three-quarters of a day counted in attendance for a day? A.R.S. §15-901(A)(6)(b)(ii)	N/A	BASED ON HOME DISTRICT.
7. Based upon review of (__) students' attendance records at elementary and junior high schools where attendance was based on quarter days, were students in attendance for more than three-quarters of the day counted in attendance for a day? Were students in attendance for three-quarters of the day or less counted in attendance for each quarter of the day in attendance? A.R.S. §15-901(A)(6)(b)(i)	N/A	BASED ON HOME DISTRICT.

For questions 8–14, use the following sample sizes:

District ADM	Student Attendance Records
<1,000	**3**
1,000-5,000	**5**
>5,000	**7**

8. Based upon review of (6) high school students' attendance records whose attendance was reported in terms of absences, for all absence days reported in a 1 month period, did the District report absences in accordance with the method(s) provided in ADE's *School Finance Procedures Manual*?	YES	
9. For schools approved to report minutes of attendance, based upon review of the attendance records for a 1 month period for (__) students whose attendance was reported in minutes, did the District report minutes of attendance only for actual classroom instruction attended by the students in accordance with ADE's *School Finance Procedures Manual*?	N/A	BASED ON ABSENCES
10. Based upon review of (__) high school students' attendance records, did the District prorate the membership of the students enrolled in less than four subjects or the equivalent as provided in ADE's *School Finance Procedures Manual*?	N/A	BASED ON HOME DISTRICT.
11. For students enrolled in a program provided by a JTED in a facility owned or operated by a school district in which the student is enrolled:		
a. For school districts—Based on a review of (____) students' attendance records, did the District report the actual enrollment and attendance data for only the District classes the student was enrolled in at that school (excluding JTED program classes) under the District's CTDS number?	N/A	BASED ON HOME DISTRICT.

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	YES/NO	COMMENTS
b. For school districts—Based on the review of (___) students' attendance records for all absence days reported in a 1 month period, did the District calculate absences in accordance with the chart and scenarios provided in ADE's *School Finance Procedures Manual* based on the number of District classes the student was enrolled in and attended (excluding JTED program classes)?	N/A	BASED ON HOME DISTRICT.
c. For JTED satellite classes—Based on a review of (6) students' attendance records, did the JTED report actual enrollment and attendance data for only the JTED program classes the student was enrolled in at that satellite location (excluding school district classes)? (**Note:** ADE's system calculates the allocation of membership ensuring that the total membership claimed for the school district and the JTED satellite locations did not exceed 1.25.)	YES	
12. Based on a review of (__) students' attendance records for students enrolled in a course that meets for at least 150 minutes per class period, at a centralized campus owned and operated by a JTED, did the District report average daily membership for those students at 0.75? A.R.S. §15-393(O)	N/A	BASED ON HOME DISTRICT.
13. For school districts offering an Arizona Online Instruction (AOI) Program, based upon review of (__) AOI students' attendance records for 4 weeks:		
a. Was the guardian-approved or District computer-generated daily log describing the amount of time spent by the student on academic tasks maintained by the participating AOI school?	N/A	BASED ON HOME DISTRICT.
b. Did the hours reported to ADE agree to the guardian-approved or District computer-generated daily log?	N/A	BASED ON HOME DISTRICT.
c. For school districts offering an AOI Program, based upon review of (___) AOI students' attendance records, were all pupils who participated in an AOI Program residents of this state? A.R.S. §15-808(B)	N/A	BASED ON HOME DISTRICT.
14. Based upon review of (__) students' attendance records (all grades) for students withdrawn for having ten consecutive unexcused absences, was the student only counted in membership through the last day of actual attendance? A.R.S. §15-901(A)(2)	N/A	BASED ON HOME DISTRICT.

For questions 15 and 16, use the following sample sizes:

District ADM	Entries/Withdrawals
<1,000	**5**
1,000-5,000	**10**
>5,000	**15**

15. Based on review of (___) entries (**Note**: Enrollment forms are not required for continuing students at the same school.):		
a. Were entry dates entered into the District's computerized attendance system within 5 working days after the actual date of entry and was documentation maintained to support the date of data entry?	N/A	BASED ON HOME DISTRICT.
b. Did the entry date in the computerized attendance system agree to the entry form?	N/A	BASED ON HOME DISTRICT.
c. Did the teachers' attendance registers, if used, and other documentation support the entry date in the computerized attendance system?	N/A	BASED ON HOME DISTRICT.

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	YES/NO	COMMENTS
d. Did membership for continuing/pre-enrolled students, begin with either the first day of actual attendance or the first day that classroom instruction was offered, provided that the students actually attend within the first 10 days of school? For all other students, did membership begin on the first day of actual attendance? ADE's *School Finance Procedures Manual*	N/A	BASED ON HOME DISTRICT.
16. Based upon review of (__) withdrawals:		
a. Were the withdrawal dates entered into the District's computerized attendance system within 5 working days after the actual day of withdrawal and was documentation maintained to support the date of data entry? (**Note:** "Day of withdrawal" means: a. the later of the student's withdrawal date or the day the District was notified the student will not be returning; or b. the 10th day of non-attendance for students withdrawn for having ten consecutive unexcused absences.)	N/A	BASED ON HOME DISTRICT.
b. Did the withdrawal date in the attendance system agree to the withdrawal form? (**Note:** If the computerized attendance system requires the District to input the first day of non-attendance for a student to be counted in membership through the last day of actual attendance, the withdrawal date on the system should be the school day following the withdrawal date on the form.)	N/A	BASED ON HOME DISTRICT.
c. Did the teachers' attendance registers, if used, and other supporting documentation support the withdrawal date in the computerized attendance system?	N/A	BASED ON HOME DISTRICT.
d. Was an Official Notice of Pupil Withdrawal form prepared and retained for each District withdrawal and signed by a District administrator? A.R.S. §15-827	N/A	BASED ON HOME DISTRICT.

For question 17, use the following sample sizes:

District ADM	Days
<1,000	**3**
1,000-5,000	**5**
>5,000	**7**

17. Based upon review of (__) days for various schools, grades, and classes in the computerized attendance system, did the student absences from each day agree to the teachers' attendance registers, absence slips, or other supporting documentation, if used?	N/A	BASED ON HOME DISTRICT.
18. Did the District have adequate electronic or manual controls in place to ensure that any changes to the original record of student attendance data were properly authorized and documented, including the names or identification numbers of the persons making and authorizing the changes?	YES	
19. Was the District's membership/absence information submitted to ADE electronically at least once every 20 school days through the last day of instruction (With the first 20 day period beginning on the first day of school or the opening of SAIS for current fiscal year data submission, whichever is later)? A.R.S. §15-1042(H)	NO	SEE NOTE 2
20. Based upon review of the District's 40th and 100th day information uploaded to ADE, did the membership and absences agree to the District's computerized attendance system records? (**Note**: For an AOI Program, review year-end attendance information.)	NO	SEE NOTE 3
21. Did student counts reported on the Budget Work Sheets agree with the student counts on ADE's Recalculated State Aid ADM Counts Report (ADMS 46-1)?	YES	

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	YES/NO	COMMENTS
TRANSPORTATION SUPPORT		
If test work performed in questions 2 and 3 of this section discloses a net under/overstatement of eligible students, and/or overstatement of route miles or bus token and pass expenditures, report the net amount of the under/overstatement in the "Comments" column next to each applicable question.		
1. Did the District retain documentation to support the amounts entered on the Transportation Route Report submitted to ADE?	N/A	BASED ON HOME DISTRICT.
2. Did the students reported as eligible students on the Transportation Route Report meet the definition in A.R.S. §15-901(A)(9)?	N/A	BASED ON HOME DISTRICT.
3. Did the approved daily route miles, number of eligible students transported, annual expenditure for bus tokens and passes, and the handicapped extended school year route miles reported on Budget Work Sheet D agree with the ADE Transportation Route Report (TRAN 55-1)?	N/A	BASED ON HOME DISTRICT.
RECORDS MANAGEMENT		
1. Did the District retain and dispose of records in accordance with the *Records Retention and Disposition for Arizona School District* manual published by the Arizona State Library, Archives and Public Records, Records Management Division? (www.azlibrary.gov/records/school.cfm)	YES	
2. Did the District have policies and procedures to address the maintenance and disposition of confidential records, such as, student information and social security numbers?	YES	
FOOD SERVICE FUND		
1. Was cash adequately safeguarded?	N/A	NOT USED BY DISTRICT.
2. Was all cash received in the operation of the District's food service program deposited either in the Food Service Fund clearing bank account or directly with the County Treasurer daily, if practicable, or at least weekly?	N/A	NOT USED BY DISTRICT.
3. If a Food Service Fund revolving bank account was used, was the amount of the revolving fund limited to $500, was the account used only for statutorily prescribed purposes, and were checks signed by two bonded employees appointed by the Governing Board?	N/A	NOT USED BY DISTRICT.
4. Were meal cards or tickets prenumbered, numerically controlled, and adequately safeguarded prior to issuance?	N/A	NOT USED BY DISTRICT.
5. If a computerized system was used for meal cards, were proper controls in place?	N/A	NOT USED BY DISTRICT.
6. Were daily reports prepared that document a reconciliation of meal sales to cash collections, and were cash overages and shortages resolved?	N/A	NOT USED BY DISTRICT.
7. Were checks drawn on the Food Service Fund clearing account made payable only to the County Treasurer?	N/A	NOT USED BY DISTRICT.
8. Did the actual expenditures as reported in the M&O Fund 001 and Capital Projects Funds 610 & 625 columns on the Food Service page of the AFR agree with the District's accounting records?	N/A	NOT USED BY DISTRICT.
9. Were expenditures reported in the M&O Fund 001 and Capital Projects Funds 610 & 625 columns on the Food Service page of the AFR classified in accordance with the USFR Chart of Accounts?	N/A	NOT USED BY DISTRICT.
AUXILIARY OPERATIONS FUND		
1. Did the Auxiliary Operations Fund include all monies raised in connection with the activities of school bookstores and athletics?	N/A	NOT USED BY DISTRICT.
2. Did the District use an auxiliary operations ticket log to control the issuance of tickets for athletic events?	N/A	NOT USED BY DISTRICT.

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	YES/NO	COMMENTS
3. Were receipt forms and tickets prenumbered and numerically controlled?	N/A	NOT USED BY DISTRICT.
4. Did the District prepare daily sales summaries of bookstore operations and athletic ticket sales that provided a reconciliation between recorded sales and actual cash collected?	N/A	NOT USED BY DISTRICT.
5. Were cash receipts deposited intact daily, if material, or at least weekly?	N/A	NOT USED BY DISTRICT.
6. Were bank reconciliations prepared monthly by an employee not involved with cash-handling and recordkeeping? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	N/A	NOT USED BY DISTRICT.
7. Were checks signed by two employees designated by the Governing Board?	N/A	NOT USED BY DISTRICT.
8. Were Auxiliary Operations Fund revolving bank accounts and petty cash funds established from the Auxiliary Operations Fund in amounts approved by the Governing Board, and operated on an imprest basis?	N/A	NOT USED BY DISTRICT.
STUDENT ACTIVITIES FUND		
1. Did the Governing Board appoint a student activities treasurer and, if applicable, assistant student activities treasurers?	N/A	NOT USED BY DISTRICT.
2. Did the Student Activities Fund include only monies of student clubs, organizations, school plays, or other student entertainment that were raised through the efforts of students with the approval of the Governing Board? (**Note:** Raffles, bingo, and other forms of gambling are not legal events for student clubs.)	N/A	NOT USED BY DISTRICT.
3. Were all Student Activities Fund monies deposited in a bank account designated as the Student Activities Fund bank account?	N/A	NOT USED BY DISTRICT.
4. Were monies deposited daily, if material, or at least weekly?	N/A	NOT USED BY DISTRICT.
5. Were reports prepared that reconciled sales to cash collected at student activities' events? (When applicable, sales should be documented using tickets, prenumbered cash receipts, a cash register, or count of items on hand before and after a sale.)	N/A	NOT USED BY DISTRICT.
6. Were bank reconciliations prepared monthly by an employee not involved with cash-handling and recordkeeping? If this was not possible due to the District's limited staff size, were adequate review procedures in place?	N/A	NOT USED BY DISTRICT.
7. Was cash available in the student club accounts verified before disbursements were made?	N/A	NOT USED BY DISTRICT.
8. Were disbursements from the Student Activities Fund bank account properly authorized by or on behalf of the student members of a particular club and documented in the club minutes?	N/A	NOT USED BY DISTRICT.
9. Were checks drawn on the Student Activities Fund bank account signed by the student activities treasurer or assistant treasurer and one other person authorized by the Governing Board? A.R.S. §15-1122	N/A	NOT USED BY DISTRICT.
10. Were intrafund transfers (transfers of monies among student clubs) properly authorized?	N/A	NOT USED BY DISTRICT.
11. Was a Report of Cash Receipts, Disbursements, Transfers, and Cash Balances of the Student Activities Fund submitted to the Governing Board monthly?	N/A	NOT USED BY DISTRICT.
GENERAL LONG-TERM DEBT		
1. Was class B bonded indebtedness for a nonunified district less than the greater of $1,500 per student count or 5 percent of the assessed valuation of taxable property used for secondary property tax purposes within the District? A.R.S. §15-1021(B)	N/A	NOT USED BY DISTRICT.

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USFR COMPLIANCE QUESTIONNAIRE

	YES/NO	COMMENTS
2. Was class B bonded indebtedness for a unified district less than the greater of $1,500 per student count or 10 percent of the assessed valuation of taxable property used for secondary property tax purposes within the District? A.R.S. §15-1021(D)	N/A	NOT USED BY DISTRICT.
3. Was total bonded indebtedness for a nonunified district 15 percent or less, or for a unified district 30 percent or less of the assessed valuation of taxable property used for secondary property tax purposes within the District? A.R.S. §15-1021 (B) and (D)	N/A	NOT USED BY DISTRICT.
4. Did the District refrain from expending bond proceeds for items having useful lives less than the average useful life of the bonds issued or 5 years? A.R.S. §15-1021(F)	N/A	NOT USED BY DISTRICT.
5. If the District had outstanding bonded indebtedness and a balance remained in the Bond Building Fund after the acquisition or construction of facilities for which the bonds were issued, did the Governing Board transfer the balance to the Debt Service Fund? A.R.S. §15-1024(B)	N/A	NOT USED BY DISTRICT.
6. If the District had no outstanding bonded indebtedness and a balance remained in the Bond Building Fund after the acquisition or construction of facilities for which the bonds were issued, did the Governing Board transfer the balance to the General Fund? A.R.S. §15-1024(B)	N/A	NOT USED BY DISTRICT.
7. Were all monies earned as interest or otherwise derived from the investment of the proceeds of the sale of bonds credited to the Debt Service Fund? If not, was the interest earned credited to the Bond Building Fund as authorized by the voters or, effective for FY 2011 and thereafter, if federal laws or rules require the interest to be used for capital expenditures? A.R.S. §15-1024(C)	N/A	NOT USED BY DISTRICT.
GOVERNING BOARD/MANAGEMENT PROCEDURES		
1. Were written minutes prepared or a recording made of Governing Board meetings? A.R.S. §38-431.01(B)	YES	
2. Did the District maintain a conflict of interest file for employees and Governing Board members who have made such conflicts known to the District? A.R.S. §38-509	N/A	NOTE USED.
3. If any purchases were made from vendors identified on documents in the conflict of interest file, did the individual with the conflict refrain from voting upon or otherwise participating in any manner in such purchase?	N/A	NO INSTANCES NOTED.
4. Did the District's management appropriately resolve all allegations of theft, fraud, or misuse of District monies and assets in a timely manner? (**Note:** If the answer is other than "N/A", the "Comments" column should include a summary of the allegation and action taken by District management.)	N/A	NOT FRAUD NOTED BY THE DISTRICT IN 10-11.

This questionnaire was completed in accordance with the minimum audit standards of the Office of the Auditor General as set forth in the instructions on page 1.

Hafen Buckner Everett & Graff, PC	3/27/12
Audit Firm	Date
Chad Michaeli CPA	3/27/12
Preparer (AUDIT FIRM Representative)	Date

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NOTES TO THE USFR COMPLIANCE QUESTIONNAIRE

1. **Of the twenty transactions examined five payments were made before receiving reports were received and in some cases when no receiving reports were received .**

2. **We noted that the District was not submitting the membership/absence information to ADE at least every twenty school days.**

3. **We noted that the District's 40th and 100th day information uploaded to ADE did not agree to the District's computerized attendance system records. For the 40th day reporting period the District showed 1064 more days of membership and 311.75 less in absence days than what was reported to ADE. For the For the 100th day reporting period the District showed 1467.75 more days of membership and 349.50 less in absence days than what was reported to ADE.**

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March 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2 Fmg, pick up SN shirts, shop for awards, complete CA packet, DCW packet	3
4	5 CC mtg w Tim O on doorway locking system, review every door, mt w NTUA, KT	6 2PM Peabody Coal CO presentation at CC, for Wyoming training center director ; SN12 packet prep and bag fill	7 SN12 packet prep and bag fill; Board packet prep	8 Skills NATIVE 2012 Ganado	9 Board packet prep	10
11 NATIVE CC Blessing	12 Packing, organizing	13 FCI-mtg	14 NATIVE Board Meeting, Kayenta, 10 AM	15 Packing, organizing	16 Packing, organizing	17 Site Move --kcl
18 Site Move--kcl	19 NATIVE telcon Sp Brd Mtg Install firewall—BNI and KL Move network to CC Move Xerox to CC	20 CC cart install, firewall test, RVC and Sanders testing, BNI and KL	21 Set up carts, move lever 2 cart to Many Farms for instruction to NATIVE	22 10AM Peabody CC mtg 11 AM RSI mtg w Mary Kelly BNI at Pinon	23 kcl AL	24
25	26 Jack Close training on BAS Energy Mgmt system Delta Training	27 Phx: ADE Stakeholders mtg, tour SkillsUSA	28 Peabody CC—Rock base delivery	29 Audit review	30 kcl AL	31

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April 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 10 AM Wind Power telcon; grant planning 3:30 interview for Nurse Prgm Mgr	3 DCW planning, mtg w instructor, review syllabus	4 Board packet prep	5 JSA mtg Phx	6 Board packet prep	7
8	9 8AM BNI sonic wall training; security ADE (Huppenthal mtg) –MVHS VCDL broadcast of animal surgery	10 NN Del. J Hale visit	11 NATIVE Board Meeting April 11 Red Mesa; ADE mtg on Basic Grant	12 8:30 AM SW Windpower mtg and grant planning	13	14
15	16 10AM Swisher training	17	18	19	20	21
22	23	24	25	26 NATIVE CENTRAL CAMPUS GRAND OPENING	27	28
29	30					

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

Office of the Superintendent
MEMORANDUM

Date: April 4, 2012
To: N.A.T.I.V.E. Governing Board Members
From: Ron Tsosie, Central Campus Principal
Re: Central Campus Principal's Report

Greeting Board Members,

The weather these past few weeks have been erratic. We have had beautiful warm days, we have had cold days, we have had windy days, we have had wet days and we have had snow days. Despite all this continual change, Central Campus is still moving forward.

Some great things have happened since my last report. One major change as of today is the N.A.T.I.V.E. District Administration/Central Campus staff have moved into the new N.A.T.I.V.E. District administration offices. We have only been in the building for a few days now so we are still in the process of setting up. This step has been a long time coming and now that it has happened, we will continue moving forward.

Daily we have people coming in just to see and learn about N.A.T.I.V.E. District/ Central Campus and the building. From the people we meet with, they all seem to be happy and amazed with what has been built and what is yet to come. I would just like to thank each of you individual board member for your continual support and encouragement.

In terms of when we will officially open the building, that will be on April 26, 2012 so mark your calendars. Some board members have already visited the building which is wonderful. It is great to see all of you and I am thankful you took the time to come out and visit.

One other change to mention is now that we are in the new building; we will continue to advertise for teaching and other needed positions at Central Campus. We do have applicants and we have conducted interviews, so we will be recommending individuals for hire to help with the continual development of Central Campus.

In addition to these new developments, we will continue to promote N.A.T.I.V.E. District and Central Campus; we will continue developing partnerships with other individuals, communities, institutions, organizations, corporations; we will continue to develop curriculum/programs and as a collective group, N.A.T.I.V.E. District will continue to collaborate together so that N.A.T.I.V.E. can and will be the best JTED in Arizona. Thank you.

Ron Tsosie
N.A.T.I.V.E. Central Campus Principal
928.697.2500
rtsosie@native.k12.az.us

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

MEMORANDUM

Date: April 5, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Upcoming Travel

∞∞∞

FY12 Board Approved Annual Travel
Board Meetings, Special Meetings Attendance - 14 meetings
~~Summer CTE Conference (July)~~
~~ASBA Summer Leadership Institute (July)~~
~~School Law Conference (September)~~
~~ASBA County Meetings (October – Apache, Navajo, Coconino)~~
~~NIEA Convention, Albuquerque (October)~~
~~ASBA/ASA Annual Conference (December)~~
~~BOLTS (January)~~
~~ASBA Spring Legal Seminars (March)~~
~~MEC conference, Phoenix (March)~~ NOT AVAILABLE
~~NSBA Annual Conference, Boston (April)~~
~~SkillsNATIVE (March 8)~~
NATIVE Retreat (Summer)
ASBA Delegate Assembly (June)

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onference

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

Countdown to the 2012 Summer Conference

What's New at ACTEAZ

2 Apr 2012
Fellows Application Reminder **More**

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

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

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

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

Events Calendar

◄ Jul 2012 ► Today

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

Why You Should Attend

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

Benefits for Attendees

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

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

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

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

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

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

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

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

CTE Fingerprints on the Future of Education and Workforce Development

Bridge new technology presentations for CTE and Worksforce.

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

CTE's premier educational delivery model for student achievement.

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

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

Build the Relationship and Reap the Rewards

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

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

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

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

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

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

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

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



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

Online Registration is Live, Register Now!

Conference Highlights

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

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

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

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

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

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

CTE – premier educational delivery model for student achievement

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

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

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

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

200 plus Sessions to Showcase

Academic Integration into CTE Curriculum

ACTEAZ Trade Show and Expo

Arizona CTE Technical Assessment Opportunities

ADE Teacher Certification On-site

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CTE Program Areas Integration

Exemplary Computer Lab Sessions

Incorporating the Latest Technology into the Curriculum

Innovative Programs and Best Practices

Partnerships with Business and Industry

Postsecondary Articulation

Program Areas Content and Updates

State and Federal Legislative Updates

Successful Strategies

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3 Months 1 Week 0 Days 18 Hours 20 Minutes 2 Seconds

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Registration Costs & Policy Information

Online Registration

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

Base Conference Registration Rates

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

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

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

Base Registration Includes:

Hundreds of Professional Development Sessions

ACTEAZ Presidents Networking Reception on Sunday

Full Breakfast on Monday and Tuesday

Buffet Lunch on Monday and Tuesday

ACTEAZ Awards Breakfast on Wednesday Morning

Conference Materials

One Year Complimentary State ACTEAZ Membership

Conference Registration Payment

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

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

Check

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

Cancellations, Substitutions and Refunds

Cancellations

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

Substitutions

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

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

Guest Participation

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

Refunds

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

Media/Photography Policy

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

Additional Information

Late Registration after Registration Closes

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

Onsite Registration Hours

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

Special Needs Accommodations

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

Guest Participation

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

Name Badges Must be Worn

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

Registration Packets

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

For More Information Regarding Registration

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

Northeast Arizona Tech Inst of Vocational Educ.

Cash Balances

Fiscal Year: 2011-2012

Month End April - 2012

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	738,723.01	0.00	0.00	738,723.01
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	0.00	0.00	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	10,000.00	0.00	0.00	10,000.00
310.000.0000.0103.000	ARRA Jobs Fund 2012	(85,420.94)	0.00	0.00	(85,420.94)
330.000.0000.0103.000	CBJT Grant	(11,016.06)	0.00	0.00	(11,016.06)
374.000.0000.0103.000	E-Rate	389,994.85	0.00	0.00	389,994.85
400.000.0000.0103.000	Cash on Dep Co. Treasurer	5,613.62	0.00	0.00	5,613.62
530.000.0000.0103.000	Gifts & Donations	(2,965.62)	0.00	0.00	(2,965.62)
565.000.0000.0103.000	Litigation Recovery	154.04	0.00	0.00	154.04
610.000.0000.0103.000	Capital Outlay	487,096.16	0.00	0.00	487,096.16
625.000.0000.0103.000	Soft Capital	707,321.20	0.00	0.00	707,321.20
		2,240,814.65	0.00	0.00	2,240,814.65

End of Report

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 4/5/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 001 Maintenance and Operation Fund						
001.270.1000.6320.500	$364.34	$0.00	$314.34	$50.00	$50.00	$0.00
Native District Wide						0.00%
001.270.1000.6591.101	$168,449.25	$0.00	$84,224.63	$84,224.62	$84,224.62	$0.00
Purchased Services						0.00%
001.270.1000.6591.102	$78,996.33	$0.00	$62,927.51	$16,068.82	$16,065.78	$3.04
Purchased Services						0.00%
001.270.1000.6591.103	$464,182.26	$0.00	$284,625.00	$179,557.26	$179,557.26	$0.00
Purchased Services						0.00%
001.270.1000.6591.104	$179,001.65	$0.00	$0.00	$179,001.65	$179,001.65	$0.00
Purchased Services						0.00%
001.270.1000.6591.105	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$0.00
Purchased Services						0.00%
001.270.1000.6591.106	$197,264.84	$0.00	$0.00	$197,264.84	$197,264.84	$0.00
Purchased Services						0.00%
001.270.1000.6591.107	$88,822.63	$0.00	$44,411.32	$44,411.31	$44,411.30	$0.01
Purchased Services						0.00%
001.270.1000.6591.108	$263,835.60	$0.00	$139,291.96	$124,543.64	$124,543.64	$0.00
Purchased Services						0.00%
001.270.1000.6610.500	$9,783.52	$0.00	$3,673.78	$6,109.74	$6,121.29	($11.55)
General Supplies						-0.12%
001.270.1004.6534.500	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00
VC INTERNET ACCESS						0.00%
001.270.1031.6610.500	$1,090.00	$0.00	$0.00	$1,090.00	$1,917.30	($827.30)
General Supplies						-75.90%
001.270.1039.6610.500	$436.00	$0.00	$0.00	$436.00	$436.00	$0.00
General Supplies						0.00%
001.270.1041.6320.500	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00
Professional- Education Services						0.00%
001.270.1041.6610.500	$3,242.84	$0.00	$3,242.84	$0.00	$163.50	($163.50)
Welding - General Suppli						-5.04%
001.270.1051.6320.101	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00
Professional Education						0.00%
001.270.2110.6332.500	$15,744.74	$0.00	$12,944.74	$2,800.00	$2,100.00	$700.00
ABS ADM Monthly Fee						4.45%
001.270.2210.6210.516	$0.00	$0.00	$4,330.13	($4,330.13)	$0.00	($4,330.13)

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Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2012 To Date: 4/5/2012

Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Emp Health Ins Match						0.00%
001.270.2210.6260.516	$0.00	$0.00	$103.05	($103.05)	$96.95	($200.00)
Workers Compensation						0.00%
001.270.2220.6320.500	$509.00	$0.00	$0.00	$509.00	$509.00	$0.00
Professional - Education						0.00%
001.270.2220.6610.500	$138.64	$0.00	$96.13	$42.51	$42.51	$0.00
General Supplies - Ed Me						0.00%
001.270.2310.6260.500	$4,542.00	$0.00	$0.00	$4,542.00	$0.00	$4,542.00
Workers Compensation						100.00%
001.270.2310.6310.501	$1,000.00	$0.00	$1,540.00	($540.00)	$0.00	($540.00)
Yazzie, Margaret-Purch Services						-54.00%
001.270.2310.6310.502	$1,000.00	$0.00	$1,570.00	($570.00)	$0.00	($570.00)
Allen,Theodore -Purch Services						-57.00%
001.270.2310.6310.503	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00
Smith, Lavina-Purch Services						49.00%
001.270.2310.6310.504	$1,000.00	$0.00	$730.00	$270.00	$0.00	$270.00
Todacheeny, Wallace-Purch Services						27.00%
001.270.2310.6310.505	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00
Shepherd Ambrose-Purch Services						74.00%
001.270.2310.6310.506	$1,000.00	$0.00	$1,040.00	($40.00)	$0.00	($40.00)
Kirk, Eugene -Purch Services						-4.00%
001.270.2310.6310.507	$1,000.00	$0.00	$1,290.00	($290.00)	$0.00	($290.00)
Tom, Mary-Purch Services						-29.00%
001.270.2310.6310.508	$1,000.00	$0.00	$220.00	$780.00	$0.00	$780.00
Tooke, Shannon-Purch Services						78.00%
001.270.2310.6320.500	$18,235.60	$0.00	$18,235.60	$0.00	$0.00	$0.00
ASBA Monthly Fee						0.00%
001.270.2310.6350.500	$8,690.00	$0.00	$2,911.00	$5,779.00	$5,779.00	$0.00
Audit Services						0.00%
001.270.2310.6520.500	$41,160.00	$0.00	$0.00	$41,160.00	$0.00	$41,160.00
Property/Liability Ins.						100.00%
001.270.2310.6540.500	$1,664.00	$0.00	$0.00	$1,664.00	$1,664.00	$0.00
Advertising						0.00%
001.270.2310.6580.500	$713.62	$0.00	$713.58	$0.04	$0.00	$0.04
Board Travel						0.01%
001.270.2310.6580.501	$4,000.00	$0.00	$2,805.87	$1,194.13	$1,419.79	($225.66)

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Expenditure Budget Balance Report

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Fiscal Year: 2011-2012

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Yazzie, Margaret-Travel						-5.64%
001.270.2310.6580.502	$4,000.00	$0.00	$3,204.57	$795.43	$1,957.08	($1,161.65)
Allen, Theodore-Travel						-29.04%
001.270.2310.6580.503	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29
Smith, Lavina-Travel						65.16%
001.270.2310.6580.504	$4,000.00	$0.00	$4,477.74	($477.74)	$203.81	($681.55)
Todacheeny, Wallace-Travel						-17.04%
001.270.2310.6580.505	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52
Shepherd, Ambrose-Travel						84.51%
001.270.2310.6580.506	$4,000.00	$0.00	$3,838.68	$161.32	$240.30	($78.98)
Kirk, Eugene-Travel						-1.97%
001.270.2310.6580.507	$4,000.00	$0.00	$2,641.98	$1,358.02	$1,537.27	($179.25)
Tom, Mary-Travel						-4.48%
001.270.2310.6580.508	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25
Tooke, Shannon-Travel						84.98%
001.270.2310.6610.101	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00
Governing Board Services						0.00%
001.270.2310.6610.500	$437.50	$0.00	$437.50	$0.00	$1,587.08	($1,587.08)
Board Supplies						-362.76%
001.270.2310.6810.500	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00
Board Dues & Fees						0.00%
001.270.2320.6111.500	$102,044.00	$0.00	$74,570.63	$27,473.37	$27,473.37	$0.00
Superintendent						0.00%
001.270.2320.6150.500	$63,560.89	$0.00	$41,671.84	$21,889.05	$14,753.40	$7,135.65
Classified Salaries						11.23%
001.270.2320.6221.500	$10,626.86	$0.00	$7,207.20	$3,419.66	$740.08	$2,679.58
Social Security-OASDI						25.22%
001.270.2320.6222.500	$2,485.20	$0.00	$1,685.57	$799.63	$173.08	$626.55
Medicare						25.21%
001.270.2320.6231.500	$15,575.27	$0.00	$10,902.40	$4,672.87	$1,134.70	$3,538.17
Retirement						22.72%
001.270.2320.6232.500	$648.31	$0.00	$254.15	$394.16	$27.97	$366.19
Long Term Disability						56.48%
001.270.2320.6250.500	$332.16	$0.00	$177.34	$154.82	$154.82	$0.00
Uemployment Ins.						0.00%
001.270.2320.6260.500	$462.54	$0.00	$388.80	$73.74	$73.74	$0.00

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Expenditure Budget Balance Report

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Fiscal Year: 2011-2012

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Workers Compensation						0.00%
001.270.2320.6290.500	$2,220.00	$0.00	$1,480.00	$740.00	$740.00	$0.00
Supt. Housing						0.00%
001.270.2320.6310.500	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
Admin/Consultant						0.00%
001.270.2320.6320.500	$15,624.00	$0.00	$8,259.00	$7,365.00	$7,150.00	$215.00
Prof.- Educational Servi						1.38%
001.270.2320.6410.500	$1,730.76	$0.00	$1,037.33	$693.43	$462.67	$230.76
Utilities/Supt. Housing						13.33%
001.270.2320.6540.500	$101.92	$0.00	$101.92	$0.00	$0.00	$0.00
Advertising						0.00%
001.270.2320.6580.500	$5,470.81	$0.00	$2,071.07	$3,399.74	$0.00	$3,399.74
Travel						62.14%
001.270.2320.6590.500	$6,763.61	$0.00	$3,833.10	$2,930.51	$1,855.62	$1,074.89
Misc Purchased Services						15.89%
001.270.2320.6610.500	$1,088.80	$0.00	$1,003.78	$85.02	$85.02	$0.00
General Supplies						0.00%
001.270.2320.6699.500	$690,209.49	$0.00	$0.00	$690,209.49	$0.00	$690,209.49
Contingency						100.00%
001.270.2323.6114.500	$3,463.00	$0.00	$8,389.62	($4,926.62)	$19,575.74	($24,502.36)
CTE Coordinator						-707.55%
001.270.2323.6221.500	$214.70	$0.00	$520.17	($305.47)	$346.78	($652.25)
Social Security-OADSI						-303.80%
001.270.2323.6222.500	$50.21	$0.00	$121.65	($71.44)	$81.10	($152.54)
Medicare						-303.80%
001.270.2323.6231.500	$341.80	$0.00	$828.06	($486.26)	$544.49	($1,030.75)
Retirement						-301.57%
001.270.2323.6232.500	$79.65	$0.00	$19.29	$60.36	$13.42	$46.94
Long Term Disability						58.93%
001.270.2323.6580.500	$1,579.04	$0.00	$0.00	$1,579.04	$0.00	$1,579.04
Admin-Other Travel						100.00%
001.270.2323.6610.500	$141.84	$0.00	$130.99	$10.85	$0.00	$10.85
Admin-Other						7.65%
001.270.2410.6121.515	$3,048.00	$0.00	$8,100.00	($5,052.00)	$18,900.00	($23,952.00)
PRINCIPAL						-785.83%
001.270.2410.6210.515	$7,000.00	$0.00	$4,818.00	$2,182.00	$0.00	$2,182.00

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Employee Ins.						31.17%
001.270.2410.6221.515	$188.98	$0.00	$502.20	($313.22)	$167.40	($480.62)
Social Security - OASDI						-254.32%
001.270.2410.6222.515	$44.20	$0.00	$117.45	($73.25)	$39.15	($112.40)
Medicare - Hospital Insurance						-254.30%
001.270.2410.6231.515	$5,862.78	$0.00	$3,997.35	$1,865.43	$266.49	$1,598.94
State Retirement						27.27%
001.270.2410.6232.515	$1,366.20	$0.00	$93.15	$1,273.05	$6.21	$1,266.84
Long-Term Disability						92.73%
001.270.2410.6260.515	$200.00	$0.00	$32.31	$167.69	$167.69	$0.00
Workers Compensation						0.00%
001.270.2410.6610.515	$304.94	$0.00	$262.43	$42.51	$42.51	$0.00
General Supplies						0.00%
001.270.2500.6330.500	$52,168.00	$0.00	$27,842.59	$24,325.41	$12,157.41	$12,168.00
Financial Consultant						23.32%
001.270.2500.6332.500	$8,110.11	$0.00	$4,312.11	$3,798.00	$0.00	$3,798.00
Visons/Support Services						46.83%
001.270.2500.6533.500	$1,089.77	$0.00	$467.96	$621.81	$20.00	$601.81
Postage						55.22%
001.270.2500.6533.516	$0.00	$0.00	$4.13	($4.13)	$0.00	($4.13)
Postage CBJTMatch						0.00%
001.270.2500.6580.500	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77
Business Off. Travel						100.00%
001.270.2500.6610.500	$528.26	$0.00	$528.26	$0.00	$0.00	$0.00
Business Off. Supplies						0.00%
001.270.2500.6810.500	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00
Bus. Off. Dues & Fees						6.67%
001.270.2600.6341.515	$333.11	$0.00	$333.11	$0.00	$0.00	$0.00
Building Maintenance						0.00%
001.270.2600.6411.515	$2,760.00	$0.00	$544.64	$2,215.36	$2,215.36	$0.00
Water & Sewage						0.00%
001.270.2600.6430.500	$2,006.40	$0.00	$2,006.40	$0.00	$64.01	($64.01)
Repair & Maintenance Ser						-3.19%
001.270.2600.6531.500	$13,071.74	$0.00	$9,214.46	$3,857.28	$3,856.98	$0.30
Telephone						0.00%
001.270.2600.6610.500	$56.86	$0.00	$38.09	$18.77	$0.52	$18.25

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General Supplies						32.10%
001.270.2600.6610.515	$3,716.15	$0.00	$2,349.86	$1,366.29	$783.87	$582.42
General Supplies						15.67%
001.270.2600.6621.515	$4,773.00	$0.00	$1,036.61	$3,736.39	$3,736.39	$0.00
Natural Gas						0.00%
001.270.2600.6622.515	$4,500.00	$0.00	$1,903.34	$2,596.66	$2,596.66	$0.00
Electricity						0.00%
001.270.2650.6626.500	$8,712.57	$0.00	$4,112.70	$4,599.87	$4,311.30	$288.57
Vehicle Operation and Ma						3.31%
001.272.1002.6610.103	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.1051.6320.102	$415.00	$0.00	$325.00	$90.00	$90.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.105	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00
Professional - Educational Services						0.00%
001.272.1051.6320.106	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.107	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6320.108	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00
Nursing - Professiional						0.00%
001.272.1051.6562.101	$3,534.00	$0.00	$3,534.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.102	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.103	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.104	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.105	$1,442.00	$0.00	$1,442.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.106	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.107	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00
Site Expenses District F						0.00%
001.272.1051.6562.108	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00

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Site Expenses District F						0.00%
001.272.2310.6610.103	$217.47	$0.00	$217.47	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.106	$291.82	$0.00	$291.82	$0.00	$0.00	$0.00
General Supplies						0.00%
001.272.2310.6610.108	$136.71	$0.00	$136.71	$0.00	$0.00	$0.00
General Supplies						0.00%
Fund 001 Total:	$2,737,699.00	$0.00	$956,799.92	$1,780,899.08	$1,050,763.89	$730,135.19
						26.67%
Fund: 261 CTE Basic Grant 2012						
261.270.1000.6600.105	$9,432.98	$0.00	$0.00	$9,432.98	$0.00	$9,432.98
Supplies						100.00%
261.270.1041.6610.105	$0.00	$0.00	$0.00	$0.00	$422.53	($422.53)
Undesignated						0.00%
261.270.2000.6100.105	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$12,600.00
Salaries						100.00%
261.270.2000.6221.105	$756.00	$0.00	$0.00	$756.00	$0.00	$756.00
OASI Social Security						100.00%
261.270.2000.6222.105	$183.00	$0.00	$0.00	$183.00	$0.00	$183.00
Medicare						100.00%
261.270.2000.6231.105	$1,244.00	$0.00	$0.00	$1,244.00	$0.00	$1,244.00
Retirement						100.00%
261.270.2000.6232.000	$29.00	$0.00	$0.00	$29.00	$0.00	$29.00
LTD						100.00%
261.270.2000.6250.105	$758.00	$0.00	$0.00	$758.00	$0.00	$758.00
Unemployment Ins.						100.00%
261.270.2000.6300.105	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$17,600.00
Purchased Prof Services						100.00%
261.270.2000.6500.105	$11,801.00	$0.00	$0.00	$11,801.00	$0.00	$11,801.00
Other Prof Services						100.00%
Fund 261 Total:	$54,403.98	$0.00	$0.00	$54,403.98	$422.53	$53,981.45
						99.22%
Fund: 310 ARRA Jobs Fund FY 2012						
310.270.1000.6112.500	$69,247.00	$0.00	$44,744.64	$24,502.36	$0.00	$24,502.36
Teacher						35.38%

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310.270.1000.6221.500	$4,293.31	$0.00	$2,774.24	$1,519.07	$0.00	$1,519.07
Social Security						35.38%
310.270.1000.6222.500	$1,004.08	$0.00	$648.80	$355.28	$0.00	$355.28
Medicare						35.38%
310.270.1000.6231.500	$6,834.67	$0.00	$4,416.32	$2,418.35	$0.00	$2,418.35
State Retirement						35.38%
310.270.1000.6232.500	$159.27	$0.00	$102.88	$56.39	$0.00	$56.39
Long Term Disability						35.41%
310.270.2410.6121.515	$56,352.00	$0.00	$32,400.00	$23,952.00	$0.00	$23,952.00
Principal						42.50%
310.270.2410.6221.515	$3,493.82	$0.00	$2,008.80	$1,485.02	$0.00	$1,485.02
Social Security						42.50%
310.270.2410.6222.515	$817.02	$0.00	$469.80	$347.22	$0.00	$347.22
Medicare						42.50%
Fund 310 Total:	$142,201.17	$0.00	$87,565.48	$54,635.69	$0.00	$54,635.69
						38.42%
Fund: 330 CBJT Grant						
330.270.1000.6300.515	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
Purchased Professional Services						100.00%
330.270.1000.6500.515	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
Other Purchased Services						100.00%
330.270.1000.6610.515	$6,000.00	$0.00	$3,926.11	$2,073.89	$0.00	$2,073.89
Instructional Supplies						34.56%
330.270.2200.6320.515	$0.00	$0.00	$3,075.00	($3,075.00)	$0.00	($3,075.00)
Professional Education Services						0.00%
330.270.2200.6580.500	$0.00	$0.00	$0.00	$0.00	$157.04	($157.04)
Support Services - Travel						0.00%
330.270.2200.6580.515	$10,720.00	$0.00	$969.47	$9,750.53	$309.00	$9,441.53
Travel						88.07%
330.270.2200.6610.515	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
General Supplies						100.00%
330.270.2210.6120.515	$30,000.00	$0.00	$22,470.08	$7,529.92	$7,595.52	($65.60)
Regional Training Coordinator						-0.22%
330.270.2210.6210.515	$49.87	$0.00	$49.87	$0.00	$0.00	$0.00
Employee Health Ins.						0.00%
330.270.2210.6221.515	$1,860.00	$0.00	$1,393.16	$466.84	$98.11	$368.73

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Social Security - OASDI						19.82%
330.270.2210.6222.515	$435.00	$0.00	$325.75	$109.25	$22.94	$86.31
Medicare - Hospital Insurance						19.84%
330.270.2210.6231.515	$2,961.00	$0.00	$2,217.76	$743.24	$156.18	$587.06
State Retirement						19.83%
330.270.2210.6232.515	$690.00	$0.00	$51.69	$638.31	$3.64	$634.67
Long-Term Disability						91.98%
330.270.2500.6533.515	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13
Postage						100.00%
Fund 330 Total:	$99,020.00	$0.00	$34,478.89	$64,541.11	$8,342.43	$56,198.68
						56.75%
Fund: 374 E-Rate (ARS 15-1261)						
374.270.1004.6430.500	$0.00	$0.00	$0.00	$0.00	$26,187.00	($26,187.00)
Repair & Maintenance Services						0.00%
374.270.1004.6534.500	$60,000.00	$0.00	$6,498.96	$53,501.04	$3,600.00	$49,901.04
VCDL Internet Access						83.17%
374.270.1004.6535.500	$383,465.65	$0.00	$55,500.48	$327,965.17	$47,571.84	$280,393.33
VCDL Microwave						73.12%
374.270.1004.6737.500	$0.00	$0.00	$0.00	$0.00	$4,526.30	($4,526.30)
Undesignated						0.00%
374.270.4500.6330.500	$271,449.25	$0.00	$271,449.25	$0.00	$0.00	$0.00
Other Professional Services						0.00%
Fund 374 Total:	$714,914.90	$0.00	$333,448.69	$381,466.21	$81,885.14	$299,581.07
						41.90%
Fund: 400 CTE Priority Program 2012						
400.270.1000.6600.105	$7,707.88	$0.00	$0.00	$7,707.88	$0.00	$7,707.88
Classroom Supplies						100.00%
400.270.1031.6610.105	$0.00	$0.00	$3,836.38	($3,836.38)	$544.62	($4,381.00)
Undesignated						0.00%
400.270.2000.6100.105	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
Salaries						100.00%
400.270.2000.6221.105	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
OASI Social Security						100.00%
400.270.2000.6222.105	$12.00	$0.00	$0.00	$12.00	$0.00	$12.00
Medicare						100.00%

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400.270.2000.6231.105 Retirement	$79.00	$0.00	$0.00	$79.00	$0.00	$79.00 100.00%
400.270.2000.6300.105 Purchased Prof. Services	$1,434.00	$0.00	$0.00	$1,434.00	$0.00	$1,434.00 100.00%
400.270.2000.6332.105 LTD	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00 100.00%
400.270.2000.6500.105 Other Purchased Services	$1,550.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00 100.00%
Fund 400 Total:	$11,707.88	$0.00	$3,836.38	$7,871.50	$544.62	$7,326.88 62.58%
Fund: 530 Gifts and Donations (755)						
530.270.1000.6610.500 Instruction - General Su	$0.00	$0.00	$4,182.72	($4,182.72)	$0.00	($4,182.72) 0.00%
530.270.2220.6610.500 General Supplies	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35 100.00%
Fund 530 Total:	$732.35	$0.00	$4,182.72	($3,450.37)	$0.00	($3,450.37) -471.14%
Fund: 596 Native Vocational Funds (Red Mesa)						
596.270.1000.6112.105 Undesignated	$33,866.33	$0.00	$0.00	$33,866.33	$0.00	$33,866.33 100.00%
596.270.1000.6200.105 Employee Benefits	$11,853.22	$0.00	$0.00	$11,853.22	$0.00	$11,853.22 100.00%
596.270.1000.6610.105 Classroom Supplies	$2,289.63	$0.00	$0.00	$2,289.63	$0.00	$2,289.63 100.00%
596.270.2000.6112.105 Salaries	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00 100.00%
596.270.2000.6200.105 Employee Benefits	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00 100.00%
596.270.2000.6300.105 Purchased Professional Services	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00 100.00%
596.270.2000.6500.105 Other Purchased Services	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00 100.00%
596.270.2000.6600.105 Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00 100.00%
Fund 596 Total:	$73,709.18	$0.00	$0.00	$73,709.18	$0.00	$73,709.18 100.00%

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Fund: 610 Capital Outlay						
610.270.1000.6700.500	$2,281,681.05	$0.00	$0.00	$2,281,681.05	$0.00	$2,281,681.05
Capital Outlay Distt Office FY0809						100.00%
610.270.1000.6731.500	$22,743.16	$0.00	$21,352.92	$1,390.24	$16,777.84	($15,387.60)
FF&E District						-67.66%
610.270.1000.6737.500	$0.00	$0.00	$2,623.54	($2,623.54)	$0.00	($2,623.54)
Technology Districtwide						0.00%
610.270.1000.6737.516	$0.00	$0.00	$0.00	$0.00	$7,570.14	($7,570.14)
Undesignated						0.00%
610.270.1002.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks						100.00%
610.270.1002.6731.103	$75,922.00	$0.00	$29,640.67	$46,281.33	$0.00	$46,281.33
CTE-Furniture and Equipm						60.96%
610.270.1002.6731.106	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
FF&E CTE Office Window Rock						100.00%
610.270.1002.6731.107	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
FF&E CTE Office Sanders						100.00%
610.270.1002.6731.108	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16
FF&E CTE Office Tuba Cit						100.00%
610.270.1002.6737.103	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
Technology CTE OFF. Chinle						100.00%
610.270.1002.6737.108	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)
Undesignated						0.00%
610.270.1004.6737.106	$0.00	$0.00	$0.00	$0.00	$3,033.23	($3,033.23)
VCDL Network WRHS						0.00%
610.270.1004.6737.500	$0.00	$0.00	$0.00	$0.00	$79,043.97	($79,043.97)
VCDL Network Technology						0.00%
610.270.1024.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks BMAS Window Ro						100.00%
610.270.1024.6731.103	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00
FF&E BMAS Chinle						100.00%
610.270.1024.6731.106	$3,400.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00
BMAS Furniture and Equip						100.00%
610.270.1024.6737.106	$0.00	$0.00	$0.00	$0.00	$2,313.29	($2,313.29)
Technology BMAS Window R						0.00%

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610.270.1024.6737.108	$0.00	$0.00	$3,238.03	($3,238.03)	$0.00	($3,238.03)
Technology BMAS Tuba City						0.00%
610.270.1025.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks Law & Public Safety Window Rock						100.00%
610.270.1028.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textooks Marketing Window Rock						100.00%
610.270.1029.6731.103	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
FF&E Auto. Chinle						100.00%
610.270.1029.6731.106	$12,000.00	$0.00	$0.00	$12,000.00	$10,216.23	$1,783.77
F & E - WINDOW ROCK						14.86%
610.270.1029.6731.108	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18
Undesignated						100.00%
610.270.1029.6737.108	$0.00	$0.00	$1,392.39	($1,392.39)	$0.00	($1,392.39)
Undesignated						0.00%
610.270.1031.6610.103	$0.00	$0.00	$2,919.20	($2,919.20)	$0.00	($2,919.20)
General Supplies						0.00%
610.270.1031.6731.102	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)
FF&E Construction Pinon						-27.47%
610.270.1031.6731.103	$2,865.00	$0.00	$924.98	$1,940.02	$0.00	$1,940.02
FF&E Construction Chinle						67.71%
610.270.1031.6731.104	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00
Furniture and Equipment						0.00%
610.270.1031.6731.106	$6,000.00	$0.00	$6,642.00	($642.00)	$0.00	($642.00)
F&E - Construction						-10.70%
610.270.1031.6731.107	$3,010.00	$0.00	$659.98	$2,350.02	$0.00	$2,350.02
Furniture and Equipment						78.07%
610.270.1031.6737.108	$0.00	$0.00	$1,721.15	($1,721.15)	$0.00	($1,721.15)
Undesignated						0.00%
610.270.1032.6642.103	$0.00	$0.00	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)
Undesignated						0.00%
610.270.1032.6643.103	$0.00	$0.00	$1,749.06	($1,749.06)	$83.70	($1,832.76)
Undesignated						0.00%
610.270.1032.6720.104	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
Bldgs & Imps Agriculture Ganado						100.00%
610.270.1032.6731.104	$0.00	$0.00	$0.00	$0.00	$7,810.55	($7,810.55)
Agriculture Bus Mgmt-Fur						0.00%

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610.270.1035.6642.103	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks Electronics Chinle						100.00%
610.270.1038.6642.103	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
Textbooks Marketing Chinle						100.00%
610.270.1038.6731.101	$0.00	$0.00	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)
Marketing						0.00%
610.270.1038.6731.103	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00
FF&E Sales/Mark Chinle						100.00%
610.270.1038.6737.106	$0.00	$0.00	$0.00	$0.00	$1,870.29	($1,870.29)
Undesignated						0.00%
610.270.1039.6642.104	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Culinary Arts-Textbooks						100.00%
610.270.1039.6720.103	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62
Culinary Arts Bldgs & Imps Chinle						100.00%
610.270.1039.6731.103	$1,000.00	$0.00	$7,851.00	($6,851.00)	$0.00	($6,851.00)
Furniture and Equipment						-685.10%
610.270.1039.6737.104	$0.00	$0.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)
Culinary Arts-Technology						0.00%
610.270.1039.6737.108	$0.00	$0.00	$2,521.04	($2,521.04)	$0.00	($2,521.04)
Undesignated						0.00%
610.270.1040.6737.108	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)
Undesignated						0.00%
610.270.1041.6642.106	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Textbooks						100.00%
610.270.1041.6731.103	$51,102.00	$0.00	$51,101.62	$0.38	$0.00	$0.38
FF&E Welding Chinle						0.00%
610.270.1041.6731.106	$34,005.90	$0.00	$0.00	$34,005.90	$22,682.22	$11,323.68
FF&E Welding Window Rock						33.30%
610.270.1041.6731.107	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00
FF&E Welding Sanders						100.00%
610.270.1041.6731.108	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51
FF&E Welding Tuba City						100.00%
610.270.1041.6737.106	$0.00	$0.00	$0.00	$0.00	$2,075.98	($2,075.98)
Welding - Technology						0.00%
610.270.1041.6737.108	$0.00	$0.00	$2,698.95	($2,698.95)	$0.00	($2,698.95)
Undesignated						0.00%

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610.270.1042.6720.101	$47,244.52	$0.00	$46,994.04	$250.48	$0.00	$250.48
Bldgs & Imps. ECE MVHS						0.53%
610.270.1042.6731.108	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54
Early Childhood Furnitur						100.00%
610.270.1042.6737.108	$5,192.50	$0.00	$4,265.90	$926.60	$0.00	$926.60
Capital Outlay						17.84%
610.270.1043.6731.103	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00
FF&E Cosmetology Chinle						100.00%
610.270.1044.6642.103	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62
Textbooks Agriscience Chinle						100.00%
610.270.1044.6643.101	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Inst. Aides Agriscience						100.00%
610.270.1044.6643.107	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Instructional Aids						100.00%
610.270.1044.6720.101	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
Bldgs & Imps. Agriscience Kayenta						100.00%
610.270.1044.6731.101	$53,590.90	$0.00	$2,590.90	$51,000.00	$0.00	$51,000.00
FF&E Agriscience Kayenta						95.17%
610.270.1045.6643.101	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
Ins. Aides Graphic Comm						100.00%
610.270.1045.6720.101	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
Bldgs & Imps.						100.00%
610.270.1045.6731.101	$108,000.00	$0.00	$10,442.72	$97,557.28	$16,775.87	$80,781.41
FF&E Graphic Comm Kayenta						74.80%
610.270.1045.6737.105	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)
Technology - Graphic Com. Red Mesa						0.00%
610.270.1045.6737.107	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Technology Graphics Sanders						100.00%
610.270.1045.6737.108	$12,332.73	$0.00	$18,501.77	($6,169.04)	$0.00	($6,169.04)
FF&E Graphics Tuba City						-50.02%
610.270.1046.6731.103	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Radiio/TV Productioin F						100.00%
610.270.1050.6642.106	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
Textbooks						100.00%
610.270.1050.6720.104	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)
Bldgs & Imps Drafting Ganado						0.00%

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610.270.1050.6731.104	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35
FF&E Drafting Ganado						100.00%
610.270.1050.6737.104	$0.00	$0.00	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)
Technology - Drafting						0.00%
610.270.1050.6737.107	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
Technology Drafting Sanders						100.00%
610.270.1051.6642.106	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
Textbooks Nursing Window Rock						100.00%
610.270.1051.6731.101	$3,500.00	$0.00	$1,499.30	$2,000.70	$0.00	$2,000.70
FF&E Nursing Monument Va						57.16%
610.270.1051.6731.104	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00
FF&E Nursing Ganado						100.00%
610.270.1051.6731.106	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22
FF&E Nursing Window Rock						47.75%
610.270.1051.6737.108	$0.00	$0.00	$897.11	($897.11)	$0.00	($897.11)
Nursing - Technology						0.00%
610.270.1058.6731.103	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)
Furniture and Equipment						-8.67%
610.270.2600.6731.515	$0.00	$0.00	$707.40	($707.40)	$9.20	($716.60)
Undesignated						0.00%
610.270.4500.6330.500	$0.00	$0.00	$65,040.88	($65,040.88)	$57,647.40	($122,688.28)
OTHER PROFESSIONAL SERVI						0.00%
610.270.4500.6333.500	$24,000.00	$0.00	$52,430.00	($28,430.00)	$570.00	($29,000.00)
CONSTRUCTIOIN MANAGER						-120.83%
610.270.4500.6340.500	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00
Technical Services						100.00%
610.270.4500.6450.500	$2,025,361.12	$0.00	$1,587,511.09	$437,850.03	$549,842.53	($111,992.50)
Construction Services						-5.53%
610.272.1051.6642.101	$1,568.25	$0.00	$1,568.25	$0.00	$0.00	$0.00
Textbooks Nursing Kayenta						0.00%
610.272.1051.6642.102	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)
Textbooks Nursing Pinon						0.00%
610.272.1051.6642.103	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00
Site Expenses Dist Funds						0.00%
610.272.1051.6642.104	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)
Textbooks Nursing Ganado						0.00%

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610.272.1051.6642.105	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00
Textbooks Nursing Red Mesa						0.00%
610.272.1051.6642.106	$0.00	$0.00	$738.00	($738.00)	$0.00	($738.00)
Textbooks Nursing Window Rock						0.00%
610.272.1051.6642.107	$1,291.50	$0.00	$1,291.50	$0.00	$0.00	$0.00
Textbooks Nursing Sander						0.00%
610.272.1051.6642.108	$0.00	$0.00	$1,107.00	($1,107.00)	$0.00	($1,107.00)
Textbooks Nursing Tuba City						0.00%
Fund 610 Total:	$5,066,422.00	$0.00	$2,055,843.03	$3,010,578.97	$807,748.24	$2,202,830.73
						43.48%
Fund: 625 Soft Capital Allocation						
625.270.1000.6700.500	$191,490.00	$0.00	$0.00	$191,490.00	$0.00	$191,490.00
Soft Capital District OfficeFY0809						100.00%
625.270.1038.6643.106	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
Ins. Aides Marketing Win						100.00%
625.270.1045.6737.106	$0.00	$0.00	$0.00	$0.00	$10,000.15	($10,000.15)
TECHNOLOGY - WINDOW ROCK						0.00%
625.270.1050.6643.106	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Inst. Aides Drafting Window Rock						100.00%
625.270.1050.6737.106	$0.00	$0.00	$0.00	$0.00	$4,681.50	($4,681.50)
Undesignated						0.00%
Fund 625 Total:	$207,490.00	$0.00	$0.00	$207,490.00	$14,681.65	$192,808.35
						92.92%
Grand Total:	$9,108,300.46	$0.00	$3,476,155.11	$5,632,145.35	$1,964,388.50	$3,667,756.85
						40.27%

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Fund: 001 Maintenance and Operation Fund					
001.000.0000.1111.000 Personal Property Taxes	$200.00	$0.00	$42.15	$157.85	78.93%
001.000.0000.1112.000 Navajo County Taxes	$8,000.00	$0.00	$733.66	$7,266.34	90.83%
001.000.0000.1114.000 Apache Co. Taxes	$23,000.00	$0.00	$2,977.67	$20,022.33	87.05%
001.000.0000.1116.000 Coconino Co. Taxes	$6,500.00	$0.00	$620.11	$5,879.89	90.46%
001.000.0000.1280.000 Revenue in Lieu of Taxes	$120.00	$0.00	$11.63	$108.37	90.31%
001.000.0000.1510.000 Interest on Investments	$60,000.00	$0.00	$13,737.13	$46,262.87	77.10%
001.000.0000.1980.000 Refund of Prior Year's E	$21.27	$0.00	$1,978.47	($1,957.20)	-9201.69%
001.000.0000.2120.000 Co, Equalization Assistance	$28,621.01	$0.00	$11,349.52	$17,271.49	60.35%
001.000.0000.3110.000 State Equalization Assistance	$2,500,000.00	$0.00	$197,710.82	$2,302,289.18	92.09%
001.000.0000.4500.000 FEDERAL GRANTS	$192,826.97	$0.00	$0.00	$192,826.97	100.00%
Fund 001 Total:	$2,819,289.25	$0.00	$229,161.16	$2,590,128.09	91.87%
Fund: 261 CTE Basic Grant 2012					
261.000.0000.4500.000 FEDERAL GRANTS	$0.00	$0.00	$10,000.00	($10,000.00)	0.00%
Fund 261 Total:	$0.00	$0.00	$10,000.00	($10,000.00)	0.00%
Fund: 310 ARRA Jobs Fund FY 2012					
310.000.0000.4500.000 Federal Grants	$0.00	$0.00	$2,144.54	($2,144.54)	0.00%
310.000.0000.4700.000 E-Rate	$736,137.01	$0.00	$0.00	$736,137.01	100.00%
Fund 310 Total:	$736,137.01	$0.00	$2,144.54	$733,992.47	99.71%
Fund: 330 CBJT Grant					
330.000.0000.4700.000 GRANTS-INTERMED AGENCIES	$0.00	$0.00	$23,462.83	($23,462.83)	0.00%
Fund 330 Total:	$0.00	$0.00	$23,462.83	($23,462.83)	0.00%

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Fund: 400 CTE Priority Program 2012					
400.000.0000.3200.000 Restricted Grants-in-Aid	$0.00	$0.00	$9,450.00	($9,450.00)	0.00%
Fund 400 Total:	$0.00	$0.00	$9,450.00	($9,450.00)	0.00%
Fund: 610 Capital Outlay					
610.000.0000.1111.000 Personal Propery Taxes	$75.00	$0.00	$131.40	($56.40)	-75.20%
610.000.0000.1112.000 Navajo County Taxes	$2,800.00	$0.00	$3,368.27	($568.27)	-20.30%
610.000.0000.1114.000 Apache County Taxes	$1,900.00	$0.00	$13,669.20	($11,769.20)	-619.43%
610.000.0000.1116.000 Coconino Co. Taxes	$700.00	$0.00	$2,846.67	($2,146.67)	-306.67%
610.000.0000.1280.000 Revenue in Lieu of Taxes	$25.00	$0.00	$53.42	($28.42)	-113.68%
610.000.0000.1980.000 Refund of Prior Year's E	$0.00	$0.00	$1,922.22	($1,922.22)	0.00%
610.000.0000.2120.000 Co. Equalization Assistance	$28,419.93	$0.00	$64,967.33	($36,547.40)	-128.60%
610.000.0000.3110.000 State Equalization Assistance	$440,000.00	$0.00	$907,540.31	($467,540.31)	-106.26%
610.000.0000.4500.000 Federal Grants	$125,190.00	$0.00	$0.00	$125,190.00	100.00%
Fund 610 Total:	$599,109.93	$0.00	$994,498.82	($395,388.89)	-66.00%
Fund: 625 Soft Capital Allocation					
625.000.0000.1111.000 Personal Property Taxes	$20.00	$0.00	$6.40	$13.60	68.00%
625.000.0000.1112.000 Navajo County Taxes	$1,900.00	$0.00	$117.23	$1,782.77	93.83%
625.000.0000.1114.000 Apache County Taxes	$2,000.00	$0.00	$476.01	$1,523.99	76.20%
625.000.0000.1116.000 Coconino County Taxes	$600.00	$0.00	$99.13	$500.87	83.48%
625.000.0000.1280.000 Revenue in Lieu of Taxes	$15.00	$0.00	$3.45	$11.55	77.00%
625.000.0000.2120.000	$9,151.43	$0.00	$4,190.63	$4,960.80	54.21%

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County Equalization Assi						
625.000.0000.3110.000		$210,000.00	$0.00	$42,521.07	$167,478.93	79.75%
Revenue from State Sources						
	Fund 625 Total:	$223,686.43	$0.00	$47,413.92	$176,272.51	78.80%
	Grand Total:	$4,378,222.62	$0.00	$1,316,131.27	$3,062,091.35	69.94%

End of Report

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3-MONTHLY BOARD REPORT

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6320.500	Native District Wide	$364.34	$0.00	$314.34	$50.00	$50.00	$0.00	0.00%
001.270.1000.6591.101	Purchased Services	$168,449.25	$0.00	$84,224.63	$84,224.62	$84,224.62	$0.00	0.00%
001.270.1000.6591.102	Purchased Services	$78,996.33	$0.00	$62,927.51	$16,068.82	$16,065.78	$3.04	0.00%
001.270.1000.6591.103	Purchased Services	$464,182.26	$0.00	$284,625.00	$179,557.26	$179,557.26	$0.00	0.00%
001.270.1000.6591.104	Purchased Services	$179,001.65	$0.00	$0.00	$179,001.65	$179,001.65	$0.00	0.00%
001.270.1000.6591.105	Purchased Services	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$0.00	0.00%
001.270.1000.6591.106	Purchased Services	$197,264.84	$0.00	$0.00	$197,264.84	$197,264.84	$0.00	0.00%
001.270.1000.6591.107	Purchased Services	$88,822.63	$0.00	$44,411.32	$44,411.31	$44,411.30	$0.01	0.00%
001.270.1000.6591.108	Purchased Services	$263,835.60	$0.00	$139,291.96	$124,543.64	$124,543.64	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$9,783.52	$0.00	$3,673.78	$6,109.74	$6,121.29	($11.55)	-0.12%
	FUNCTION: INSTRUCTION - 1000	$1,524,409.59	$0.00	$619,468.54	$904,941.05	$904,949.55	($8.50)	0.00%
001.270.1004.6534.500	VC INTERNET ACCESS	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
	FUNCTION: VCDL NETWORK - 1004	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
001.270.1031.6610.500	General Supplies	$1,090.00	$0.00	$0.00	$1,090.00	$1,917.30	($827.30)	-75.90%
	FUNCTION: CONSTRUCTION - 1031	$1,090.00	$0.00	$0.00	$1,090.00	$1,917.30	($827.30)	-75.90%
001.270.1039.6610.500	General Supplies	$436.00	$0.00	$0.00	$436.00	$436.00	$0.00	0.00%
	FUNCTION: CULINARY ARTS - 1039	$436.00	$0.00	$0.00	$436.00	$436.00	$0.00	0.00%
001.270.1041.6320.500	Professional- Education Servic	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6610.500	Welding - General Suppli	$3,242.84	$0.00	$3,242.84	$0.00	$163.50	($163.50)	-5.04%
	FUNCTION: WELDING - 1041	$3,902.84	$0.00	$3,902.84	$0.00	$163.50	($163.50)	-4.19%
001.270.1051.6320.101	Professional Education	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$12,944.74	$2,800.00	$2,100.00	$700.00	4.45%
	FUNCTION: Attendance and Social Work Services - 2110	$15,744.74	$0.00	$12,944.74	$2,800.00	$2,100.00	$700.00	4.45%
001.270.2220.6320.500	Professional - Education	$509.00	$0.00	$0.00	$509.00	$509.00	$0.00	0.00%
001.270.2220.6610.500	General Supplies - Ed Me	$138.64	$0.00	$96.13	$42.51	$42.51	$0.00	0.00%
	FUNCTION: Educational Media Services - 2220	$647.64	$0.00	$96.13	$551.51	$551.51	$0.00	0.00%
001.270.2310.6260.500	Workers Compensation	$4,542.00	$0.00	$0.00	$4,542.00	$0.00	$4,542.00	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$1,540.00	($540.00)	$0.00	($540.00)	-54.00%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$1,570.00	($570.00)	$0.00	($570.00)	-57.00%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$730.00	$270.00	$0.00	$270.00	27.00%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,040.00	($40.00)	$0.00	($40.00)	-4.00%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,290.00	($290.00)	$0.00	($290.00)	-29.00%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$220.00	$780.00	$0.00	$780.00	78.00%
001.270.2310.6320.500	ASBA Monthly Fee	$18,235.60	$0.00	$18,235.60	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,690.00	$0.00	$2,911.00	$5,779.00	$5,779.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$41,160.00	$0.00	$0.00	$41,160.00	$0.00	$41,160.00	100.00%
001.270.2310.6540.500	Advertising	$1,664.00	$0.00	$0.00	$1,664.00	$1,664.00	$0.00	0.00%
001.270.2310.6580.500	Board Travel	$713.62	$0.00	$713.58	$0.04	$0.00	$0.04	0.01%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,805.87	$1,194.13	$1,419.79	($225.66)	-5.64%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$3,204.57	$795.43	$1,957.08	($1,161.65)	-29.04%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29	65.16%

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3-MONTHLY BOARD REPORT

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,477.74	($477.74)	$203.81	($681.55)	-17.04%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52	84.51%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,838.68	$161.32	$240.30	($78.98)	-1.97%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,641.98	$1,358.02	$1,537.27	($179.25)	-4.48%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25	84.98%
001.270.2310.6610.101	Governing Board Services	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.500	Board Supplies	$437.50	$0.00	$437.50	$0.00	$1,587.08	($1,587.08)	-362.76%
001.270.2310.6810.500	Board Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$116,702.72	$0.00	$48,947.66	$67,755.06	$15,741.13	$52,013.93	44.57%
001.270.2320.6111.500	Superintendent	$102,044.00	$3,924.77	$78,495.40	$23,548.60	$23,548.60	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$63,560.89	$2,211.00	$43,882.84	$19,678.05	$12,542.40	$7,135.65	11.23%
001.270.2320.6221.500	Social Security-OASDI	$10,626.86	$380.43	$7,587.63	$3,039.23	$359.65	$2,679.58	25.22%
001.270.2320.6222.500	Medicare	$2,485.20	$88.97	$1,774.54	$710.66	$84.11	$626.55	25.21%
001.270.2320.6231.500	Retirement	$15,575.27	$577.82	$11,480.22	$4,095.05	$556.88	$3,538.17	22.72%
001.270.2320.6232.500	Long Term Disability	$648.31	$13.47	$267.62	$380.69	$14.50	$366.19	56.48%
001.270.2320.6250.500	Uemployment Ins.	$332.16	$0.00	$177.34	$154.82	$154.82	$0.00	0.00%
001.270.2320.6260.500	Workers Compensation	$462.54	$0.00	$388.80	$73.74	$73.74	$0.00	0.00%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$1,480.00	$740.00	$740.00	$0.00	0.00%
001.270.2320.6310.500	Admin/Consultant	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$15,624.00	$0.00	$8,259.00	$7,365.00	$7,150.00	$215.00	1.38%
001.270.2320.6410.500	Utilities/Supt. Housing	$1,730.76	$0.00	$1,037.33	$693.43	$462.67	$230.76	13.33%
001.270.2320.6540.500	Advertising	$101.92	$0.00	$101.92	$0.00	$0.00	$0.00	0.00%
001.270.2320.6580.500	Travel	$5,470.81	$0.00	$2,071.07	$3,399.74	$0.00	$3,399.74	62.14%
001.270.2320.6590.500	Misc Purchased Services	$6,763.61	$0.00	$3,833.10	$2,930.51	$1,855.62	$1,074.89	15.89%
001.270.2320.6610.500	General Supplies	$1,088.80	$0.00	$1,003.78	$85.02	$85.02	$0.00	0.00%
001.270.2320.6699.500	Contingency	$690,209.49	$0.00	$0.00	$690,209.49	$0.00	$690,209.49	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$927,944.62	$7,196.46	$170,840.59	$757,104.03	$47,628.01	$709,476.02	76.46%
001.270.2323.6114.500	CTE Coordinator	$3,463.00	$2,796.54	$11,186.16	($7,723.16)	$16,779.20	($24,502.36)	-707.55%
001.270.2323.6221.500	Social Security-OADSI	$214.70	$173.39	$693.56	($478.86)	$173.39	($652.25)	-303.80%
001.270.2323.6222.500	Medicare	$50.21	$40.55	$162.20	($111.99)	$40.55	($152.54)	-303.80%
001.270.2323.6231.500	Retirement	$341.80	$276.02	$1,104.08	($762.28)	$268.47	($1,030.75)	-301.57%
001.270.2323.6232.500	Long Term Disability	$79.65	$6.43	$25.72	$53.93	$6.99	$46.94	58.93%
001.270.2323.6580.500	Admin-Other Travel	$1,579.04	$0.00	$0.00	$1,579.04	$0.00	$1,579.04	100.00%
001.270.2323.6610.500	Admin-Other	$141.84	$0.00	$130.99	$10.85	$0.00	$10.85	7.65%
	FUNCTION: ADMIN - OTHER - 2323	$5,870.24	$3,292.93	$13,302.71	($7,432.47)	$17,268.60	($24,701.07)	-420.78%
001.270.2410.6121.515	PRINCIPAL	$3,048.00	$2,700.00	$10,800.00	($7,752.00)	$16,200.00	($23,952.00)	-785.83%
001.270.2410.6210.515	Employee Ins.	$7,000.00	$0.00	$4,818.00	$2,182.00	$0.00	$2,182.00	31.17%
001.270.2410.6221.515	Social Security - OASDI	$188.98	$167.40	$669.60	($480.62)	$0.00	($480.62)	-254.32%
001.270.2410.6222.515	Medicare - Hospital Insurance	$44.20	$39.15	$156.60	($112.40)	$0.00	($112.40)	-254.30%
001.270.2410.6231.515	State Retirement	$5,862.78	$266.49	$4,263.84	$1,598.94	$0.00	$1,598.94	27.27%
001.270.2410.6232.515	Long-Term Disability	$1,366.20	$6.21	$99.36	$1,266.84	$0.00	$1,266.84	92.73%
001.270.2410.6260.515	Workers Compensation	$200.00	$0.00	$32.31	$167.69	$167.69	$0.00	0.00%
001.270.2410.6610.515	General Supplies	$304.94	$0.00	$262.43	$42.51	$42.51	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$18,015.10	$3,179.25	$21,102.14	($3,087.04)	$16,410.20	($19,497.24)	-108.23%
001.270.2500.6330.500	Financial Consultant	$52,168.00	$0.00	$27,842.59	$24,325.41	$12,157.41	$12,168.00	23.32%
001.270.2500.6332.500	Visons/Support Services	$8,110.11	$0.00	$4,312.11	$3,798.00	$0.00	$3,798.00	46.83%
001.270.2500.6533.500	Postage	$1,089.77	$0.00	$467.96	$621.81	$20.00	$601.81	55.22%
001.270.2500.6580.500	Business Off. Travel	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77	100.00%

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3-MONTHLY BOARD REPORT

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2500.6610.500	Business Off. Supplies	$528.26	$0.00	$528.26	$0.00	$0.00	$0.00	0.00%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00	6.67%
	FUNCTION: Support Services - Business - 2500	$62,459.91	$0.00	$33,430.92	$29,028.99	$12,177.41	$16,851.58	26.98%
001.270.2600.6341.515	Building Maintenance	$333.11	$0.00	$333.11	$0.00	$0.00	$0.00	0.00%
001.270.2600.6411.515	Water & Sewage	$2,760.00	$0.00	$544.64	$2,215.36	$2,215.36	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$2,006.40	$0.00	$2,006.40	$0.00	$64.01	($64.01)	-3.19%
001.270.2600.6531.500	Telephone	$13,071.74	$0.00	$9,214.46	$3,857.28	$3,856.98	$0.30	0.00%
001.270.2600.6610.500	General Supplies	$56.86	$0.00	$38.09	$18.77	$0.52	$18.25	32.10%
001.270.2600.6610.515	General Supplies	$3,716.15	$0.00	$2,349.86	$1,366.29	$783.87	$582.42	15.67%
001.270.2600.6621.515	Natural Gas	$4,773.00	$0.00	$1,036.61	$3,736.39	$3,736.39	$0.00	0.00%
001.270.2600.6622.515	Electricity	$4,500.00	$0.00	$1,903.34	$2,596.66	$2,596.66	$0.00	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$31,217.26	$0.00	$17,426.51	$13,790.75	$13,253.79	$536.96	1.72%
001.270.2650.6626.500	Vehicle Operation and Ma	$8,712.57	$0.00	$4,112.70	$4,599.87	$4,311.30	$288.57	3.31%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$8,712.57	$0.00	$4,112.70	$4,599.87	$4,311.30	$288.57	3.31%
	PROGRAM: Vocational Education - 270	$2,717,371.39	$13,668.64	$945,793.64	$1,771,577.75	$1,036,908.30	$734,669.45	27.04%
001.272.1002.6610.103	General Supplies	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00	0.00%
	FUNCTION: CTE OFFICE - 1002	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$415.00	$0.00	$325.00	$90.00	$90.00	$0.00	0.00%
001.272.1051.6320.105	Professional - Educational Ser	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.106	Nursing - Professiional	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.107	Nursing - Professiional	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.108	Nursing - Professiional	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.101	Site Expenses District F	$3,534.00	$0.00	$3,534.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.102	Site Expenses District F	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.103	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.104	Site Expenses District F	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.105	Site Expenses District F	$1,442.00	$0.00	$1,442.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.106	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.107	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.108	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$19,545.00	$0.00	$19,455.00	$90.00	$90.00	$0.00	0.00%
001.272.2310.6610.103	General Supplies	$217.47	$0.00	$217.47	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.106	General Supplies	$291.82	$0.00	$291.82	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.108	General Supplies	$136.71	$0.00	$136.71	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$646.00	$0.00	$646.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Site Expenses District Funds - 272	$20,327.61	$0.00	$20,237.61	$90.00	$90.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$2,737,699.00	$13,668.64	$966,031.25	$1,771,667.75	$1,036,998.30	$734,669.45	26.84%
310.270.1000.6112.500	Teacher	$69,247.00	$0.00	$44,744.64	$24,502.36	$0.00	$24,502.36	35.38%
310.270.1000.6221.500	Social Security	$4,293.31	$0.00	$2,774.24	$1,519.07	$0.00	$1,519.07	35.38%
310.270.1000.6222.500	Medicare	$1,004.08	$0.00	$648.80	$355.28	$0.00	$355.28	35.38%
310.270.1000.6231.500	State Retirement	$6,834.67	$0.00	$4,416.32	$2,418.35	$0.00	$2,418.35	35.38%
310.270.1000.6232.500	Long Term Disability	$159.27	$0.00	$102.88	$56.39	$0.00	$56.39	35.41%
	FUNCTION: INSTRUCTION - 1000	$81,538.33	$0.00	$52,686.88	$28,851.45	$0.00	$28,851.45	35.38%

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From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.270.2410.6121.515	Principal	$56,352.00	$0.00	$32,400.00	$23,952.00	$0.00	$23,952.00	42.50%
310.270.2410.6221.515	Social Security	$3,493.82	$0.00	$2,008.80	$1,485.02	$0.00	$1,485.02	42.50%
310.270.2410.6222.515	Medicare	$817.02	$0.00	$469.80	$347.22	$0.00	$347.22	42.50%
	FUNCTION: Office of the Principal Services - 2410	$60,662.84	$0.00	$34,878.60	$25,784.24	$0.00	$25,784.24	42.50%
	PROGRAM: Vocational Education - 270	$142,201.17	$0.00	$87,565.48	$54,635.69	$0.00	$54,635.69	38.42%
	FUND: ARRA Jobs Fund FY 2012 - 310	$142,201.17	$0.00	$87,565.48	$54,635.69	$0.00	$54,635.69	38.42%
330.270.1000.6300.515	Purchased Professional Service	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	100.00%
330.270.1000.6500.515	Other Purchased Services	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
330.270.1000.6610.515	Instructional Supplies	$6,000.00	$0.00	$3,926.11	$2,073.89	$0.00	$2,073.89	34.56%
	FUNCTION: INSTRUCTION - 1000	$52,000.00	$0.00	$3,926.11	$48,073.89	$0.00	$48,073.89	92.45%
330.270.2200.6320.515	Professional Education Service	$0.00	$0.00	$3,075.00	($3,075.00)	$0.00	($3,075.00)	0.00%
330.270.2200.6580.500	Support Services - Travel	$0.00	$0.00	$0.00	$0.00	$157.04	($157.04)	0.00%
330.270.2200.6580.515	Travel	$10,720.00	$0.00	$969.47	$9,750.53	$309.00	$9,441.53	88.07%
330.270.2200.6610.515	General Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$11,020.00	$0.00	$4,044.47	$6,975.53	$466.04	$6,509.49	59.07%
330.270.2210.6120.515	Regional Training Coordinator	$30,000.00	$1,582.40	$24,052.48	$5,947.52	$6,013.12	($65.60)	-0.22%
330.270.2210.6210.515	Employee Health Ins.	$49.87	$0.00	$49.87	$0.00	$0.00	$0.00	0.00%
330.270.2210.6221.515	Social Security - OASDI	$1,860.00	$98.11	$1,491.27	$368.73	$0.00	$368.73	19.82%
330.270.2210.6222.515	Medicare - Hospital Insurance	$435.00	$22.94	$348.69	$86.31	$0.00	$86.31	19.84%
330.270.2210.6231.515	State Retirement	$2,961.00	$156.18	$2,373.94	$587.06	$0.00	$587.06	19.83%
330.270.2210.6232.515	Long-Term Disability	$690.00	$3.64	$55.33	$634.67	$0.00	$634.67	91.98%
	FUNCTION: Improvement of Instruction Services - 2210	$35,995.87	$1,863.27	$28,371.58	$7,624.29	$6,013.12	$1,611.17	4.48%
330.270.2500.6533.515	Postage	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13	100.00%
	FUNCTION: Support Services - Business - 2500	$4.13	$0.00	$0.00	$4.13	$0.00	$4.13	100.00%
	PROGRAM: Vocational Education - 270	$99,020.00	$1,863.27	$36,342.16	$62,677.84	$6,479.16	$56,198.68	56.75%
	FUND: CBJT Grant - 330	$99,020.00	$1,863.27	$36,342.16	$62,677.84	$6,479.16	$56,198.68	56.75%
374.270.1004.6430.500	Repair & Maintenance Services	$0.00	$0.00	$0.00	$0.00	$26,187.00	($26,187.00)	0.00%
374.270.1004.6534.500	VCDL Internet Access	$60,000.00	$0.00	$6,498.96	$53,501.04	$3,600.00	$49,901.04	83.17%
374.270.1004.6535.500	VCDL Microwave	$383,465.65	$0.00	$55,500.48	$327,965.17	$47,571.84	$280,393.33	73.12%
374.270.1004.6737.500	Undesignated	$0.00	$0.00	$0.00	$0.00	$4,526.30	($4,526.30)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$443,465.65	$0.00	$61,999.44	$381,466.21	$81,885.14	$299,581.07	67.55%
374.270.4500.6330.500	Other Professional Services	$271,449.25	$0.00	$271,449.25	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	$271,449.25	$0.00	$271,449.25	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$714,914.90	$0.00	$333,448.69	$381,466.21	$81,885.14	$299,581.07	41.90%
	FUND: E-Rate (ARS 15-1261) - 374	$714,914.90	$0.00	$333,448.69	$381,466.21	$81,885.14	$299,581.07	41.90%
530.270.1000.6610.500	Instruction - General Su	$0.00	$0.00	$4,182.72	($4,182.72)	$0.00	($4,182.72)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$4,182.72	($4,182.72)	$0.00	($4,182.72)	0.00%
530.270.2220.6610.500	General Supplies	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35	100.00%
	FUNCTION: Educational Media Services - 2220	$732.35	$0.00	$0.00	$732.35	$0.00	$732.35	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Vocational Education - 270	$732.35	$0.00	$4,182.72	($3,450.37)	$0.00	($3,450.37)	-471.14%
	FUND: Gifts and Donations (755) - 530	$732.35	$0.00	$4,182.72	($3,450.37)	$0.00	($3,450.37)	-471.14%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,281,681.05	$0.00	$0.00	$2,281,681.05	$0.00	$2,281,681.05	100.00%
610.270.1000.6731.500	FF&E District	$22,743.16	$0.00	$21,352.92	$1,390.24	$16,777.84	($15,387.60)	-67.66%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$2,623.54	($2,623.54)	$0.00	($2,623.54)	0.00%
	FUNCTION: INSTRUCTION - 1000	$2,304,424.21	$0.00	$23,976.46	$2,280,447.75	$16,777.84	$2,263,669.91	98.23%
610.270.1002.6642.106	Textbooks	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$75,922.00	$0.00	$29,640.67	$46,281.33	$0.00	$46,281.33	60.96%
610.270.1002.6731.106	FF&E CTE Office Window Rock	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
610.270.1002.6731.107	FF&E CTE Office Sanders	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16	100.00%
610.270.1002.6737.103	Technology CTE OFF. Chinle	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
610.270.1002.6737.108	Undesignated	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)	0.00%
	FUNCTION: CTE OFFICE - 1002	$102,450.16	$0.00	$30,073.86	$72,376.30	$0.00	$72,376.30	70.65%
610.270.1004.6737.106	VCDL Network WRHS	$0.00	$0.00	$0.00	$0.00	$3,033.23	($3,033.23)	0.00%
610.270.1004.6737.500	VCDL Network Technology	$0.00	$0.00	$0.00	$0.00	$79,043.97	($79,043.97)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$0.00	$0.00	$0.00	$0.00	$82,077.20	($82,077.20)	0.00%
610.270.1024.6642.106	Textbooks BMAS Window Ro	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1024.6731.103	FF&E BMAS Chinle	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00	100.00%
610.270.1024.6731.106	BMAS Furniture and Equip	$3,400.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	100.00%
610.270.1024.6737.106	Technology BMAS Window R	$0.00	$0.00	$0.00	$0.00	$2,313.29	($2,313.29)	0.00%
610.270.1024.6737.108	Technology BMAS Tuba City	$0.00	$0.00	$3,238.03	($3,238.03)	$0.00	($3,238.03)	0.00%
	FUNCTION: BMAS - 1024	$9,750.00	$0.00	$3,238.03	$6,511.97	$2,313.29	$4,198.68	43.06%
610.270.1025.6642.106	Textbooks Law & Public Safety	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: LAW, PUBLIC SAFETY - 1025	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1028.6642.106	Textooks Marketing Window Roc	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: DESIGN & MERCHANDISING - 1028	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1029.6731.103	FF&E Auto. Chinle	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
610.270.1029.6731.106	F & E - WINDOW ROCK	$12,000.00	$0.00	$0.00	$12,000.00	$10,216.23	$1,783.77	14.86%
610.270.1029.6731.108	Undesignated	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18	100.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$0.00	($1,392.39)	0.00%
	FUNCTION: AUTO - 1029	$16,634.18	$0.00	$1,392.39	$15,241.79	$10,216.23	$5,025.56	30.21%
610.270.1031.6610.103	General Supplies	$0.00	$0.00	$2,919.20	($2,919.20)	$0.00	($2,919.20)	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)	-27.47%
610.270.1031.6731.103	FF&E Construction Chinle	$2,865.00	$0.00	$924.98	$1,940.02	$0.00	$1,940.02	67.71%
610.270.1031.6731.104	Furniture and Equipment	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00	0.00%
610.270.1031.6731.106	F&E - Construction	$6,000.00	$0.00	$6,642.00	($642.00)	$0.00	($642.00)	-10.70%
610.270.1031.6731.107	Furniture and Equipment	$3,010.00	$0.00	$659.98	$2,350.02	$0.00	$2,350.02	78.07%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,721.15	($1,721.15)	$0.00	($1,721.15)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$15,766.39	$0.00	$14,915.28	$851.11	$2,284.73	($1,433.62)	-9.09%
610.270.1032.6642.103	Undesignated	$0.00	$0.00	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1032.6643.103	Undesignated	$0.00	$0.00	$1,749.06	($1,749.06)	$83.70	($1,832.76)	0.00%
610.270.1032.6720.104	Bldgs & Imps Agriculture Ganad	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
610.270.1032.6731.104	Agriculture Bus Mgmt-Fur	$0.00	$0.00	$0.00	$0.00	$7,810.55	($7,810.55)	0.00%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$6,500.00	$0.00	$11,695.45	($5,195.45)	$8,923.25	($14,118.70)	-217.21%
610.270.1035.6642.103	Textbooks Electronics Chinle	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	FUNCTION: ELECTRONICS - 1035	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1038.6642.103	Textbooks Marketing Chinle	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
610.270.1038.6731.101	Marketing	$0.00	$0.00	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)	0.00%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00	100.00%
610.270.1038.6737.106	Undesignated	$0.00	$0.00	$0.00	$0.00	$1,870.29	($1,870.29)	0.00%
	FUNCTION: MARKETING - 1038	$28,083.00	$0.00	$11,275.46	$16,807.54	$18,646.16	($1,838.62)	-6.55%
610.270.1039.6642.104	Culinary Arts-Textbooks	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1039.6720.103	Culinary Arts Bldgs & Imps Chi	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62	100.00%
610.270.1039.6731.103	Furniture and Equipment	$1,000.00	$0.00	$7,851.00	($6,851.00)	$0.00	($6,851.00)	-685.10%
610.270.1039.6737.104	Culinary Arts-Technology	$0.00	$0.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)	0.00%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$0.00	($2,521.04)	0.00%
	FUNCTION: CULINARY ARTS - 1039	$28,186.62	$0.00	$16,930.04	$11,256.58	$0.00	$11,256.58	39.94%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%
610.270.1041.6642.106	Textbooks	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1041.6731.103	FF&E Welding Chinle	$51,102.00	$0.00	$51,101.62	$0.38	$0.00	$0.38	0.00%
610.270.1041.6731.106	FF&E Welding Window Rock	$34,005.90	$0.00	$0.00	$34,005.90	$22,682.22	$11,323.68	33.30%
610.270.1041.6731.107	FF&E Welding Sanders	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00	100.00%
610.270.1041.6731.108	FF&E Welding Tuba City	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51	100.00%
610.270.1041.6737.106	Welding - Technology	$0.00	$0.00	$0.00	$0.00	$2,075.98	($2,075.98)	0.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,698.95	($2,698.95)	$0.00	($2,698.95)	0.00%
	FUNCTION: WELDING - 1041	$95,486.41	$0.00	$53,800.57	$41,685.84	$24,758.20	$16,927.64	17.73%
610.270.1042.6720.101	Bldgs & Imps. ECE MVHS	$47,244.52	$0.00	$46,994.04	$250.48	$0.00	$250.48	0.53%
610.270.1042.6731.108	Early Childhood Furnitur	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54	100.00%
610.270.1042.6737.108	Capital Outlay	$5,192.50	$0.00	$4,265.90	$926.60	$0.00	$926.60	17.84%
	FUNCTION: EARLY CHILDHOOD - 1042	$52,985.56	$0.00	$51,259.94	$1,725.62	$0.00	$1,725.62	3.26%
610.270.1043.6731.103	FF&E Cosmetology Chinle	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
	FUNCTION: COSMETOLOGY - 1043	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
610.270.1044.6642.103	Textbooks Agriscience Chinle	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62	100.00%
610.270.1044.6643.101	Inst. Aides Agriscience	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1044.6643.107	Instructional Aids	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1044.6720.101	Bldgs & Imps. Agriscience Kaye	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
610.270.1044.6731.101	FF&E Agriscience Kayenta	$53,590.90	$0.00	$2,590.90	$51,000.00	$0.00	$51,000.00	95.17%
	FUNCTION: AGRISCIENCE - 1044	$86,172.52	$0.00	$2,590.90	$83,581.62	$0.00	$83,581.62	96.99%
610.270.1045.6643.101	Ins. Aides Graphic Comm	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
610.270.1045.6720.101	Bldgs & Imps.	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
610.270.1045.6731.101	FF&E Graphic Comm Kayenta	$108,000.00	$0.00	$10,442.72	$97,557.28	$16,775.87	$80,781.41	74.80%
610.270.1045.6737.105	Technology - Graphic Com. Red	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1045.6737.107	Technology Graphics Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1045.6737.108	FF&E Graphics Tuba City	$12,332.73	$0.00	$18,501.77	($6,169.04)	$0.00	($6,169.04)	-50.02%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$147,832.73	$0.00	$29,445.70	$118,387.03	$16,775.87	$101,611.16	68.73%
610.270.1046.6731.103	Radiio/TV Productioin F	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: RADIO/TV - 1046	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1050.6642.106	Textbooks	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1050.6720.104	Bldgs & Imps Drafting Ganado	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)	0.00%
610.270.1050.6731.104	FF&E Drafting Ganado	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35	100.00%
610.270.1050.6737.104	Technology - Drafting	$0.00	$0.00	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)	0.00%
610.270.1050.6737.107	Technology Drafting Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
	FUNCTION: DRAFTING - 1050	$15,578.35	$0.00	$5,157.29	$10,421.06	$7,925.42	$2,495.64	16.02%
610.270.1051.6642.106	Textbooks Nursing Window Rock	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1051.6731.101	FF&E Nursing Monument Va	$3,500.00	$0.00	$1,499.30	$2,000.70	$0.00	$2,000.70	57.16%
610.270.1051.6731.104	FF&E Nursing Ganado	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
610.270.1051.6731.106	FF&E Nursing Window Rock	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22	47.75%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$0.00	($897.11)	0.00%
	FUNCTION: NURSING - 1051	$9,175.00	$0.00	$2,396.41	$6,778.59	$1,410.78	$5,367.81	58.50%
610.270.1058.6731.103	Furniture and Equipment	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%
	FUNCTION: HEAVY EQUIPMENT - 1058	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%
610.270.2600.6731.515	Undesignated	$0.00	$0.00	$707.40	($707.40)	$9.20	($716.60)	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$0.00	$0.00	$707.40	($707.40)	$9.20	($716.60)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$65,040.88	($65,040.88)	$57,647.40	($122,688.28)	0.00%
610.270.4500.6333.500	CONSTRUCTIOIN MANAGER	$24,000.00	$0.00	$52,430.00	($28,430.00)	$570.00	($29,000.00)	-120.83%
610.270.4500.6340.500	Technical Services	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	100.00%
610.270.4500.6450.500	Construction Services	$2,025,361.12	$0.00	$1,587,511.09	$437,850.03	$549,842.53	($111,992.50)	-5.53%
	FUNCTION: Building Acquisition and Construction Services - 4500	$2,055,261.12	$0.00	$1,704,981.97	$350,279.15	$608,059.93	($257,780.78)	-12.54%
	PROGRAM: Vocational Education - 270	$5,062,086.25	$0.00	$2,046,894.78	$3,015,191.47	$800,178.10	$2,215,013.37	43.76%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,568.25	$0.00	$1,568.25	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.102	Textbooks Nursing Pinon	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)	0.00%
610.272.1051.6642.103	Site Expenses Dist Funds	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$0.00	$0.00	$738.00	($738.00)	$0.00	($738.00)	0.00%
610.272.1051.6642.107	Textbooks Nursing Sander	$1,291.50	$0.00	$1,291.50	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$0.00	$0.00	$1,107.00	($1,107.00)	$0.00	($1,107.00)	0.00%
	FUNCTION: NURSING - 1051	$4,335.75	$0.00	$8,948.25	($4,612.50)	$0.00	($4,612.50)	-106.38%
	PROGRAM: Site Expenses District Funds - 272	$4,335.75	$0.00	$8,948.25	($4,612.50)	$0.00	($4,612.50)	-106.38%
	FUND: Capital Outlay - 610	$5,066,422.00	$0.00	$2,055,843.03	$3,010,578.97	$800,178.10	$2,210,400.87	43.63%
625.270.1000.6700.500	Soft Capital District OfficeFY	$191,490.00	$0.00	$0.00	$191,490.00	$0.00	$191,490.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$191,490.00	$0.00	$0.00	$191,490.00	$0.00	$191,490.00	100.00%
625.270.1038.6643.106	Ins. Aides Marketing Win	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%

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3-MONTHLY BOARD REPORT

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: MARKETING - 1038	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
625.270.1045.6737.106	TECHNOLOGY - WINDOW ROCK	$0.00	$0.00	$0.00	$0.00	$10,000.15	($10,000.15)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$0.00	$0.00	$0.00	$0.00	$10,000.15	($10,000.15)	0.00%
625.270.1050.6643.106	Inst. Aides Drafting Window Ro	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
625.270.1050.6737.106	Undesignated	$0.00	$0.00	$0.00	$0.00	$4,681.50	($4,681.50)	0.00%
	FUNCTION: DRAFTING - 1050	$5,000.00	$0.00	$0.00	$5,000.00	$4,681.50	$318.50	6.37%
	PROGRAM: Vocational Education - 270	$207,490.00	$0.00	$0.00	$207,490.00	$14,681.65	$192,808.35	92.92%
	FUND: Soft Capital Allocation - 625	$207,490.00	$0.00	$0.00	$207,490.00	$14,681.65	$192,808.35	92.92%
	Grand Total:	$8,968,479.42	$15,531.91	$3,483,413.33	$5,485,066.09	$1,940,222.35	$3,544,843.74	39.53%

End of Report

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Board Members Report

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$1,540.00	($540.00)	$0.00	($540.00)	-54.00%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$1,540.00	($540.00)	$0.00	($540.00)	-54.00%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$1,570.00	($570.00)	$0.00	($570.00)	-57.00%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$0.00	$1,570.00	($570.00)	$0.00	($570.00)	-57.00%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
	UNIT: SMITH, LAVINA - 503	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$730.00	$270.00	$0.00	$270.00	27.00%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$0.00	$730.00	$270.00	$0.00	$270.00	27.00%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,040.00	($40.00)	$0.00	($40.00)	-4.00%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$0.00	$1,040.00	($40.00)	$0.00	($40.00)	-4.00%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,290.00	($290.00)	$0.00	($290.00)	-29.00%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$1,290.00	($290.00)	$0.00	($290.00)	-29.00%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$220.00	$780.00	$0.00	$780.00	78.00%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$220.00	$780.00	$0.00	$780.00	78.00%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$0.00	$7,160.00	$840.00	$0.00	$840.00	10.50%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,805.87	$1,194.13	$1,419.79	($225.66)	-5.64%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$2,805.87	$1,194.13	$1,419.79	($225.66)	-5.64%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$3,204.57	$795.43	$1,957.08	($1,161.65)	-29.04%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$3,204.57	$795.43	$1,957.08	($1,161.65)	-29.04%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29	65.16%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29	65.16%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,477.74	($477.74)	$203.81	($681.55)	-17.04%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$0.00	$4,477.74	($477.74)	$203.81	($681.55)	-17.04%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52	84.51%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52	84.51%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,838.68	$161.32	$240.30	($78.98)	-1.97%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$3,838.68	$161.32	$240.30	($78.98)	-1.97%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,641.98	$1,358.02	$1,537.27	($179.25)	-4.48%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$2,641.98	$1,358.02	$1,537.27	($179.25)	-4.48%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25	84.98%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25	84.98%
	OBJECT: Travel - 6580	$32,000.00	$0.00	$18,229.98	$13,770.02	$6,711.05	$7,058.97	22.06%
	PROGRAM: Vocational Education - 270	$40,000.00	$0.00	$25,389.98	$14,610.02	$6,711.05	$7,898.97	19.75%

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Board Members Report

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$40,000.00	$0.00	$25,389.98	$14,610.02	$6,711.05	$7,898.97	19.75%

End of Report

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Northeast Arizona Tech Inst of Vocational Educ.

District Office

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6320.500	Native District Wide	$364.34	$0.00	$314.34	$50.00	$50.00	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$9,783.52	$0.00	$3,673.78	$6,109.74	$6,121.29	($11.55)	-0.12%
001.270.1004.6534.500	VC INTERNET ACCESS	$110.16	$0.00	$110.16	$0.00	$0.00	$0.00	0.00%
001.270.1031.6610.500	General Supplies	$1,090.00	$0.00	$0.00	$1,090.00	$1,917.30	($827.30)	-75.90%
001.270.1039.6610.500	General Supplies	$436.00	$0.00	$0.00	$436.00	$436.00	$0.00	0.00%
001.270.1041.6320.500	Professional- Education Servic	$660.00	$0.00	$660.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6610.500	Welding - General Suppli	$3,242.84	$0.00	$3,242.84	$0.00	$163.50	($163.50)	-5.04%
001.270.2110.6332.500	ABS ADM Monthly Fee	$15,744.74	$0.00	$12,944.74	$2,800.00	$2,100.00	$700.00	4.45%
001.270.2220.6320.500	Professional - Education	$509.00	$0.00	$0.00	$509.00	$509.00	$0.00	0.00%
001.270.2220.6610.500	General Supplies - Ed Me	$138.64	$0.00	$96.13	$42.51	$42.51	$0.00	0.00%
001.270.2310.6260.500	Workers Compensation	$4,542.00	$0.00	$0.00	$4,542.00	$0.00	$4,542.00	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$1,540.00	($540.00)	$0.00	($540.00)	-54.00%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$1,570.00	($570.00)	$0.00	($570.00)	-57.00%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$510.00	$490.00	$0.00	$490.00	49.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$730.00	$270.00	$0.00	$270.00	27.00%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	74.00%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,040.00	($40.00)	$0.00	($40.00)	-4.00%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,290.00	($290.00)	$0.00	($290.00)	-29.00%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$220.00	$780.00	$0.00	$780.00	78.00%
001.270.2310.6320.500	ASBA Monthly Fee	$18,235.60	$0.00	$18,235.60	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,690.00	$0.00	$2,911.00	$5,779.00	$5,779.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$41,160.00	$0.00	$0.00	$41,160.00	$0.00	$41,160.00	100.00%
001.270.2310.6540.500	Advertising	$1,664.00	$0.00	$0.00	$1,664.00	$1,664.00	$0.00	0.00%
001.270.2310.6580.500	Board Travel	$713.62	$0.00	$713.58	$0.04	$0.00	$0.04	0.01%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,805.87	$1,194.13	$1,419.79	($225.66)	-5.64%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$3,204.57	$795.43	$1,957.08	($1,161.65)	-29.04%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$1,019.91	$2,980.09	$373.80	$2,606.29	65.16%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,477.74	($477.74)	$203.81	($681.55)	-17.04%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$241.23	$3,758.77	$378.25	$3,380.52	84.51%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,838.68	$161.32	$240.30	($78.98)	-1.97%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,641.98	$1,358.02	$1,537.27	($179.25)	-4.48%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$0.00	$4,000.00	$600.75	$3,399.25	84.98%
001.270.2310.6610.500	Board Supplies	$437.50	$0.00	$437.50	$0.00	$1,587.08	($1,587.08)	-362.76%
001.270.2310.6810.500	Board Dues & Fees	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6111.500	Superintendent	$102,044.00	$3,924.77	$78,495.40	$23,548.60	$23,548.60	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$63,560.89	$2,211.00	$43,882.84	$19,678.05	$12,542.40	$7,135.65	11.23%
001.270.2320.6221.500	Social Security-OASDI	$10,626.86	$380.43	$7,587.63	$3,039.23	$359.65	$2,679.58	25.22%
001.270.2320.6222.500	Medicare	$2,485.20	$88.97	$1,774.54	$710.66	$84.11	$626.55	25.21%
001.270.2320.6231.500	Retirement	$15,575.27	$577.82	$11,480.22	$4,095.05	$556.88	$3,538.17	22.72%
001.270.2320.6232.500	Long Term Disability	$648.31	$13.47	$267.62	$380.69	$14.50	$366.19	56.48%
001.270.2320.6250.500	Uemployment Ins.	$332.16	$0.00	$177.34	$154.82	$154.82	$0.00	0.00%
001.270.2320.6260.500	Workers Compensation	$462.54	$0.00	$388.80	$73.74	$73.74	$0.00	0.00%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$1,480.00	$740.00	$740.00	$0.00	0.00%
001.270.2320.6310.500	Admin/Consultant	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$15,624.00	$0.00	$8,259.00	$7,365.00	$7,150.00	$215.00	1.38%
001.270.2320.6410.500	Utilities/Supt. Housing	$1,730.76	$0.00	$1,037.33	$693.43	$462.67	$230.76	13.33%
001.270.2320.6540.500	Advertising	$101.92	$0.00	$101.92	$0.00	$0.00	$0.00	0.00%
001.270.2320.6580.500	Travel	$5,470.81	$0.00	$2,071.07	$3,399.74	$0.00	$3,399.74	62.14%
001.270.2320.6590.500	Misc Purchased Services	$6,763.61	$0.00	$3,833.10	$2,930.51	$1,855.62	$1,074.89	15.89%
001.270.2320.6610.500	General Supplies	$1,088.80	$0.00	$1,003.78	$85.02	$85.02	$0.00	0.00%
001.270.2320.6699.500	Contingency	$690,209.49	$0.00	$0.00	$690,209.49	$0.00	$690,209.49	100.00%
001.270.2323.6114.500	CTE Coordinator	$3,463.00	$2,796.54	$11,186.16	($7,723.16)	$16,779.20	($24,502.36)	-707.55%

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District Office

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2323.6221.500	Social Security-OADSI	$214.70	$173.39	$693.56	($478.86)	$173.39	($652.25)	-303.80%
001.270.2323.6222.500	Medicare	$50.21	$40.55	$162.20	($111.99)	$40.55	($152.54)	-303.80%
001.270.2323.6231.500	Retirement	$341.80	$276.02	$1,104.08	($762.28)	$268.47	($1,030.75)	-301.57%
001.270.2323.6232.500	Long Term Disability	$79.65	$6.43	$25.72	$53.93	$6.99	$46.94	58.93%
001.270.2323.6580.500	Admin-Other Travel	$1,579.04	$0.00	$0.00	$1,579.04	$0.00	$1,579.04	100.00%
001.270.2323.6610.500	Admin-Other	$141.84	$0.00	$130.99	$10.85	$0.00	$10.85	7.65%
001.270.2500.6330.500	Financial Consultant	$52,168.00	$0.00	$27,842.59	$24,325.41	$12,157.41	$12,168.00	23.32%
001.270.2500.6332.500	Visons/Support Services	$8,110.11	$0.00	$4,312.11	$3,798.00	$0.00	$3,798.00	46.83%
001.270.2500.6533.500	Postage	$1,089.77	$0.00	$467.96	$621.81	$20.00	$601.81	55.22%
001.270.2500.6580.500	Business Off. Travel	$263.77	$0.00	$0.00	$263.77	$0.00	$263.77	100.00%
001.270.2500.6610.500	Business Off. Supplies	$528.26	$0.00	$528.26	$0.00	$0.00	$0.00	0.00%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$300.00	$0.00	$280.00	$20.00	$0.00	$20.00	6.67%
001.270.2600.6430.500	Repair & Maintenance Ser	$2,006.40	$0.00	$2,006.40	$0.00	$64.01	($64.01)	-3.19%
001.270.2600.6531.500	Telephone	$13,071.74	$0.00	$9,214.46	$3,857.28	$3,856.98	$0.30	0.00%
001.270.2600.6610.500	General Supplies	$56.86	$0.00	$38.09	$18.77	$0.52	$18.25	32.10%
001.270.2650.6626.500	Vehicle Operation and Ma	$8,712.57	$0.00	$4,112.70	$4,599.87	$4,311.30	$288.57	3.31%
	FUND: Maintenance and Operation Fund - 001	$1,168,794.30	$10,489.39	$302,825.52	$865,968.78	$112,387.56	$753,581.22	64.48%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,281,681.05	$0.00	$0.00	$2,281,681.05	$0.00	$2,281,681.05	100.00%
610.270.1000.6731.500	FF&E District	$22,743.16	$0.00	$21,352.92	$1,390.24	$16,777.84	($15,387.60)	-67.66%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$2,623.54	($2,623.54)	$0.00	($2,623.54)	0.00%
610.270.1004.6737.500	VCDL Network Technology	$0.00	$0.00	$0.00	$0.00	$79,043.97	($79,043.97)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$65,040.88	($65,040.88)	$57,647.40	($122,688.28)	0.00%
610.270.4500.6340.500	Technical Services	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	100.00%
610.270.4500.6450.500	Construction Services	$2,025,361.12	$0.00	$1,587,511.09	$437,850.03	$549,842.53	($111,992.50)	-5.53%
	FUND: Capital Outlay - 610	$4,335,685.33	$0.00	$1,676,528.43	$2,659,156.90	$703,311.74	$1,955,845.16	45.11%
625.270.1000.6700.500	Soft Capital District OfficeFY	$191,490.00	$0.00	$0.00	$191,490.00	$0.00	$191,490.00	100.00%
	FUND: Soft Capital Allocation - 625	$191,490.00	$0.00	$0.00	$191,490.00	$0.00	$191,490.00	100.00%
	Grand Total:	$5,695,969.63	$10,489.39	$1,979,353.95	$3,716,615.68	$815,699.30	$2,900,916.38	50.93%

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Northeast Arizona Tech Inst of Vocational Educ.

Chinle

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.103	Purchased Services	$464,182.26	$0.00	$284,625.00	$179,557.26	$179,557.26	$0.00	0.00%
001.272.1002.6610.103	General Supplies	$136.61	$0.00	$136.61	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.103	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.103	General Supplies	$217.47	$0.00	$217.47	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$466,184.34	$0.00	$286,627.08	$179,557.26	$179,557.26	$0.00	0.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$75,922.00	$0.00	$29,640.67	$46,281.33	$0.00	$46,281.33	60.96%
610.270.1002.6737.103	Technology CTE OFF. Chinle	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
610.270.1024.6731.103	FF&E BMAS Chinle	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$3,850.00	100.00%
610.270.1029.6731.103	FF&E Auto. Chinle	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
610.270.1031.6610.103	General Supplies	$0.00	$0.00	$2,919.20	($2,919.20)	$0.00	($2,919.20)	0.00%
610.270.1031.6731.103	FF&E Construction Chinle	$2,865.00	$0.00	$924.98	$1,940.02	$0.00	$1,940.02	67.71%
610.270.1032.6642.103	Undesignated	$0.00	$0.00	$9,946.39	($9,946.39)	$1,029.00	($10,975.39)	0.00%
610.270.1032.6643.103	Undesignated	$0.00	$0.00	$1,749.06	($1,749.06)	$83.70	($1,832.76)	0.00%
610.270.1035.6642.103	Textbooks Electronics Chinle	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1038.6642.103	Textbooks Marketing Chinle	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$25,833.00	$0.00	$0.00	$25,833.00	$0.00	$25,833.00	100.00%
610.270.1039.6720.103	Culinary Arts Bldgs & Imps Chi	$21,686.62	$0.00	$0.00	$21,686.62	$0.00	$21,686.62	100.00%
610.270.1039.6731.103	Furniture and Equipment	$1,000.00	$0.00	$7,851.00	($6,851.00)	$0.00	($6,851.00)	-685.10%
610.270.1041.6731.103	FF&E Welding Chinle	$51,102.00	$0.00	$51,101.62	$0.38	$0.00	$0.38	0.00%
610.270.1043.6731.103	FF&E Cosmetology Chinle	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00	100.00%
610.270.1044.6642.103	Textbooks Agriscience Chinle	$12,581.62	$0.00	$0.00	$12,581.62	$0.00	$12,581.62	100.00%
610.270.1046.6731.103	Radiio/TV Productioin F	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1058.6731.103	Furniture and Equipment	$73,000.00	$0.00	$79,327.75	($6,327.75)	$0.00	($6,327.75)	-8.67%
610.272.1051.6642.103	Site Expenses Dist Funds	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$283,328.24	$0.00	$184,198.67	$99,129.57	$1,112.70	$98,016.87	34.59%
	Grand Total:	$749,512.58	$0.00	$470,825.75	$278,686.83	$180,669.96	$98,016.87	13.08%

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Northeast Arizona Tech Inst of Vocational Educ.

Ganado

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.104	Purchased Services	$179,001.65	$0.00	$0.00	$179,001.65	$179,001.65	$0.00	0.00%
001.272.1051.6562.104	Site Expenses District F	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$181,679.65	$0.00	$2,678.00	$179,001.65	$179,001.65	$0.00	0.00%
610.270.1031.6731.104	Furniture and Equipment	$2,284.73	$0.00	$0.00	$2,284.73	$2,284.73	$0.00	0.00%
610.270.1032.6720.104	Bldgs & Imps Agriculture Ganad	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
610.270.1032.6731.104	Agriculture Bus Mgmt-Fur	$0.00	$0.00	$0.00	$0.00	$7,810.55	($7,810.55)	0.00%
610.270.1039.6642.104	Culinary Arts-Textbooks	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1039.6737.104	Culinary Arts-Technology	$0.00	$0.00	$6,558.00	($6,558.00)	$0.00	($6,558.00)	0.00%
610.270.1050.6720.104	Bldgs & Imps Drafting Ganado	$0.00	$0.00	$0.00	$0.00	$3,290.79	($3,290.79)	0.00%
610.270.1050.6731.104	FF&E Drafting Ganado	$8,078.35	$0.00	$0.00	$8,078.35	$0.00	$8,078.35	100.00%
610.270.1050.6737.104	Technology - Drafting	$0.00	$0.00	$5,157.29	($5,157.29)	$4,634.63	($9,791.92)	0.00%
610.270.1051.6731.104	FF&E Nursing Ganado	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)	0.00%
	FUND: Capital Outlay - 610	$22,838.08	$0.00	$13,099.04	$9,739.04	$18,020.70	($8,281.66)	-36.26%
	Grand Total:	$204,517.73	$0.00	$15,777.04	$188,740.69	$197,022.35	($8,281.66)	-4.05%

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Monument Valley

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.101	Purchased Services	$168,449.25	$0.00	$84,224.63	$84,224.62	$84,224.62	$0.00	0.00%
001.270.1051.6320.101	Professional Education	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.101	Governing Board Services	$110.00	$0.00	$110.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.101	Site Expenses District F	$3,534.00	$0.00	$3,534.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$172,201.25	$0.00	$87,976.63	$84,224.62	$84,224.62	$0.00	0.00%
610.270.1038.6731.101	Marketing	$0.00	$0.00	$11,275.46	($11,275.46)	$16,775.87	($28,051.33)	0.00%
610.270.1042.6720.101	Bldgs & Imps. ECE MVHS	$47,244.52	$0.00	$46,994.04	$250.48	$0.00	$250.48	0.53%
610.270.1044.6643.101	Inst. Aides Agriscience	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1044.6720.101	Bldgs & Imps. Agriscience Kaye	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
610.270.1044.6731.101	FF&E Agriscience Kayenta	$53,590.90	$0.00	$2,590.90	$51,000.00	$0.00	$51,000.00	95.17%
610.270.1045.6643.101	Ins. Aides Graphic Comm	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	100.00%
610.270.1045.6720.101	Bldgs & Imps.	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
610.270.1045.6731.101	FF&E Graphic Comm Kayenta	$108,000.00	$0.00	$10,442.72	$97,557.28	$16,775.87	$80,781.41	74.80%
610.270.1051.6731.101	FF&E Nursing Monument Va	$3,500.00	$0.00	$1,499.30	$2,000.70	$0.00	$2,000.70	57.16%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,568.25	$0.00	$1,568.25	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$253,903.67	$0.00	$74,370.67	$179,533.00	$33,551.74	$145,981.26	57.49%
	Grand Total:	$426,104.92	$0.00	$162,347.30	$263,757.62	$117,776.36	$145,981.26	34.26%

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Northeast Arizona Tech Inst of Vocational Educ.

Pinon

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.102	Purchased Services	$78,996.33	$0.00	$62,927.51	$16,068.82	$16,065.78	$3.04	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$415.00	$0.00	$325.00	$90.00	$90.00	$0.00	0.00%
001.272.1051.6562.102	Site Expenses District F	$2,678.00	$0.00	$2,678.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$82,089.33	$0.00	$65,930.51	$16,158.82	$16,155.78	$3.04	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$1,606.66	$0.00	$2,047.97	($441.31)	$0.00	($441.31)	-27.47%
610.272.1051.6642.102	Textbooks Nursing Pinon	$0.00	$0.00	$1,383.75	($1,383.75)	$0.00	($1,383.75)	0.00%
	FUND: Capital Outlay - 610	$1,606.66	$0.00	$3,431.72	($1,825.06)	$0.00	($1,825.06)	-113.59%
	Grand Total:	$83,695.99	$0.00	$69,362.23	$14,333.76	$16,155.78	($1,822.02)	-2.18%

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Northeast Arizona Tech Inst of Vocational Educ.

Red Mesa

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.105	Purchased Services	$73,709.17	$0.00	$0.00	$73,709.17	$73,709.17	$0.00	0.00%
001.272.1051.6320.105	Professional - Educational Ser	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.105	Site Expenses District F	$1,442.00	$0.00	$1,442.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$75,251.17	$0.00	$1,542.00	$73,709.17	$73,709.17	$0.00	0.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$0.00	$0.00	$501.21	($501.21)	$0.00	($501.21)	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$738.00	$0.00	$738.00	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$738.00	$0.00	$1,239.21	($501.21)	$0.00	($501.21)	-67.91%
	Grand Total:	$75,989.17	$0.00	$2,781.21	$73,207.96	$73,709.17	($501.21)	-0.66%

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Northeast Arizona Tech Inst of Vocational Educ.

Tuba City

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.108	Purchased Services	$263,835.60	$0.00	$139,291.96	$124,543.64	$124,543.64	$0.00	0.00%
001.272.1051.6320.108	Nursing - Professiional	$108.00	$0.00	$108.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.108	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.108	General Supplies	$136.71	$0.00	$136.71	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$266,552.31	$0.00	$142,008.67	$124,543.64	$124,543.64	$0.00	0.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$14,728.16	$0.00	$0.00	$14,728.16	$0.00	$14,728.16	100.00%
610.270.1002.6737.108	Undesignated	$0.00	$0.00	$433.19	($433.19)	$0.00	($433.19)	0.00%
610.270.1024.6737.108	Technology BMAS Tuba City	$0.00	$0.00	$3,238.03	($3,238.03)	$0.00	($3,238.03)	0.00%
610.270.1029.6731.108	Undesignated	$3,434.18	$0.00	$0.00	$3,434.18	$0.00	$3,434.18	100.00%
610.270.1029.6737.108	Undesignated	$0.00	$0.00	$1,392.39	($1,392.39)	$0.00	($1,392.39)	0.00%
610.270.1031.6737.108	Undesignated	$0.00	$0.00	$1,721.15	($1,721.15)	$0.00	($1,721.15)	0.00%
610.270.1039.6737.108	Undesignated	$0.00	$0.00	$2,521.04	($2,521.04)	$0.00	($2,521.04)	0.00%
610.270.1040.6737.108	Undesignated	$0.00	$0.00	$3,729.88	($3,729.88)	$0.00	($3,729.88)	0.00%
610.270.1041.6731.108	FF&E Welding Tuba City	$2,728.51	$0.00	$0.00	$2,728.51	$0.00	$2,728.51	100.00%
610.270.1041.6737.108	Undesignated	$0.00	$0.00	$2,698.95	($2,698.95)	$0.00	($2,698.95)	0.00%
610.270.1042.6731.108	Early Childhood Furnitur	$548.54	$0.00	$0.00	$548.54	$0.00	$548.54	100.00%
610.270.1042.6737.108	Capital Outlay	$5,192.50	$0.00	$4,265.90	$926.60	$0.00	$926.60	17.84%
610.270.1045.6737.108	FF&E Graphics Tuba City	$12,332.73	$0.00	$18,501.77	($6,169.04)	$0.00	($6,169.04)	-50.02%
610.270.1051.6737.108	Nursing - Technology	$0.00	$0.00	$897.11	($897.11)	$0.00	($897.11)	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$0.00	$0.00	$1,107.00	($1,107.00)	$0.00	($1,107.00)	0.00%
	FUND: Capital Outlay - 610	$38,964.62	$0.00	$40,506.41	($1,541.79)	$0.00	($1,541.79)	-3.96%
	Grand Total:	$305,516.93	$0.00	$182,515.08	$123,001.85	$124,543.64	($1,541.79)	-0.50%

End of Report

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Northeast Arizona Tech Inst of Vocational Educ.

Sanders

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.107	Purchased Services	$88,822.63	$0.00	$44,411.32	$44,411.31	$44,411.30	$0.01	0.00%
001.272.1051.6320.107	Nursing - Professiional	$275.00	$0.00	$275.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.107	Site Expenses District F	$2,472.00	$0.00	$2,472.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$91,569.63	$0.00	$47,158.32	$44,411.31	$44,411.30	$0.01	0.00%
610.270.1002.6731.107	FF&E CTE Office Sanders	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1031.6731.107	Furniture and Equipment	$3,010.00	$0.00	$659.98	$2,350.02	$0.00	$2,350.02	78.07%
610.270.1041.6731.107	FF&E Welding Sanders	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00	100.00%
610.270.1044.6643.107	Instructional Aids	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1045.6737.107	Technology Graphics Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.270.1050.6737.107	Technology Drafting Sanders	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
610.272.1051.6642.107	Textbooks Nursing Sander	$1,291.50	$0.00	$1,291.50	$0.00	$0.00	$0.00	0.00%
	FUND: Capital Outlay - 610	$24,951.50	$0.00	$1,951.48	$23,000.02	$0.00	$23,000.02	92.18%
	Grand Total:	$116,521.13	$0.00	$49,109.80	$67,411.33	$44,411.30	$23,000.03	19.74%

End of Report

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Northeast Arizona Tech Inst of Vocational Educ.

Window Rock

From Date: 4/1/2012 To Date: 4/30/2012

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.106	Purchased Services	$197,264.84	$0.00	$0.00	$197,264.84	$197,264.84	$0.00	0.00%
001.272.1051.6320.106	Nursing - Professiional	$75.00	$0.00	$75.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6562.106	Site Expenses District F	$1,648.00	$0.00	$1,648.00	$0.00	$0.00	$0.00	0.00%
001.272.2310.6610.106	General Supplies	$291.82	$0.00	$291.82	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$199,279.66	$0.00	$2,014.82	$197,264.84	$197,264.84	$0.00	0.00%
610.270.1002.6642.106	Textbooks	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1002.6731.106	FF&E CTE Office Window Rock	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
610.270.1004.6737.106	VCDL Network WRHS	$0.00	$0.00	$0.00	$0.00	$3,033.23	($3,033.23)	0.00%
610.270.1024.6642.106	Textbooks BMAS Window Ro	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1024.6731.106	BMAS Furniture and Equip	$3,400.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	100.00%
610.270.1024.6737.106	Technology BMAS Window R	$0.00	$0.00	$0.00	$0.00	$2,313.29	($2,313.29)	0.00%
610.270.1025.6642.106	Textbooks Law & Public Safety	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1028.6642.106	Textooks Marketing Window Roc	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1029.6731.106	F & E - WINDOW ROCK	$12,000.00	$0.00	$0.00	$12,000.00	$10,216.23	$1,783.77	14.86%
610.270.1031.6731.106	F&E - Construction	$6,000.00	$0.00	$6,642.00	($642.00)	$0.00	($642.00)	-10.70%
610.270.1038.6737.106	Undesignated	$0.00	$0.00	$0.00	$0.00	$1,870.29	($1,870.29)	0.00%
610.270.1041.6642.106	Textbooks	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1041.6731.106	FF&E Welding Window Rock	$34,005.90	$0.00	$0.00	$34,005.90	$22,682.22	$11,323.68	33.30%
610.270.1041.6737.106	Welding - Technology	$0.00	$0.00	$0.00	$0.00	$2,075.98	($2,075.98)	0.00%
610.270.1050.6642.106	Textbooks	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1051.6642.106	Textbooks Nursing Window Rock	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
610.270.1051.6731.106	FF&E Nursing Window Rock	$2,700.00	$0.00	$0.00	$2,700.00	$1,410.78	$1,289.22	47.75%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$0.00	$0.00	$738.00	($738.00)	$0.00	($738.00)	0.00%
	FUND: Capital Outlay - 610	$80,405.90	$0.00	$7,380.00	$73,025.90	$43,602.02	$29,423.88	36.59%
625.270.1038.6643.106	Ins. Aides Marketing Win	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
625.270.1045.6737.106	TECHNOLOGY - WINDOW ROCK	$0.00	$0.00	$0.00	$0.00	$10,000.15	($10,000.15)	0.00%
625.270.1050.6643.106	Inst. Aides Drafting Window Ro	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
625.270.1050.6737.106	Undesignated	$0.00	$0.00	$0.00	$0.00	$4,681.50	($4,681.50)	0.00%
	FUND: Soft Capital Allocation - 625	$16,000.00	$0.00	$0.00	$16,000.00	$14,681.65	$1,318.35	8.24%
	Grand Total:	$295,685.56	$0.00	$9,394.82	$286,290.74	$255,548.51	$30,742.23	10.40%

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Northeast Arizona Tech Inst of Vocational Educ.

Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.000.0000.0100.000		Cash			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120234	BNI	03/12/12	Open		0.00	0.00	0.00
					Totals:	0.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6320.102		Pinon Unified SD			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(46,861.71)	
	120059	PINON UNIFIED SCHOOL DIST.	08/22/11	Closed		46,861.71	46,861.71	0.00
					Totals:	46,861.71	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6320.103		Chinle Unified SD			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(105,067.73)	
	120062	CHINLE UNIFIED SCHOOL DISTRICT	08/23/11	Closed		105,067.73	105,067.73	0.00
					Totals:	105,067.73	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6320.108		Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	54	10/04/11 Recode using correct object code per USFR					(139,291.96)	
	120063	TUBA CITY USD NO. 15	08/23/11	Closed		139,291.96	139,291.96	0.00
					Totals:	139,291.96	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6320.500		Native District Wide			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				364.34			
	120225	N.A.T.I.V.E REVOLVING FUND	03/05/12	Closed		220.00	220.00	0.00
	120228	KAYENTA UNIFIED SCH. DISTRICT	03/07/12	Open		50.00	0.00	50.00
	120251	SANDERS UNIFIED SCHOOL DIST.	03/29/12	Closed		94.34	94.34	0.00
					Totals:	364.34	314.34	50.00
					Un-Expended Bal:	50.00	Budget Balance:	0.00

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Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1000.6591.101		Purchased Services						
	BUDGETED AMOUNT.....				168,449.25			
	120184	KAYENTA UNIFIED SCH. DISTRICT	01/30/12	Open		168,449.25	84,224.63	84,224.62
					Totals:	168,449.25	84,224.63	84,224.62
					Un-Expended Bal:	84,224.62	Budget Balance:	0.00
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				78,996.33			
	54	10/04/11 Recode using correct object code per USFR					46,861.71	
	120185	PINON UNIFIED SCHOOL DIST.	01/30/12	Open		32,131.57	16,065.80	16,065.78
					Totals:	32,131.57	62,927.51	16,065.78
					Un-Expended Bal:	16,068.82	Budget Balance:	3.04
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				464,182.26			
	54	10/04/11 Recode using correct object code per USFR					105,067.73	
	120182	CHINLE UNIFIED SCHOOL DISTRICT	01/30/12	Open		359,114.53	179,557.27	179,557.26
					Totals:	359,114.53	284,625.00	179,557.26
					Un-Expended Bal:	179,557.26	Budget Balance:	0.00
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				179,001.65			
	120183	GANADO UNIFIED SCHOOL DISTRICT	01/30/12	Open		179,001.65	0.00	179,001.65
					Totals:	179,001.65	0.00	179,001.65
					Un-Expended Bal:	179,001.65	Budget Balance:	0.00
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				73,709.17			
	120186	RED MESA UNIFIED SCHOOL DIST.	01/30/12	Open		73,709.17	0.00	73,709.17
					Totals:	73,709.17	0.00	73,709.17
					Un-Expended Bal:	73,709.17	Budget Balance:	0.00
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				197,264.84			
	120188	WINDOW ROCK UNIFIED SCH. DIST.	01/30/12	Open		197,264.84	0.00	197,264.84

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Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	197,264.84	0.00	197,264.84
					Un-Expended Bal:	197,264.84	Budget Balance:	0.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				88,822.63			
	120187	SANDERS UNIFIED SCHOOL DIST.	01/30/12	Open		88,822.61	44,411.32	44,411.30
					Totals:	88,822.61	44,411.32	44,411.30
					Un-Expended Bal:	44,411.31	Budget Balance:	0.01
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				263,835.60			
	54	10/04/11 Recode using correct object code per USFR					139,291.96	
	120189	TUBA CITY USD NO. 15	01/30/12	Open		124,543.64	0.00	124,543.64
					Totals:	124,543.64	139,291.96	124,543.64
					Un-Expended Bal:	124,543.64	Budget Balance:	0.00
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,783.52			
	120194	ADVERTISING SPECIALTIES	02/08/12	Closed		968.22	903.02	0.00
	120211	U.S. BANK	02/24/12	Open		5,450.00	1,907.05	3,542.95
	120216	GIMMEES.COM	02/28/12	Open		1,073.40	0.00	1,073.40
	120221	U.S. BANK	02/29/12	Open		746.74	0.00	746.74
	120224	SUBWAY - TSE BONITO	03/05/12	Closed		863.71	863.71	0.00
	120229	BASHA'S (WINDOW ROCK)	03/07/12	Open		746.65	0.00	746.65
	120258	U.S. BANK	04/02/12	Open		11.55	0.00	11.55
					Totals:	9,860.27	3,673.78	6,121.29
					Un-Expended Bal:	6,109.74	Budget Balance:	(11.55)
001.270.1002.6610.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(136.61)	
	120142	LELVIS, GREGORY	11/17/11	Closed		136.61	136.61	0.00
					Totals:	136.61	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1004.6534.500		VC INTERNET ACCESS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				110.16			
	120105	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		110.16	110.16	0.00
					Totals:	110.16	110.16	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1031.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,090.00			
	120227	PAGE LUMBER	03/06/12	Open		1,917.30	0.00	1,917.30
					Totals:	1,917.30	0.00	1,917.30
					Un-Expended Bal:	1,090.00	Budget Balance:	(827.30)
001.270.1039.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				436.00			
	120229	BASHA'S (WINDOW ROCK)	03/07/12	Open		436.00	0.00	436.00
					Totals:	436.00	0.00	436.00
					Un-Expended Bal:	436.00	Budget Balance:	0.00
001.270.1041.6320.500		Professional- Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				660.00			
	120161	AMERICAN WELDING SOCIETY	01/05/12	Open		660.00	660.00	0.00
					Totals:	660.00	660.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1041.6610.500		Welding - General Suppli			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,242.84			
	120220	FOUR CORNERS WELDING	02/29/12	Closed		2,870.12	2,868.46	0.00
	120226	FOUR CORNERS WELDING	03/06/12	Closed		206.94	206.94	0.00
	120230	LESHER, KAREN	03/07/12	Closed		167.44	167.44	0.00
	120261	U.S. BANK	04/04/12	Open		163.50	0.00	163.50
					Totals:	3,408.00	3,242.84	163.50
					Un-Expended Bal:	0.00	Budget Balance:	(163.50)
001.270.1051.6320.101		Professional Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				108.00			

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Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120254	LAMEMAN, TINNARAE	03/29/12	Closed		108.00	108.00	0.00
					Totals:	108.00	108.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6562.101		NURSING (Tuition)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(2,884.00)	
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,884.00	2,884.00	0.00
					Totals:	2,884.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,744.74			
	120019	VERDE CONSULTING	07/25/11	Open		8,400.00	6,300.00	2,100.00
	120130	TYLER TECHNOLOGIES	11/07/11	Closed		6,644.74	6,644.74	0.00
					Totals:	15,044.74	12,944.74	2,100.00
					Un-Expended Bal:	2,800.00	Budget Balance:	700.00
001.270.2210.6260.516		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Open		200.00	103.05	96.95
					Totals:	200.00	103.05	96.95
					Un-Expended Bal:	(103.05)	Budget Balance:	(200.00)
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				509.00			
	120257	ACTE/AZ	04/02/12	Open		509.00	0.00	509.00
					Totals:	509.00	0.00	509.00
					Un-Expended Bal:	509.00	Budget Balance:	0.00
001.270.2220.6610.500		General Supplies - Ed Me			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				138.64			
	120252	XEROX (2)	03/29/12	Closed		96.13	96.13	0.00
	120256	Apple Education Inc.	03/29/12	Open		42.51	0.00	42.51

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Account Purchase Order History Report

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
				Totals:	138.64	96.13	42.51
				Un-Expended Bal:	42.51	Budget Balance:	0.00
001.270.2310.6310.501		Yazzie, Margaret-Purch Services		Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			1,000.00			
	120096	U.S. BANK	09/22/11	Closed	510.00	510.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed	285.00	285.00	0.00
	120207	NSBA	02/17/12	Closed	745.00	745.00	0.00
				Totals:	1,540.00	1,540.00	0.00
				Un-Expended Bal:	(540.00)	Budget Balance:	(540.00)
001.270.2310.6310.502		Allen,Theodore -Purch Services		Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			1,000.00			
	120003	AZ. SCHOOL BOARDS ASSOC.	07/05/11	Closed	190.00	190.00	0.00
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed	220.00	220.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed	415.00	415.00	0.00
	120207	NSBA	02/17/12	Closed	745.00	745.00	0.00
				Totals:	1,570.00	1,570.00	0.00
				Un-Expended Bal:	(570.00)	Budget Balance:	(570.00)
001.270.2310.6310.503		Smith, Lavina-Purch Services		Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			1,000.00			
	120096	U.S. BANK	09/22/11	Closed	510.00	510.00	0.00
				Totals:	510.00	510.00	0.00
				Un-Expended Bal:	490.00	Budget Balance:	490.00
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services		Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			1,000.00			
	120003	AZ. SCHOOL BOARDS ASSOC.	07/05/11	Closed	190.00	190.00	0.00
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed	220.00	220.00	0.00
	120095	AZ. SCHOOL BOARDS ASSOC.	09/22/11	Closed	25.00	25.00	0.00
	120096	U.S. BANK	09/22/11	Closed	160.00	160.00	0.00
	120213	AZ. SCHOOL BOARDS ASSOC.	02/27/12	Closed	135.00	135.00	0.00
				Totals:	730.00	730.00	0.00
				Un-Expended Bal:	270.00	Budget Balance:	270.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6310.505		Shepherd Ambrose-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120163	AZ. SCHOOL BOARDS ASSOC.	01/10/12	Closed		100.00	100.00	0.00
					Totals:	260.00	260.00	0.00
					Un-Expended Bal:	740.00	Budget Balance:	740.00
001.270.2310.6310.506		Kirk, Eugene -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed		330.00	330.00	0.00
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		415.00	415.00	0.00
	120213	AZ. SCHOOL BOARDS ASSOC.	02/27/12	Closed		135.00	135.00	0.00
					Totals:	1,040.00	1,040.00	0.00
					Un-Expended Bal:	(40.00)	Budget Balance:	(40.00)
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120096	U.S. BANK	09/22/11	Closed		160.00	160.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		285.00	285.00	0.00
	120163	AZ. SCHOOL BOARDS ASSOC.	01/10/12	Closed		100.00	100.00	0.00
	120207	NSBA	02/17/12	Closed		745.00	745.00	0.00
					Totals:	1,290.00	1,290.00	0.00
					Un-Expended Bal:	(290.00)	Budget Balance:	(290.00)
001.270.2310.6310.508		Tooke, Shannon-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120064	AZ. SCHOOL BOARDS ASSOC.	08/24/11	Closed		220.00	220.00	0.00
					Totals:	220.00	220.00	0.00
					Un-Expended Bal:	780.00	Budget Balance:	780.00
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				18,235.60			
	120020	AZ. SCHOOL BOARDS ASSOC.	07/25/11	Closed		2,745.60	2,745.60	0.00
	120030	AZ. SCHOOL BOARDS ASSOC.	07/28/11	Closed		1,290.00	1,290.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120031	TANO, ROCKY	08/01/11	Closed		13,950.00	13,950.00	0.00
	120076	REDHOUSE, RAYMOND J.	09/02/11	Closed		250.00	250.00	0.00
					Totals:	18,235.60	18,235.60	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6350.500		Audit Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,690.00			
	120146	HAFEN, BUCKNER, EVERETT & GRAF	11/29/11	Open		8,690.00	2,911.00	5,779.00
					Totals:	8,690.00	2,911.00	5,779.00
					Un-Expended Bal:	5,779.00	Budget Balance:	0.00
001.270.2310.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,664.00			
	120200	KTNN RADIO STATION ENTERPRISE	02/13/12	Open		1,664.00	0.00	1,664.00
					Totals:	1,664.00	0.00	1,664.00
					Un-Expended Bal:	1,664.00	Budget Balance:	0.00
001.270.2310.6580.500		Board Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				713.62			
	120145	U.S. BANK	11/28/11	Closed		713.62	713.58	0.00
					Totals:	713.62	713.58	0.00
					Un-Expended Bal:	0.04	Budget Balance:	0.04
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120005	YAZZIE, MARGARET	07/05/11	Closed		266.44	266.44	0.00
	120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
	120011	YAZZIE, MARGARET	07/14/11	Closed		130.83	130.83	0.00
	120034	YAZZIE, MARGARET	08/02/11	Open		825.92	568.71	257.21
	120101	YAZZIE, MARGARET	09/28/11	Closed		219.42	219.42	0.00
	120121	U.S. BANK	10/24/11	Closed		524.80	524.80	0.00
	120145	U.S. BANK	11/28/11	Closed		237.87	237.86	0.00
	120147	YAZZIE, MARGARET	11/29/11	Closed		217.62	217.62	0.00
	120167	U.S. BANK	01/10/12	Closed		144.99	144.99	0.00
	120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed		179.78	179.78	0.00

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	120259	U.S. BANK	04/03/12	Open		1,162.58	0.00	1,162.58
					Totals:	4,225.67	2,805.87	1,419.79
					Un-Expended Bal:	1,194.13	Budget Balance:	(225.66)
001.270.2310.6580.502		Allen, Theodore-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120002	ALLEN, THEODORE	07/05/11	Closed		578.03	578.03	0.00
	120009	U.S. BANK	07/14/11	Open		801.55	420.56	380.99
	120013	ALLEN, THEODORE	07/14/11	Closed		101.46	101.46	0.00
	120040	ALLEN, THEODORE	08/02/11	Open		565.15	156.64	408.51
	120047	ALLEN, THEODORE	08/11/11	Closed		333.02	333.02	0.00
	120069	ALLEN, THEODORE	08/25/11	Closed		30.75	30.75	0.00
	120073	U.S. BANK	08/30/11	Closed		591.53	510.33	0.00
	120117	ALLEN, THEODORE	10/24/11	Closed		393.65	393.65	0.00
	120139	ALLEN, THEODORE	11/17/11	Closed		323.34	323.34	0.00
	120145	U.S. BANK	11/28/11	Closed		356.81	356.79	0.00
	120259	U.S. BANK	04/03/12	Open		1,167.58	0.00	1,167.58
					Totals:	5,242.87	3,204.57	1,957.08
					Un-Expended Bal:	795.43	Budget Balance:	(1,161.65)
001.270.2310.6580.503		Smith, Lavina-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	120035	SMITH, LAVINA	08/02/11	Open		433.43	59.63	373.80
	120060	SMITH, LAVINA	08/23/11	Closed		65.86	65.86	0.00
	120102	SMITH, LAVINA	09/28/11	Closed		340.46	340.46	0.00
	120121	U.S. BANK	10/24/11	Closed		553.96	553.96	0.00
					Totals:	1,393.71	1,019.91	373.80
					Un-Expended Bal:	2,980.09	Budget Balance:	2,606.29
001.270.2310.6580.504		Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	73	10/31/11 Post voided warrants # 5800086238 & 5800087519 Wallace Todacheny & Shannon Tooke					(155.75)	
	120004	TODACHEENY, WALLACE	07/05/11	Closed		313.73	313.73	0.00
	120009	U.S. BANK	07/14/11	Open		696.41	877.16	0.00
	120010	TODACHEENY, WALLACE	07/14/11	Closed		63.19	63.19	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	120015	TODACHEENY, WALLACE	07/18/11	Closed	155.75	155.75	0.00
	120028	N.A.T.I.V.E REVOLVING FUND	07/27/11	Closed	155.75	155.75	0.00
	120033	TODACHEENY, WALLACE	08/02/11	Open	876.65	672.84	203.81
	120046	N.A.T.I.V.E REVOLVING FUND	08/11/11	Closed	265.67	265.67	0.00
	120048	TODACHEENY, WALLACE	08/11/11	Closed	259.88	259.88	0.00
	120073	U.S. BANK	08/30/11	Closed	394.35	340.22	0.00
	120091	TODACHEENY, WALLACE	09/20/11	Closed	113.17	113.17	0.00
	120100	TODACHEENY, WALLACE	09/28/11	Closed	182.01	182.01	0.00
	120109	TODACHEENY, WALLACE	09/29/11	Closed	119.26	119.26	0.00
	120121	U.S. BANK	10/24/11	Closed	353.08	353.08	0.00
	120150	TODACHEENY, WALLACE	12/05/11	Closed	58.74	58.74	0.00
	120167	U.S. BANK	01/10/12	Closed	111.40	111.40	0.00
	120169	TODACHEENY, WALLACE	01/12/12	Closed	157.35	157.35	0.00
	120191	N.A.T.I.V.E REVOLVING FUND	02/06/12	Closed	52.41	52.41	0.00
	120214	DRURY INN & SUITES	02/27/12	Closed	133.83	133.74	0.00
	120218	TODACHEENY, WALLACE	02/29/12	Closed	156.64	156.64	0.00
	120238	TODACHEENY, WALLACE	03/16/12	Closed	91.50	91.50	0.00
				Totals:	4,710.77	4,477.74	203.81
				Un-Expended Bal:	(477.74)	Budget Balance:	(681.55)

001.270.2310.6580.505	Shepherd, Ambrose-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
120036	SHEPHERD, AMBROSE	08/02/11	Open		378.25	0.00	378.25
120089	N.A.T.I.V.E REVOLVING FUND	09/15/11	Void		111.25	0.00	0.00
120103	SHEPHERD, AMBROSE	09/28/11	Closed		241.23	241.23	0.00
120121	U.S. BANK	10/24/11	Closed		0.00	0.00	0.00
			Totals:		730.73	241.23	378.25
			Un-Expended Bal:		3,758.77	Budget Balance:	3,380.52

001.270.2310.6580.506	Kirk, Eugene-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
120007	KIRK, EUGENE	07/05/11	Closed		281.12	281.12	0.00
120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
120039	KIRK, EUGENE	08/02/11	Open		612.32	372.02	240.30

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	120067	KIRK, EUGENE	08/24/11	Closed	271.19	271.19	0.00
	120073	U.S. BANK	08/30/11	Closed	591.53	340.22	0.00
	120107	KIRK, EUGENE	09/28/11	Closed	223.43	223.43	0.00
	120121	U.S. BANK	10/24/11	Closed	524.80	524.80	0.00
	120138	KIRK, EUGENE	11/17/11	Closed	251.31	251.31	0.00
	120145	U.S. BANK	11/28/11	Closed	654.70	654.70	0.00
	120167	U.S. BANK	01/10/12	Closed	144.99	144.99	0.00
	120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed	194.91	194.91	0.00
	120214	DRURY INN & SUITES	02/27/12	Closed	133.83	133.74	0.00
	120219	KIRK, EUGENE	02/29/12	Closed	130.83	130.83	0.00
				Totals:	4,330.38	3,838.68	240.30
				Un-Expended Bal:	161.32	Budget Balance:	(78.98)

001.270.2310.6580.507	Tom, Mary-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
120006	TOM, MARY	07/05/11	Closed		306.04	306.04	0.00
120009	U.S. BANK	07/14/11	Open		315.42	315.42	0.00
120012	TOM, MARY	07/14/11	Closed		59.63	59.63	0.00
120037	TOM, MARY	08/02/11	Open		703.10	328.41	374.69
120098	TOM, MARY	09/23/11	Closed		60.57	60.57	0.00
120104	TOM, MARY	09/28/11	Closed		288.84	288.84	0.00
120121	U.S. BANK	10/24/11	Closed		303.08	303.08	0.00
120140	TOM, MARY	11/17/11	Closed		240.31	240.31	0.00
120145	U.S. BANK	11/28/11	Closed		237.87	237.86	0.00
120162	TOM, MARY	01/10/12	Closed		94.70	94.70	0.00
120167	U.S. BANK	01/10/12	Closed		212.21	212.21	0.00
120170	N.A.T.I.V.E REVOLVING FUND	01/12/12	Closed		194.91	194.91	0.00
120259	U.S. BANK	04/03/12	Open		1,162.58	0.00	1,162.58
			Totals:		4,179.26	2,641.98	1,537.27
			Un-Expended Bal:		1,358.02	Budget Balance:	(179.25)

001.270.2310.6580.508	Tooke, Shannon-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
73	10/31/11	Post voided warrants # 5800086238 & 5800087519	Wallace Todacheny & Shannon Tooke			(221.42)	

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120038	TOOKE, SHANNON	08/02/11	Open		600.75	0.00	600.75
	120065	TOOKE, SHANNON	08/24/11	Closed		221.42	221.42	0.00
					Totals:	822.17	0.00	600.75
					Un-Expended Bal:	4,000.00	Budget Balance:	3,399.25
001.270.2310.6610.101		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				110.00			
	120235	KAYENTA UNIFIED SCH. DISTRICT	03/13/12	Closed		110.00	110.00	0.00
					Totals:	110.00	110.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11	Change expense to correct program code and correct unit code				(217.47)	
	120132	BASHAS MARKETS INC	11/07/11	Closed		272.50	217.47	0.00
					Totals:	272.50	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.106		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11	Change expense to correct program code and correct unit code				(291.82)	
	120111	PEEWEE'S KITCHEN	10/06/11	Closed		291.82	291.82	0.00
					Totals:	291.82	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.108		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11	Change expense to correct program code and correct unit code				(136.71)	
	120090	BEGAY, WOODY	09/15/11	Closed		218.00	136.71	0.00
					Totals:	218.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				437.50			
	120042	U.S. BANK	08/03/11	Closed		316.48	316.48	0.00
	120113	U.S. BANK	10/19/11	Closed		42.85	42.85	0.00

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	120128	U.S. BANK	11/07/11	Closed		78.48	0.00	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		16.62	15.25	0.00
	120210	U.S. BANK	02/24/12	Closed		64.23	0.00	0.00
	120232	N.A.T.I.V.E REVOLVING FUND	03/09/12	Closed		62.92	62.92	0.00
	120262	CROWN AWARDS	04/05/12	Open		642.56	0.00	642.56
	120263	GIMMEES.COM	04/05/12	Open		944.52	0.00	944.52
					Totals:	2,168.66	437.50	1,587.08
					Un-Expended Bal:	0.00	Budget Balance:	(1,587.08)
001.270.2310.6810.500		Board Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,150.00			
	120051	NSBA	08/16/11	Closed		1,150.00	1,150.00	0.00
					Totals:	1,150.00	1,150.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6250.500		Uemployment Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				332.16			
	120024	ARIZONA DEPT. OF EC SECURITY	07/25/11	Open		200.00	45.18	154.82
	120223	ARIZONA DEPT. OF EC SECURITY	03/02/12	Closed		132.16	132.16	0.00
					Totals:	332.16	177.34	154.82
					Un-Expended Bal:	154.82	Budget Balance:	0.00
001.270.2320.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				462.54			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Open		462.54	388.80	73.74
					Totals:	462.54	388.80	73.74
					Un-Expended Bal:	73.74	Budget Balance:	0.00
001.270.2320.6290.500		Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,220.00			
	120050	KAYENTA UNIFIED SCH. DISTRICT	08/16/11	Open		2,220.00	1,480.00	740.00
					Totals:	2,220.00	1,480.00	740.00
					Un-Expended Bal:	740.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2320.6310.500		Admin/Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,000.00			
	120202	WEST-MEC	02/16/12	Closed		9,000.00	9,000.00	0.00
					Totals:	9,000.00	9,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,624.00			
	120071	XEROX (2)	08/25/11	Void		365.00	0.00	0.00
	120165	NATIVE POLICY GROUP, LLC	01/10/12	Open		14,500.00	7,500.00	7,000.00
	120190	CD PUBLICATIONS	01/31/12	Closed		509.00	509.00	0.00
	120222	BEGAY, GARY J.	03/01/12	Closed		250.00	250.00	0.00
	120240	NAVAPACHE SUPT ASSOCIATION	03/22/12	Open		150.00	0.00	150.00
					Totals:	15,774.00	8,259.00	7,150.00
					Un-Expended Bal:	7,365.00	Budget Balance:	215.00
001.270.2320.6410.500		Utilities/Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,730.76			
	120056	NTUA	08/17/11	Open		1,500.00	1,037.33	462.67
					Totals:	1,500.00	1,037.33	462.67
					Un-Expended Bal:	693.43	Budget Balance:	230.76
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				101.92			
	120045	NAVAJO TIMES	08/08/11	Closed		101.92	101.92	0.00
					Totals:	101.92	101.92	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,470.81			
	120009	U.S. BANK	07/14/11	Open		575.96	575.96	0.00
	120014	ACTE/AZ	07/17/11	Closed		459.00	459.00	0.00
	120097	PIMA COUNTY JTED	09/22/11	Closed		165.00	165.00	0.00
	120136	AZ. SCHOOL BOARDS ASSOC.	11/16/11	Closed		830.00	830.00	0.00
	120159	GERALDINE BEGAY	01/03/12	Closed		41.11	41.11	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,071.07	2,071.07	0.00
					Un-Expended Bal:	3,399.74	Budget Balance:	3,399.74
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,763.61			
	120052	XEROX CORPORATION (4)	08/16/11	Open		5,688.72	3,833.10	1,855.62
					Totals:	5,688.72	3,833.10	1,855.62
					Un-Expended Bal:	2,930.51	Budget Balance:	1,074.89
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,088.80			
	120057	U.S. BANK	08/17/11	Closed		97.67	97.66	0.00
	120058	LESHER, KAREN	08/17/11	Closed		64.21	58.91	0.00
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120128	U.S. BANK	11/07/11	Closed		127.53	151.62	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		49.87	45.75	0.00
	120148	U.S. BANK	12/05/11	Closed		207.86	211.28	0.00
	120164	U.S. BANK	01/10/12	Closed		10.14	10.14	0.00
	120178	LESHER, KAREN	01/27/12	Closed		285.93	262.32	0.00
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
	120256	Apple Education Inc.	03/29/12	Open		85.02	0.00	85.02
					Totals:	1,094.34	1,003.78	85.02
					Un-Expended Bal:	85.02	Budget Balance:	0.00
001.270.2323.6610.500		Admin-Other			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				141.84			
	120113	U.S. BANK	10/19/11	Closed		69.99	69.99	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
					Totals:	136.48	130.99	0.00
					Un-Expended Bal:	10.85	Budget Balance:	10.85
001.270.2410.6210.515		Employee Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,000.00			
	120110	ASBAIT	10/06/11	Closed		4,818.00	4,818.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4,818.00	4,818.00	0.00
					Un-Expended Bal:	2,182.00	Budget Balance:	2,182.00
001.270.2410.6260.515		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				200.00			
	120116	ARIZONA DEPT. OF EC SECURITY	10/21/11	Open		200.00	32.31	167.69
					Totals:	200.00	32.31	167.69
					Un-Expended Bal:	167.69	Budget Balance:	0.00
001.270.2410.6320.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120112	ACT	10/10/11	Void		45.00	0.00	0.00
					Totals:	45.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				304.94			
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
	120174	U.S. BANK	01/23/12	Closed		35.33	35.33	0.00
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
	120256	Apple Education Inc.	03/29/12	Open		42.51	0.00	42.51
					Totals:	310.44	262.43	42.51
					Un-Expended Bal:	42.51	Budget Balance:	0.00
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				52,168.00			
	120043	C&S FINANCIAL CONSU.,LLC	08/04/11	Open		40,000.00	27,842.59	12,157.41
					Totals:	40,000.00	27,842.59	12,157.41
					Un-Expended Bal:	24,325.41	Budget Balance:	12,168.00
001.270.2500.6332.500		Visons/Support Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,110.11			
	120081	WINDSOR MANAGEMENT GROUP	09/14/11	Closed		3,187.56	3,187.56	0.00
	120160	TYLER TECHNOLOGIES	01/04/12	Closed		1,124.55	1,124.55	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4,312.11	4,312.11	0.00
					Un-Expended Bal:	3,798.00	Budget Balance:	3,798.00
001.270.2500.6533.500		Postage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,089.77			
	120017	N.A.T.I.V.E REVOLVING FUND	07/25/11	Closed		161.20	161.20	0.00
	120044	N.A.T.I.V.E REVOLVING FUND	08/05/11	Closed		5.92	5.92	0.00
	120079	LESHER, KAREN	09/12/11	Closed		12.93	12.93	0.00
	120120	N.A.T.I.V.E REVOLVING FUND	10/24/11	Closed		90.96	90.96	0.00
	120129	N.A.T.I.V.E REVOLVING FUND	11/07/11	Closed		49.92	49.92	0.00
	120149	N.A.T.I.V.E REVOLVING FUND	12/05/11	Closed		5.72	5.72	0.00
	120166	N.A.T.I.V.E REVOLVING FUND	01/10/12	Closed		48.16	48.16	0.00
	120175	LESHER, KAREN	01/23/12	Open		20.00	0.00	20.00
	120232	N.A.T.I.V.E REVOLVING FUND	03/09/12	Closed		93.15	93.15	0.00
					Totals:	487.96	467.96	20.00
					Un-Expended Bal:	621.81	Budget Balance:	601.81
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				528.26			
	120025	XEROX CORPORATION - 2	07/25/11	Closed		144.59	144.59	0.00
	120057	U.S. BANK	08/17/11	Closed		97.66	97.66	0.00
	120058	LESHER, KAREN	08/17/11	Closed		64.21	58.91	0.00
	120113	U.S. BANK	10/19/11	Closed		69.98	69.98	0.00
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
	120252	XEROX (2)	03/29/12	Closed		96.13	96.12	0.00
					Totals:	539.06	528.26	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				300.00			
	120114	BANK OF THE WEST	10/19/11	Closed		280.00	280.00	0.00
					Totals:	280.00	280.00	0.00
					Un-Expended Bal:	20.00	Budget Balance:	20.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2600.6341.515		Building Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				333.11			
	120157	ALARM ELECTRONICS & COMMUNICATIONS	12/20/11	Closed		117.11	117.11	0.00
	120255	ALARM ELECTRONICS & COMMUNICATIONS	03/29/12	Closed		216.00	216.00	0.00
					Totals:	333.11	333.11	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6411.515		Water & Sewage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,760.00			
	120241	NTUA	03/22/12	Open		2,760.00	544.64	2,215.36
					Totals:	2,760.00	544.64	2,215.36
					Un-Expended Bal:	2,215.36	Budget Balance:	0.00
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,006.40			
	120057	U.S. BANK	08/17/11	Closed		38.36	38.36	0.00
	120134	U.S. BANK	11/09/11	Closed		835.08	835.08	0.00
	120148	U.S. BANK	12/05/11	Closed		38.36	35.94	0.00
	120152	U.S. BANK	12/08/11	Closed		1,051.17	1,051.17	0.00
	120215	U.S. BANK	02/28/12	Closed		45.85	45.85	0.00
	120260	U.S. BANK	04/03/12	Open		64.01	0.00	64.01
					Totals:	2,072.83	2,006.40	64.01
					Un-Expended Bal:	0.00	Budget Balance:	(64.01)
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,071.74			
	120023	FRONTIER COMMUNICATIONS	07/25/11	Open		9,545.00	7,118.64	2,426.36
	120027	CELLULARONE OF NE ARIZONA	07/25/11	Open		1,905.00	1,350.01	554.99
	120029	PREMIERE GLOBAL SERVICES	07/28/11	Closed		61.44	61.44	0.00
	120049	PREMIERE GLOBAL SERVICES	08/16/11	Open		1,560.00	684.37	875.63
					Totals:	13,071.44	9,214.46	3,856.98
					Un-Expended Bal:	3,857.28	Budget Balance:	0.30
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				56.86			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120158	HILLYARD	01/03/12	Open		38.61	38.09	0.52
					Totals:	38.61	38.09	0.52
					Un-Expended Bal:	18.77	Budget Balance:	18.25
001.270.2600.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,716.15			
	120158	HILLYARD	01/03/12	Open		2,399.84	2,336.65	211.12
	120208	U.S. BANK	02/21/12	Closed		13.21	13.21	0.00
	120253	HILLYARD	03/29/12	Open		572.75	0.00	572.75
					Totals:	2,985.80	2,349.86	783.87
					Un-Expended Bal:	1,366.29	Budget Balance:	582.42
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,773.00			
	120241	NTUA	03/22/12	Open		4,773.00	1,036.61	3,736.39
					Totals:	4,773.00	1,036.61	3,736.39
					Un-Expended Bal:	3,736.39	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,500.00			
	120241	NTUA	03/22/12	Open		4,500.00	1,903.34	2,596.66
					Totals:	4,500.00	1,903.34	2,596.66
					Un-Expended Bal:	2,596.66	Budget Balance:	0.00
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,712.57			
	120054	PHILLIPS 66, CONOCO, 76	08/17/11	Open		847.00	321.59	525.41
	120055	U.S. BANK	08/17/11	Open		1,800.00	1,191.38	608.62
	120209	KAYENTA USD TRANSPORTATION	02/23/12	Open		5,777.00	2,599.73	3,177.27
					Totals:	8,424.00	4,112.70	4,311.30
					Un-Expended Bal:	4,599.87	Budget Balance:	288.57
001.272.1051.6320.102		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				415.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		325.00	325.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120192	REYNOLDS, KATHERINE	02/07/12	Open		90.00	0.00	90.00
					Totals:	415.00	325.00	90.00
					Un-Expended Bal:	90.00	Budget Balance:	0.00
001.272.1051.6320.105		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				100.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		100.00	100.00	0.00
					Totals:	100.00	100.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.106		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				75.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		75.00	75.00	0.00
					Totals:	75.00	75.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.107		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				275.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		275.00	275.00	0.00
					Totals:	275.00	275.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.108		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				108.00			
	120084	NELSON, NICOLE	09/14/11	Closed		108.00	108.00	0.00
					Totals:	108.00	108.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.101		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,534.00			
	112	12/30/11 Change expense to correct program code and correct unit code					2,884.00	
	120118	COLLEGE OF EASTERN UTAH-SJC	10/24/11	Closed		325.00	325.00	0.00
	120124	COLLEGE OF EASTERN UTAH-SJC	10/31/11	Closed		325.00	325.00	0.00
					Totals:	650.00	3,534.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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001.272.1051.6562.102		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,678.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,678.00	2,678.00	0.00
					Totals:	2,678.00	2,678.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.103		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,648.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,648.00	1,648.00	0.00
					Totals:	1,648.00	1,648.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.104		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,678.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,678.00	2,678.00	0.00
					Totals:	2,678.00	2,678.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.105		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,442.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,442.00	1,442.00	0.00
					Totals:	1,442.00	1,442.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.106		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,648.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		1,648.00	1,648.00	0.00
					Totals:	1,648.00	1,648.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6562.107		Site Expenses District F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,472.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,472.00	2,472.00	0.00
					Totals:	2,472.00	2,472.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6562.108		Site Expenses District F						
	BUDGETED AMOUNT.....				2,472.00			
	120153	COLLEGE OF EASTERN UTAH-SJC	12/12/11	Closed		2,472.00	2,472.00	0.00
					Totals:	2,472.00	2,472.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1041.6610.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120195	FOUR CORNERS WELDING & GAS SUP	02/10/12	Open		422.53	0.00	422.53
					Totals:	422.53	0.00	422.53
					Un-Expended Bal:	0.00	Budget Balance:	(422.53)
310.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(1,800.00)	
	55	10/04/11 Correct code per USFR					(2,298.96)	
	120022	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		0.00	1,800.00	0.00
	120105	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		864.96	864.96	0.00
	120106	INTERACTIVE EDUCATIONAL SERVIC	09/28/11	Closed		1,434.00	1,434.00	0.00
					Totals:	2,298.96	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
310.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(23,785.92)	
	120021	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		0.00	23,785.92	0.00
					Totals:	0.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
310.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	31	08/31/11 Move YTD expenses to new Fund code per USFR					(171,877.35)	
	55	10/04/11 Correct code per USFR					(22,548.00)	
	120000	BNI	06/21/11	Closed		64,542.35	39,792.35	0.00
	120001	BNI	06/21/11	Closed		223,843.38	154,633.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	288,385.73	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.1000.6610.500		Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	112	12/30/11 Change expense to correct program code and correct unit code					(3,213.84)	
	120088	CERTIPORT IINC.	09/15/11	Closed		3,411.15	3,143.85	0.00
	120113	U.S. BANK	10/19/11	Closed		69.99	69.99	0.00
					Totals:	3,481.14	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.1000.6610.515		Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,000.00			
	112	12/30/11 Change expense to correct program code and correct unit code					3,213.84	
	120133	KAYENTA UNIFIED SCH. DISTRICT	11/08/11	Closed		66.49	61.00	0.00
	120154	CERTIPORT IINC.	12/12/11	Closed		521.68	521.68	0.00
	120210	U.S. BANK	02/24/12	Closed		43.53	103.36	0.00
	120236	U.S. BANK	03/13/12	Closed		26.23	26.23	0.00
					Totals:	657.93	3,926.11	0.00
					Un-Expended Bal:	2,073.89	Budget Balance:	2,073.89
330.270.2200.6320.515		Professional Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120087	CERTIPORT IINC.	09/15/11	Closed		3,075.00	3,075.00	0.00
					Totals:	3,075.00	3,075.00	0.00
					Un-Expended Bal:	(3,075.00)	Budget Balance:	(3,075.00)
330.270.2200.6580.500		Support Services - Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	113	12/30/11 To correct unit code					(586.04)	
	120082	GREYEYES, JEFFERSON	09/14/11	Closed		119.00	23.73	0.00
	120083	MONTANO, ROLANDO	09/14/11	Closed		119.00	0.00	0.00
	120085	NOGGLE, STUART	09/14/11	Closed		119.00	12.67	0.00
	120086	U.S. BANK	09/15/11	Open		706.68	549.64	157.04

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,063.68	0.00	157.04
					Un-Expended Bal:	0.00	Budget Balance:	(157.04)
330.270.2200.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,720.00			
	113	12/30/11 To correct unit code					586.04	
	120173	U.S. BANK	01/20/12	Closed		383.43	383.43	0.00
	120179	GREYEYES, JEFFERSON	01/27/12	Open		95.00	0.00	95.00
	120180	NOGGLE, STUART	01/27/12	Open		119.00	0.00	119.00
	120181	TSOSIE, RONLYE	01/27/12	Open		95.00	0.00	95.00
					Totals:	692.43	969.47	309.00
					Un-Expended Bal:	9,750.53	Budget Balance:	9,441.53
330.270.2210.6210.515		Employee Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				49.87			
	115	01/09/12 Reclasify expense to correct Fund & Unit					(4,330.13)	
	120110	ASBAIT	10/06/11	Closed		4,380.00	4,380.00	0.00
					Totals:	4,380.00	49.87	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
330.270.2500.6533.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	113	12/30/11 To correct unit code					(4.13)	
	120155	N.A.T.I.V.E REVOLVING FUND	12/12/11	Closed		4.13	4.13	0.00
					Totals:	4.13	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120204	BNI	02/16/12	Open		8,550.00	0.00	8,550.00
	120205	BNI	02/16/12	Open		17,637.00	0.00	17,637.00
					Totals:	26,187.00	0.00	26,187.00
					Un-Expended Bal:	0.00	Budget Balance:	(26,187.00)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
374.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				60,000.00			
	44	08/31/11 Post YTD expense from 310 to Fund 374 per USFR					1,800.00	
	32	09/05/11 Post YTD expense from 310 to Fund 374 per USFR					1,800.00	
	42	09/05/11 Reversing journal entry for journal entry 32					(1,800.00)	
	55	10/04/11 Correct code per USFR					2,298.96	
	120022	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		5,400.00	2,400.00	3,600.00
					Totals:	5,400.00	6,498.96	3,600.00
					Un-Expended Bal:	53,501.04	Budget Balance:	49,901.04
374.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				383,465.65			
	44	08/31/11 Post YTD expense from 310 to Fund 374 per USFR					23,785.92	
	32	09/05/11 Post YTD expense from 310 to Fund 374 per USFR					23,785.92	
	42	09/05/11 Reversing journal entry for journal entry 32					(23,785.92)	
	120021	CONTERRA ULTRA BROADBAND, LLC	07/25/11	Open		71,357.76	31,714.56	47,571.84
					Totals:	71,357.76	55,500.48	47,571.84
					Un-Expended Bal:	327,965.17	Budget Balance:	280,393.33
374.270.1004.6737.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120206	BNI	02/16/12	Open		4,526.30	0.00	4,526.30
					Totals:	4,526.30	0.00	4,526.30
					Un-Expended Bal:	0.00	Budget Balance:	(4,526.30)
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				271,449.25			
	43	08/31/11 Post YTD expenses from 310 to fund 374 per USFR					171,877.35	
	33	09/05/11 Post YTD expenses from 310 to fund 374 per USFR					171,877.35	
	41	09/05/11 Reversing journal entry for journal entry 33					(171,877.35)	
	55	10/04/11 Correct code per USFR					22,548.00	
	120000	BNI	06/21/11	Closed		24,750.00	19,800.00	0.00
	120001	BNI	06/21/11	Closed		69,210.38	57,223.90	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	93,960.38	271,449.25	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
400.270.1031.6610.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120196	WOODWORKER SUPPLY	02/10/12	Open		544.62	0.00	544.62
	120201	SLAVEN'S TRUE VALUE	02/13/12	Closed		4,708.87	3,836.38	0.00
					Totals:	5,253.49	3,836.38	544.62
					Un-Expended Bal:	(3,836.38)	Budget Balance:	(4,381.00)
530.270.1000.6610.500		Instruction - General Su			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120193	ADVERTISING SPECIALTIES	02/08/12	Void		3,304.60	0.00	0.00
	120194	ADVERTISING SPECIALTIES	02/08/12	Closed		4,049.88	4,182.72	0.00
					Totals:	7,354.48	4,182.72	0.00
					Un-Expended Bal:	(4,182.72)	Budget Balance:	(4,182.72)

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

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	171	02/28/12	JE-REV219					0.93	
	180	03/19/12	JE-REV225					10.82	
	120234	BNI		03/12/12	Open		0.00	0.00	0.00
						Totals:	0.00	2,542,939.19	0.00
						Un-Expended Bal:	(2,542,939.19)	Budget Balance:	(2,542,939.19)
610.270.1000.6731.500		FF&E District				Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....					22,743.16			
	120077	VIRCO		09/02/11	Open		22,743.16	21,352.92	1,566.02
	120144	AZTEC CONTAINER		11/22/11	Open		15,211.82	0.00	15,211.82
						Totals:	37,954.98	21,352.92	16,777.84
						Un-Expended Bal:	1,390.24	Budget Balance:	(15,387.60)
610.270.1000.6737.500		Technology Districtwide				Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....					0.00			
	120231	BNI		03/09/12	Void		21,093.80	0.00	0.00
	120237	Apple Education Inc.		03/15/12	Closed		2,894.32	2,623.54	0.00
						Totals:	23,988.12	2,623.54	0.00
						Un-Expended Bal:	(2,623.54)	Budget Balance:	(2,623.54)
610.270.1000.6737.516		Undesignated				Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....					0.00			
	120171	SHI		01/12/12	Open		7,570.14	0.00	7,570.14
						Totals:	7,570.14	0.00	7,570.14
						Un-Expended Bal:	0.00	Budget Balance:	(7,570.14)
610.270.1002.6731.103		CTE-Furniture and Equipm				Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....					75,922.00			
	120074	AZTEC CONTAINER		08/30/11	Closed		29,551.65	29,551.65	0.00
	120176	AZ. DEPT. OF REVENUE		01/24/12	Closed		107.71	89.02	0.00
						Totals:	29,659.36	29,640.67	0.00
						Un-Expended Bal:	46,281.33	Budget Balance:	46,281.33
610.270.1002.6737.108		Undesignated				Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....					0.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		432.97	433.19	0.00
					Totals:	432.97	433.19	0.00
					Un-Expended Bal:	(433.19)	Budget Balance:	(433.19)
610.270.1004.6737.106		VCDL Network WRHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120243	CDW GOVERNMENT, INC.	03/29/12	Open		443.00	0.00	443.00
	120249	CDW GOVERNMENT, INC.	03/29/12	Open		2,590.23	0.00	2,590.23
					Totals:	3,033.23	0.00	3,033.23
					Un-Expended Bal:	0.00	Budget Balance:	(3,033.23)
610.270.1004.6737.500		VCDL Network Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120231	BNI	03/09/12	Void		805,513.28	0.00	0.00
	120233	BNI	03/12/12	Open		8,108.75	0.00	8,108.75
	120234	BNI	03/12/12	Open		70,935.22	0.00	70,935.22
					Totals:	884,557.25	0.00	79,043.97
					Un-Expended Bal:	0.00	Budget Balance:	(79,043.97)
610.270.1024.6737.106		Technology BMAS Window R			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120243	CDW GOVERNMENT, INC.	03/29/12	Open		443.00	0.00	443.00
	120244	CDW GOVERNMENT, INC.	03/29/12	Open		703.69	0.00	703.69
	120250	CDW GOVERNMENT, INC.	03/29/12	Open		1,166.60	0.00	1,166.60
					Totals:	2,313.29	0.00	2,313.29
					Un-Expended Bal:	0.00	Budget Balance:	(2,313.29)
610.270.1024.6737.108		Technology BMAS Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120123	CDW GOVERNMENT, INC.	10/31/11	Closed		527.65	527.65	0.00
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		2,711.20	2,710.38	0.00
					Totals:	3,238.85	3,238.03	0.00
					Un-Expended Bal:	(3,238.03)	Budget Balance:	(3,238.03)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1029.6731.106		F & E - WINDOW ROCK			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,000.00			
	120248	MOHAWK RESOURCES	03/29/12	Open		10,216.23	0.00	10,216.23
					Totals:	10,216.23	0.00	10,216.23
					Un-Expended Bal:	12,000.00	Budget Balance:	1,783.77
610.270.1029.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		1,393.21	1,392.39	0.00
					Totals:	1,393.21	1,392.39	0.00
					Un-Expended Bal:	(1,392.39)	Budget Balance:	(1,392.39)
610.270.1031.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120068	LOWE'S - FARMINGTON	08/24/11	Closed		2,773.63	2,773.63	0.00
	120212	LELVIS, GREGORY	02/24/12	Closed		145.57	145.57	0.00
					Totals:	2,919.20	2,919.20	0.00
					Un-Expended Bal:	(2,919.20)	Budget Balance:	(2,919.20)
610.270.1031.6731.102		FF&E Construction Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,606.66			
	120072	U.S. BANK	08/29/11	Closed		2,047.97	2,047.97	0.00
					Totals:	2,047.97	2,047.97	0.00
					Un-Expended Bal:	(441.31)	Budget Balance:	(441.31)
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,865.00			
	120099	ACME TOOLS	09/26/11	Closed		1,130.98	924.98	0.00
					Totals:	1,130.98	924.98	0.00
					Un-Expended Bal:	1,940.02	Budget Balance:	1,940.02
610.270.1031.6731.104		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,284.73			
	120217	HOME DEPOT (THE) GALLUP	02/29/12	Open		2,284.73	0.00	2,284.73

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,284.73	0.00	2,284.73
					Un-Expended Bal:	2,284.73	Budget Balance:	0.00
610.270.1031.6731.106		F&E - Construction			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,000.00			
	120053	ALLEN INSTRUMENTS & SUPPLIES	08/16/11	Closed		7,239.78	6,642.00	0.00
					Totals:	7,239.78	6,642.00	0.00
					Un-Expended Bal:	(642.00)	Budget Balance:	(642.00)
610.270.1031.6731.107		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,010.00			
	120075	COPPER STATE BOLT AND NUT CO.	09/02/11	Closed		719.38	659.98	0.00
					Totals:	719.38	659.98	0.00
					Un-Expended Bal:	2,350.02	Budget Balance:	2,350.02
610.270.1031.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		1,741.47	1,721.15	0.00
					Totals:	1,741.47	1,721.15	0.00
					Un-Expended Bal:	(1,721.15)	Budget Balance:	(1,721.15)
610.270.1032.6642.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120119	FINNEY COMPANY	10/24/11	Open		10,975.39	9,946.39	1,029.00
					Totals:	10,975.39	9,946.39	1,029.00
					Un-Expended Bal:	(9,946.39)	Budget Balance:	(10,975.39)
610.270.1032.6643.103		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120119	FINNEY COMPANY	10/24/11	Open		1,687.07	1,603.37	83.70
	120177	FINNEY COMPANY	01/26/12	Closed		158.80	145.69	0.00
					Totals:	1,845.87	1,749.06	83.70
					Un-Expended Bal:	(1,749.06)	Budget Balance:	(1,832.76)

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1032.6731.104		Agriculture Bus Mgmt-Fur			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120239	DESERT STEEL BUILDINGS, LLC	03/22/12	Open		7,810.55	0.00	7,810.55
					Totals:	7,810.55	0.00	7,810.55
					Un-Expended Bal:	0.00	Budget Balance:	(7,810.55)
610.270.1038.6731.101		Marketing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120092	CDW GOVERNMENT, INC.	09/21/11	Open		6,604.66	0.00	6,604.66
	120093	STITCH AND PRINT TECHNOLOGIES	09/21/11	Open		7,760.53	0.00	7,760.53
	120094	BROTHER INTERNATIONAL	09/21/11	Open		12,841.51	11,275.46	2,410.68
					Totals:	27,206.70	11,275.46	16,775.87
					Un-Expended Bal:	(11,275.46)	Budget Balance:	(28,051.33)
610.270.1038.6737.106		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120244	CDW GOVERNMENT, INC.	03/29/12	Open		703.69	0.00	703.69
	120250	CDW GOVERNMENT, INC.	03/29/12	Open		1,166.60	0.00	1,166.60
					Totals:	1,870.29	0.00	1,870.29
					Un-Expended Bal:	0.00	Budget Balance:	(1,870.29)
610.270.1039.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	120137	BIG TRAY	11/16/11	Closed		8,557.59	7,851.00	0.00
					Totals:	8,557.59	7,851.00	0.00
					Un-Expended Bal:	(6,851.00)	Budget Balance:	(6,851.00)
610.270.1039.6737.104		Culinary Arts-Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120172	KP EDUCATION SYSTEMS, LLC	01/19/12	Closed		6,558.00	6,558.00	0.00
					Totals:	6,558.00	6,558.00	0.00
					Un-Expended Bal:	(6,558.00)	Budget Balance:	(6,558.00)
610.270.1039.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		2,521.86	2,521.04	0.00
					Totals:	2,521.86	2,521.04	0.00
					Un-Expended Bal:	(2,521.04)	Budget Balance:	(2,521.04)
610.270.1040.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		3,730.47	3,729.88	0.00
					Totals:	3,730.47	3,729.88	0.00
					Un-Expended Bal:	(3,729.88)	Budget Balance:	(3,729.88)
610.270.1041.6731.103		FF&E Welding Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				51,102.00			
	120032	LINCOLN ELECTRIC COMPANY (THE)	08/01/11	Closed		49,104.00	46,500.00	0.00
	120066	PRAXAIR DISTRIBUTION INC	08/24/11	Closed		4,601.62	4,601.62	0.00
					Totals:	53,705.62	51,101.62	0.00
					Un-Expended Bal:	0.38	Budget Balance:	0.38
610.270.1041.6731.106		FF&E Welding Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				34,005.90			
	120242	FOUR CORNERS WELDING	03/29/12	Open		22,682.22	0.00	22,682.22
					Totals:	22,682.22	0.00	22,682.22
					Un-Expended Bal:	34,005.90	Budget Balance:	11,323.68
610.270.1041.6737.106		Welding - Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120242	FOUR CORNERS WELDING	03/29/12	Open		2,075.98	0.00	2,075.98
					Totals:	2,075.98	0.00	2,075.98
					Un-Expended Bal:	0.00	Budget Balance:	(2,075.98)
610.270.1041.6737.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		2,719.27	2,698.95	0.00
					Totals:	2,719.27	2,698.95	0.00
					Un-Expended Bal:	(2,698.95)	Budget Balance:	(2,698.95)

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1042.6720.101		Bldgs & Imps. ECE MVHS						
	BUDGETED AMOUNT.....				47,244.52			
	120016	PAGE STEEL	07/20/11	Void		979.00	0.00	0.00
	120041	SUNLAND ASPHALT	08/03/11	Closed		47,244.52	46,994.04	0.00
					Totals:	48,223.52	46,994.04	0.00
					Un-Expended Bal:	250.48	Budget Balance:	250.48
610.270.1042.6737.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,192.50			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		4,267.30	4,265.90	0.00
					Totals:	4,267.30	4,265.90	0.00
					Un-Expended Bal:	926.60	Budget Balance:	926.60
610.270.1044.6731.101		FF&E Agriscience Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				53,590.90			
	120061	BIG R OF CORTEZ	08/23/11	Closed		2,590.90	2,590.90	0.00
					Totals:	2,590.90	2,590.90	0.00
					Un-Expended Bal:	51,000.00	Budget Balance:	51,000.00
610.270.1045.6731.101		FF&E Graphic Comm Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				108,000.00			
	120092	CDW GOVERNMENT, INC.	09/21/11	Open		6,604.66	0.00	6,604.66
	120093	STITCH AND PRINT TECHNOLOGIES	09/21/11	Open		7,760.53	0.00	7,760.53
	120094	BROTHER INTERNATIONAL	09/21/11	Open		12,841.51	10,442.72	2,410.68
					Totals:	27,206.70	10,442.72	16,775.87
					Un-Expended Bal:	97,557.28	Budget Balance:	80,781.41
610.270.1045.6737.105		Technology - Graphic Com. Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120203	RED MESA UNIFIED SCHOOL DIST.	02/16/12	Closed		501.21	501.21	0.00
					Totals:	501.21	501.21	0.00
					Un-Expended Bal:	(501.21)	Budget Balance:	(501.21)
610.270.1045.6737.108		FF&E Graphics Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,332.73			

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		18,524.95	18,501.77	0.00
					Totals:	18,524.95	18,501.77	0.00
					Un-Expended Bal:	(6,169.04)	Budget Balance:	(6,169.04)
610.270.1050.6720.104		Bldgs & Imps Drafting Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120125	ALLAN GEORGE ENTERPRISES	10/31/11	Open		3,290.79	0.00	3,290.79
					Totals:	3,290.79	0.00	3,290.79
					Un-Expended Bal:	0.00	Budget Balance:	(3,290.79)
610.270.1050.6737.104		Technology - Drafting			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120126	COMLINK SOUTHWEST, LLC	11/01/11	Open		4,634.63	0.00	4,634.63
	120141	THE CAD STORE	11/17/11	Closed		5,152.56	5,157.29	0.00
					Totals:	9,787.19	5,157.29	4,634.63
					Un-Expended Bal:	(5,157.29)	Budget Balance:	(9,791.92)
610.270.1051.6731.101		FF&E Nursing Monument Va			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,500.00			
	120127	MASS GROUP INC.	11/03/11	Closed		1,475.50	1,372.31	0.00
	120131	HEALTH PRODUCTS FOR YOU	11/07/11	Closed		119.63	126.99	0.00
					Totals:	1,595.13	1,499.30	0.00
					Un-Expended Bal:	2,000.70	Budget Balance:	2,000.70
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,700.00			
	120247	WAYFAIR	03/29/12	Open		1,410.78	0.00	1,410.78
					Totals:	1,410.78	0.00	1,410.78
					Un-Expended Bal:	2,700.00	Budget Balance:	1,289.22
610.270.1051.6737.108		Nursing - Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120135	TECH DEPOT BY OFFICE DEPOT	11/16/11	Closed		897.93	897.11	0.00
					Totals:	897.93	897.11	0.00
					Un-Expended Bal:	(897.11)	Budget Balance:	(897.11)

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

Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1058.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				73,000.00			
	120115	EMPIRE/CAT	10/20/11	Closed		79,435.00	79,327.75	0.00
					Totals:	79,435.00	79,327.75	0.00
					Un-Expended Bal:	(6,327.75)	Budget Balance:	(6,327.75)
610.270.2600.6731.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120158	HILLYARD	01/03/12	Open		716.60	707.40	9.20
					Totals:	716.60	707.40	9.20
					Un-Expended Bal:	(707.40)	Budget Balance:	(716.60)
610.270.4500.6330.500		OTHER PROFESSIONAL SERVI			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120108	BCDM	09/28/11	Open		52,000.00	42,441.90	28,686.40
	120143	LOREN V. SADLER ARCHITECT, INC.	11/17/11	Open		23,769.00	21,269.00	2,500.00
	120151	ARROWHEAD ENGINEERING, INC.	12/05/11	Open		2,011.00	750.00	1,261.00
	120156	BCDM	12/20/11	Open		25,200.00	0.00	25,200.00
	120198	CHAMPION PRESSURE WASH, LLC	02/13/12	Closed		462.00	579.98	0.00
					Totals:	103,442.00	65,040.88	57,647.40
					Un-Expended Bal:	(65,040.88)	Budget Balance:	(122,688.28)
610.270.4500.6333.500		CONSTRUCTIOIN MANAGER			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				24,000.00			
	120026	O'MALLEY GROUP LLC (THE)	07/25/11	Open		53,000.00	52,430.00	570.00
					Totals:	53,000.00	52,430.00	570.00
					Un-Expended Bal:	(28,430.00)	Budget Balance:	(29,000.00)
610.270.4500.6450.500		Construction Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,025,361.12			
	120008	NAVAJO TRIBAL UTILITY AUTHORIT	07/11/11	Open		71,452.80	0.00	71,452.80
	120018	FCI CONSTRUCTORS, INC	07/25/11	Open		1,918,316.72	1,557,903.23	442,598.13
	120070	NAVAJO TRIBAL UTILITY AUTHORIT	08/25/11	Open		35,591.60	0.00	35,591.60
	120122	CLEARWING PRODUCTIONS, INC	10/25/11	Closed		1,275.72	1,275.72	0.00
	120168	MIDSTATE MECHANICAL	01/12/12	Closed		25,495.92	25,112.18	0.00

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120197	U.S. BANK	02/13/12	Closed		50.00	51.96	0.00
	120198	CHAMPION PRESSURE WASH, LLC	02/13/12	Closed		2,145.00	1,898.00	0.00
	120199	N.A.T.I.V.E REVOLVING FUND	02/13/12	Closed		1,270.00	1,270.00	0.00
	120261	U.S. BANK	04/04/12	Open		200.00	0.00	200.00
					Totals:	2,055,797.76	1,587,511.09	549,842.53
					Un-Expended Bal:	437,850.03	Budget Balance:	(111,992.50)
610.272.1051.6642.101		Textbooks Nursing Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,568.25			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,608.84	1,476.00	0.00
	120080	COLLEGE OF EASTERN UTAH-SJC	09/13/11	Closed		100.55	92.25	0.00
					Totals:	1,709.39	1,568.25	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.102		Textbooks Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,508.29	1,383.75	0.00
					Totals:	1,508.29	1,383.75	0.00
					Un-Expended Bal:	(1,383.75)	Budget Balance:	(1,383.75)
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				738.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		502.76	461.25	0.00
	120080	COLLEGE OF EASTERN UTAH-SJC	09/13/11	Closed		301.66	276.75	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,508.29	1,383.75	0.00
					Totals:	1,508.29	1,383.75	0.00
					Un-Expended Bal:	(1,383.75)	Budget Balance:	(1,383.75)
610.272.1051.6642.105		Textbooks Nursing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				738.00			

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		804.42	738.00	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.106		Textbooks Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		804.42	738.00	0.00
					Totals:	804.42	738.00	0.00
					Un-Expended Bal:	(738.00)	Budget Balance:	(738.00)
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,291.50			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,407.74	1,291.50	0.00
					Totals:	1,407.74	1,291.50	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120078	COLLEGE OF EASTERN UTAH-SJC	09/06/11	Closed		1,206.63	1,107.00	0.00
					Totals:	1,206.63	1,107.00	0.00
					Un-Expended Bal:	(1,107.00)	Budget Balance:	(1,107.00)
625.270.1045.6737.106		TECHNOLOGY - WINDOW ROCK			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120245	ACADEMIC SUPERSTORE	03/29/12	Open		10,000.15	0.00	10,000.15
					Totals:	10,000.15	0.00	10,000.15
					Un-Expended Bal:	0.00	Budget Balance:	(10,000.15)
625.270.1050.6737.106		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	120246	CADSoft CONSULTING	03/29/12	Open		4,681.50	0.00	4,681.50
					Totals:	4,681.50	0.00	4,681.50
					Un-Expended Bal:	0.00	Budget Balance:	(4,681.50)

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Fiscal Year: 2011-2012

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
			End of Report					
			Totals:		5,093,043.78	5,889,663.97	3,203,527.63	1,872,268.73

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: March 20, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Minutes from the March 14, 2012 Governing Board meeting and the March 19, 2012 Special Governing Board meeting

Minutes from the March 14, 2012 Governing Board meeting and the March 19, 2012 Special Governing Board meeting are presented for review.

It is recommended that the minutes be approved.

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Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)
Regular Governing Board Meeting
Wednesday, March 14, 2012
Governing Board Room, Kayenta USD, Kayenta, AZ

Meeting

1. The regular meeting was called to order at 10:30 AM by Margaret Yazzie, President
   Present – Governing Board: Margaret Yazzie, Sanders Unified School District
   Eugene Kirk, Window Rock Unified School District
   Theodore Allen, Chinle Unified School District *(teleconference)*
   Lavina Smith, Kayenta Unified School District
   Wallace Todacheeny, Red Mesa Unified School District
   Mary Tom, Pinon Unified School District
   Absent – Governing Board: Ambrose Shepherd, Ganado Unified School District
   Shannon Tooke, Tuba City Unified School District

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

3. Karen Lesher, NATIVE Superintendent, welcomed NATIVE Board Members and meeting attendees.

4. In addition to the six Governing Board Members, the NATIVE Superintendent, the NATIVE CTE Coordinator, the NATIVE secretary, the NATIVE Business Manager, 2 NATIVE site CTE Directors, and 1 NATIVE site secretary, for a total of 13, were in attendance for all or part of the meeting.

5. Theodore Allen recommended that the agenda be approved with item 6.1. Superintendent's Report, as 7.6. under consent agenda, and agenda items 6.3.1.1., 6.3.1.2., 6.3.1.3., 6.3.1.4, 6.3.1.5., 6.3.1.6., and 6.3.1.7. Board Travel Reports to be deferred to next Board meeting. Theodore Allen motioned that the agenda be approved as recommended. Motion seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.

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

Call to the Public: None.

6. Presentations and Reports:
   6.1. Superintendent's Report: Moved to consent agenda as item 7.6.
   6.2. The Central Campus Principal's Report is included in the Board Agenda Packet DVD.
   6.3. Board
      6.3.1. Travel Reports
         6.3.1.1. to 6.3.1.7. Deferred to next Board meeting.
         6.3.1.8. Superintendent Lesher, Board members Yazzie, Smith, and Todacheeny reported on their attendance to the NATIVE District Central Campus Dedication, March 11, 2012, Kayenta. All indicated it was a good dedication, and they were glad to participate.
      6.3.2. Upcoming Travel
         None.
   6.4. Site Presentation
      6.4.1. Presented after the meeting.
   6.5. Financial Report
      Business Manager Waite presented the 2011/2012 monthly financial reports that included cash balance, revenue, monthly Board report, and site reports. All financial records have been reconciled with county school superintendent's and county treasurer's offices. All expenditures are well within the budget. Superintendent Lesher recommended approval of presented financial report.

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Motion to approve the Financial report as presented by Business Manager Waite, and recommended by Superintendent Lesher was made by Theodore Allen, 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.

7. Consent Agenda
   Superintendent Lesher recommended approval of consent agenda items. Superintendent Lesher read the consent agenda items into the minutes:
   7.1. Minutes of the NATIVE Governing Board meeting February 8, 2012.
   7.2. FY12 budget amendment for (7.2.1.) Chinle High School, (7.2.2.) Tuba City High School, (7.2.3.) Window Rock High School.
   7.3. Board travel to attend the NATIVE District Central Campus Grand Opening, April 26, 2012, Kayenta.
   7.4. Expenditures for meal services.
   7.5. Accounts payable vouchers #1229, #1230, #1231, #1232, #1233, #1235, and payroll vouchers #19, #20, #21.
   7.6. Superintendent's report.

Motion to approve consent agenda items as presented and recommended by Superintendent Lesher was made by Lavina Smith, seconded by Theodore Allen. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

8. Unfinished Business
   None.

9. New Business
   9.1. Superintendent Lesher presented the First reading of Policy GBFF—Staff Use of Digital Communications and Electronic Devices, IJNDB—Use of Technology Resources in Instruction, JFAA—Admission of Resident Students, JFAA-EA—(Residency Documentation Form), JFAA-EB—(Affidavit of Shared Residence), JFAB—Admission of Transfer Students, JFAB-EA—(Residency Documentation Form), JFAB-EB—(Affidavit of Shared Residence), KDB-R—Public Right to Know/Freedom of Information, KDB-E—(Request for Public Records of School District). This is the first reading and requires no action.
   9.2. Superintendent Lesher presented the final reading and adoption of Policy JKE—Expulsion of Students. Superintendent recommended approval of the final reading and adoption Policy JKE—Expulsion of Students.

Motion to approve final reading and adoption of Policy JKE—Expulsion of Students as presented and recommended by Superintendent Lesher was made by Theodore Allen, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

   9.3. Superintendent Lesher presented the NATIVE Special Board meeting via teleconference, March 19, 2012 at 9:00 AM. Board members may attend in person at the NATIVE District office, Kayenta USD, Kayenta. Superintendent Lesher recommended approval of the NATIVE Special Board meeting via teleconference, March 19, 2012 at 9:00 AM.

Motion to approve the NATIVE Special Board meeting via teleconference, March 19, 2012 at 9:00 AM as presented and recommended by Superintendent Lesher was made by Lavina Smith, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

10. Next Meeting Agenda Items: Board travel reports, hiring of staff, ASBA legislative political agenda items.

11. Announcements: An email was received by Superintendent Lesher from Roger Ellis, Arizona Department of Education that complimented the Board on the success of Skills NATIVE 2012.

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12. The next regular Board meeting and work session are scheduled for Wednesday, April 11, 2012, at 10:00 AM at Red Mesa USD. A special Board meeting is scheduled for Monday, March 19, 2012, at 9:00 AM via teleconference, NATIVE District office, Kayenta.

13. Motion to adjourn meeting was made by Theodore Allen, seconded by Wallace Todacheeny at 10:57 AM. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

Dated this 14th day of March, 2012
Northeast Arizona Technological Institute of Vocational Education

By 
Karen Lesher, Superintendent

Post Meeting Notes:
Elaine Sombrero, Monument Valley HS Graphics and Marketing teacher, and Justin Succo, Graphics and Marketing student reported on the success of the Graphics and Marketing programs at Monument Valley HS.

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Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Special Governing Board Meeting
Monday, March 19, 2012
NATIVE District Office, Kayenta USD, Kayenta, AZ
(Teleconference was enabled for Board and Public Participation)

Teleconference Meeting

1. The special meeting was called to order at 9:32 PM by Margaret Yazzie, President
   Present – Governing Board: Eugene Kirk, Window Rock Unified School District (*teleconference)*
   Margaret Yazzie, Sanders Unified School District (*teleconference)*
   Ambrose Shepherd, Ganado Unified School District (*teleconference)*
   Lavina Smith, Kayenta Unified School District (*teleconference)*
   Mary Tom, Pinon Unified School District (*teleconference)*
   Absent – Governing Board: Theodore Allen, Chinle Unified School District
   Wallace Todacheeny, Red Mesa Unified School District
   Shannon Tooke, Tuba City Unified School District
   In addition to the five Governing Board Members, the NATIVE Superintendent, the NATIVE Secretary, and the NATIVE Business Manager, for a total of 8, were in attendance for all or part of the meeting

2. New Business
   2.1. Superintendent Lesher and Business Manager Waite presented the Line of Credit with Wells Fargo Bank. Superintendent Lesher recommended approval of the Line of Credit with Wells Fargo Bank as presented.

Motion to approve to continue Line of Credit with Wells Fargo Bank as presented and recommended by Superintendent Lesher was made by Eugene Kirk, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

   2.2. Superintendent Lesher presented the property disposal on PDL12. Superintendent Lesher recommended approval of property disposal on PDL12 as presented.

Motion to approve to property disposal on PDL12 as presented and recommended by Superintendent Lesher was made by Eugene Kirk, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

   2.3. Superintendent Lesher presented Service Providers for Erate 15 FCC for Form 471:
      2.3.1. Navajo Frontier Communications – Telecommunications
      2.3.2. Conterra Broadband – Telecommunications/Internet Access
      2.3.3. BNI Solutions, Inc. – Basic Maintenance/Internal Connections
      2.3.4. Smith Bagley, Inc. – Telecommunications
      2.3.5. Interactive Educational Services, Inc. – Internet Access/Web Hosting

   Superintendent Lesher recommended approval of Service Providers for Erate 15 FCC for Form 471 as Navajo Frontier Communications – Telecommunications (2.3.1.), Conterra Broadband – Telecommunications/Internet Access (2.3.2.), BNI Solutions, Inc. – Basic Maintenance/Internal Connections (2.3.3.), Smith Bagley, Inc. – Telecommunications (2.3.4.), Interactive Educational Services, Inc. – Internet Access/Web Hosting (2.3.5.) as presented.

Motion to approve to Service Providers for Erate 15 FCC for Form 471 as Navajo Frontier Communications – Telecommunications (2.3.1.), Conterra Broadband – Telecommunications/Internet Access (2.3.2.), BNI Solutions, Inc. – Basic Maintenance/Internal Connections (2.3.3.), Smith Bagley, Inc. – Telecommunications (2.3.4.), Interactive Educational Services, Inc. – Internet Access/Web Hosting (2.3.5.) as presented and recommended by Superintendent Lesher was made by Ambrose Shepherd, 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.

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3. The next regular Board meeting and work session are scheduled for Wednesday, April 11, 2012, at 10:00 AM at Red Mesa USD.
4. Motion to adjourn meeting was made by Eugene Kirk, seconded by Lavina Smith at 9:45 AM. Board secretary recorded member votes with a roll call vote.

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

Dated this 19th day of March, 2012
Northeast Arizona Technological Institute of Vocational Education

By 
Karen Lesher, Superintendent

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Northeast Arizona Technological Institute of Vocational Education

BUDGET REVISION REQUEST FY12

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

Site CTE Director	School Site, District	FY11 M&O, 610, 625 Carryover	FY12 Allocation 001 & 610
Virginia Tsosie	Red Mesa HS, Red Mesa USD	FY11 M&O Carryover -$21,414.00 (Per RMUSD AFR), FY11 610 C/O $57,718.16 (REQUEST), FY12 Allocation 001 & 610 = $73,709.18, TOTAL $131,427.34	

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Salaries	6100	1) FTE Construction Teacher (10 months) @ 50% 2011/12 = $24,290 2) FTE Graphic Arts Teacher (10 months) @ 25% 2011/12 = $9,576.33	Construction and Graphic Arts (Goals 1-12)	$ 33,866.33		$ 33,866.33
Employee Benefits	6200	Benefits for Construction and Graphics Teacher @ 35%	Construction and Graphic Arts (Goals 1-12)	$ 11,853.22		$ 11,853.22
Purchased Prof Services	6300					$ -
Prchsd Property Services	6400					$ -
Other Purchased Services	6500					$ -
Supplies	6600	Instructional and program related supplies as recommended by CTE ADE for Nursing, Construction, Graphic Communications, Marketing and Welding programs	All (Goals 1-12)	$ 2,289.63		$ 2,289.63
Other Expenses	6800					$ -
			SUBTOTAL INSTRUCTION 1000	$ 48,009.18	$ -	$ 48,009.18
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	CTE Coordinator stipend ($6,000.00), data entry clerk/s ($5,000.00)	CTE Coordinator (Goals 1-12)and Data Entry Clerk (Goals 2-11)	$ 11,000.00		$ 11,000.00
Employee Benefits	6200	Benefits for CTE Coordinator and Data Entry Clerk @ 20%	CTE Coordinator (Goals 1-	$ 2,200.00		$ 2,200.00
Purchased Prof Services	6300	Teacher Conference fees, contract services for Professional Development, CTE Coordinator Conference fees, contract services for Professional Development , Data Entry Clerk travel	Construction , Graphic Arts, Marketing, Welding, CTE Coordinator, Data	$ 4,000.00	$ 1,500.00	$ 5,500.00
Prchsd Property Services	6400					$ -
Other Purchased Services	6500	Teacher travel , CTE Coordinator travel, Data Entry Clerk travel	Construction, Graphic Arts, Marketing, CTE Coordinator, Data Entry Clerk (All Goals 1-12)	$ 8,000.00	$ (1,500.00)	$ 6,500.00
Supplies	6600	CTE office supplies	CTE Coordinator and Data Entry Clerk (Goals 1-12)	$ 500.00		$ 500.00
Other Expenses	6800					$ -
				$ 25,700.00	$ -	$ 25,700.00
Support Services - Admin 2300, 2400, 2500						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300					$ -
Prchsd Property Services	6400					$ -
Other Purchased Services	6500					$ -
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ -	$ -	$ -
Operation for Non-Instructional Services--3000						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300					$ -
Purchased Prof Services	6400					$ -
Purchased Prof Services	6500					$ -
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	$ -	$ -	$ -
			TOTAL M&O	$ 73,709.18	$ -	$ 73,709.18

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Function Code Unrestricted Capital (610)	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Property	6700	FF&E start up costs for programs at RED VALLEY COVE HIGH SCHOOL (Graphics, Direct Care Worker, IC3)	New Programs at RVCHS (Graphics, Direct Care Worker and IC3)		$20,000.00	$ 20,000.00
Property	6700	CTE office to update old outdated equipment for data: Laptop with accessories	CTE Office (Construction, Graphics, Marketing, Welding, Nursing [Direct Care Worker]) Goals 1-12		$4,951.96	$ 4,951.96
Property	6700	CTE office to update old outdated equipment for data: 2 HP Scanjet	CTE Office (Construction, Graphics, Marketing, Welding, Nursing [Direct Care Worker]) Goals 1-12		$ 1,000.00	$ 1,000.00
Property	6700	Xerox parts and startup supplies	Marketing , Goals 2-6 and 8-12)		$ 1,999.00	$ 1,999.00
Property	6700	2 Canon EOS Rebel w/ kit and 3yr warranty	Marketing , Goals 2-6 and 8-12)		$ 1,700.00	$ 1,700.00
Property	6700	Sony Handycam KDR-CX160 with 16GB flashmemory and 3yr warranty	Marketing , Goals 2-6 and 8-12)		$ 1,300.00	$ 1,300.00
Property	6700	Klipsh RB-61II Desktop computer accessory	Marketing , Goals 2-6 and 8-12)		$ 550.00	$ 550.00
Property	6700	3 Correll Mel Tablets	Marketing , Goals 2-6 and 8-12)		$ 451.00	$ 451.00
Property	6700	One DW433 3x21 Belt Sander and accessories	Construction, Goals 1-12		$ 420.00	$ 420.00
Property	6700	One DW130 1/2" Drill with accessories	Construction, Goals 1-12		$ 350.00	$ 350.00
Property	6700	one 120K 1/2" right angle drill with accessories	Construction, Goals 1-12		$ 312.00	$ 312.00
Property	6700	2 Porter-Cable Framing nailers with accessories	Construction, Goals 1-12		$ 2,390.00	$ 2,390.00
Property	6700	SoftPlan software	Construction, Goals 1-12		$ 3,528.00	$ 3,528.00
Property	6700	Invertec V350-Pro Muti-Process Welder	Welding, Goals 1-12		$ 4,212.00	$ 4,212.00
Property	6700	LF74 Wire-Feeder for V350-Pro with accessories to run unit	Welding, Goals 1-12		$ 2,761.00	$ 2,761.00
Property	6700	TIG-Module K930-2 for V350-Pro with accessories to run unit	Welding, Goals 1-12		$ 3,027.00	$ 3,027.00
Property	6700	4 Canon EOS Rebel w/ kit and 3yr warranty	Graphics, Goals 1-12		$ 3,400.00	$ 3,400.00
Property	6700	2 Telephoto lens for Canon EOS Rebel	Graphics, Goals 1-12		$ 700.00	$ 700.00
Property	6700	SMARTboard with software and accessories	Graphics, Goals 1-12		$ 3,600.00	$ 3,600.00
Property	6700	HP 36" printer/plotter parts and startup supplies	Graphics, Goals 1-12		$ 1,066.20	$ 1,066.20
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
			TOTAL UNRESTRICTED CAPITAL - 610	$ -	$ 57,718.16	$ 57,718.16
Soft Capital (625)						
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
			TOTAL SOFT CAPITAL (625)	$ -	$ -	$ -
			TOTAL M&O, 610 AND 625	$ 73,709.18	$ 57,718.16	$ 131,427.34

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Northeast Arizona Technological Institute of Vocational Education

BUDGET REVISION REQUEST FY12

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

Site CTE Director	School Site, District	FY11 M&O, 610, 625 Carryover	FY12 Allocation 001 & 610
Ted Goodluck	Valley HS, Sanders USD	FY11 M&O Carryover $52,492.13 + FY12 M&O/610 Budget $108,812.50 + FY11 Capital Carryover $660.00 = $161,964.63	

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Salaries	6100	Agriculture Teacher / All CTE Teachers & Advisor Stipends for Workshops, CTSO, CTE Educational Off-Duty Activities / Programs.	All Approve Progs.	$ 38,000.00	$ 6,000.00	$ 44,000.00
Employee Benefits	6200	Agriculture / CTE Teacher Benefits	All Approve Progs.	$ 7,920.00	$ 2,000.00	$ 9,920.00
Purchased Prof Services	6300	CTSO (HOSA, FFA, SkillsUSA) Dues, Site License Renewal Cost, NPC Tuition	All Approve Progs.	$ 10,000.00		$ 10,000.00
Prchsd Property Services	6400					$ -
Other Purchased	6500					$ -
Supplies	6600	Instructional Supplies & Materials to meet the needs of Valley CTE Level I, II and III programs so that students may meet state requirements. Supplies for student instruction/resource for all CTE programs. Content specific software for all CTE programs. Supplemental supplies /materials to enhance all CTE approved programs as needed. Supplies for instructional projects.	All Approve Progs.	$ 24,892.50	$ (8,000.00)	$ 16,892.50
Other Expenses	6800	Student Travel	All Approve Progs.	$ 25,000.00		$ 25,000.00
			SUBTOTAL INSTRUCTION 1000	$ 105,812.50	$ -	$ 105,812.50
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	CTE Local Director / CTE Data Collector	All Approve Progs.	$ 10,000.00	$ (6,500.00)	$ 3,500.00
Employee Benefits	6200	CTE Local Director / CTE Data Collector Benefits	All Approve Progs.	$ 1,992.13	$ 500.00	$ 2,492.13
Purchased Prof Services	6300	CTE Teacher Summer Conference Registration	All Approve Progs.	$ 6,000.00	$ 3,000.00	$ 9,000.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	CTE Teacher Hotel, Transportation, Per Diem for Summer Conference	All Approve Progs.	$ 8,000.00	$ 3,000.00	$ 11,000.00
Supplies	6600					$ -
Other Expenses	6800					$ -
				$ 25,992.13	$ -	$ 25,992.13
Support Services - Admin 2300, 2400, 2500						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300	CTE Local Director Registration for Summer Conference	All Approve Progs.	$ 2,000.00		$ 2,000.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	Travel expenses for NATIVE meetings and other CTE Director Travel	All Approve Progs.	$ 3,500.00		$ 3,500.00
Supplies	6600	CTE Local Director office supplies	All Approve Progs.	$ 1,000.00		$ 1,000.00
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ 6,500.00	$ -	$ 6,500.00
Operation for Non-Instructional Services--3000						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300					$ -
Purchased Prof Services	6400					$ -
Purchased Prof Services	6500					$ -
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	$ -	$ -	$ -
			TOTAL M&O	$ 138,304.63	$ -	$ 138,304.63

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Function Code Unrestricted Capital (610)	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Property	6700	Construction Equipment (Ladders, Scaffold)	Construction (3,7)	$ 2,350.00	$ (350.00)	$ 2,000.00
Property	6700	Storage Container (All CTE Programs)	All Approve Progs.	$ 5,000.00	$ (5,000.00)	$ -
Property	6700	Welding Equipment (Pipe Buggy 1@ 450.00, Roll Pipe Stands 8 @ 275.00)	Welding(3,7)	$ 2,650.00	$ (1,450.00)	$ 1,200.00
Property	6700	ipad III Classroom 10 Pak	Graphic	$ 5,500.00		$ 5,500.00
Property	6700	Computers-Classroom Set of 10	Draft/Nursing(3,7,12,4	$ 5,500.00		$ 5,500.00
Property	6700	Instructional Software	Agriculture(3,7,12,4)	$ 2,000.00	$ (2,000.00)	$ -
Property	6700	Miter Saw / With Stand	Construction (3,7)	$ 660.00	$ 340.00	$ 1,000.00
Property	6700	Two-Stage Gas-Powered Air Compressor	Construction (3,7)		$ 2,600.00	$ 2,600.00
Property	6700	Halls Magnum Green 8 X12 Foot Greenhouse Kit	Agriculture(3,7,12,4)		$ 3,500.00	$ 3,500.00
Property	6700	Industrial Abrasive Cut Off Saw-Mitering 14"	Welding(3,7)		$ 2,360.00	$ 2,360.00
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
		TOTAL UNRESTRICTED CAPITAL - 610		$ 23,660.00	$ -	$ 23,660.00
Soft Capital (625)						
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
Property	6700			$ -	$ -	$ -
		TOTAL SOFT CAPITAL (625)		$ -	$ -	$ -
		TOTAL M&O, 610 AND 625		$ 161,964.63	$ -	$ 161,964.63

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Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FY12

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

Site CTE Director	School Site, District	FY12 Budget Allocation/Carryover/Additional Funding:
Damien Alplanalp	Window Rock High School, WRUSD	Allocation: FY12 Allocation $253,396.82; Carryover: FY11 M/O $0 [2/6/2012] 610 $72,186.39; 625 $3,500.00 TOTAL: $329,083.21

Function Code	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request
Instruction 1000						
Salaries	6100	Teachers Salary-Culinary Arts, Nursing, Drafting, Welding, Engineering	Culinary Arts, Nursing, Drafting, Welding, Engineering (1,2,3,4)	$ 149,400.00		$ 149,400.00
Salaries	6100	Stipend Pay for CTE Director- Teach 1 class of Engineering- SY11-12 only	Admin, Engineering (1-12)	$ -	$ 4,675.00	$ 4,675.00
Employee Benefits	6200	Benefits for teachers.	Hospitality, Nursing, Drafting, Welding (1,2,3)	$ 46,000.00		$ 46,000.00
Employee Benefits	6200	Benefits for CTE Director- Teach 1 class of Engineering- SY11-12 only	Admin, Engineering (1-12)	$ -	$ 794.75	$ 794.75
Purchased Prof Services	6300					$ -
Prchsd Property Services	6400	Rental of cylinders & acetylene/oxygen gas for Welding	Welding (3,6,7)	$ 2,000.00		$ 2,000.00
Other Purchased Services	6500					$ -
Supplies	6600	Classroom supplies/materials- lumber, nails, welding rod, drafting, marketing, graphic arts supplies, etc.	All Programs (1-12)	$ 15,042.94		$ 15,042.94
Other Expenses	6800	CTSO membership fees/dues for teachers & students.		$ -		$ -
			SUBTOTAL INSTRUCTION 1000	**$ 212,442.94**	**$ 5,469.75**	**$ 217,912.69**
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100			$ -		$ -
Employee Benefits	6200			$ -		$ -
Purchased Prof Services	6300	Registration Fee -summer conference & other workshops/training for Director, CTE teachers, counselors, secretary.	All Programs (2,4,8,11)	$ 4,000.00		$ 4,000.00
Services	6400	Repair & maintenance services for CTE Programs	All Programs (2,3,6,7,9)	$ -		$ -
Other Purchased Services	6500	Travel Costs -per diem, lodging, mileage, airfare, tax fare, parking, etc. for CTE Director, CTE Teachers, Counselors, Secretary.	All Programs (5,6,7,8,9,11)	$ 10,000.00		$ 10,000.00
Supplies	6600	Supplies & materials for CTE office	Administration (1-12)	$ 797.00		$ 797.00
Other Expenses	6800	Student Travel Costs- lodging, meals, airfare, registration fees	All Programs (1-12)	$ 17,667.62		$ 17,667.62
Other Expenses	6800	CTSO membership fees/dues for teachers & students.	All Programs (1,2,3)	$ 3,000.00		$ 3,000.00
			SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	**$ 35,464.62**	**$ -**	**$ 35,464.62**
Support Services - Admin 2300, 2400, 2500						
Salaries	6100	~~Stipend Pay for CTE Director- Teach 1 class of Engineering- SY11-12~~	~~Admin, Engineering (1-12)~~	$ 4,675.00	$ (4,675.00)	$ -
Employee Benefits	6200	~~Benefits for CTE Director Stipend Pay~~	~~Admin, Engineering (1-12)~~	$ 794.75	$ (794.75)	$ -
Purchased Prof Services	6300			$ -		$ -
Prchsd Property Services	6400			$ -		$ -
Other Purchased Services	6500			$ -		$ -
Supplies	6600			$ -		$ -
Other Expenses	6800			$ -		$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	**$ 5,469.75**	**$ (5,469.75)**	**$ -**
Operation for Non-Instructional Services--3000						
Salaries	6100			$ -		$ -
Employee Benefits	6200			$ -		$ -
Purchased Prof Services	6300			$ -		$ -
Purchased Prof Services	6400			$ -		$ -
Purchased Prof Services	6500			$ -		$ -
Supplies	6600			$ -		$ -
Other Expenses	6800			$ -		$ -
			SUBTOTAL SUPPORT SERVICES - ADMIN 2300, 2400, 2500	**$ -**	**$ -**	**$ -**
			TOTAL M&O	**$ 253,377.31**	**$ -**	**$ 253,377.31**

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Function Code	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY12 Approved Budget	Requested Changes	Total Budget Request (total of last appr F12 bdgt and new FY11 money)
Instruction 1000						
Unrestricted Capital (610)						
Property	6700	Business Textbooks	Business (1-12)	$ 2,500.00	$ (2,500.00)	$ -
Property	6700	Welding Textbooks	Welding (1-12)	$ 3,000.00	$ (3,000.00)	$ -
Property	6700	Law Public Safety Textbooks	Law Public Safety (1-12)	$ 2,500.00	$ (2,500.00)	$ -
Property	6700	Transportation Technology Textbooks	Transportation (1-12)	$ 2,500.00	$ (2,500.00)	$ -
Property	6700	Drafting Textbooks	Drafting (1-12)	$ 2,000.00	$ (2,000.00)	$ -
Property	6700	OSHA Textbooks	Construction, Welding (1-12)	$ 2,000.00		$ 2,000.00
Property	6700	Surveying Equipment & Accessories	Welding (1-12)	$ 6,405.90		$ 6,405.90
Property	6700	4-Millermatic 211	Welding (1-12)	$ 4,800.00	$ (700.00)	$ 4,100.00
Property	6700	4-Diversion 180	Welding (1-12)	$ 8,000.00	$ (1,300.00)	$ 6,700.00
Property	6700	4-Miller Spoolmate	Welding (1-12)	$ 800.00		$ 800.00
Property	6700	4-Carrying Cart	Welding (1-12)	$ 1,600.00		$ 1,600.00
Property	6700	Welding Beveler	Welding	$ 2,100.00		$ 2,100.00
Property	6700	2-Portable Band Saw	Welding	$ 1,000.00		$ 1,000.00
Property	6700	50 Ton Bend/Tensile Tester	Welding	$ 7,500.00		$ 7,500.00
Property	6700	2 Air Compressor	Welding Construction (1-12)	$ 1,800.00	$ (300.00)	$ 1,500.00
Property	6700	2 Color Scanner	Business, Marketing (1-12)	$ 2,400.00	$ (1,200.00)	$ 1,200.00
Property	6700	4 Document Camera	All Programs (1-12)	$ 2,800.00	$ (200.00)	$ 2,600.00
Property	6700	Marketing Textbooks	Marketing (1-12)	$ 2,500.00		$ 2,500.00
Property	6700	Nursing Textbooks	Nursing (1-12)	$ 2,500.00	$ (2,500.00)	$ -
Property	6700	2 Printers	Admin, Business (1-12)	$ 1,000.00		$ 1,000.00
Property	6700	Tire Changer	Automotive (1-12)	$ 7,000.00		$ 7,000.00
Property	6700	Wheel Balancer	Automotive (1-12)	$ 5,000.00	$ (1,000.00)	$ 4,000.00
Property	6700	2-Handycam HDR Video Camera Camcorder	Business, Marketing, Nursing (1-12)	$ 1,500.00		$ 1,500.00
Property	6700	Upgrade of Filters for Dust Collectors	Construction (1-12)	$ 6,000.00	$ (1,000.00)	$ 5,000.00
Property	6700	Premier Portable Hand Washing Station	Nursing (1-12)	$ 1,200.00		$ 1,200.00
Property	6700					
			TOTAL UNRESTRICTED CAPITAL - 610	$ 80,405.90	$ (20,700.00)	$ 59,705.90
Erate Match (610)						
Property	6700				$ -	$ -
Property	6700				$ -	$ -
Property	6700				$ -	$ -
Property	6700				$ -	$ -
Property	6700				$ -	$ -
			TOTAL ERATE MATCH	$ -	$ -	$ -
Soft Capital (625)						
Property	6700	Adobe CS5.5 Design Premium K-12	Graphic Arts, Audio, Marketing (1-12)	$ 11,000.00		$ 11,000.00
Property	6700	Autodesk Design Academy Suite	Drafting (1-	$ 5,000.00		$ 5,000.00
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
			TOTAL SOFT CAPITAL (625)	$ 16,000.00	$ -	$ 16,000.00
			TOTAL M&O and 625, 610	$ 349,783.21	$ (20,700.00)	$ 329,083.21

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 6, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: ASBA Delegate Assembly: Selection of Delegate and approval of Board Delegate

ASBA is holding the Delegate Assembly at the Buttes, Fairmont Scottsdale, Scottsdale, Arizona, on Saturday, June 30, 2012.

To be represented, NATIVE needs to select a delegate to attend, and an alternate in case the delegate is unavailable.

The Delegate Assembly is a critical policy-determining meeting where the views of our district can be represented.

Action agenda item proposals will be considered by the NATIVE Board.

A form that requests this information on the Delegate Assembly will be completed upon receiving it from ASBA. The Board President and Board Vice-President are usually selected to represent the NATIVE Board at the Delegate Assembly. Only one vote is allowed for each District at the Delegate Assembly.

It is recommended that the Board select Board President Yazzie as the NATIVE District delegate, and Board Vice-President Kirk as the alternate for the ASBA Delegate Assembly.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

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

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

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

Date	Activity	Vendor	Amount
May, 2012	Meal for NATIVE Board meeting, Tuba City USD	TBD	$250.00
April, 2012	Food supplies for Chinle HS Advisory meeting	Bashas'	$150.00

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

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 2, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Accounts Payable Vouchers #1234, #1236, #1237, #1238, #1239, and Payroll Vouchers #22, #23

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

Approval is recommended for accounts payable vouchers #1234, #1236, #1237, #1238, #1239, and payroll vouchers #22, #23. Warrants covered in these vouchers are listed in the following pages.

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:3/2/2012 9:14:15 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800095972	3/2/2012	ARIZONA DEPT. OF EC SECURITY	$132.16	Printed	1234
5800095973	3/2/2012	AZ. SCHOOL BOARDS ASSOC.	$1,190.00	Printed	1234
5800095974	3/2/2012	CELLULARONE OF NE ARIZONA	$152.61	Printed	1234
5800095975	3/2/2012	EUGENE KIRK	$130.83	Printed	1234
5800095976	3/2/2012	LELVIS, GREGORY	$145.57	Printed	1234
5800095977	3/2/2012	NTUA	$181.06	Printed	1234
5800095978	3/2/2012	TODACHEENY, WALLACE	$156.64	Printed	1234
5800095979	3/2/2012	U.S. BANK	$120.80	Printed	1234
		WARRANT TOTAL:	$2,209.67		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:3/19/2012 11:37:28 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800096627	3/19/2012	DRURY INN & SUITES	$267.48	Printed	1236
5800096628	3/19/2012	ADVERTISING SPECIALTIES	$4,937.95	Printed	1236
5800096629	3/19/2012	CHAMPION PRESSURE WASH, LLC	$2,477.98	Printed	1236
5800096630	3/19/2012	EUGENE KIRK	$126.38	Printed	1236
5800096631	3/19/2012	KAYENTA UNIFIED SCH. DISTRICT	$305.00	Printed	1236
5800096632	3/19/2012	LESHER, KAREN	$167.44	Printed	1236
5800096633	3/19/2012	N.A.T.I.V.E REVOLVING FUND	$156.07	Printed	1236
5800096634	3/19/2012	NSBA	$2,235.00	Printed	1236
5800096635	3/19/2012	SLAVEN'S HARDWARE	$3,836.38	Printed	1236
5800096636	3/19/2012	TODACHEENY, WALLACE	$217.88	Printed	1236
5800096637	3/19/2012	TOM, MARY	$59.63	Printed	1236
5800096638	3/19/2012	U.S. BANK	$1,568.82	Printed	1236
5800096639	3/19/2012	YAZZIE, MARGARET	$261.66	Printed	1236
		WARRANT TOTAL:	$16,617.67		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:3/27/2012 8:17:16 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800097092	3/27/2012	AZ. SCHOOL BOARDS ASSOC.	$270.00	Printed	1237
5800097093	3/27/2012	FRONTIER COMMUNICATIONS	$833.16	Printed	1237
5800097094	3/27/2012	LOREN V. SADLER	$4,801.50	Printed	1237
5800097095	3/27/2012	N.A.T.I.V.E REVOLVING FUND	$220.00	Printed	1237
5800097096	3/27/2012	NTUA	$2,051.65	Printed	1237
5800097097	3/27/2012	O'MALLEY GROUP LLC (THE)	$5,480.00	Printed	1237
5800097098	3/27/2012	PREMIERE GLOBAL SERVICES	$133.27	Printed	1237
5800097099	3/27/2012	PROCESSING CENTER	$59.85	Printed	1237
5800097100	3/27/2012	TECH DEPOT BY OFFICE DEPOT	$1,043.82	Printed	1237
5800097101	3/27/2012	U.S. BANK	$180.43	Printed	1237
5800097102	3/27/2012	XEROX CORPORATION	$524.41	Printed	1237
		WARRANT TOTAL:	$15,598.09		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:3/28/2012 10:07:33 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800097103	3/28/2012	BCDM	$19,128.30	Printed	1238
5800097104	3/28/2012	FOUR CORNERS WELDING	$3,075.40	Printed	1238
		WARRANT TOTAL:	$22,203.70		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:3/30/2012 9:07:01 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800097145	3/30/2012	ALARM ELECTRONICS & COMMUN	$216.00	Printed	1239
5800097146	3/30/2012	Apple Education Inc.	$2,623.54	Printed	1239
5800097147	3/30/2012	ARIZONA DEPARTMENT OF REVEN	$147.79	Printed	1239
5800097148	3/30/2012	CELLULARONE OF NE ARIZONA	$152.61	Printed	1239
5800097149	3/30/2012	KAYENTA UNIFIED SCH. DISTRICT	$110.00	Printed	1239
5800097150	3/30/2012	LAMEMAN, TINNARAE	$108.00	Printed	1239
5800097151	3/30/2012	NTUA	$1,574.31	Printed	1239
5800097152	3/30/2012	SANDERS UNIFIED SCHOOL DIST.	$94.34	Printed	1239
5800097153	3/30/2012	SUBWAY - TSE BONITO	$863.71	Printed	1239
5800097154	3/30/2012	VERDE CONSULTING	$700.00	Printed	1239
5800097155	3/30/2012	XEROX (2)	$384.49	Printed	1239
		WARRANT TOTAL:	$6,974.79		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:3/20/2012 12:39:54 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800096640	3/23/2012	BEGAY GERALDINE D.	$1,526.17	Printed	22
5800096641	3/23/2012	FEATHERHAT BEULAH D.	$282.09	Printed	22
5800096642	3/23/2012	GILMORE FRANKIE J.	$2,008.83	Printed	22
5800096643	3/23/2012	GREYEYES JEFFERSON	$1,312.77	Printed	22
5800096644	3/23/2012	LESHER KAREN C	$2,746.74	Printed	22
5800096645	3/23/2012	TSOSIE RONLYE	$2,091.73	Printed	22
5800096646	3/23/2012	ADOR WITHHOLDING TAX	$20.53	Printed	22
5800096647	3/23/2012	ARIZONA STATE RETIREMENT	$63.37	Printed	22
5800096648	3/23/2012	ASBAIT	$172.05	Printed	22
5800096649	3/23/2012	AZ. STATE RETIREMENT	$2,715.98	Printed	22
5800096650	3/23/2012	BANK OF THE WEST	$2,610.59	Printed	22
		WARRANT TOTAL:	$15,550.85		

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NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2011-12

Report Date:4/2/2012 10:57:50 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800097324	4/6/2012	BEGAY GERALDINE D.	$1,526.17	Printed	23
5800097325	4/6/2012	FEATHERHAT BEULAH D.	$265.50	Printed	23
5800097326	4/6/2012	GILMORE FRANKIE J.	$2,008.83	Printed	23
5800097327	4/6/2012	GREYEYES JEFFERSON	$1,312.77	Printed	23
5800097328	4/6/2012	LESHER KAREN C	$2,746.74	Printed	23
5800097329	4/6/2012	TSOSIE RONLYE	$2,091.73	Printed	23
5800097330	4/6/2012	ADOR WITHHOLDING TAX	$20.53	Printed	23
5800097331	4/6/2012	ARIZONA STATE RETIREMENT	$63.37	Printed	23
5800097332	4/6/2012	ASBAIT	$172.05	Printed	23
5800097333	4/6/2012	AZ. STATE RETIREMENT	$2,715.98	Printed	23
5800097334	4/6/2012	BANK OF THE WEST	$2,608.24	Printed	23
		WARRANT TOTAL:	$15,531.91		

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date:	April 6, 2012
To:	NATIVE Governing Board Members
From:	Karen C. Lesher, Superintendent
Re:	Final reading: Policy GBFF—Staff Use of Digital Communications and Electronic Devices, IJNDB—Use of Technology Resources in Instruction, JFAA—Admission of Resident Students, JFAA-EA—(Residency Documentation Form), JFAA-EB—(Affidavit of Shared Residence), JFAB—Admission of Transfer Students, JFAB-EA—(Residency Documentation Form), JFAB-EB—(Affidavit of Shared Residence), Regulation KDB-R—Public Right to Know/Freedom of Information, KDB-E—(Request for Public Records of School District)

The Policy:

- GBFF—Staff Use of Digital Communications and Electronic Devices
- IJNDB—Use of Technology Resources in Instruction
- JFAA—Admission of Resident Students
- JFAA-EA—(Residency Documentation Form)
- JFAA-EB—(Affidavit of Shared Residence)
- JFAB—Admission of Transfer Students
- JFAB-EA—(Residency Documentation Form)
- JFAB-EB—(Affidavit of Shared Residence)
- KDB-R—Public Right to Know/Freedom of Information
- KDB-E—(Request for Public Records of School District)

that follows are provided by ASBA (Arizona School Boards Association) and the NATIVE administration to be considered for inclusion in the NATIVE District Policy by the NATIVE Governing Board.

ASBA recommends these changes/additions to be adopted in order to keep NATIVE Board Policy compliant with Federal, State, and Navajo Nation law.

This is the second reading of the proposed policy.

It is recommended that the presented policies be approved for inclusion into the NATIVE Governing Board Policy.

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POLICY SERVICES *ADVISORY*

Volume 24, Number 1 February 2012

CONTENTS

Policy Advisory No. 435..... GBEF—Staff Use of Digital Communications and Electronic Devices

Policy Advisory No. 436..... IJNDB—Use of Technology Resources in Instruction

Policy Advisory No. 437..... JFAA—Admission of Resident Students
JFAA-EA—(Residency Documentation Form)
JFAA-EB—(Affidavit of Shared Residence)

Policy Advisory No. 438..... JFAB—Admission of Transfer Students
JFAB-EA—(Residency Documentation Form)
JFAB-EB—(Affidavit of Shared Residence)

Policy Advisory No. 439..... KDB-R—Public Right to Know/ Freedom of Information
KDB-E—(Request for Public Records of the School District)

Clarification of Policy Advisory No. 404..... JICK—Student Violence/ Harassment/Intimidation/Bullying

Policy Advisory Discussion

Policy Advisory No. 435. **Policy GBEF — Staff Use of Digital Communications.** Policy Advisory No. 435 is submitted for consideration due to a number of related inquiries by school districts. Since there are no statutes requiring a governing board to adopt this policy, it is optional. Should a district adopt the policy, it should develop procedures to monitor and document staff use of digital communications to ensure compliance.

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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Due to the numerous opportunities for such monitoring to occur, Policy Services is not recommending specific means to address implementation.

Districts should ensure that all employees are fully advised of this and related board policies and that only "controlled and approved technologies" shall be used by employees when communicating with students or parents. Districts will need to review the technologies for communication which are controlled by the district and subsequently determine which of these technologies are approved for use as indicated. Once the district's list is determined, employees must be advised that the use of any unapproved technology is a violation of policy.

Policy Advisory No. 436. **Policy IJNDB — Use of Technology Resources in Instruction.** Policy Advisory No. 436 is in response to a recent Federal Communications Commission Order to implement the Children's Internet Protection Act (CIPA). Essentially the order means that schools are required to teach online safety to students as a prerequisite to receiving E-rate funding for Internet access or Priority 2 funding. For additional information refer to the CIPA and the related FCC Order. The full order is available at: http://hraunfoss.fcc.gov/edocspublic/attachment/FCC-11-125A1.pdf.

Policy Advisory No. 437 & 438. **Policy JFAA — Admission of Resident Students AND Policy JFAB — Admission of Transfer Students.** Policy Advisory No. 437 and No. 438 are submitted in response to A.R.S. 15-802 which requires school districts and charter schools to obtain and maintain verifiable documentation of Arizona residency upon enrollment in an Arizona Public school. State Board of Education Residency Guidelines establish that residency shall be reaffirmed during the district or charter's annual registration process via the district or charter's annual registration form. ASBA Policy Services recommends that this reaffirmation can be as simple as a statement to the effect placed on the district's annual registration form. A parent or guardian subsequently reaffirms Arizona residency by initialing adjacent to the statement. Students will generally fall into two groups: 1) those whose parent or legal guardian is able to provide documentation bearing his or her name and address; and 2) those whose parent or legal guardian cannot document his or her own residence because of extenuating circumstances including the family's household being multi-generational. Different documentation is required for each circumstance. Two exhibits have been provided that address the noted circumstances.

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 Advisory No. 439. **KDB-R & KDB-E — Public Right to Know/Freedom of Information.** It has come to the attention of Policy Services that requiring a records request to be in writing is invalid under public law. In response Policy Services has removed the requirement in KDB-R and added a related statement in KDB-E. Districts may choose to eliminate the exhibit, use the exhibit as an internal means to maintain a record of request, or continue to use the exhibit on a request only basis. If the district uses the exhibit on a request only basis staff charged with such duties must be advised that if the requestor declines to fill out the exhibit or declines to provide any of the information contained on the exhibit the staff member must continue to make every effort to provide for the request as prescribed by law.

Policy Advisory No. 404 - Clarification

Policy Advisory No 404 - *JICK, Student Violence/Harassment/Intimidation/Bullying*, with the accompanying regulation, and two exhibits were released to school districts in late June, 2011. The Policy Advisory Discussion which precedes the document models states that "ASBA Policy Services presents this set of newly developed documents to provide school districts with compliance driven changes made to A.R.S. 15-341 by House Bill 2415 (Laws 2011, Chapter 195)."

HB 2415 assigns to districts the responsibility for defining bullying, harassment, and intimidation for which the JICK model includes recommended definitions. In developing both the policy (JICK) and in the second exhibit (JICK-EB), Policy Services included this paragraph defining harassment:

"Harassment: Harassment is intentional behavior by a student or group of students that is disturbing or threatening to another student or group of students. Intentional behaviors that characterize harassment include, but are not limited to, stalking, hazing, social exclusion, name calling, unwanted physical contact and unwelcome verbal or written comments, photographs and graphics. Harassment may be related, but not limited to, race, religious orientation, **sexual preference**, cultural background, economic status, size or personal appearance. Harassing behaviors can be direct or indirect and by use of social media."

The term "sexual preference" was included in the above paragraph. The terminology used in Title 7, R7-2-1308, is “sexual orientation” which will be substituted in the ASBA Model document. *Because this term is an optional, not mandatory, inclusion for districts,* Policy Services will process the adopted policy of each member school district as determined by the Governing Board in its exercise of local control in governance.

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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The primary thrust of Policy JICK derived from, and in compliance with, A.R.S. 15-341(A)(37) and House Bill 2415, is unchanged in that bullying in any form for any reason is not tolerated as "The Governing Board believes it is the right of every student to be educated in a positive, safe, caring, and respectful learning environment. The Board further believes a school environment inclusive of these traits maximizes student achievement, fosters student personal growth, and helps students build a sense of community that promotes positive participation as members of society."

Additionally, JICK-EB indicates below the title of the exhibit in parentheses that the exhibit is "To be displayed in school buildings and in student handbooks." More precisely, the information shall be disseminated to students, parents, guardians, and district employees as indicated in the policy. Posting and notification are required. Signage is not addressed. ASBA Policy Services believes this requirement can be complied with through the annual notice/disclosure to parents and students and by inclusion in student and employee handbooks (if applicable).

Any confusion or difficulty generated by the inclusion of the term sexual preference in the original Policy Advisory No. 404 is the responsibility of Policy Services. The term sexual orientation or another, if included in either state or federal law, will be included as a mandatory addition at such time as the applicable source becomes effective.

If you have any questions, call Policy Services at (602) 254-1100. Ask for Dr. Terry Rowles, Interim Director of Policy Services or Steve Highlen, Policy Analyst. Our E-mail addresses are, respectively, [trowles@azsba.org] and [shighlen@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 consult an attorney for further explanation.**

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STAFF USE OF DIGITAL COMMUNICATIONS AND ELECTRONIC DEVICES

Social media is the use of web-based and mobile technologies to communicate through interactive dialogue. Social media technologies include but are not limited, to blogs, picture-sharing, vlogs, wall-postings, e-mail, instant messaging, music-sharing, crowdsourcing, voice over IP (VoIP), Facebook, LinkedIn, My Space, Twitter, You Tube, and any successor protocol to transmit information. Mobile technologies are any devices that: transmit sounds, images, texts, messages, videos, or electronic information; electronically records, plays, or stores information; or accesses the Internet, or private communication or information networks. Current examples are Smartphones such as BlackBerry, Android, iPhone, and other such mobile technologies and subsequent generations of these and related devices.

The Governing Board recognizes how web-based and mobile technologies are fundamentally changing opportunities to communicate with individuals or groups and how their use can empower the user and enhance discourse. The Board equally recognizes that the misuse of such technologies can be potentially damaging to the District, employees, students and the community. Accordingly, the Governing Board requires all employees to adhere to adopted policies and to utilize digital communications and electronic devices in a professional manner at all times.

The Board establishes the following parameters:

District employees

- shall adhere to all Governing Board policies related to technologies including but not limited to the use of District technology, copyright laws, student rights, parent rights, the Family Educational Rights and Privacy Act (FERPA), staff ethics, and staff-student relations;

- are responsible for the content of their posting on any form of technology through any form of communication;

- shall only use District controlled and approved technologies when communicating with students or parents;

- shall ensure that technologies used to communicate with students and District staff are maintained separate from personal technologies used to communicate with others;

- shall not use District owned or provided technologies to endorse or promote a product, a cause or a political position or candidate;

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- in all instances must be aware of his/her association with the District and ensure the related content of any posting is consistent with how they wish to present themselves to colleagues, community members, parents and students;

- shall not use District logos or District intellectual property without the written approval of the Superintendent;

- shall use technologies to enhance and add value to communications with all recipients and be respectful of those with whom they communicate;

- shall immediately report all misuse or suspected misuse of technology to their direct supervisor/administrator who in turn will immediately report to the Superintendent.

- shall comply with all applicable records management parameters established by Arizona State Library, Archives and Public Records.

The Superintendent shall communicate the above to all employees of the District at the beginning of each school year and to newly hired employees as part of the hiring process.

The Superintendent shall establish which technologies are approved for use by employees to communicate with parents and students. Approved technologies shall be communicated to the Board and employees prior to the start of every school year, to newly elected Board members prior to taking office, and to newly hired employees as part of the hiring process.

The Superintendent shall determine which records retention and management guidelines as established by the Arizona State Library, Archives and Public Records are applicable to this Board policy and communicate these guidelines to the Board and employees prior to the start of every school year, to newly elected Board members prior to taking office, and newly hired employees as part of the hiring process.

Violations of this policy may result in disciplinary action up to and including termination and may constitute a violation of federal or state law in which case appropriate law enforcement shall be notified. The Superintendent shall report violations of this policy to the Board and shall make reports to the appropriate law enforcement agency when determined necessary.

Adopted: Date of Manual Adoption

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LEGAL REF.: A.R.S. 15-341
15-514

CROSS REF.: GBEA - Staff Ethics
GBEB - Staff Conduct
GBEBB - Staff Conduct with Students
GCQF - Discipline, Suspension, and Dismissal of Professional Staff Members
GDQD - Discipline, Suspension, and Dismissal of Support Staff Members
JIC - Student Conduct

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USE OF TECHNOLOGY RESOURCES IN INSTRUCTION

Appropriate use of Electronic Information Services

The District may provide electronic information services (EIS) to qualified students, teachers, and other personnel who attend or who are employed by the District. Electronic information services include networks (e.g., LAN, WAN, Internet), databases, and any computer-accessible source of information, whether from hard drives, tapes, compact disks (CDs), floppy disks, or other electronic sources. The use of the services shall be in support of education, research, and the educational goals of the District. To assure that the EIS is used in an appropriate manner and for the educational purposes intended, the District will require anyone who uses the EIS to follow its guidelines and procedures for appropriate use. Anyone who misuses, abuses, or chooses not to follow the EIS guidelines and procedures will be denied access to the District's EIS and may be subject to disciplinary action.

Each user will be required to sign an EIS user's agreement. The District may log the use of all systems and monitor all system utilization. Accounts may be closed and files may be deleted at any time. The District is not responsible for any service interruptions, changes, or consequences. The District reserves the right to establish rules and regulations as necessary for the efficient operation of the electronic information services.

The District does not assume liability for information retrieved via EIS, nor does it assume any liability for any information lost, damaged, or unavailable due to technical or other difficulties.

Filtering and Internet Safety

The District shall provide for technology protection measures that protect against Internet access by both adults and minors to visual depictions that are obscene, child pornography, or, with respect to use of the computers by students, harmful to students. The protective measures shall also include monitoring the online activities of students.

Limits, controls, and prohibitions shall be placed on student:

- Access to inappropriate matter.
- Safety and security in direct electronic communications.

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- Unauthorized online access or activities.

- Unauthorized disclosure, use and dissemination of personal information.

Monitoring and Online Behavior

The District shall monitor online behaviors and provide all students with instruction related to appropriate online behaviors including interacting with other individuals on social networks and in chat rooms and cyberbullying awareness and response. The Superintendent shall develop and implement the District's instructional program and shall develop and implement the District's program for monitoring the use of District technologies.

The Superintendent is responsible for establishing and enforcing the District's electronic information services guidelines and procedures for appropriate technology protection measures (filters), monitoring, and use.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 13-2316
13-3506.01
13-3509
15-341
34-501
34-502
20 U.S.C. 9134, The Children's Internet Protection Act
47 U.S.C. 254, Communications Act of 1934 (The Children's Internet Protection Act)

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ADMISSION OF RESIDENT STUDENTS

A student who is a resident of the District and who meets the applicable age requirements established by state law shall be admitted without payment of tuition to the school in the attendance area in which the student resides and may be admitted as a resident transfer student to another school in the District in accordance with the District's open enrollment policy.

The following students are residents of the District:

- A student who is in the legal custody of a natural or adoptive parent or other person to whom custody has been granted by a court order and who resides with the parent or other person in the District.
- A student who is an emancipated minor and whose place of residence is in the District. When determining whether a minor is emancipated, the Superintendent will consider such factors as whether the student is married, financially independent, and residing away from the family domicile with parental consent.
- A student who is eighteen (18) years of age or older and whose place of residence is in the District.
- A student who is homeless, and who attended a school in the District at the time of becoming homeless.
- A student who resides with a family member living in the District while awaiting the outcome of a legal guardianship or custody proceeding if the family provides written documentary proof in accord with 15-821(D).

The residency of a student, natural or adoptive parent, or other person to whom custody of the student has been granted by court order shall be based upon evidence of the individual's physical presence and intent to remain in the District. Such evidence of residency may ~~include, without limitation, landlord-tenant agreements, rent receipts, and receipts for utility payments~~ be determined by using the following verifiable documentation.

Verifiable Documentation

A.R.S. 15-802(B) requires school districts and charter schools to obtain and maintain verifiable documentation of Arizona residency upon enrollment in an Arizona public school. This policy is written to assist school districts and charter schools in meeting the legal requirements of the statute.

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The documentation required by A.R.S. 15-802 *must be provided each time a student enrolls in a school district or charter school in this state, and reaffirmed during the district or charter's annual registration process via the district or charter's annual registration form. The documentation supporting Arizona residency should be maintained according to the school's records retention schedule.*

In general, students will fall into one (1) of two (2) groups: 1) those whose parent or legal guardian is able to provide documentation bearing his or her name and address; and 2) those whose parent/legal guardian cannot document his or her own residence because of extenuating circumstances including, but not limited to, that the family's household is multi-generational. Different documentation is required for each circumstance.

Parent(s) or legal guardian(s) that maintains his or her own residence: The parent or legal guardian must complete and sign a form indicating his or her name, the name of the school district, school site, or charter school in which the student is being enrolled, and provide *one (1)* of the following documents, which bear the parent or legal guardian's full name and residential address or physical description of the property where the student resides (no P.O. Boxes):

- Valid Arizona driver's license, Arizona identification card
- Valid Arizona motor vehicle registration
- Valid United States passport
- Property deed
- Mortgage documents
- Property tax bill
- Rental agreement or lease (including Section 8 agreement)
- Utility bill (water, electric, gas, cable, phone)
- Bank or credit card statement
- W-2 wage statement
- Payroll stub
- Certificate of tribal enrollment or other identification issued by a recognized Indian tribe
- Other documentation from a state, tribal, or federal agency (Social Security Administration, Veterans' Administration, Arizona Department of Economic Security, etc.)

Back to Agenda

Parent(s) or legal guardian(s) that does not maintain his or her own residence: The parent or legal guardian must complete and sign a form indicating his or her name, the name of the school district, school site, or charter school in which the student is being enrolled, and submit a signed, notarized affidavit bearing the name and address of the person who maintains the residence where the student lives attesting to the fact that the student resides at that address, along with a document from the bulleted list above bearing the name and address of the person who maintains the residence.

Use of and Retention of Documents by Schools

School officials must *retain a copy* of the attestations or affidavits and copies of any supporting documentation presented for each student (photocopies acceptable) that school officials believe establish validity. Documents presented may be different in each circumstance, and unique to the living situation of the student. Documents retained by the school district or charter school may be used as an indicia of residency; however, documentation is subject to audit by the Arizona Department of Education. Personally identifiable information other than name and address (SSN, account numbers, etc.) should be redacted from the documentation either by the parent/guardian or the school official prior to filing.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 15-802
15-816 *et seq*.
15-821
15-823
15-824
42 U.S.C. 11301, McKinney-Vento Homeless Assistance Act of 2001

CROSS REF.: IKEB - Acceleration
JFAB - Admission of Nonresident Students
JFABD - Admission of Homeless Students
JFB - Open Enrollment
JG - Assignment of Students to Classes and Grade Levels
JLCB - Immunizations of Students
JLH - Missing Students
JR - Student Records
JRCA - Request for Transfer of Records

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EXHIBIT **EXHIBIT**

ADMISSION OF RESIDENT STUDENTS

RESIDENCY DOCUMENTATION FORM

Student _____ School _____

School District or Charter Holder _____

Parent/Legal Guardian _____

As the Parent/Legal Guardian of the Student, I attest that I am a resident of the State of Arizona and submit in support of this attestation a copy of the following document that displays my name and residential address or physical description of the property where the student resides:

_____ Valid Arizona driver's license, Arizona identification card or motor vehicle registration Valid U.S. passport

_____ Real estate deed or mortgage documents

_____ Property tax bill

_____ Residential lease or rental agreement

_____ Water, electric, gas, cable, or phone bill

_____ Bank or credit card statement

_____ W-2 wage statement

_____ Payroll stub

_____ Certificate of tribal enrollment or other identification issued by a recognized Indian tribe that contains an Arizona address

_____ Documentation from a state, tribal or federal government agency (Social Security Administration, Veteran's Administration, Arizona Department of Economic Security)

_____ I am currently unable to provide any of the foregoing documents. Therefore, I have provided an original affidavit signed and notarized by an Arizona resident who attests that I have established residence in Arizona with the person signing the affidavit.

_____

Signature of Parent/Legal Guardian Date

Reproduction of ADE FORM 2306606 which may be used in lieu of this document.

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EXHIBIT EXHIBIT

ADMISSION OF RESIDENT STUDENTS

AFFIDAVIT OF SHARED RESIDENCE

I swear or affirm that I am a resident of the State of Arizona and that the persons listed below reside with me at my residence, described as follows:

Persons who reside with me:

_____

_____

_____

Location of my residence:

_____

_____

I submit in support of this attestation a copy of the following document that displays my name and current residence address or physical description of my property:

_____ Valid Arizona driver's license, Arizona identification card or motor vehicle registration

_____ Valid U.S. passport

_____ Real estate deed or mortgage documents

_____ Property tax bill

_____ Residential lease or rental agreement

_____ Water, electric, gas, cable, or phone bill

_____ Bank or credit card statement

_____ W-2 wage statement

_____ Payroll stub

_____ Certificate of tribal enrollment or other identification issued by a recognized Indian tribe

_____ Documentation from a state, tribal or federal government agency (Social Security Administration, Veteran's Administration, Arizona Department of Economic Security)

Printed Name of Affiant: _____

Signature of Affiant: _____

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EXHIBIT **EXHIBIT**

Acknowledgement

State of Arizona
County of Maricopa

The foregoing was acknowledged before me this ___ day of _____, 20___,

By _____.

My Commission Expires

_____ _____
Notary Public

Reproduction of ADE FORM 2306606 which may be used in lieu of this document.

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TUITION / ADMISSION OF NONRESIDENT STUDENTS

For purposes of open enrollment a "nonresident pupil" means a student who resides in this state and who is enrolled in or is seeking enrollment in a school district other than the school district in which the student resides. A student who is not a resident of the District but is a resident of Arizona who meets the age and other requirements for open enrollment established by state law and District policy shall be admitted to a school without payment of tuition.

A student shall also be admitted to a school *without tuition* payment, if:

- The student is the child of a United States resident who is not a resident of Arizona, if this is in the best interest of the student and the student is placed with a relative per A.R.S. 15-823 and the placement is not to avoid tuition payment.

- The student is a resident of the United States and evidence indicates that because the parents are homeless or the child is abandoned, as defined in A.R.S. 8-201, the child's physical, mental, moral or emotional health is best served by placement with a person who does not have legal custody of the child and who is a resident within the school district, unless it is determined that the placement is solely for the purpose of obtaining an education in this state without payment of tuition.

- The student presents a certificate of educational convenience issued by the County School Superintendent pursuant to A.R.S. 15-825.

- The student is a child of a nonresident teaching or research faculty member of a community college district or state university or a nonresident graduate or undergraduate student of a community college district or state university whose parent's presence at the district or university is of international, national, state, or local benefit.

The District shall admit the following students, *charging tuition* as prescribed in statute:

- The child of an Arizona resident who is not a resident of the District, if the District provides a high school and the student is a resident of an Arizona common school district that is not in a high school district and that does not offer instruction in the student's grade. Special circumstances may apply in accordance with A.R.S. 15-2041 after three hundred fifty (350) students have been admitted.

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- For an Arizona resident who is not a resident of the District, if the district of residence provides only financing for students who are instructed by another school district and for students from a unified district that does not offer instruction in the student's grade.

- A pupil who is issued a certificate of educational convenience to attend school in the School District or adjoining the school district to that in which the pupil is placed by an agency of this state or a state or federal court of competent jurisdiction, as provided in A.R.S. 15-825.

The District shall admit a pupil who is the resident of a school district that has entered into a voluntary agreement with the District, *charging tuition* as agreed to in accordance with A.R.S. 15-824(E)(3).

The District may admit nonresident foreign exchange students without payment of tuition, or as it may otherwise prescribe.

The District shall not include in its student membership count students who are not Arizona residents. The District is prohibited from obtaining state funding for any student who is not a resident of the state.

"Residence" Defined

The residence of a student is the residence of the person having legal custody of the student, except as provided in A.R.S. 15-823 through A.R.S. 15-825.

Residency of the parent/guardian or surrogate may be determined by showing the individual's presence and intent to remain in the District. Documentation of residency may ~~include, but is not limited to, landlord-tenant agreements, rent or lease receipts, and receipts for utility payments~~ be determined by using the following verifiable documentation.

Verifiable Documentation

A.R.S. 15-802(B) requires school districts and charter schools to obtain and maintain verifiable documentation of Arizona residency upon enrollment in an Arizona public school. This policy is written to assist school districts and charter schools in meeting the legal requirements of the statute.

The documentation required by A.R.S. 15-802 *must be provided each time a student enrolls in a school district or charter school in this state, and reaffirmed during the district or charter's annual registration process via the district or charter's annual registration form. The documentation supporting Arizona residency should be maintained according to the school's records retention schedule.*

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In general, students will fall into one (1) of two (2) groups: 1) those whose parent or legal guardian is able to provide documentation bearing his or her name and address; and 2) those whose parent/legal guardian cannot document his or her own residence because of extenuating circumstances including, but not limited to, that the family's household is multi-generational. Different documentation is required for each circumstance.

Parent(s) or legal guardian(s) that maintains his or her own residence: The parent or legal guardian must complete and sign a form indicating his or her name, the name of the school district, school site, or charter school in which the student is being enrolled, and provide *one (1)* of the following documents, which bear the parent or legal guardian's full name and residential address or physical description of the property where the student resides (no P.O. Boxes):

- Valid Arizona driver's license, Arizona identification card
- Valid Arizona motor vehicle registration
- Valid United States passport
- Property deed
- Mortgage documents
- Property tax bill
- Rental agreement or lease (including Section 8 agreement)
- Utility bill (water, electric, gas, cable, phone)
- Bank or credit card statement
- W-2 wage statement
- Payroll stub
- Certificate of tribal enrollment or other identification issued by a recognized Indian tribe
- Other documentation from a state, tribal, or federal agency (Social Security Administration, Veterans' Administration, Arizona Department of Economic Security, etc.)

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Parent(s) or legal guardian(s) that does not maintain his or her own residence: The parent or legal guardian must complete and sign a form indicating his or her name, the name of the school district, school site, or charter school in which the student is being enrolled, and submit a signed, notarized affidavit bearing the name and address of the person who maintains the residence where the student lives attesting to the fact that the student resides at that address, along with a document from the bulleted list above bearing the name and address of the person who maintains the residence.

Use of and Retention of Documents by Schools

School officials must *retain a copy* of the attestations or affidavits and copies of any supporting documentation presented for each student (photocopies acceptable) that school officials believe establish validity. Documents presented may be different in each circumstance, and unique to the living situation of the student. Documents retained by the school district or charter school may be used as an indicia of residency; however, documentation is subject to audit by the Arizona Department of Education. Personally identifiable information other than name and address (SSN, account numbers, etc.) should be redacted from the documentation either by the parent/guardian or the school official prior to filing.

Adopted: date of Manual adoption

LEGAL REF.: A.R.S. 8-201
15-802
15-816 through 15-816.07
15-821
15-823 through 15-825
42 U.S.C. 11301, McKinney-Vento Homeless Assistance Act of 2001

CROSS REF.: IKEB - Acceleration
JFABD - Admission of Homeless Students
JFB - Open Enrollment
JG - Assignment of Students to Classes and Grade Levels
JLCB - Immunizations of Students
JLH - Missing Students
JR - Student Records
JRCA - Request for Transfer of Records

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EXHIBIT **EXHIBIT**

ADMISSION OF RESIDENT STUDENTS

RESIDENCY DOCUMENTATION FORM

Student _____ School _____

School District or Charter Holder _____

Parent/Legal Guardian _____

As the Parent/Legal Guardian of the Student, I attest that I am a resident of the State of Arizona and submit in support of this attestation a copy of the following document that displays my name and residential address or physical description of the property where the student resides:

_____ Valid Arizona driver's license, Arizona identification card or motor vehicle registration Valid U.S. passport

_____ Real estate deed or mortgage documents

_____ Property tax bill

_____ Residential lease or rental agreement

_____ Water, electric, gas, cable, or phone bill

_____ Bank or credit card statement

_____ W-2 wage statement

_____ Payroll stub

_____ Certificate of tribal enrollment or other identification issued by a recognized Indian tribe that contains an Arizona address

_____ Documentation from a state, tribal or federal government agency (Social Security Administration, Veteran's Administration, Arizona Department of Economic Security)

_____ I am currently unable to provide any of the foregoing documents. Therefore, I have provided an original affidavit signed and notarized by an Arizona resident who attests that I have established residence in Arizona with the person signing the affidavit.

_____

Signature of Parent/Legal Guardian Date

Reproduction of ADE FORM 2306606 which may be used in lieu of this document.

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EXHIBIT EXHIBIT

ADMISSION OF RESIDENT STUDENTS

AFFIDAVIT OF SHARED RESIDENCE

I swear or affirm that I am a resident of the State of Arizona and that the persons listed below reside with me at my residence, described as follows:

Persons who reside with me:

_____

_____

_____

Location of my residence:

_____

_____

I submit in support of this attestation a copy of the following document that displays my name and current residence address or physical description of my property:

_____ Valid Arizona driver's license, Arizona identification card or motor vehicle registration

_____ Valid U.S. passport

_____ Real estate deed or mortgage documents

_____ Property tax bill

_____ Residential lease or rental agreement

_____ Water, electric, gas, cable, or phone bill

_____ Bank or credit card statement

_____ W-2 wage statement

_____ Payroll stub

_____ Certificate of tribal enrollment or other identification issued by a recognized Indian tribe

_____ Documentation from a state, tribal or federal government agency (Social Security Administration, Veteran's Administration, Arizona Department of Economic Security)

Printed Name of Affiant: _____

Signature of Affiant: _____

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EXHIBIT EXHIBIT

Acknowledgement

State of Arizona
County of Maricopa

The foregoing was acknowledged before me this ___ day of _____, 20___,

By _____.

My Commission Expires

_____ _____
Notary Public

Reproduction of ADE FORM 2306606 which may be used in lieu of this document.

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REGULATION **REGULATION**

PUBLIC'S RIGHT TO KNOW / FREEDOM OF INFORMATION

Public records of the District will be open for inspection by any person as provided by law.

Public record means any recorded information that is made, maintained, or kept by, or is in the possession of, the District. Such records include minutes of the Governing Board, agendas, financial records, contracts, and statistical summaries.

The office of the Superintendent will be open to receive requests for records inspection or copying during normal business hours on Monday through Friday.

Requests for access to records shall be ~~made in writing and~~ directed to the office of the Superintendent.

All persons requesting inspection and/or copying of public records must attest that they have not requested the public records of the District for a commercial purpose. If the records are requested for a commercial purpose, the requester must provide a statement, verified by the requester, setting forth the commercial purpose for which the materials will be used.

The above declaration will be made and signed on the official form provided by the District for requesting inspection and/or copying of public records.

The Superintendent may permit access to, or provide for the copying of, the records requested within a reasonable period of time following receipt of the signed request or will provide an explanation of a cause for further delay and will give notification of the time the records will be available, or, if access is denied, the Superintendent will provide a written statement of the grounds for denial.

Requirements of access and inspection apply only to existing records and do not require creation of new records. Public inspection of a document that otherwise would be a public record may be denied by the Superintendent if 1) the record is made confidential by statute, 2) the record involves the privacy interests of persons, or 3) disclosure would be detrimental to the best interests of the District. If a public record contains material that is not subject to disclosure, the District will delete such material and make available to the requester such material in the record as is subject to disclosure.

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REGULATION REGULATION

Records contained on a computer will be provided only in the form in which the information can be made available using existing computer programs.

Copies of radio or recording tapes of discs, video or films, pictures, slides, graphics, illustrations, or similar audio or visual items or devices will not be furnished unless such items or devices have been shown or played at a public meeting of the Governing Board.

A fee shall be levied on each request to cover the cost of making copies, staff time, computer time, et cetera. Fees will be collected prior to releasing material.

The fees will be based upon the following:

- 10¢ per copy for materials indicated as Board minutes, agendas, financial records, contracts, courses of study, or statistical summaries.
- 35¢ per copy for materials not listed above that require additional clerical and/or professional staff time to make available.
- Actual cost, if available, will be assessed.
- Free copies shall be furnished if they are to be used in claims against the United States.

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EXHIBIT **EXHIBIT**

PUBLIC'S RIGHT TO KNOW / FREEDOM OF INFORMATION

REQUEST FOR PUBLIC RECORDS OF THE SCHOOL DISTRICT

Note: It is not required by law that this form be filled out by a person requesting public records. The District may request the document be filled out or the District may use the document internally as documentation of public records requests.

Name _____ Date_____

Address _____
(street) (city) (state) (zip)

Phone: Home _____ Work _____

E-mail address _____

Nature of request:

- ☐ Opportunity to review records (no original record may leave the custodian's office)
- ☐ Copies of records.

Please read and sign the following statement:

> I have requested public records of the School District for a noncommercial purpose. I understand that if the records should be used for a commercial purpose, a verified statement of the purpose must be submitted per A.R.S. 39-121.03.

_____ _____
(Date) (Signature)

Notice: A fee will be charged for copying based upon actual cost for providing the information.

Records requested (please be as explicit as possible as to the records you desire):

_____

_____

_____

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 6, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: ASBA Delegate Assembly: Political Agenda Action Item proposals

ASBA is holding its Delegate Assembly on June 30, 2012 at The Fairmont Scottsdale, 7575 E. Princess Drive, Scottsdale.

Action agenda item proposals are due April 16, 2012 and should be decided on during this meeting.

I would recommend the following proposals be submitted for ASBA Action as shown in the 2012 Political Agenda under Critical Area #1, Advocacy for Children and Student Needs

> *Seek and Support legislation that provides for the inclusion of Federally funded Bureau of Indian Affairs school students located within a Joint Technical District to receive JTED educational services and benefits.*

under Critical Area #2, Local Control/ Governance.

> *Seek and Support legislation that requires an annual review/revision of reimbursement rates for travel for governing board members so that they can receive fair compensation for their travel expenses for Governing Board Activities.*

The ASBA Legislative Plan of Action for 2012, the proposals for 2013 ASBA action items, and the 2012 Political Agenda Priorities follow this memo.

It is recommended that the Board approve this proposal for 2013 ASBA Action Item.

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LEGISLATIVE COMMITTEE



ARIZONA SCHOOL BOARDS ASSOCIATION
2100 N. CENTRAL AVENUE, SUITE 200
PHOENIX, AZ 85004

PROPOSAL FOR 2013 ASBA ACTION

The Governing Board of Northeast AZ Technological Institute of Vocational Education (N.A.T.I.V.E.)School District presents the following proposal for ASBA action as adopted by the Governing Board on April 11, 2012

In support of Political Agenda Belief Statement #1, ASBA will take the following action:

✸ Seek and Support legislation that provides for the inclusion of Federally funded Bureau of Indian Affairs school students located within a Joint Technical District to receive JTED educational services and benefits.

.

(✸NOTE: In the Action Agenda, the first word used here is often a verb such as *support, advocate* or *encourage*.)

RATIONALE:

Bureau of Indian Affairs Schools serve high school students whose parents live, pay taxes, and vote in the JTED Districts, but these students are not afforded the same Career Technical Education opportunities and benefits as students in Public or Charter schools. Only through tuition assessment are these services available under current law.

PLEASE RETURN BY: APRIL 16, 2012. ASBA FAX #: 602.254.1177 OR EMAIL: JPALMER@AZSBA.ORG
(One proposal per form. Please feel free to duplicate this form.)

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LEGISLATIVE COMMITTEE



ARIZONA SCHOOL BOARDS ASSOCIATION
2100 N. CENTRAL AVENUE, SUITE 200
PHOENIX, AZ 85004

PROPOSAL FOR 2013 ASBA ACTION

The Governing Board of Northeast AZ Technological Institute of Vocational Education (N.A.T.I.V.E.)School District presents the following proposal for ASBA action as adopted by the Governing Board on April 11, 2012

In support of Political Agenda Belief Statement #2, ASBA will take the following action:

✸ Seek and Support legislation that requires an annual review/revision of reimbursement rates for travel for governing board members so that they can receive fair compensation for their travel expenses for Governing Board Activities.

(✸NOTE: In the Action Agenda, the first word used here is often a verb such as *support, advocate* or *encourage*.)

RATIONALE:

Travel rates have not been changed since November, 2006, and should be legislatively required to be revised for alignment with current costs and economy status, in order to fairly reimburse expenses for volunteer Governing Board members. Gas rates are fluctuate between $4 to $5/gallon

PLEASE RETURN BY: APRIL 16, 2012. ASBA FAX #: 602.254.1177 OR EMAIL: JPALMER@AZSBA.ORG
(One proposal per form. Please feel free to duplicate this form.)

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2012 ASBA Political Agenda Priorities







1. Seek and support legislation that adequately encourages, assists and financially supports the curriculum and instructional needs of Arizona's public schools to ensure college and career readiness for all students.

   ADVOCACY FOR CHILDREN AND STUDENT NEEDS

2. Oppose unfunded and burdensome legislative mandates.

   LOCAL CONTROL/GOVERNANCE

3. Advocate the preservation of community governance of school districts through elected representation and oppose federal, tribal, state, or administrative efforts to erode the authority of governing boards.

   LOCAL CONTROL/GOVERNANCE

4. Advocate for a complete revision of the school finance formula.

   FUNDING

5. Seek and support legislation to ensure full funding for inflation, especially in years in which the rate of inflation is greater than 2%, and vigorously oppose at the legislature and in the courts any attempts to not fully fund at least the 2% inflation factor as approved by the voters in Proposition 301 (2000).

   FUNDING

6. Oppose any legislation that prohibits local school district governing boards from supplementing state funding and budget provisions through M&O and flexible capital overrides as well as bond authorizations.

   TAXATION/REVENUES

7. Seek and support legislation that provides governing boards with flexibility in committing and prioritizing the use of education funds.

   LOCAL CONTROL/GOVERNANCE

8. Advocate structural change to Arizona's tax system to support funding for public education, other child support services, and a competitive business climate while opposing any change to the existing property tax structure unless a comprehensive tax reform proposal is implemented to adequately address the needs of public education.

   TAXATION/REVENUES

9. Seek and support the reenactment and funding of voluntary, full-day kindergarten.

   FUNDING

10. Seek and support legislation that ensures that all public schools are funded and governed in a manner consistent with the Arizona Constitution's requirement of a general and uniform public school system, so that disparities in the treatment of schools are not created by the law.

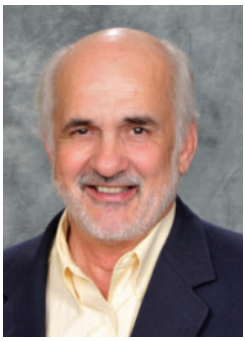
    LOCAL CONTROL/GOVERNANCE

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The ASBA Leadership



Michael Hughes
2012 ASBA President,
Mesa Unified School District



Dr. Chuck Essigs
ASBA Interim
Executive Director



Marvin Marlatt
2012 Legislative Chair,
Antelope Union High
School District

Quality Leadership and Advocacy for Children in Public Schools

GOVERNMENTAL RELATIONS



Janice Palmer
Director of
Governmental Relations

LEGAL SERVICES



Chris Thomas
Director of Legal Services

ARIZONA SCHOOL BOARDS ASSOCIATION
2100 N. Central Ave., Ste. 200 • Phoenix, AZ 85004
602.254.1100 • 800.238.4701
www.azsba.org

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ARIZONA SCHOOL BOARDS ASSOCIATION

Quality Leadership and Advocacy for Children in Public Schools







2012 Political Agenda

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HOW ASBA'S POLITICAL AGENDA IS DETERMINED

THE DELEGATE ASSEMBLY

Article VI, Section Three of ASBA's bylaws outlines the annual Delegate Assembly process. The annual Delegate Assembly is held to establish the beliefs of the association and the Legislative Action Agenda items which support those beliefs in the legislative process and in the priorities of the association. The timeline is as follows:

FEBRUARY

Reminders provided for the ASBA Delegate Assembly in June. Forms sent to every school district superintendent and governing board member for submitting Action Agenda items to the ASBA Delegate Assembly.



MID-APRIL

Proposed Action Agenda items must be returned to ASBA after being approved by the governing board.

FIRST FRIDAY IN MAY

The ASBA Legislative Committee reviews the Action Agenda proposals received and votes to support or do not support the proposal, and provides the rationale for the Committee's position.

FIRST WEEK IN JUNE

Packets with each Action Agenda proposal, as well as the Action Agenda adopted the previous year, are sent to each superintendent and governing board member. In addition, the local governing board is directed to select a voting delegate to represent the board at the Delegate Assembly and instruct its delegate as to how to vote on the issues presented.

LAST SATURDAY IN JUNE – THE ANNUAL DELEGATE ASSEMBLY

Delegates debate and vote on the proposals before the body. The adopted positions of the Delegate Assembly become the position of the Association until the next Delegate Assembly.

AUGUST

Adopted Political Agenda is sent to each superintendent and governing board member to discuss and adopt as a board 10 priorities that will be submitted to ASBA Governmental Relations for compilation. These items will be collected at the end of September.

DECEMBER

ASBA, the Arizona Association of School Business Officials' (AASBO) and the Arizona School Administrators (ASA) joint legislative workshop that provides a full-day preview of the coming Legislative session with an examination of current education public policy issues and informative, interactive panel discussions with influential state lawmakers. ASBA's Top Ten Priorities are distributed at the workshop and sent to all governing board members and superintendents.

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The ASBA Vision

The Arizona School Boards Association (ASBA) will be guided by our vision: Quality leadership and advocacy for children in public schools.

Based on ASBA's vision, the organization believes that it needs to address the following critical areas:

- Advocacy for Children and Student Needs
- Local Control/Governance
- Accountability
- Taxation/Revenues
- Funding
- Personnel
- Federal Concerns

In support of this belief, ASBA will...

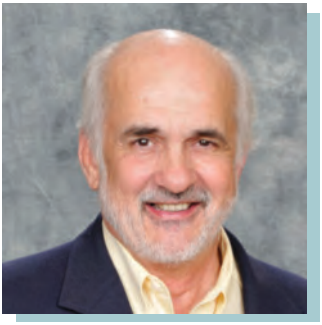


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ASBA Leadership



Michael Hughes
2012 ASBA President,
Mesa Unified
School District



Dr. Chuck Essigs
ASBA Interim Executive
Director



Marvin Marlatt
2012 Legislative Chair,
Antelope Union High
School District

GOVERNMENTAL RELATIONS



Janice Palmer
Director of
Governmental Relations

LEGAL SERVICES



Chris Thomas
Director of Legal Services

I. Advocacy for Children and Student Needs

In support of this belief, ASBA will...



LEGISLATIVE ACTION AGENDA

ASBA believes that for children to succeed in school, their basic life needs must be met, and that home and family, with the support of the community, the local school district and the state and federal governments, are responsible for meeting these needs. Further, the needs of students must be the driving force behind the entire educational system. **In support of this belief, ASBA will:**

1. Seek and support legislation that adequately encourages, assists and financially supports the curriculum and instructional needs of Arizona's public schools to ensure college and career readiness of all students to include, but not limited to:
   - Legislation that would provide additional funding for alternative educational opportunities for all students who need them.
   - Continuation of dual credit for high school students enrolled in community college classes.
   - Legislation to increase distance learning opportunities.
   - Legislation to promote Career and Technical Education opportunities for all Arizona students.
   - Legislation that provides for the specialized instructional needs of Arizona's students who are English Language Learners.
   - Resources necessary to meet the legal requirements that every third grader is reading at grade level.

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2. Seek and support legislation to increase mandatory school attendance requirements until graduation level competency has been reached or until 18 years of age.

3. Oppose efforts to undermine the authority of the Arizona Interscholastic Association and its members to determine eligibility for student participation in interscholastic activities.

4. Seek and support legislation that will fund programs to prepare and support children and families for success in public schools.

5. Oppose efforts to curtail communications in a language other than English for students, parents and other constituents and advocate for the Arizona Department of Education to publish critical items intended for parent distribution in Spanish as well as English.

6. Oppose legislation to require school districts to report or determine the immigration status of students.

II. Local Control / Governance

In support of this belief, ASBA will...



LEGISLATIVE ACTION AGENDA

ASBA believes that the primary responsibility for the governance of public schools in Arizona lies, and should lie, with local, directly elected and accountable school district governing boards. **In support of this belief, ASBA will:**

1. Advocate for preservation of community governance of school districts through elected representation and oppose federal, tribal, state or administrative efforts to erode the authority of governing boards.

2. Oppose unfunded and burdensome legislative mandates.

3. Oppose any effort not initiated by local school districts, through their governing boards or voters, to consolidate or unify school districts.

4. Seek and support legislation that ensures that all public schools are funded and governed in a manner consistent with the Arizona Constitution's requirement of a general and uniform public school system, so that substantial disparities in the treatment of schools are not created by the law.

5. Oppose legislation that would limit district control of performance pay for teachers under the Classroom Site Fund, while acknowledging statewide best practices as demonstrated by the Performance Pay Task Force.

6. Advocate the consistent treatment of school districts with other political subdivisions and governing board members with other elected public officials in matters of general governance, open meeting law and public records law.

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7. Seek and support changes to law regarding elections and school district resources that clearly articulate the free speech rights of both school employees and school board members.

8. Advocate that the Legislature revise A.R.S. 15-424 (D) to allow candidates in an uncontested election, which has been cancelled, to be declared duly elected by the supervisors of that county rather than appointed.

9. Seek and support a change to student enrollment laws that would allow a school district to honor a disciplinary action of a student from another district when enrolling that student.

10. Seek and support legislation that provides governing boards with flexibility in committing and prioritizing the use of education funds.

11. Seek and support legislation that would allow the removal of a governing board member for excessive absences at meetings.

12. Support the retention of the county school superintendent's role in appointing governing board vacancies.

13. Seek and support the ability of a school district governing board to create a process to censure a board member.

III. Accountability

In support of this belief, ASBA will...



LEGISLATIVE ACTION AGENDA

ASBA believes that accountability for meeting fair standards that encourage high student achievement and responsible and informed citizenship is the common responsibility of the elected school district governing board, Committee members, parents, the students themselves and the community at large. **In support of this belief, ASBA will:**

1. Seek and support the continued re-evaluation and refinement of the Arizona Instrument to Measure Standards including:
   a. Accommodation of students with special needs to ensure that language or other impediments do not deny students, in violation of their civil rights, a fair opportunity to gain promotion or earn a high school diploma.
   b. Reexamination of the Standards to ascertain the 10th-grade level of achievement.
   c. Examination and development of end-of-course testing and other assessment tools to demonstrate proficiency.
   d. Limitation of AIMS testing to reading, writing and mathematics for high school graduation.
   e. Protect the AIMS scholarship that incentivizes outstanding performance on AIMS.

2. Seek and support legislation to ensure that all schools receiving public funds are equally accountable financially to the public by complying with conflict of interest laws. Further, seek to ensure that charter funding systems are transparent, do not allow comingling of funds, and revert all public funds and property to the state if a charter school ceases to operate or loses its charter.

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3. Advocate for continued local control of school improvement plans created and implemented for under-performing and persistently low performing schools and support other interventions as a last resort.

4. Oppose efforts to require verification of free and reduced lunch applications beyond federal guidelines.

5. Advocate a change to the Arizona Constitution to state that the State Superintendent of Public Instruction hold a teaching, principal or superintendent certificate and that the Superintendent of Public Instruction be employed by the state.

6. Seek and support legislation to allow school districts and property owners to reach a solution to the Pesticide Covenant as it relates to new school sites.

7. Encourage the Arizona Department of Education to conduct research to determine the N number that is statistically valid.

8. Seek and support legislation which creates greater flexibility in procurement policies and procedures.

9. Support legislation that accurately, consistently and fairly measures the academic performance of individual schools and the district as a whole.

10. Support efforts to implement an accurate, statewide data system that enables local districts to use data to inform financial, student and personnel decision making, with the cost of implementation to be funded and provided to each district by the state.

11. Support a requirement that county school superintendents have a teaching, administrative or superintendent certificate.

IV. Taxation/Revenues

In support of this belief, ASBA will...



LEGISLATIVE ACTION AGENDA

ASBA believes that the tax structure that supports public education must be broad-based and stable and must ensure that each taxpayer, individual or corporation contributes a just, proportionate share. **In support of this belief, ASBA will:**

1. Advocate structural change to Arizona's tax system to support funding for public education, other child support services and a competitive business climate while opposing any change to the existing property tax structure unless a comprehensive tax reform proposal is implemented to adequately address the needs of public education.
2. Oppose any action that prohibits local school district governing boards from supplementing state funding and budget provisions through M&O and flexible capital overrides as well as bond authorizations.
3. Advocate for repeal of both private student tuition and public extracurricular tax credits with those funds to be dedicated to public education, while demanding additional accountability for student tuition organizations until ultimate repeal is accomplished.
4. Seek and support legislation to clarify A.R.S. 15-915 and require the Arizona Department of Education to provide the commensurate state aid revenue to districts that lose assessed value regardless of the cause of the reduction so that there is no loss of revenue to the district.
5. Seek and support efforts that would serve to maintain and increase the earnings of the school trust lands for the benefit of K-12 public education.
6. Seek and support legislation to ensure all property owners in the state of Arizona are paying the full qualifying tax rate to support education.
7. Oppose, or advocate the repeal of, any measure that requires a supermajority vote to increase state or local revenues.
8. Oppose efforts to permanently repeal the state equalization assistance rate.

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9. Oppose the various Taxpayer Bill of Rights (TABOR) legislation.
10. Oppose efforts to undercut voter-approved measures.
11. Seek and support legislation to exempt public schools from municipal impact fees.
12. Allow school districts an appeals process to seek correction of census estimates.
13. Seek and support legislation to permanently address the Constitutional Aggregate Expenditure Limit formula.
14. Advocate for a review of all proposed legislative mandates to ensure any new requirements will have an identified funding stream.
15. Seek and support legislation requiring the Arizona State Legislature to pass a state budget for the ensuing fiscal year no later than April 1 of the previous fiscal year.
16. Seek and support legislation to provide for direct reimbursement, grants and/or other incentives to schools for energy efficiencies.
17. Advocate that the Legislature modify the current freeze on the acquisition of school sites to allow acquisition of sites from the School Facilities Board or school district on State Trust Land according to the Arizona Constitution highest and best use provision.
18. Advocate to allow the purchase of equipment with bond money.
19. Seek and support state funding for any tax judgments that are due to inaccurate rate settings by a county or state.
20. Strike the bonded indebtedness limits found in Arizona statutes so that districts may utilize the limits found in Arizona's Constitution.
21. Advocate the Legislature change the designation of "override" elections to "local effort" elections and adjust other language in the law suggesting that these elections provide "extra" funding.
22. Advocate for greater flexibility to public schools/districts to determine how tax credit funds are used.
23. Advocate for legislation that requires an annual review/revision of travel mileage reimbursement rates.

V. Funding

In support of this belief, ASBA will...



LEGISLATIVE ACTION AGENDA

ASBA believes that funding for public schools, which is the primary responsibility of the state, should be increased to a level that assures that every student will receive an adequate education based on his or her needs. Funds should be appropriated in a manner that preserves the ability of governing boards to allocate funds within their districts based on the diverse needs of their students and communities. **In support of this belief, ASBA will:**

1. Advocate for a complete revision of the school finance formula to:
   - Reflect the actual costs of the individual educational needs of all students.
   - Provide for re-evaluation of the school finance formula on a regular basis to adjust the weighting factors as necessary and to compensate for other costs that escalate faster than the GDP-IPD such as: health insurance, property/casualty insurance and utilities.
   - Provide funding to improve instruction through the use of technology.
   - Provide for a transportation support level that reflects actual students transported and actual costs.
   - Provide funding for an extended school year as a local option.
   - Provide for a funding formula that allows small and/or rural school districts the ability to fund basic school functions and programs such as maintenance, utilities, health, music, arts and be competitive with the urban schools for teacher services.
   - Ensure schools are held harmless for increases in state retirement contribution rates.
   - Equalization of performance incentive funding for districts across the state.

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2. Seek and support legislation that addresses issues related to school capital issues, including minimum building standards, new school construction, building renewal and soft capital.

3. Seek and support full funding for voluntary educational preschool programs and oppose any effort from federal or state bodies or agencies to require preschool in the state of Arizona on a mandatory basis.

4. Seek and support legislation to adequately fund English Language Learners.

5. Seek and support legislation to ensure full funding for inflation, especially in years in which the rate of inflation is greater than 2% and vigorously oppose at the Legislature and in the courts any attempts to not fully fund at least the 2% inflation factor as approved by the voters in Proposition 301 (2000).

6. Oppose legislation that takes away district authority to comply with federal desegregation court orders and Office of Civil Rights agreements.

7. Seek and support legislation to fully fund utility costs inside the Revenue Control Limit (RCL).

8. Oppose any effort to divert Medicaid in Public School (MIPS) reimbursement dollars from school districts to the state general fund.

9. Advocate for the continuation of funding career and technical education at both the state and federal levels.

10. Oppose any measure that would require a certain percentage of district budgets be allocated to classroom expenditures, as defined by the State Auditor General, with the recognition that some "outside the classroom" expenditures directly benefit classroom learning of students.

In support of this belief, ASBA will...



Funding

11. Seek and support legislation that enables Joint Technological Education Districts (JTEDs):
    a. To promote and expand Career and Technical Education programs, including summer programs, for high school students through JTED central campus programs and allow communities wishing to form a JTED to do so following all regulations as required by law and to receive similar funding as existing JTEDs.
    b. Receive equal recognition and funding benefits under state statutes of K-12 public school districts and Joint Technological Education Districts.
    c. Revise the definition of a JTED Centralized Campus Model to include virtual campuses.
    d. Continue to work with the Legislature to ensure 100% funding for JTED and full funding for inflation, especially in years in which the rate of inflation is greater than 2%.

12. Seek and support legislation to eliminate the Budget Balance Carry Forward limit in the M&O funding calculation.

13. Seek and support funding of programs that are proven to enhance school safety, including, but not limited to, gang and drug prevention programs.

14. Seek and support legislation that would move the determination of the construction inflation costs from the Joint Legislative Budget Committee to the School Facilities Board.

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15. Advocate for full state funding of ASRS employer contribution increases without shifting that cost to employees.

16. Oppose any mandatory increase in calendar days.

17. Encourage legislation to provide funding for school districts to cover the cost of elections that are state mandated.

18. Seek and support efforts to create a statewide database of digital content to be used in the classroom to enhance student achievement while lowering costs.

19. Seek and support funding to hold harmless for any loss of revenue and to cover transitional costs associated with district approved unification efforts.

20. Encourage legislation which requires the state to pay 100% of the cost of the SEI model to districts to implement the program.

21. Seek and support the reenactment and funding of voluntary, full-day kindergarten.

22. Distribute Prop. 301 funds on an unweighted student count versus a weighted student count.

23. Seek and support the removal of requirements for public schools to use public school resources to evaluate, test and otherwise serve special education students who are enrolled in private school.

VI. Personnel

In support of this belief, ASBA will...



LEGISLATIVE ACTION AGENDA

ASBA believes that the public education system must hire and retain the highest quality staff, while at the same time have the ability to terminate, in a timely manner, staff who do not meet high expectations. **In support of this belief, ASBA will:**

1. Seek and support legislation that provides increased funding for school personnel salaries.

2. Seek and support legislation providing all school districts with 5.5% in revenue to fund a system that promotes or rewards teacher individual performance, including merit pay.

3. Oppose any legislation that would further restrict the local board's ability to terminate non-certificated personnel.

4. Oppose any legislation to impose mandatory collective bargaining as a method of determining salaries and working conditions for employees.

5. Oppose any legislative attempts to reduce the governing board's authority to use lawful forms of affirmative action.

6. Seek and support legislation that prevents the award of unemployment compensation to substitute teachers and other substitute employees.

7. Seek and support legislation providing that the school district may require medical or psychological examination of an employee by a physician of the board's choosing and at the district's expense.

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8. Expand existing programs for the provision of instruction from proficient teachers through technological means.

9. Encourage legislation to provide additional funding to help low income and small rural/ isolated schools, as well as for high-need subject areas, to attract and retain highly qualified teachers.

10. Encourage legislation which allows public colleges and universities to offer a tuition discount to teachers who need to meet the Elementary and Secondary Education Act (ESEA) criteria for becoming "highly qualified" and continue to teach in schools that have a high concentration of economically disadvantaged students.

11. Seek and support legislation that would set a mandatory minimum contribution rate for the Arizona State Retirement System that would be based on historical averages and prevent large variant increases or decreases from year to year.

12. Encourage the development of a comprehensive professional education certification system to establish an independent Professional Licensing Board.

13. Initiate a change to current legislation which will allow for the superintendent evaluation to be confidential and not public record similar to the ARS 15-537 regarding teacher evaluations.

14. Advocate for flexibility with regard to Highly Qualified regulations.

VII. Federal Concerns

In support of this belief, ASBA will...



LEGISLATIVE ACTION AGENDA

ASBA believes that the federal government's limited role in K-12 education should focus on creating incentives and support for increased student achievement and that federal mandates should be accompanied by the funding needed to implement those mandates. **In support of these beliefs, ASBA will:**

1. Advocate for increasing the federal investment in public education to meet the federally-imposed mandates and subsequent cost increases for special education (IDEA) and implementation of the Elementary and Secondary Education Act (ESEA).

2. Advocate for the following changes in the new reauthorization of the federal Elementary and Secondary Education Act (ESEA):
   - Increase the flexibility for states to use additional types of assessments for measuring AYP-including growth models.
   - Grant states and districts more flexibility in assessing students with disabilities and students not proficient in English for AYP purposes.
   - Create a student testing participation range, providing flexibility for uncontrollable variations in student attendance.
   - Allow schools to target resources to those student populations who need the most attention by applying sanctions only when the same student group fails to make adequate yearly progress (AYP) in the same subject for two consecutive years.
   - Ensure that students are counted properly in assessment and reporting systems.

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- Allow supplemental services to be offered in the first year of "improvement," seek a greater role for Local Education Agencies (LEAs) in approving supplemental education service providers, and for LEAs to be able to provide such services even if identified as in need of improvements.
- Strengthen federal responsibility for funding.
- Require ESEA testing and reporting for non-public schools for students receiving Title I services.
- Provide flexibility and expanded authority for states and LEAs.
- Seek changes this year, or temporary relief to LEAs from the restructuring sanctions until such time as it is reauthorized.

3. Urge the Arizona congressional delegation to ensure that adequate federal funds are available to support and sustain federally initiated supplemental programs such as Title 1, Title 2 and gifted programs as well as federally mandated programs and oppose efforts to make these programs into competitive grants.

4. Advocate for the continuation of full funding for federal impact aid for Group A and Group B students through Public Law 81-874 and for increased funding for school construction through Public Law 81-815.

5. Encourage legislation that would direct disbursement of forest fees and payment in lieu of taxes on all federal land on a formula basis whereby a minimum of 50% would be distributed to the public schools in the county.

In support of this belief, ASBA will...



Federal Concerns

6. Seek and support legislation that makes student/parent collegiate grant and loan programs more accessible and affordable.

7. Urge the codification of Congressional intent to firmly establish Medicaid responsibility for IDEA activities and direct medical services while recognizing that school-based Medicaid programs are good fiscal policy.

8. Ensure that the E-Rate is continued, making advanced telecommunications services affordable for the nation's schools and libraries.

9. Defeat all federal voucher and tuition tax subsidy proposals that result in public funds supporting private K-12 institutions.

10. Seek and support legislation aligning the Higher Education Act with ESEA to ensure a pool of highly qualified teachers.

11. Seek and support developmentally appropriate early education standards for Head Start that are aligned with state academic content standards and reflective of the expectations of local schools.

12. Support Arizona's efforts to apply and implement its Race to the Top plan.

13. Support supplemental federal grants to enhance school district innovation and further student success.

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14. Advocate Arizona maximize opportunities to receive federal matching monies for all education-related issues.

15. Encourage legislation that will allow classified employees to be hired to fill sports and academic coaching positions and be paid the same stipend as other coaches rather than having to track their hours and be paid hourly.



ARIZONA SCHOOL BOARDS ASSOCIATION
2100 N. Central Ave., Ste. 200 • Phoenix, AZ 85004
602.254.1100 • 800.238.4701
www.azsba.org

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 6, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Employment of Nurse Assistant Training Program Manager

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

The position of NATIVE District Nurse Assistant Training Program Manager was approved by the Board on July 14, 2010. All policies were followed in the selection process. The position was advertised on the NATIVE web site, was posted on employment boards and at the NATIVE District Office, and was advertised in the Navajo Times. One application was received and screened. An interview was conducted by a 4 person committee including the Superintendent, the NATIVE Principal, the CTE Coordinator, and the NATIVE Board Secretary. Questions relating to job performance and qualifications remained consistent during the interview, and responses were evaluated on a 5 point scale. Certifications, fingerprint clearances, and references were verified.

The candidate recommended by the committee is Dawn from Palm Harbor, Florida. Her application, resume, and transcripts verify her qualifications for the position. She is qualified for ADE certification, and will present her teacher certification to NATIVE once received. A Personnel Action Form (PAR) shows her proposed contract start date, end date, administrative salary scale placement, and the prorated contract amount based on actual days to be employed. The salary will be paid from the FY13 NATIVE District M&O funding.

The start date of July 9, 2012, will provide the Nursing program preparation, training time, course curriculum, and class preparation. Nursing classes across the VCDL network will start and coincide with sites' schedules in a timely manner during the FY13 school year.

It is recommended that the NATIVE Governing Board approve the employment of Dawn Galbraith as the NATIVE District Nurse Assistant Training Program Manager, at Grade 5, Step 1, on the approved administrative salary schedule, beginning on July 9, 2012 for the FY13 school year.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

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

APPLICATION FOR CERTIFIED EMPLOYMENT

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

Legal Name Dawn L. Galbraith Date 1-5-12

Address 3465 Ridge Boulevard

City Palm Harbor State Florida Zip 34684

Phone No. (727) 771-8178 Business No. (cell) (727) 251-6621 Message No. (727) 251-6621

Positions for which you are applying (please specify).

1. Nurse Assistant Training Program Manager

2.

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

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

YES ☐ NO ☒ Explanation: _____

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

YES ☐ NO ☒ Explanation: _____

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

YES ☐ NO ☒ Explanation: _____

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

YES ☐ NO ☒ Explanation: _____

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BACKGROUND CHECK INVESTIGATION

(Read these paragraphs before signing this application)

I, Dawn Galbraith (applicant's name) have applied for employment with the Northeast Arizona Technological Institute of Vocational Education (NATIVE) to work as a Nurse Assistant Training Program Manager (job title).

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

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

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

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

Applicant's Signature Dawn L. Galbraith Date Signed 1.1.2012

EMPLOYMENT HISTORY

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

PRESENT EMPLOYER		Name and Address of Employer City, State, ZIP	Description of Duties
Years Employed			
Beginning Date	Ending Date		
04/01/2001	Current	Bay Care Home Health 601 main Street Dunedin, FL 34698	Discharge planner and referral source for all patients requiring home health care and DME from mease Dunedin Hospital.

Salary/Wage per	☒ HR	☐ Week	☐ Month	☐ Year	
Starting Salary	$ 19/Hr.	Ending Salary $ 29.33			
Supervisor Name	Janet Wilbur	Title RN	Administrator	Phone (727) 735-0334	
Reason for leaving	Relocation to Kaufman,				

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EMPLOYER # 2 Years Employed 2	Name and Address of Employer City, State, ZIP	Description of Duties
Beginning Date: 02/1999 — Ending Date: 06/2001	Bay care Home Health 601 Main Street Dunedin, FL 34698	Responsible for a case load of patients complete home health care needs with instruction to pt and pt's family.

Salary/Wage per	☑ HR	☐ Week	☐ Month	☐ Year			
Starting Salary	$17	Ending Salary $19					
Supervisor Name	Janet Wilbur	Title RN	Administrator	Phone (727) 7350334			
Reason for leaving	Change from field nurse to C.T.C. in hospital						

EMPLOYER # 3 Years Employed	Name and Address of Employer City, State, ZIP	Description of Duties
Beginning Date: 06/1995 — Ending Date: 02/1999	Olsten Kimberly Quality Care 4710 Eisenhower Blvd. Suite A-12, Tampa, FL 33634	Complete management of case load of home infusion patients. Administration and instruction of home infusion medications.

Salary/Wage per	2	☑ HR	☐ Week	☐ Month	☐ Year		
Starting Salary	$17	Ending Salary $20					
Supervisor Name	Gloria wade	Title RN		Phone 1.800.999.5133			
Reason for leaving	Change to closer home healthcare agency.						

EMPLOYER # 4 Years Employed	Name and Address of Employer City, State, ZIP	Description of Duties
Beginning Date: 04/1994 — Ending Date: 06/1995	Largo Medical Center 201-14th Street, SW Largo, FL 34649	Cardiac stepdown unit nurse for 5-6 patient total care.

Salary/Wage per	15	☑ HR	☐ Week	☐ Month	☐ Year		
Starting Salary	$15	Ending Salary $17					
Supervisor Name		Title		Phone			
Reason for leaving	Change to home health care.						

EMPLOYER # 5 Years Employed	Name and Address of Employer City, State, ZIP	Description of Duties
Beginning Date: 11/1993 — Ending Date: 4/1994	Northside Hospital 6000-49th Street St. Petersburg, FL 33709	Patient Care Technician (nurse's aide) 6-10 patients/shift

Salary/Wage per	☐ HR	☐ Week	☐ Month	☐ Year			
Starting Salary		Ending Salary					
Supervisor Name		Title		Phone			
Reason for leaving	R.N.						

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EDUCATION AND TRAINING BACKGROUND

List all graduate and unergraduate work and degrees earned. Since verification of college coursework is required, copies of college transcripts must accompany the Application.

COLLEGE

Degree (Check all that apply)	Additional Hours Earned Above Degree	Name and Location of Institution	Major/Minor	Date Degree Granted
☐ BA ☒ BS ☐ Other		Troy State University Troy, AL	B.S. Business Administration	06/ 1989
☐ MA ☐ MS				
☐ M ED ☐ MVED ☒ Other		St. Petersburg College St. Petersburg, FL	A.S. Nursing	05/ 1994
☐ EdD ☐ Ph D				

Endorsement	Hours Completed	Name of Granting Institution and/or expected date of completion	Date Completed
☐ SEI (Structured English Immersion)	☐ 15 Hr ☐ 45 Hr ☐ ESL		

NOTE: Since verification of college course work is required, copies of college transcripts must accompany the application.

MILITARY HISTORY

Job-related Training _____

Current Status

PERSONAL DATA

Do you possess a valid Arizona State Fingerprint Clearance Card? ☐ Yes ☒ No

If so, Please provide expiration date of fingerprint clearance card? (Month/Day/Year)

Have you ever been employed with us before? ☐ Yes ☒ No

If yes, when and in which school/department? _____

Can you perform the essential job skills for which you are applying? ☒ Yes ☐ No

List languages other than English you speak fluently. none ☐ Read? ☐ Write?

_____ ☐ Read? ☐ Write?

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Have you been ticketed for a moving traffic violation in the last three years? ☐ Yes ☒ No

If yes, please explain:

Are you available to travel? ☒ Yes ☐ No

Do you have a current Arizona Driver's License ☐ Yes ☒ No

REFERENCES OTHER THAN PREVIOUS EMPLOYERS

Give names and complete addresses of three references who are familiar with your personality, character, and work habits. Do not include personal friends, relatives.

Name	Orianne Wilkerson	Employer	Bay Care	Contact Phone	(727) 417.9559
Title	S.W.	Address	533 Bellevieu Boulevard, Clearwater, FL 33756		
Name	Rose Guida	Employer	BayCare	Contact Phone	(727) 433.2457
Title	S.W.	Address	3042 Eastland Boulevard Clearwater, FL 33761		
Name	Julie Schnell	Employer	BayCare	Contact Phone	(727) 771.7747
Title	RN	Address	946 winding oaks Drive, Palm Harbor FL 34683		

NECESSARY DOCUMENTS NEEDED WITH EMPLOYMENT APPLICATION

It is necessary for you to have the following documents on file with NATIVE to be considered for a position: (1) a completed application; (2) A copy of your valid Arizona Teaching Certificate (3) A copy of your Arizona Fingerprint Clearance Card (4) A copy of your curent college/university transcripts; (5) Resume.

When NATIVE has all of these documents, your file will be placed in our active file for a period of one year and you will receive consideration for openings in which you have indicated an interest. Applicant is responsible for renewing application after one year.

ACKNOWLEDGMENT OF APPLICANT

Every answer provided on the Certified Employment Application must be complete and truthful.

I understand and agree:

(1) If any information is omitted from or not filled in on the application or if any false information is furnished, the District will reject the application;
(2) If any false information is furnished, I will be ineligible for any future consideration for employment and may be subject to criminal prosecution;
(3) If the District employs me, I may be dismissed from employment or criminally prosecuted if it is later determined that I have furnished false information on the application.

Applicant's signature [signature] Date Signed 1-4-12

FOR OFFICIAL USE ONLY

Date Application Received: _____ Received By: _____

Comments: _____

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PROFESSIONAL QUALIFICATIONS OF DAWN L. GALBRAITH

Home address: 3465 Ridge Boulevard, Palm Harbor, Florida 34684
Home phone number: (727)771-8178

EDUCATION

Associate of Science in Nursing, May 1994, St. Petersburg College

Bachelor of Science in Business Administration, June 1989, Troy State University

EMPLOYMENT

June 2001-present — R.N., Continuing Care Coordinator-Responsible for intake coordination with physicians for complete pre-admission assessment and completion of POT. Discharge planner and referral source for all patients requiring home health care and durable medical equipment from Mease Dunedin Hospital. Bay Care Home Health Care 601 Main Street, Dunedin, FL 34698.
(727)735-0334.

February 1999-June 2001 — R.N.-Field Nurse Case Manager-responsible for the care and supervision of assigned patient's care for long-term and short-term care cases and assessment of all patient's needs including development of a care plan via OASIS,
coordination and management of other health care disciplines (HHA,PT,ST, OT,Psych R.N.) , including supervision of home health aides, via HHA supervisory visits. Instruction to patient and caregivers about patient's diagnosis, medications and home care treatments. BayCare Home Health Care 601 Main Street, Dunedin, FL 34698.
(727)735-0334.

June 1995-February 1999 — R.N.-Field Nurse Case Infusion Manager-complete care of infusion patient's care of including OB and Peds patients, long and short-term care. Administration of a variety of Infusion medications.(antibiotics,TPN, Chemo, IvIG,etc.) . Obtaining and maintenance of patient's infusion site.(peripheral, PICC, Midline, Port). Instruction of patient or caregiver to administer infusion medications. Quality Care,4710 Eisenhower Boulevard, Suite A-12, Tampa, FL
33634. 1-800-999-5433.

April 1994-June 1995 — R.N.-Cardiac step down unit nurse including telemetry with occasional shift floats to Orthopedic, Neurological, Medical-Surgical and Urological floors. Largo Medical Center 201 14th Street., S.W., Largo, FL 34649. (727)586-1411.

November 1993-April 1994 — Patient Care Technician-(Nurse's Aide) Northside Hospital,6000 49th Street, St. Petersburg, FL 32409.
(727)586-1411.

CERTIFICATIONS AND LICENSURE

May 1994 — Registered Professional Nurse by the state of Florida
March 1997 — PICC and Midline certified by Luther Medical Products
January 1998 — Chemotherapy Certification by Moffitt Cancer Center

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ST. PETERSBURG COLLEGE

P.O. BOX 33089

ST. PETERSBURG, FL 33733

Official Academic Transcript

FICE 001528

Oct 03, 2011	00000212058	591129577	F
DATE PRINTED	STUDENT ID	SOCIAL SEC #	SEX
Clark,Dawn L			Feb 05, 1967
STUDENT NAME - LAST FIRST INITIAL			BIRTHDATE
HIGH SCHOOL LAST ATTENDED: LARGO HIGH SCHOOL			
HIGH SCHOOL GRADUATION DATE: Jun 01, 1985			
BASIS FOR ADMISSION: Transfer Student			
RESIDENCY: Resident			

SCHOOL	NUMBER	I	TITLE	TYPE	GRADE	COURSE CREDIT	CREDIT EARNED	CREDIT FOR GPA	QUALITY POINTS
Fall Term, 1985-1986 (211)				**08/26/1985**	**to**	**12/20/1985**			
ST. PETERSBURG COLLEGE	PEM 1101	P	Personal Wellness		A	2.00	2.00	2.00	8.00
ST. PETERSBURG COLLEGE	PSY 1012	P	General Psychology		B	3.00	3.00	3.00	9.00
ST. PETERSBURG COLLEGE	ENC 1101	P	Composition I		B	3.00	3.00	3.00	9.00
ST. PETERSBURG COLLEGE	APB 1811L	O	Hum Anatomy & Physiology I Lab		W	1.00	0.00	0.00	0.00
ST. PETERSBURG COLLEGE	APB 1811	O	Human Anatomy & Physiology I		C	3.00	3.00	3.00	6.00
Spring Term, 1985-1986 (212)				**01/06/1986**	**to**	**05/05/1986**			
GULF COAST COMMUNITY COLLEGE	ENC 1102	P	Composition II		B	3.00	3.00	3.00	9.00
Spring Term, 1986-1987 (215)				**01/07/1987**	**to**	**05/05/1987**			
TROY STATE UNIVERSITY - TROY (	MAC 1104	P	College Algebra		A	3.33	3.33	3.33	13.32
Spring Term, 1987-1988 (218)				**01/07/1988**	**to**	**05/05/1988**			
TROY STATE UNIVERSITY - TROY (	CGS 1000	O	Intro Computers & Programming		A	3.33	3.33	3.33	13.32
TROY STATE UNIVERSITY - TROY (	MUH 1110	P	Introduction to Music		A	2.00	2.00	2.00	8.00
Fall Term, 1988-1989 (220)				**08/23/1988**	**to**	**12/16/1988**			
TROY STATE UNIVERSITY - TROY (	ENC 1151		Communication I		A	3.33	3.33	3.33	13.32
Fall Term, 1989-1990 (223)				**08/21/1989**	**to**	**12/15/1989**			
TROY STATE UNIVERSITY - TROY (	ENC 1152		Communication II		A	3.33	3.33	3.33	13.32
Spring Term, 1991-1992 (230)				**01/06/1992**	**to**	**05/01/1992**			
ST. PETERSBURG COLLEGE	APB 1812L	O	Human Anatomy & Physiolg Lb II		A	1.00	1.00	1.00	4.00
ST. PETERSBURG COLLEGE	APB 1812	O	Human Anatomy & Physiology II		B	3.00	3.00	3.00	9.00
Summer Term, 1991-1992 (231)				**05/08/1992**	**to**	**07/19/1992**			
ST. PETERSBURG COLLEGE	DEP 2004	P	Dev Psych of the Life Span		A	3.00	3.00	3.00	12.00
Fall Term, 1992-1993 (232)				**08/24/1992**	**to**	**12/18/1992**			
ST. PETERSBURG COLLEGE	MCB 2010L	O	Microbiology Laboratory		A	1.00	1.00	1.00	4.00
ST. PETERSBURG COLLEGE	MCB 2010	O	Microbiology		B	3.00	3.00	3.00	9.00
Spring Term, 1992-1993 (233)				**01/11/1993**	**to**	**05/07/1993**			
ST. PETERSBURG COLLEGE	NUR 1023	O	Fundemental Nursing Therapy		A	2.00	2.00	2.00	8.00
ST. PETERSBURG COLLEGE	NUR 1142C	O	Pharmacology in Nrs Therapy		B	1.00	1.00	1.00	3.00
ST. PETERSBURG COLLEGE	NUR 1020C	O	Nursing Process/Phys Assess		A	5.00	5.00	5.00	20.00

SUSAN P. FELL
DIRECTOR OF ADMISSIONS & RECORDS

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FICE 001528

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STUDENT NAME - LAST FIRST INITIAL			BIRTHDATE
HIGH SCHOOL LAST ATTENDED: LARGO HIGH SCHOOL			
HIGH SCHOOL GRADUATION DATE: Jun 01, 1985			
BASIS FOR ADMISSION: Transfer Student			
RESIDENCY: Resident			

SCHOOL	NUMBER	I	TITLE	TYPE	GRADE	COURSE CREDIT	CREDIT EARNED	CREDIT FOR GPA	QUALITY POINTS
Summer Term, 1992-1993 (234) 05/12/1993 to 07/23/1993									
ST. PETERSBURG COLLEGE	NUR 1752	O	Nursing II		B	2.00	2.00	2.00	6.00
ST. PETERSBURG COLLEGE	NUR 1751C	O	Adult Nursing Therapy Clin I		B	3.00	3.00	3.00	9.00
ST. PETERSBURG COLLEGE	NUR 1750C	O	Maternal/Newborn Nurs Clin		B	3.00	3.00	3.00	9.00
ST. PETERSBURG COLLEGE	NUR 1750	O	Maternal/Newborn Nursing Ther		B	2.00	2.00	2.00	6.00
Fall Term, 1993-1994 (235) 08/23/1993 to 12/17/1993									
ST. PETERSBURG COLLEGE	NUR 2753C	O	Child Nursing Therapy Clinical		C	3.00	3.00	3.00	6.00
ST. PETERSBURG COLLEGE	NUR 2524C	O	Psych Nursing Therapy Clinical		C	3.00	3.00	3.00	6.00
ST. PETERSBURG COLLEGE	NUR 2524	O	Psychiatric Nursing Therapy		C	2.00	2.00	2.00	4.00
ST. PETERSBURG COLLEGE	NUR 2753	O	Child Nursing Therapy		C	2.00	2.00	2.00	4.00
Spring Term, 1993-1994 (236) 01/10/1994 to 05/06/1994									
ST. PETERSBURG COLLEGE	NUR 2803	O	Socialization to Nursing		A	1.00	1.00	1.00	4.00
ST. PETERSBURG COLLEGE	NUR 2754C	O	Adult Nursing Therapy II Clin		C	9.00	9.00	9.00	18.00
ST. PETERSBURG COLLEGE	NUR 2821	O	History & Trends of Nursing		A	1.00	1.00	1.00	4.00
ST. PETERSBURG COLLEGE	NUR 2754	O	Adult Nursing Therapy II		C	3.00	3.00	3.00	6.00

GEN-ED REQUIREMENT: Gen Ed for AA Not Met

Associate in Science in Nursing received on May 06, 1994 from St. Petersburg College
Bachelor of Science received on Jan 01, 2003 from TROY STATE UNIVERSITY - TROY (

TRANSCRIPT SUMMARY

CLAST Test Scores

COMPUTATIONAL	0.00	
READING	998.00	MAY-2006
ESSAY	98.00	MAY-2006
WRITING	998.00	MAY-2006

	GPA	CREDIT EARNED	CREDIT FOR GPA	QUALITY POINTS
ACCL CREDIT	0.00	0.00	0.00	0.00
TRANSFER	3.84	18.32	18.32	70.28
SPC	2.86	64.00	64.00	183.00
COMBINED	3.08	82.32	82.32	253.28

SUSAN P. FELL
DIRECTOR OF ADMISSIONS & RECORDS

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TROY UNIVERSITY

TROY UNIVERSITY
[illegible]
TROY, ALABAMA 36082
(334)-670-3166

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UNCONDITIONAL ADMISSION

[illegible]

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TROY UNIVERSITY
TROY, ALABAMA 36082
(334)-670-3166

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CLARK DAWN LOUISE
SPRING QUARTER 1980
MANAGERIAL ACCOUNTING
COMM REPORT WRITE
WORLD LITERATURE II
QUANTITATIVE METHODS

CLARK DAWN L
TAMPA COLLEGE
CLEARWATER FL
TRANSIENT/SUMMER 1980
FED TAX I
PRIN OF FINANCE
PERSONNEL MANAGEMENT

Valued

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(CUT HERE)

ARIZONA STATE BOARD OF NURSING
4747 N. Seventh Street, Suite 200
Phoenix, AZ 85014-3655
(602) 771-7800

~~ORIGINAL RN ENDORSEMENT~~ License issued to

GALBRAITH, DAWN LOUISE
3465 RIDGE BOULEVARD
PALM HARBOR FL 34684

Signature:

RENEWAL DUE DATE	LICENSE NO.	
04/01/2016	RN171309	VALID IN AZ ONLY

(CUT HERE)

(CUT HERE)

KEEP THE BOARD INFORMED

www.azbn.gov

IMPORTANT INFORMATION

Practicing nursing without a current license is unlawful. To avoid late fees or other penalties, renew online prior to the renewal date printed on the front of your license.

ADDRESS CHANGE: Go to www.azbn.gov/myservices, click on login retrieval form for user name and pin number, continue as directed.

NAME CHANGE: You must provide the Board with a copy of the documentation evidencing that your name has changed (i.e. marriage license, divorce decree, driver's license, social security card). If you are requesting a new license reflecting the name change, you are required to send your current license along with the documents showing your name has changed. To find the current fee, go to web page, resources, and then agency fee structure.

LOST/STOLEN LICENSE: Notify this office within 30 days, (602) 771-7800.

MULTI STATE LICENSURE: To determine which states are compact states, contact www.ncsbn.org.

Phone: (602) 771-7800 **Fax:** (602) 771-7888
E-mail: arizona@azbn.gov **Website:** www.azbn.gov

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January 8, 2012

Ms. Dawn Galbraith
3465 Ridge Boulevard
Palm Harbor, FL 34684

Northeast Arizona Technological
Institute of Vocational Education
P.O. Box 710
Mr. Geri Begay
Kayenta, Arizona 86033-0710

Dear Mr. Begay:

Hope you had a wonderful holiday season.

Enclosed please find the application for the Nurse Assistant Training Program Manager, my resume, Arizona nursing license, and college transcripts. If there is anything else you may need to complete the application please let me know. My cell phone number is (727)251-6621.

Please be advised that my current employer is not yet aware of my application for this position.

Upon your review if I am offered the position would it be possible for you to provide me with a job offer?

Thank you,

Ms. Dawn Galbraith

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Northeast Arizona Technological Institute of Vocational Education

EMPLOYEE RECOMMENDATION:

Name: Dawn Galbraith	Date: April 6, 2012
Work Site: Central Campus, Kayenta, AZ	Supervisor: High School Principal

EMPLOYEE STATUS:

☒ Administrative	☐ Certified	☐ Facilitator	☐ Classified	☐ Other

ACTION REQUIRED:

☒ New Employee/New Position	☐ Present Employee/New Position
☐ New Employee/Authorized Vacant Position	☐ Present Employee/Authorized Vacant Position
☐ Change of Hours	☐ Performance Contract Request Stipend
☐ Other:	

SALARY INFORMATION

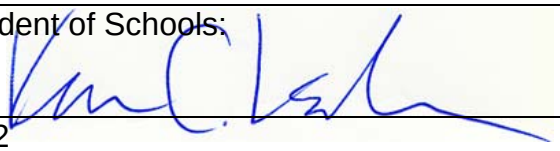
☒ Admin Salary Schedule	Grade: 4	Step: 1	$ 62,719 *
☐ Certified Salary Schedule	Grade:	Step:	$
☐ Support Staff Salary Schedule	Grade:	Step:	$
☐ Other	Grade:	Step:	$
☒ Basic Insurance Benefits			

**pending verification of ADE certification*

CONTRACT INFORMATION:

Position Title: Nurse Assistant Training Program Manager	
Length of Work Agreement: 7/9/12 to 6/30/13	Contract Days: 256 of 261 possible
Prorated Contract Days/Months:	Prorated Contract Amount: $61,517
Hourly Rate (if applicable): $	Hours per Day (if applicable): Full Time
Beginning Date: July 9, 2012	Funding Code: 001 – District M&O

SIGNATURES OF CONFIRMATION AND APPROVAL:

NATIVE Superintendent of Schools: 
Date: April 6, 2012

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Northeast Arizona Technological Institute of Vocational Education

APPROVED 2011/2012 ADMINISTRATIVE SALARY SCHEDULE

		Info Tech Network Technician	*Info Tech Manager*	*Operations Director/ Program Manager*	*CTE Coordinator*	*Principal*	*Business Manager*	*Associate Superintendent*
		GRADE						
STEP	1	2	3	4	5	6	7	8
1	$ 54,179	$ 56,888	$ 59,733	$ 62,719	$ 65,855	$ 69,148	$ 73,989	$ 79,908
2	$ 55,263	$ 58,026	$ 60,928	$ 63,974	$ 67,173	$ 70,531	$ 75,468	$ 81,506
3	$ 56,368	$ 59,187	$ 62,146	$ 65,253	$ 68,516	$ 71,942	$ 76,978	$ 83,136
4	$ 57,496	$ 60,370	$ 63,389	$ 66,558	$ 69,886	$ 73,381	$ 78,517	$ 84,799
5	$ 58,646	$ 61,578	$ 64,657	$ 67,890	$ 71,284	$ 74,848	$ 80,088	$ 86,495
6	$ 59,818	$ 62,809	$ 65,950	$ 69,247	$ 72,710	$ 76,345	$ 81,689	$ 88,225

NOTE:

- **The District may allow up to five (5) years of full-time experience for new hires**
- **Employee health insurance is provided by the District. Dependent coverage is available.**
- **Steps may be given annually with Governing Board Approval**

Board Approved May 11, 2011

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 5, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: NATIVE District Custodian Position

NATIVE District Governing Board approved a Custodian position during the December 7, 2011 NATIVE Board meeting. Once approved, NATIVE District administration advertised the position and accepted applications until Tuesday, April 3, 2012.

Interviews were conducted on Wednesday, April 4, 2012 by a 3 person interview team. Carl Manson, Jr. 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 Mr. Carl Manson, Jr. for the Custodian position.

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Northeast Arizona Technological Institute of Vocational Education

EMPLOYEE RECOMMENDATION:

Name: Carl Manson, Jr.	Date: April 6, 2012
Work Site: Central Campus, Kayenta, AZ	Supervisor: Superintendent and Principal

EMPLOYEE STATUS:

☐ Administrative	☐ Certified	☐ Facilitator	☒ Classified	☐ Other

ACTION REQUIRED:

☒ New Employee/New Position	☐ Present Employee/New Position
☐ New Employee/Authorized Vacant Position	☐ Present Employee/Authorized Vacant Position
☐ Change of Hours	☐ Performance Contract Request Stipend
☐ Other:	

SALARY INFORMATION:

☐ Admin Salary Schedule	Grade:	Step:	$
☐ Certified Salary Schedule	Grade:	Step:	$
☒ Support Staff Salary Schedule	Grade: 2	Step: 5	$ 13.09 hr
☐ Other	Grade:	Step:	$
☐ Basic Insurance Benefits			

CONTRACT INFROMATION:

Position Title: Custodian	
Length of Work Agreement: 40 hours a week	Contract Days:
Prorated Contract Days/Months:	Per Day Rate: $
Hourly Rate (if applicable): $ 13.09	Hours per Day (if applicable): 8
Beginning Date: April 16, 2012	

SIGNATURES OF CONFIRMATION AND APPROVAL:

NATIVE Superintendent of Schools:
Date: April 5, 2012

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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									

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 6, 2012
To: NATIVE Governing Board Members
From: Karen C. Lesher, Superintendent
Re: Consideration to approve Position Creation CTE Teacher

NATIVE District will offer Central Campus programs beginning the fall of 2012. To be prepared, NATIVE District needs to hire Central Campus teachers to instruct the classes.

NATIVE planned to have a Culinary Arts Program as part of Phase One, but had to delay startup due to high construction costs. Kayenta USD has a commercial kitchen and dining area available for a Culinary Arts Class, and is interested in partnering with NATIVE to offer the class through our central programming. In anticipation of creating this class for the Fall, 2012, NATIVE would like to create an additional teaching position.

The specifics of creating the Culinary Arts program utilizing the KUSD facility are still under discussion, and will be brought to the board for final approval. It is advisable to create an additional CTE teacher position now, to allow time for program start up guides, curriculum development, scheduling, and facility arrangements.

The following position is needed for a Central Program Class:

(1) NATIVE CTE Teacher—area Culinary Arts

The Position Description for CTE teacher was approved by the Governing Board on January 13, 2010 and is included for Board review. The Central Campus needs this CTE teaching position created so that NATIVE can advertise, interview, and present a recommendation to the Governing Board for approval to hire. Funding for the position will be in the FY13 budget.

It is recommended that the Governing Board approve the creation of one (1) additional position of CTE Teacher, for the Culinary Arts Program.

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION

Position Description

JTED Career Technical Education Teacher

QUALIFICATIONS

1. Valid State of Arizona Teaching Certificate for CTE Secondary Education
2. Appropriate experience and skills in Career Teaching Area
3. Valid Structured English Immersion (SEI) Endorsement.
4. Bilingual (Navajo-English) preferred.

REPORTS TO

High School Principal

JOB GOAL

To assist students to master the content and skills they will need to earn class credit, have the career technical skills for entry level jobs, and to be prepared for state assessments.

PERFORMANCE RESPONSIBILTIES

1. Meets and instructs assigned classes in the locations and at the times designated.

2. Plans a program of study that is aligned with the Arizona State standards and meets the individual needs, interest, and abilities of students.

5. Creates a classroom environment that is conducive to learning and appropriate to the maturity of students.

6. Prepares for classes assigned, and shows written evidence of preparation upon request of immediate supervisor.

7. Encourages students to set and maintain standards of classroom behavior.

8. Guides the learning process toward the achievement of curriculum goals and establishes clear objectives for all lessons, units, projects, etc. and communicates thse objectives to students.

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9. Employs a variety of instructional techniques and instructional media, consistent with the physical limitations of the location provided and the needs and capabilities of the individuals, students or groups involved.

10. Strives to implement by instruction and action the District's philosophy of education and instructiona goals and objectives.

11. Prepares students for success on State assessments.

12. Assesses the accomplishments of students on a regular basis and provides progress reports as required.

13. Takes all the necessary and reasonable precautions to protect students, equipment, material, and facilities.

14. Maintains accurate, complete, and correct records as required by law, District policy, and administrative regulation.

15. Assists the administration in implementing all school policies and/or rules governing student life and conduct, and develops reasonable classroom rules and procedures whiles maintaining classroom order in a fair and just manner.

16. Makes provision to be available to students and parents for education-realated purposes outside the instructional day when required or requested to do so under reasonable terms.

17. Strives to maintain and improved professional competence.

18. Attends staff meetings and servies on staff committees as required.

TERMS OF EMPLOYMENT

Nine and one-half (9.5) months (191 days) a year. Exempt status position. Flex schedules will be arranged to supervisor's recommendation and contract dates. The Governing Board will establish salary and work year.

EVALUATION

Performance of the job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

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Northeast Arizona Technological Institute of Vocational Education

FY12 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 11/9/11

FY 12 Meeting Date	Location	Work Session	Time of meeting
July 13, 2011	Kayenta		10:00 AM
August 10, 2011	Red Mesa		10:00 AM
September 16, 2011	Tuba City		10:00 AM
October 12, 2011	Window Rock	X	10:00 AM
November 9, 2011	Chinle		10:00 AM
December 7, 2011	Pinon		10:00 AM
January 11, 2012	Ganado		10:00 AM
February 8, 2012	Sanders	X	10:00 AM
March 14, 2012	Kayenta		10:00 AM
April 11, 2012	Red Mesa	X	10:00 AM
May 9, 2012	Tuba City		10:00 AM
June 13, 2012	Window Rock	June retreat TBD	10:00 AM

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