

BESD #33
GOVERNING
BOARD

REGULAR MEETING

January 5, 2016

6:30 p.m.

District Governing Board Room
25555 W. Durango Street

AGENDA

BUCKEYE ELEMENTARY SCHOOL DISTRICT NO. 33

District Board Room - 25555 W. Durango Street

GOVERNING BOARD

SPECIAL MEETING

WORK SESSION

Tuesday, January 5, 2016 -- 5:30 p.m.

The Governing Board reserves the right to move into executive session for legal advice with its attorneys for any item listed on the agenda, in person or by telephone, pursuant to A.R.S. §38-431.03(A)(3). Members of the Governing Board will attend the meeting either in person or by telephone conference call.

AGENDA

- | | |
|--|-------------------|
| 1. CALL TO ORDER | PRESIDENT |
| 2. ROLL CALL
Board Members: ___ Marcus Eads, President ___ Jane Hunt, Clerk
___ Gina Ragsdale, Member ___ Amy Lovitt, Member ___ Richard Hopkins, Member | CLERK |
| 3. PLEDGE OF ALLEGIANCE | ALL |
| 4. WORK SESSION

School Improvement Bonds and New School Financing Options | DISCUSSION |
| 5. ANNOUNCEMENTS | |
| 6. ADJOURNMENT | |

Persons with a disability may request a reasonable accommodation by contacting Tmber DeLong, at 623-925-3403. Requests should be made at least 48 hours in advance of the meeting to allow the District time to arrange for an accommodation. Additional documentation relating to public meeting agenda items may be obtained at least 24 hours in advance of the meeting at the District Office, 25555 W. Durango Street, Buckeye, AZ 85236.

BUCKEYE ELEMENTARY SCHOOL DISTRICT NO. 33
District Board Room - 25555 W. Durango Street

GOVERNING BOARD
SPECIAL MEETING
ORGANIZATIONAL MEETING

Tuesday, January 5, 2016 - 6:30 p.m.

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AGENDA

- | | | |
|---|------------------|----------------------|
| 1. CALL TO ORDER | PRESIDENT | |
| 2. ROLL CALL | PRESIDENT | |
| Board Members: ___ Gina Ragsdale, Member ___ Amy Lovitt, Member ___ Marcus Eads, President
___ Jane Hunt, Clerk ___ Richard Hopkins, Member | | |
| 3. PLEDGE OF ALLEGIANCE | PRESIDENT | |
| 4. BOARD ORGANIZATIONAL DECISIONS Pursuant to A.R.S. 15-321 | PRESIDENT | |
| A. Nomination/Selection of Board President | | <u>ACTION</u> |
| The Governing Board will take nominations and select a Board President for 2016. | | |
| B. Nomination/Selection of Board Clerk | | <u>ACTION</u> |
| The Governing Board will take nominations and select a Board Clerk for 2016. | | |
| C. Selection of Meeting Dates, Days, and Times (pg. 6) | | <u>ACTION</u> |
| The Governing Board will select meeting dates and times for future Board Meetings. | | |
| D. Discussion, Determination, and Selection of hearing officer for student expulsion matters. (pg. 7) | | <u>ACTION</u> |
| Pursuant to statute, the Governing Board has the option of holding pupil disciplinary proceedings for any potential long term suspension and/or expulsion, or designates one or more hearing officer to hold the hearings. The Governing Board will discuss and consider using a hearing officer to be named later. | | |
| E. Discussion, Determination, and Selection of hearing officer for Certified employee dismissal hearings. (pg. 8) | | <u>ACTION</u> |
| Pursuant to statute, the Governing Board has the option of holding certified employee disciplinary proceedings for any potential dismissal, or may designate one or more hearing officers to hold the hearings. The Governing Board will discuss and consider using a hearing officer to be named later. | | |

5. ANNOUNCEMENTS

6. ADJOURNMENT

ACTION

Persons with a disability may request a reasonable accommodation by contacting the Governing Board Administrative Assistant, at 623-925-3403. Requests should be made at least 48 hours in advance of the meeting to allow the District time to arrange for an accommodation. Additional documentation relating to public meeting agenda items may be obtained at least 24 hours in advance of the meeting at the District Office, 25555 W. Durango Street, Buckeye, AZ 85236.

Board Meeting Dates for 2016

February 1, 2016

March 7, 2016

April 4, 2016

May 2, 2016

June 6, 2016

July 11, 2016 (Due to Fourth of July)

August 2, 2016 (Due to Open House on August 1, 2016)

September 12, 2016 (Due to Labor Day on September 5, 2016)

October 3, 2016

November 7, 2016

December 5, 2016

January 9, 2017

BOARD AGENDA ACTION ITEM

DATE FOR BOARD

CONSIDERATION: January 5, 2016

ITEM NO. D

ITEM: Discussion, Determination and Selection of Hearing Officer for student expulsion matters

READING _____

DISCUSS _____

SUBMITTED BY: Dr. Kristi Sandvik, Superintendent

ACTION _____

RELEVANT/SUPPORTING DATA:

The Governing has the option to use a hearing officer for student long term suspension or student expulsions. Hearing officers are well versed in all state statutes regarding long term suspension and/or expulsions. The use of a hearing officer ensures we meet the needs of the students and the district for any long term suspension or expulsion hearing.

In past years the board has approved using a hearing officer, to be named later, for student long term suspensions and/or student expulsion hearings.

RECOMMENDATION:

It is recommended the Governing Board approve using a hearing officer, to be named later, for pupil disciplinary proceedings for any potential long term suspension and/or expulsion.

Approved for transmittal to the Governing Board: _____

GOVERNING BOARD ACTION:

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
EADS						
HOPKINS						
LOVITT						
RAGSDALE						
HUNT						

BOARD AGENDA ACTION ITEM

DATE FOR BOARD

CONSIDERATION: January 5, 2016

ITEM NO. E _____

ITEM: Discussion, Determination and Selection of Hearing Officer for certified employee dismissal hearings

READING _____

DISCUSS _____

SUBMITTED BY: Dr. Kristi Sandvik, Superintendent

ACTION _____

RELEVANT/SUPPORTING DATA:

Pursuant to statute, the Governing Board has the option of holding certified employee disciplinary proceedings for any potential dismissal, or may designate one or more hearing officers to hold the hearings.

The hearing officer(s) then makes a recommendation to the board, which may or may not approve any recommendation. Due to the complex nature of personnel matters the use of a hearing officer for certified employee dismissal hearings is commonly used by governing boards.

Last year the governing board approved using a hearing officer, to be named later, for certified employee dismissal hearings.

RECOMMENDATION:

It is recommended the Governing Board approve using a hearing officer, to be named later, for certified employee dismissal hearings.

Approved for transmittal to the Governing Board: _____

GOVERNING BOARD ACTION:

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
EADS						
HOPKINS						
LOVITT						
RAGSDALE						
HUNT						

BUCKEYE ELEMENTARY SCHOOL DISTRICT NO. 33

District Board Room - 25555 W. Durango Street

GOVERNING BOARD

REGULAR MEETING

Tuesday, January 5, 2016 -- 6:30 p.m.

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AGENDA

1. **CALL TO ORDER** **PRESIDENT**

2. **ROLL CALL** **CLERK**

Board Members: ___ Marcus Eads ___ Jane Hunt
___ Gina Ragsdale ___ Amy Lovitt ___ Richard Hopkins

3. **PLEDGE OF ALLEGIANCE** **PRESIDENT**

4. **BOARD MEMBER COMMENTS** **PRESIDENT**

5. **CALL TO THE PUBLIC** **PRESIDENT**

(A.R.S. §38-431.01.G states "A governing board may conduct an open call to the public but may not discuss or take legal action on a matter raised during a call to the public unless the matter has been properly noticed for discussion and legal action." Individuals who wish to address the Board are to complete the appropriate form prior to the meeting and give the form to the Board Secretary. The Board President will call upon you at the appropriate time).

6. **APPROVAL OF MINUTES (pg. 13)**

6.A The Board will consider approval of the minutes of the Work Session on December 8, 2015 and Regular Meeting of December 8, 2015.

ACTION

7. **CONSENT AGENDA/FINANCIAL ITEMS**

The Board will consider the items on the consent agenda:

ACTION

7.A **BUSINESS**

7.A.1 **Accounts Payable Expense Vouchers – (pg. 19)**

BATCH ID # B049, B050, B051, B052, B053, B054, B055, B056, B057, B058

The Board will consider the expenditures that have been processed since the last Governing Board meeting.

7.A.2 **Payroll Vouchers – 12/1065 (pg. 31)**

The board will consider the vouchers that have been processed since the last Governing Board meeting.

7.A.3 **Foodservice Summary Report (pg. 35)**

The Board will consider the Food Services activities that have been processed since the last Governing Board meeting.

7.A.4 **Student Activity & Auxiliary Fund Account Reports (pg. 36)**

The Board will consider the student activity and auxiliary reports for November 2015.

7.A.5 **Tax Credit Account Reports (pg. 38)**

The Board will consider Tax Credit reports for November 2015.

7.A.6 **Budget Summary Reports (Maintenance & Operations and District Additional Assistance)**

The Board will consider the M&O and DAA Reports for December 1, 2015 through December 18, 2015. (pg. 40)

7.B **PERSONNEL**

7.B.1 RESIGNATIONS (pg. 42)

Certified

Archambault, Cellena	1 st & 2 nd Grade ELD Teacher	Effective 1/1/2016
Guy, Sara	Substitute	Effective 12/18/2015
Jasso, Barbara Joan	Substitute	Effective 12/29/2015
Mays, Robert	Substitute	Effective 12/17/2015

Classified

Conn, Heather	Parapro I	Effective 12/18/2015
Fernandez, Gilbert	Bus Driver/Maintenance	Effective 12/9/2015
Teran, Michelle	Parapro III	Effective 12/18/2015

Retirees

none

7.B.2 NEW PERSONNEL (pg. 43)

Certified

Alvarez, Deena	4 th Grade Teacher	Inca
Farrell, Nancy	3 rd Grade Teacher	WestPark
Gonzalez, Lourdes	Substitute	District
Phillips, Joann	1 st Grade Teacher	Bales
Ray, Benjamin	7 th Grade Social Studies Teacher	Jasinski

Classified

Arnoldy, Elaine	Parapro I	WestPark
Martinez, Janet	Administrative Assistant	FRC
Nava Estrada, Yari	Parapro IV	BES
Reynolds, Valarie	Parapro IV	Preschool
Robidoux, Sabrina	Child Care Instructor	Preschool
Torres, Lorena	Substitute Aide	District

8. **COMMUNICATIONS AND PETITIONS**

9. **REPORTS**

9.A Superintendent

10. OLD AND CONTINUING BUSINESS

None

11. NEW BUSINESS

NONE

12. ADJOURNMENT

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MINUTES

BUCKEYE ELEMENTARY SCHOOL DISTRICT #33 GOVERNING BOARD

25555 W. Durango Street; Buckeye, AZ 85326 * Phone (623) 925-3401

Mr. Marcus Eads
Governing Board President
Member

Mrs. Jane Hunt
Governing Board Clerk

Mr. Richard Hopkins
Governing Board Member

Mrs. Amy Lovitt
Governing Board Member

Mrs. Gina Ragsdale
Governing Board

WORK SESSION
Tuesday, December 8, 2015
District Governing Board Room

MINUTES

CALL TO ORDER/ROLL CALL

President Eads called the regular meeting to order at 5:34 p.m.

ROLL CALL

Present were President Eads, Clerk Hunt, Member Hopkins, and Member Ragsdale. Member Lovitt arrived at 5:50pm.

PLEDGE OF ALLEGIANCE

President Eads led the pledge of allegiance.

WORK SESSION

Mike LaValle, Sandra Park, and Jim Geal presented to the Governing Board the School Improvement Bonds and New School Financing Options.

ANNOUNCEMENTS

NONE

ADJOURNMENT

There being no other business, a **motion** to adjourn the regular meeting was made by Member Hopkins, seconded by Member Ragsdale. Motion passed unanimously. Meeting adjourned at 6:28 p.m.

APPROVED: GOVERNING BOARD OF BESD #33

Marcus Eads, President

Jane Hunt, Clerk

Richard Hopkins, Member

Amy Lovitt, Member

Gina Ragsdale, Member

ADMINISTRATION PRESENT:

Dr. Kristi Sandvik, Superintendent; Dr. Randy Watkins, Assistant Superintendent; Nate Bowler, Business Manager; Tmber DeLong, Executive Assistant; Laura Wilson, Donna Fitzgerald, Nick Forgette, Brittany Tarango, Neva Burlingame, Fred Lugo, Lester Dunning

OTHERS PRESENT:

Trenda Long, Justin Pothast, Robiah Nelson, Jason Bourne, Diana Barnett, Amy Tixier, Tessa Herrington, Peggy Saylor, Tammy Alvarez

BUCKEYE ELEMENTARY SCHOOL DISTRICT #33 GOVERNING BOARD
25555 W. Durango Street; Buckeye, AZ 85326 * Phone (623) 925-3401

Mr. Marcus Eads
Governing Board President

Mrs. Jane Hunt
Governing Board Clerk

Mr. Richard Hopkins
Governing Board Member

Mrs. Amy Lovitt
Governing Board Member

Mrs. Gina Ragsdale
Governing Board Member

REGULAR MEETING
Tuesday, December 8, 2015
District Governing Board Room

MINUTES

CALL TO ORDER/ROLL CALL

President Eads called the regular meeting to order at 6:36 p.m.

ROLL CALL

Present were President Eads, Clerk Hunt, Member Hopkins, Member Lovitt, and Member Ragsdale.

PLEDGE OF ALLEGIANCE

President Eads and student led the pledge of allegiance.

BOARD MEMBER COMMENTS

President Eads thanked all parents and students for coming to the board meeting.

CALL TO PUBLIC

None

Preschool Report

Director Brittany Tarango updated the Governing Board and the Preschool students shared a few holiday songs.

APPROVAL OF MINUTES

The Board was presented with the minutes of the Regular Meeting on November 10, 2015. Member Lovitt made a **motion** to approve the minutes as presented; Clerk Hunt seconded and motion passed unanimously.

CONSENT AGENDA

The governing board was presented with the following financial and personnel items that have transpired since the last regular meeting for their consideration as part of the consent agenda:

BUSINESS

- a. Accounts Payable Expense Vouchers – #B042, B043, B044, B045, B046, B047, B048
- b. Payroll Vouchers – #10/1054, 11/1060
- c. Foodservice Summary Report
- d. Student Activity Account Report and Student Auxiliary Account Report for October 2015
- e. Tax Credit Account Reports for October 2015
- f. Budget Summary Reports (Maintenance/Operation, Capital, Soft Capital) - FINAL for November 1, 2015 through November 30, 2015.

PERSONNEL

RESIGNATIONS

Certified

Bos, Jennifer

K Teacher

Effective 11/25/2015

Merdick, Claudia

2nd Grade ELD Teacher

Effective 11/12/2015

Schellhammer, Stacey

6th Grade Teacher

Effective 5/19/2016

Classified

Kerr, Glenda	Parapro IV	Effective 10/9/2015
Lewis, Sherry Lenora Kinder	Parapro	Effective 11/6/2015
Martinez, Jocelyn	Parapro IV	Effective 11/25/2015
Montes, Cecilia	Parapro IV	Effective 11/13/2015

Retirees

NONE

NEW PERSONNEL

Certified

Ault, Jennilee	Substitute	District
Haven, Carrie	Substitute	District
Peterson, Mitchell	Substitute	District
Shaffer, Randi	Substitute	District
Taylor, Lee Jacob	Substitute	District
Weisheim, Dawn	2 nd Grade ELD Teacher	Sundance
Brown, Tiara	7 th Grade L.A. Teacher	Bales
Edwards, Stephanie	Substitute	District
Guy, Sara	Substitute	District
Moreno, Mariacrystal	Substitute	District
McFadden, Carrie	Substitute	District

Classified

Alvarez, Thomas A.	Maintenance	District
Grigg, Melinda Davel	Substitute Aide	District
Martinez, Luz Elvia	Outreach/Parent Awareness	FRC
Rodriguez, Lilia B.	Parapro I	BES

DONATIONS

NONE

Member Hopkins made a **motion** to approve the Consent Agenda and financial items as presented; Member Lovitt seconded and motion passed unanimously.

COMMUNICATION AND PETITIONS

None

REPORTS

Nutrition Grant –

Miranda Gomez from the City of Buckeye presented the Nutrition Grant Check to Roxie Striplin, Food Service Director.

AzMERIT Results -

Dr. Watkins and Mr. Bourne updated the Governing Board on the AzMERIT results.

Superintendent –

Dr. Sandvik thanked all the teachers for their hard work. Dr. Sandvik presented a certificate and gift basket to Amy Tixier as she is 1 out of 15 teachers in Arizona who was selected to represent the District as the Rodel Teacher of Exemplary. Dr. Sandvik thanked her for her dedication to education and the district.

OLD AND CONTINUING BUSINESS

None

NEW BUSINESS

WESTSIDE IMPACT INTERGOVERNMENTAL AGREEMENT AMENDMENT TO THE CURRENT IGA

The Governing Board approved the recommendation to approve the 2015-2020 intergovernmental amendment to be included with the current IGA. Clerk Hunt made a **motion** to approve. President Eads seconded the **motion**. **Motion** passed 5-0.

RECOMMENDATION TO APPROVE REVISION #1 TO THE FY 2015-16 DISTRICT BUDGET

The Governing Board approved the recommendation to approve the Revised FY 2015-16 Budget. President Eads made a **motion** to approve. Member Hopkins seconded the **motion**. **Motion** passed 5-0.

APPROVAL OF ARCHITECTURAL CONTRACT FOR RFP #16-001 – ARCHITECTURAL SERVICES

The Governing Board approved the recommendation to approve the contract with Hunt Caraway Architects pertaining to RFQ 16-001 for Architectural Services and designate the Superintendent as authorized signatory of the contract. Clerk Hunt made a **motion** to approve. Member Ragsdale seconded the **motion**. **Motion** passed 5-0.

PARENT COMMUNITY ENGAGEMENT COORDINATOR

The Governing Board approved the recommendation to approve the position Parent Community Engagement Coordinator. President Eads made a **motion** to approve. Member Lovitt seconded the **motion**. **Motion** passed 5-0.

ADJOURNMENT

There being no other business, a **motion** to adjourn the regular meeting was made by Member Lovitt, seconded by Clerk Hunt. Motion passed unanimously. Meeting adjourned at 7:26 p.m.

APPROVED: GOVERNING BOARD OF BESD #33

Marcus Eads, President

Jane Hunt, Clerk

Richard Hopkins, Member

Amy Lovitt, Member

Gina Ragsdale, Member

ADMINISTRATION PRESENT:

Dr. Kristi Sandvik, Superintendent; Dr. Randy Watkins, Assistant Superintendent; Nate Bowler, Business Manager; Tmber DeLong, Executive Assistant; Laura Wilson, Donna Fitzgerald, Nick Forgette, Brittany Tarango, Neva Burlingame, Fred Lugo, Lester Dunning

OTHERS PRESENT:

Trenda Long, Justin Pothast, Robiah Nelson, Jason Bourne, Diana Barnett, Amy Tixier, Tessa Herrington, Peggy Saylor, Tammy Alvarez

CONSENT AGENDA

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B049	460046014	11/24/2015	Purchasers Choice Inc	\$2,445.04	MAIN	Restock Printer Warehouse
B049	460046015	11/24/2015	Verizon Wireless	\$1,382.99	M&O	DIST: Cell Phone Service
GRAND TOTAL for Voucher #1061				\$ 3,828.03		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B050	460047701	12/3/2015	1 Tekneek Entertainment LLC	\$ 150.00	M&O	INCA; DJ for Dance
B050	460047702	12/3/2015	ABM Janitorial Services, Inc.	\$ 42,576.00	M&O	DIST WIDE: Janitorial Services
B050	460047703	12/3/2015	ASPIN/Mohave	\$ 55,589.18	FOODSERVC	Foodservice: Food & Supplies
B050	460047704	12/3/2015	AZ Odyssey of the Mind	\$ 30.00	M&O	BES/INCA/SUN: Staff Training
B050	460047705	12/3/2015	BESD #033 - Revolving Fund	\$ 37.66	FOODSERVC	Foodservice: Account Refunds
B050	460047705	12/3/2015	BESD #033 - Revolving Fund	\$ 1,350.00	M&O	DIST WIDE: Referee Pay
B050	460047706	12/3/2015	Bestdecal	\$ 1,915.40	FOODSERVC	Foodservice: Uniform Shirts
B050	460047708	12/3/2015	City of Buckeye	\$ 500.00	M&O	DIST: Event Sponsorship
B050	460047707	12/3/2015	City of Buckeye	\$ 3,053.28	M&O	BES: Water/Sewer
B050	460047709	12/3/2015	George's Electric, Inc.	\$ 8,463.85	FOODSERVC	Foodservice: Serving Line Install
B050	460047710	12/3/2015	Kroger-Frys Customer Charges	\$ 84.84	GIFTS	DIST: Superintendent Supplies
B050	460047711	12/3/2015	Larson, Susan	\$ 5,100.00	TITLE I	DIST: Math Training
B050	460047712	12/3/2015	MCESD	\$ 420.00	INDIRECT	INCA/WPS: Operating Permits
B050	460047713	12/3/2015	Media Net Solutions, Inc.	\$ 8,843.00	M&O	DIST: SpED e-IEP License
B050	460047714	12/3/2015	Muwwakkil Qawwee	\$ 3,000.00	M&O	DIST: Tomorrow Winner Speaker
B050	460047715	12/3/2015	Netchemia, LLC	\$ 17,587.50	CAP	DIST: Talent Ed Software and Support
B050	460047716	12/3/2015	Sam's Club Direct	\$ 261.04	ACT	INCA;/SJS: Student Council Supplies
B050	460047717	12/3/2015	Southwest Gas Corporation	\$ 608.45	M&O	BAL/BES: Gas Service
B050	460047718	12/3/2015	W. L. Emshoff	\$ 2,599.00	M&O	BAL/DIST/SJS/WPS: Landscaping Repairs
B050	460047719	12/3/2015	Wal-Mart Community	\$ 48.89	ACT	SUN: Student Council Supplies
B050	460047719	12/3/2015	Wal-Mart Community	\$ 469.21	M&O	DIST: Lifeskills Supplies
GRAND TOTAL for Voucher #1062				\$ 152,687.30		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B051	460048711	12/8/2015	Arizona Brake & Clutch Supply	\$ 311.84	M&O	DIST: Transportation General Supplies
B051	460048711	12/8/2015	ASBA	\$ 420.00	M&O	DIST: GOV Board Supplies
B051	460048711	12/8/2015	Browns Partsmaster, Inc.	\$ 561.96	M&O	DIST: Transportation General Supplies
B051	460048711	12/8/2015	CenturyLink	\$ 7,125.89	M&O	DIST: Phone Service
B051	460048711	12/8/2015	Coyote Tire Treading Inc	\$ 746.84	M&O	DIST: Transportation General Supplies
B051	460048711	12/8/2015	Enterprise Technology Services	\$ 924.00	M&O	DIST: Admin Yearly Tech Support
B051	460048711	12/8/2015	School Nurse Supply, Inc.	\$ 70.50	M&O	INCA: Nurse Supplies
B051	460048711	12/8/2015	School Specialty Inc	\$ 954.11	CAP	COM-P: Storage
B051	460048711	12/8/2015	School Specialty Inc	\$ 5,068.80	MAIN	Restock Warehouse
B051	460048711	12/8/2015	Service Solutions Group LLC	\$ 3,186.72	FOODSERVC	WPS: General Supplies
B051	460048711	12/8/2015	Unifirst Corporation	\$ 68.79	M&O	DIST: Maint/Trans Uniforms
B051	460048711	12/8/2015	Universal Athletic	\$ 393.46	TAX CREDIT	WPS: Athletic Supplies
GRAND TOTAL for Voucher #1063				\$ 19,832.91		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B052	460048712	12/8/2015	ACCEL	\$5,800.00	M&O	BES/WPS: Tuition to Other Sources
B052	460048713	12/8/2015	Ardor Health Solutions	\$4,696.08	M&O	BAL: Nurse for MDSSI Student
B052	460048714	12/8/2015	Arizona Department of Revenue	\$74.66	UTX	Use Tax
B052	460048715	12/8/2015	BESD #033 - Commerce AP ACH	\$625.16	M&O	DIST: Travel Expenses
B052	460048716	12/8/2015	Blue Ribbon Awards	\$332.38	GIFTS	DIST: Staff Incentives
B052	460048717	12/8/2015	Booksource	\$382.40	CAP OUT	SUN: Books
B052	460048718	12/8/2015	Buckeye Main Street Coalition	\$1,000.00	M&O	DIST: Event Sponsorship
B052	460048719	12/8/2015	Buckeye Union High School Dist #201	\$1,266.92	M&O	BES: Tuition to Other Sources
B052	460048720	12/8/2015	Buff's Plumbing Services, Inc.	\$288.86	M&O	BAL: Plumbing Services
B052	460048721	12/8/2015	Discount Tire Company	\$20.92	M&O	DIST: Tire Repairs
B052	460048722	12/8/2015	DVUSD Graphic Communications	\$741.40	FOODSERVC	Foodservice: Lunch Menus
B052	460048723	12/8/2015	Educational Innovations, Inc	\$31.75	M&O	WPS: Teacher Aids
B052	460048724	12/8/2015	Hayneedle Inc	\$707.88	CAP	DIST WIDE: Benches
B052	460048725	12/8/2015	HiTechWireless	\$174.00	CAP	SJS: Radio
B052	460048726	12/8/2015	Hometown True Value Hardware	\$1,711.96	M&O	DIST: Hardware Supplies
B052	460048727	12/8/2015	Johnstone Supply	\$17.50	M&O	DIST: HVAC Supplies
B052	460048728	12/8/2015	Junior Achievement of Arizona, Inc	\$250.00	AUX	WPS: Field Trip
B052	460048729	12/8/2015	NeedThese	\$14,742.68	CAP	BAL/DIST: Computers and Supplies
B052	460048730	12/8/2015	Phoenix Tire, Inc	\$200.00	M&O	DIST: SpED Tires
B052	460048731	12/8/2015	Pioneer Museum	\$512.00	TAX CREDIT	SJS: Field Trip
B052	460048732	12/8/2015	Pro Tec Refrigeration Inc	\$2,621.99	FOODSERVC	Foodservice: Bi Annual PM's
B052	460048733	12/8/2015	Purchase Power	\$2,097.52	M&O	DIST: Postage and Shipping
B052	460048734	12/8/2015	Quality Products, Inc.	\$109.56	ACT	BES: Student Council Supplies
B052	460048735	12/8/2015	School Health Corporation	\$99.03	M&O	SJS: Nurse Supplies
B052	460048736	12/8/2015	Staples Advantage	\$6,919.68	MAIN	DIST : Copier Paper
B052	460048737	12/8/2015	STARS	\$7,230.60	M&O	DIST: Contract OT/PT
B052	460048738	12/8/2015	The Wilson Store	\$7,045.46	TITLE I	BAL: Teacher Materials
B052	460048739	12/8/2015	Therapy One, PLLC	\$3,990.00	M&O	BES: Contract Speech Therapist

B052	460048740	12/8/2015	Tom Jones Ford	\$144.25	M&O	DIST: Transportation Repairs
B052	460048741	12/8/2015	Uline	\$146.10	GIFTS	SUN: Principal Supplies
B052	460048742	12/8/2015	West Valley Arts Council	\$801.00	AUX	DIST WIDE: Field Trip
GRAND TOTAL for Voucher #1064				\$ 64,781.74		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B053	460050233	12/10/2015	CenturyLink	\$2,802.91	M&O	DIST: Supplies
B053	460050233	12/10/2015	Demco, Inc.	\$ 96.42	TEXTBOOK	SUN: Lost Textbook Replacement
B053	460050233	12/10/2015	Gompers Habilitation Center	\$ 4,434.50	M&O	BES/WPS: Tuition to Other Sources
B053	460050233	12/10/2015	Hillyard/Phoenix	\$ 233.48	FOODSERVC	Foodservice: Repairs
B053	460050233	12/10/2015	Republic Services	\$ 7,257.99	M&O	DIST WIDE: Trash Service
B053	460050233	12/10/2015	RWC International, Ltd	\$ 532.99	M&O	DIST: Transportation General Supplies
B053	460050233	12/10/2015	Universal Athletic	\$ 4,622.34	CAP OUT	DIST WIDE: Athletic Uniforms
B053	460050233	12/10/2015	WIST OFFICE PRODUCTS	\$ 194.51	M&O	BES/SUN/WPS: Teacher General Supplies
B053	460050233	12/10/2015	WIST OFFICE PRODUCTS	\$ 85.37	M&O	BES: Principal General Supplies
B053	460050233	12/10/2015	WIST OFFICE PRODUCTS	\$ 80.72	M&O	DIST: Admin Tech Supplies
B053	460050233	12/10/2015	WIST OFFICE PRODUCTS	\$ 372.78	FOODSERVC	Foodservice: General Supplies
GRAND TOTAL for Voucher #1066				\$ 20,714.01		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B054	460050234	12/10/2015	Arizona Restaurant Supply, Inc._2378	\$36,096.64	CAP	Foodservice: Kitchen Equipment
B054	460050235	12/10/2015	BESD #033 - Revolving Fund	\$2,390.00	M&O	DIST: Referee Pay
B054	460050236	12/10/2015	Buckeye Solar, LLC	\$51,247.22	M&O	DIST WIDE: Solar
B054	460050237	12/10/2015	G.V. Enterprises	\$2,088.00	BOND	DIST: Project Management
B054	460050238	12/10/2015	Inquiries, Inc	\$1,738.12	M&O	DIST: Background Checks
B054	460050239	12/10/2015	Kimball Midwest	\$321.54	M&O	DIST: Transportation General Supplies
B054	460050240	12/10/2015	Lowe's	\$786.50	M&O	DIST: Maintenance General Supplies
B054	460050241	12/10/2015	Maricopa County Education Service Agency	\$175.00	M&O	DIST: Garnishment Fees
B054	460050242	12/10/2015	Purchase Power	\$56.21	M&O	DIST: Shipping
B054	460050243	12/10/2015	Southwest Psychological Services	\$8,673.75	M&O	BES/DIST: Contract Speech /OT
B054	460050244	12/10/2015	Spiral Wishing Wells	\$54.84	M&O	WPS: Science Supplies
B054	460050245	12/10/2015	The Foundation for Blind Children	\$2,412.96	M&O	INCA: Tuition to Other Sources
B054	460050246	12/10/2015	Therapy One, PLLC	\$4,165.00	M&O	BES: Contract Speech Therapist
B054	460050247	12/10/2015	W. L. Emshoff	\$7,565.00	M&O	DIST WIDE: Landscaping Services
B054	460050248	12/10/2015	WPS Headquarters	\$491.70	M&O	DIST: Protocol Booklets
GRAND TOTAL for Voucher #1067				\$ 118,262.48		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B055	460051439	12/15/2015	Canyon State Bus Sales - Mohave	\$ 112.39	M&O	DIST: Transportation General Supplies
B055	460051439	12/15/2015	HM Receivables Co LLC	\$ 6,771.69	CAP OUT	BAL: Instructional Aids
B055	460051439	12/15/2015	O'Reilly Automotive Stores	\$ 197.99	M&O	DIST: Transportation General Supplies
GRAND TOTAL for Voucher #1068				\$ 7,082.07		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B056	460051440	12/15/2015	ADE - Arizona Department of Education	\$24.47	TITLE III	DIST: Federal Interest Returned to ADE
B056	460051441	12/15/2015	APS	\$29,684.02	M&O	DIST WIDE: Electric
B056	460051442	12/15/2015	ASPIN/Mohave	\$63,408.43	FOODSERVC	Foodservice: Food & Supplies
B056	460051443	12/15/2015	Holsum Bakery, Inc.	\$2,250.92	FOODSERVC	Foodservice: Bakery
B056	460051444	12/15/2015	IGA	\$50.79	COM-P	COM-P: Teacher Supplies
B056	460051445	12/15/2015	Mikes Auto Glass Worx	\$784.38	M&O	DIST: Transportation General Supplies
B056	460051446	12/15/2015	Napa Auto Parts-Buckeye, LLC	\$788.19	M&O	DIST: Transportation General Supplies
B056	460051447	12/15/2015	Shafir Consulting	\$3,000.00	INDIRECT	DIST: Public Consulting
B056	460051448	12/15/2015	Shamrock AZ Dairy Division	\$10,392.06	FOODSERVC	Foodservice: Milk
GRAND TOTAL for Voucher #1069				\$ 110,383.26		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B057	460055169	12/17/2015	Arizona Science Center	\$ 12.00	AUX	INCA: Field Trip
B057	460055169	12/17/2015	Gompers Habilitation Center	\$ 4,434.50	M&O	DIST: Tuition to Other Sources
B057	460055169	12/17/2015	School Specialty Inc.	\$ 102.56	M&O	SUN: Teacher General Supplies
B057	460055169	12/17/2015	School Specialty Inc.	\$ 124.31	GIFTS	SUN: Grants Supplies
B057	460055169	12/17/2015	Unifirst Corporation	\$ 67.06	M&O	DIST: Maint/Trans Uniforms
B057	460055169	12/17/2015	WIST OFFICE PRODUCTS	\$ 50.24	M&O	DIST: SpEd Principal Supplies
B057	460055169	12/17/2015	WIST OFFICE PRODUCTS	\$ 42.00	M&O	BES: Teacher General Supplies
B057	460055169	12/17/2015	WIST OFFICE PRODUCTS	\$ 115.69	FOODSERVC	Foodservice: General Office Supplies
B057	460055169	12/17/2015	WIST OFFICE PRODUCTS	\$ 113.51	COM-P	COM-P: Principal Supplies
GRAND TOTAL for Voucher #1070				\$ 5,061.87		

Batch ID	Warrant #	Date	Payee	Amount	Fund	Description
B058	460055170	12/17/2015	ACCEL	\$5,800.00	M&O	BES/WPS: Tuition to Other Sources
B058	460055171	12/17/2015	Accu Train Corp	\$536.00	M&O	BES/DIST/INCA: Conference
B058	460055172	12/17/2015	Arizona Department of Revenue	\$39.11	UTX	Use Tax
B058	460055174	12/17/2015	Arizona Dept of Public Safety	\$22.00	M&O	DIST: Fingerprinting - New Hires
B058	460055173	12/17/2015	Arizona Dept of Public Safety	\$220.00	M&O	DIST: Fingerprinting - Volunteers
B058	460055175	12/17/2015	Arizona Gin Supply	\$167.97	M&O	DIST: Maintenance Supplies
B058	460055176	12/17/2015	Arizona Speech Works, LLC/Jordan Clark	\$3,360.00	M&O	WPS: Contract Speech Therapist
B058	460055177	12/17/2015	BESD #033 - Accounts	\$102.59	M&O	DIST: Bank Fees
B058	460055179	12/17/2015	BESD #033 - Revolving Fund	\$805.00	M&O	DIST: Referee Pay
B058	460055178	12/17/2015	BESD #033 - Revolving Fund	\$1,225.00	M&O	DIST: Referee Pay
B058	460055180	12/17/2015	Buckerfield Educational Consulting, Inc	\$9,100.00	TITLE I	DIST: Bell to Bell Training
B058	460055181	12/17/2015	Buckeye Union High School Dist #201	\$19,631.64	M&O	DIST WIDE: Tuition to Other Sources
B058	460055182	12/17/2015	City of Buckeye	\$4,618.86	M&O	SUN: Water/Sewer
B058	460055183	12/17/2015	Discount Tire Company	\$74.76	M&O	DIST: Sped bus Tires
B058	460055184	12/17/2015	DVUSD Graphic Communications	\$201.40	M&O	DIST: Cards
B058	460055184	12/17/2015	DVUSD Graphic Communications	\$1,038.00	MAIN	Report Card Envelopes
B058	460055185	12/17/2015	G.V. Enterprises	\$2,827.50	BOND	NEW: Project Management
B058	460055186	12/17/2015	GO Solutions Group, Inc	\$2,233.20	M&O	DIST: MEDICAID Billing Service
B058	460055187	12/17/2015	Johnstone Supply	\$405.69	M&O	DIST: HVAC Supplies
B058	460055188	12/17/2015	Kroger-Frys Customer Charges	\$63.98	M&O	DIST WIDE: Science Supplies
B058	460055188	12/17/2015	Kroger-Frys Customer Charges	\$150.40	COM-P	COM-P: Parent Event Supplies
B058	460055188	12/17/2015	Kroger-Frys Customer Charges	\$159.86	GIFTS	DIST: Superintendent Supplies
B058	460055189	12/17/2015	Maricopa County Education Service Agency	\$500.00	M&O	DIST: Election services
B058	460055190	12/17/2015	Occupational Safety Services	\$206.00	M&O	DIST: DOT Testing
B058	460055191	12/17/2015	Party City	\$43.51	ACT	SJS: Student Council Supplies
B058	460055192	12/17/2015	Pro Road Service Tire Sales & Repair	\$20.00	M&O	DIST: Tire Repairs
B058	460055193	12/17/2015	Pro Tec Refrigeration Inc	\$1,382.94	FOODSERVC	Foodservice: SUN Repairs
B058	460055194	12/17/2015	Pro-Ed	\$379.50	M&O	BES: Assessment Books

B058	460055195	12/17/2015	School Source	\$1,001.52	CAP	WPS: Chairs
B058	460055196	12/17/2015	SCHOOLSin	\$620.31	CAP	DIST: Tech Equipment
B058	460055197	12/17/2015	Southwest Psychological Services	\$6,716.25	M&O	DIST: Contract Speech/OT
B058	460055198	12/17/2015	STARS	\$6,293.30	M&O	CDIST: Contract OT/PT
B058	460055199	12/17/2015	The Foundation for Blind Children	\$2,714.58	M&O	INCA: Tuition to Other Sources
B058	460055200	12/17/2015	WorkPlacePro, Inc	\$355.60	FOODSERVC	Foodservice: DIST: General Supplies
GRAND TOTAL for Voucher #1071				\$ 73,016.47		

**BUCKEYE ELEMENTARY SCHOOL
DISTRICT #33 VOUCHER**

Entity Number: 07-4-33

Voucher No: 12, 1065 Voucher Date: 12/10/2015 Prepared By: Kathleen Yadon
 Pay Period: 11 Printed: 12/04/2015 12:53:25 PM
 Pay Cycle: Bi Weekly 15/16

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against BUCKEYE ELEMENTARY SCHOOL DISTRICT #33 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services as shown below for the pay period ending 11/27/2015.

I certify by my original signature below that this claim is just and correct, that teachers, substitute teachers and administrators whose salaries are claimed herein are legally certified during the fiscal year covering this pay period and that the services herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on Jan 2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

<u>Kristi Sandvik</u> Administrator	_____ Marcus Eads President
_____ Jane Hunt Clerk	_____ Richard Hopkins Member
_____ Amy Lovitt Member	_____ Gina Ragsdale Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$630,847.47	\$46,225.95	\$68,926.67	\$112,078.02	\$858,078.11
011	\$12,156.99	\$893.54	\$1,384.30	\$50.78	\$14,485.61
013	\$8,456.44	\$626.49	\$969.92	\$2,044.86	\$12,097.71
020	\$2,813.01	\$208.85	\$322.64	\$337.43	\$3,681.93
100	\$14,979.13	\$1,134.24	\$1,082.51	\$891.44	\$18,087.32
132	\$302.65	\$21.74	\$34.71	\$99.10	\$458.20
140	\$2,452.03	\$180.17	\$281.16	\$204.39	\$3,117.75
195	\$706.17	\$50.73	\$81.00	\$231.21	\$1,069.11
220	\$16,663.05	\$1,230.02	\$1,911.26	\$1,412.32	\$21,216.65
222	\$218.16	\$16.69	\$25.02	\$123.21	\$383.08
225	\$1,170.00	\$89.49	\$0.00	\$3.95	\$1,263.44
468	\$4,983.10	\$377.77	\$547.48	\$343.81	\$6,252.16
510	\$31,705.78	\$2,400.37	\$3,605.68	\$4,609.18	\$42,321.01

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$7,033.85	\$531.88	\$806.78	\$1,169.31	\$9,541.82
570	\$1,797.40	\$134.42	\$206.16	\$207.42	\$2,345.40
	\$736,285.23	\$54,122.35	\$80,185.29	\$123,806.43	\$994,399.30

Buckeye Elementary School District #33

Payroll Fund Balances

Subtotal by Bank

Fiscal Year: 2015-2016

Pay Cycle:

Bi Weekly 15/16

Pay Period:

11 11/14/2015

Start Date:

End Date:

11/27/2015

Pay Date:

12/10/2015

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	858,018.58	18,304,964.49	17,446,945.91	1,610,651.41	752,632.83 ✓	17,233,569.64	16,375,551.06
011	14,485.61	302,592.77	288,107.16	48,105.31	33,619.70 ✓	252,748.21	238,262.60
013	12,097.71	675,417.77	663,320.06	137,386.77	125,289.06 ✓	207,673.16	195,575.45
020	3,681.93	239,251.36	235,569.43	20,529.71	16,847.78 ✓	64,647.40	60,965.47
100	18,087.32	918,098.88	900,011.56	(256,874.80)	(274,962.12) ✓	302,076.96	283,989.64
132	458.20	11,964.95	11,506.75	(4,287.03)	(4,745.23) ✓	11,315.00	10,856.80
140	3,117.75	48,566.06	45,448.31	(26,651.19)	(29,768.94) ✓	48,985.46	45,867.71
195	1,069.11	50,100.21	49,031.10	(9,319.92)	(10,389.03) ✓	16,753.49	15,684.38
220	21,216.65	470,997.44	449,780.79	(185,888.86)	(207,105.51) ✓	325,028.59	303,811.94
222	383.08	4,769.07	4,385.99	(6,049.85)	(6,432.93) ✓	5,866.18	5,483.10
225	1,263.44	34,236.75	32,973.31	(319.79)	(1,583.23) ✓	17,583.44	16,320.00
468	6,252.16	145,856.42	139,604.26	(89,984.76)	(96,236.92) ✓	113,905.35	107,653.19
510	42,321.01	1,773,028.25	1,730,707.24	332,969.52	290,648.51 ✓	1,478,513.59	1,436,192.58
522	9,541.82	98,841.48	89,299.66	131,223.43	121,681.61 ✓	178,472.94	168,931.12
570	2,345.40	209,446.25	207,100.85	313,493.43	311,148.03 ✓	96,653.41	94,308.01
Total:	994,339.77	23,288,132.15	22,293,792.38	2,014,983.38	1,020,643.61	20,353,792.82	19,359,453.05

End of Report

okay
J. King
12/04/2015

**Buckey Elementary School District #33
Food Service Board Report
2015-2016**

*Sent to
note
+
amber
retalls*

Presented at the Jan. Board Meeting

Beginning Cash Balance \$ 374,965.90

Revenue:

Cash from daily sales: Nov.

Adult Meals: \$ 1,315.00

A la Carte \$ 529.63

Total Sales **\$ 1,844.63**

Federal Reimbursement: Oct. \$ 197,013.30

Other Revenue:

Interest

Catering

Headstart

Miscellaneous

\$ -

\$ 1,457.35

\$ (76.87)

\$ 1,380.48

Total Revenue: Nov. **\$ 200,238.41**

Payroll and Related Expenses: Nov. \$ 85,513.72

Other Expenses: \$ 126,784.26

Total Expenses: \$ (212,297.98)

Ending Cash Balance for the month of Nov. \$ 362,906.33

YTD Interest added \$430.18

\$363,336.51



2015-2016 STUDENT ACTIVITIES BALANCE
FY16 November 2015

<u>DESCRIPTION</u>	<u>ACCT</u>	<u>SITE</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
SEAWORLD	8750	BAL	\$ -			\$ -
8TH YEAR END	8754	BAL	\$ 424.35	\$ 3,427.00		\$ 3,851.35
WASHINGTON TRIP	8757	BAL	\$ -			\$ -
BAND	8805	BAL	\$ 599.91			\$ 599.91
STUDENT COUNCIL	8810	BAL	\$ 2,475.19	\$ 447.50		\$ 2,922.69
FINE ARTS CLUB	8813	BAL	\$ 267.30			\$ 267.30
NJHS	8840	BAL	\$ 113.00	\$ 158.50		\$ 271.50
ATHLETICS CLUB	8860	BAL	\$ 897.42			\$ 897.42
ART CLUB	8872	BAL	\$ 300.00			\$ 300.00
GRAND CANYON	8756	BES	\$ 176.12			\$ 176.12
STUDENT COUNCIL	8810	BES	\$ 1,644.42	\$ 249.85	\$ 65.58	\$ 1,828.69
NJHS	8840	BES	\$ 321.68			\$ 321.68
LIFE SKILLS	8845	BES	\$ 772.24	\$ 155.45		\$ 927.69
ATHLETICS CLUB	8860	BES	\$ 1,330.20			\$ 1,330.20
8TH YEAR END	8754	INCA	\$ 1,317.96			\$ 1,317.96
WASHINGTON TRIP	8757	INCA	\$ 73.00			\$ 73.00
BAND	8805	INCA	\$ 1,624.70			\$ 1,624.70
STUDENT COUNCIL	8810	INCA	\$ 2,510.37		\$ 71.55	\$ 2,438.82
NJHS	8840	INCA	\$ 29.47			\$ 29.47
ATHLETICS CLUB	8860	INCA	\$ 420.82	\$ 120.15		\$ 540.97
ART CLUB	8872	INCA	\$ 191.93			\$ 191.93
SEAWORLD	8750	SJS	\$ -	\$ 816.00		\$ 816.00
WASHINGTON TRIP	8757	SJS	\$ 66.00			\$ 66.00
STUDENT COUNCIL	8810	SJS	\$ 1,054.54	\$ 238.95	\$ 408.67	\$ 884.82
NJHS	8840	SJS	\$ 814.35			\$ 814.35
ATHLETICS CLUB	8860	SJS	\$ 154.48			\$ 154.48
CHAUNCEY RANCH	8759	SUN	\$ -			\$ -
STUDENT COUNCIL	8810	SUN	\$ 1,651.40	\$ 598.41	\$ 75.00	\$ 2,174.81
DRAMA CLUB	8835	SUN	\$ 1,021.25			\$ 1,021.25
NJHS	8840	SUN	\$ 2.00			\$ 2.00
ATHLETICS CLUB	8860	SUN	\$ 597.43			\$ 597.43
SEAWORLD	8750	WPS	\$ -			\$ -
GRAND CANYON	8756	WPS	\$ 2,431.50			\$ 2,431.50
CATALINA ISLAND	8762	WPS	\$ -			\$ -
STUDENT COUNCIL	8810	WPS	\$ 2,834.58	\$ 493.54		\$ 3,328.12
NJHS	8840	WPS	\$ -	\$ 472.50		\$ 472.50
DIST-BAND MAGIC MTN	8761	DIST	\$ 1,384.03			\$ 1,384.03
DISTRICT BAND	8795	DIST	\$ -			\$ -
DISTRICT GIFTED	8855	DIST	\$ -			\$ -
INTEREST EARNED	1510	INT	\$ -	\$ 21.74		\$ 21.74
TOTALS:			\$ 27,501.64	\$ 7,199.59	\$ 620.80	\$ 34,080.43

IVEE RECONCILIATION:

BEGINNING BOOK BALANCE	\$ 27,501.64
DEPOSITS	\$ 7,199.59
EXPENDITURES	\$ 620.80
IVEE ENDING BALANCE	\$ 34,080.43

GOVERNING BOARD SIGNATURES

MARICOPA COUNTY BALANCE	\$ 34,080.43
OUTSTANDING ITEM	\$ -
OUTSTANDING ITEM	\$ -
COUNTY RECONCILED BALANCE	\$ 34,080.43

Activity Assistant Treasurer

Business Manager, Treasurer

SEP 2015 interest showed in IVEE during NOV 2015.



2015-2016 AUXILIARY ACCOUNT BALANCE
FY16 November 2015

DESCRIPTION	ACCT	SITE	BEGINNING BALANCE	RECEIPTS	EXPENSES	ENDING BALANCE
PARTICIPATION FEE \$5	8700	BAL	\$ 1,721.00	\$ 980.00	\$ 900.00	\$ 1,801.00
ATHLETICS	862X	BAL	\$ 418.00			\$ 418.00
SEAWORLD	8750	BAL	\$ 3,165.07			\$ 3,165.07
YEAR END 8TH GRADE	8754	BAL	\$ 950.00			\$ 950.00
WASHINGTON	8757	BAL	\$ 132.12			\$ 132.12
BAND	8805	BAL	\$ 216.00			\$ 216.00
PARTICIPATION FEE \$5	8700	BES	\$ 3,013.23	\$ 524.00	\$ 123.00	\$ 3,414.23
ATHLETICS	862X	BES	\$ -			\$ -
SEAWORLD	8750	BES	\$ -			\$ -
LAKE PLEASANT	8751	BES	\$ 953.00			\$ 953.00
YEAR END 8TH GRADE	8754	BES	\$ -			\$ -
GRAND CANYON	8756	BES	\$ -			\$ -
MILEAGE CLUB	8867	BES	\$ 705.00			\$ 705.00
PARTICIPATION FEE \$5	8700	INCA	\$ 3,586.28	\$ 918.00	\$ 1,938.50	\$ 2,565.78
ATHLETICS	862X	INCA	\$ 57.89			\$ 57.89
SEAWORLD	8750	INCA	\$ 1,560.00			\$ 1,560.00
YEAR END 8TH GRADE	8754	INCA	\$ 1,505.00	\$ 130.00		\$ 1,635.00
WASHINGTON	8757	INCA	\$ -			\$ -
BAND	8805	INCA	\$ 73.99			\$ 73.99
STUDENT COUNCIL	8810	INCA	\$ 5.00			\$ 5.00
PARTICIPATION FEE \$5	8700	SJS	\$ 2,196.41	\$ 829.00	\$ 159.00	\$ 2,866.41
ATHLETICS	862X	SJS	\$ 161.83			\$ 161.83
SEAWORLD	8750	SJS	\$ 710.00	\$ 1,865.00		\$ 2,575.00
KNOTTSBERRY FARM	8752	SJS	\$ 404.58			\$ 404.58
YEAR END 8TH GRADE	8754	SJS	\$ -			\$ -
PARTICIPATION FEE \$5	8700	SUN	\$ 2,330.40	\$ 267.00	\$ 124.50	\$ 2,472.90
ATHLETICS	862X	SUN	\$ 68.94	\$ 60.54		\$ 129.48
SEAWORLD	8750	SUN	\$ 270.00	\$ 2,060.00		\$ 2,330.00
KNOTTSBERRY FARM	8752	SUN	\$ 603.65			\$ 603.65
CHAUNCEY RANCH	8759	SUN	\$ -			\$ -
PHOENIX ZOO OVERNIGHT	8763	SUN	\$ 1,095.42			\$ 1,095.42
BAND	8805	SUN	\$ 830.00	\$ 90.00		\$ 920.00
PARTICIPATION FEE \$5	8700	WPS	\$ 1,987.79	\$ 675.50	\$ 160.69	\$ 2,502.60
ATHLETICS	862X	WPS	\$ 41.82			\$ 41.82
SEAWORLD	8750	WPS	\$ 105.00			\$ 105.00
GRAND CANYON	8756	WPS	\$ 77.60			\$ 77.60
JA FINANCE	8758	WPS	\$ 889.56			\$ 889.56
CATALINA ISLAND	8762	WPS	\$ -			\$ -
BAND	8805	WPS	\$ 408.04	\$ 3.50		\$ 411.54
DISTRICT ATHLETICS	8620	DIST	\$ 874.30			\$ 874.30
DISTRICT WRESTLING	8790	DIST	\$ -			\$ -
DISTRICT BAND	8795	DIST	\$ -	\$ 1,204.00		\$ 1,204.00
DIST-BAND MAGIC MTN	8761	DIST	\$ 2,508.82	\$ 450.00		\$ 2,958.82
DISTRICT GIFTED	8855	DIST	\$ -			\$ -
REVENUE SHARE	8380	REV	\$ 12,021.26	\$ 2,942.45		\$ 14,963.71
INTEREST EARNED	1510	INT	\$ -	\$ 24.34		\$ 24.34
TOTALS:			\$ 45,647.00	\$ 13,023.33	\$ 3,405.69	\$ 55,264.64

IVEE RECONCILIATION:

BEGINNING BOOK BALANCE	\$ 45,647.00
DEPOSITS	\$ 13,023.33
EXPENDITURES	\$ 3,405.69
IVEE ENDING BALANCE	\$ 55,264.64

GOVERNING BOARD SIGNATURES

MARICOPA COUNTY BALANCE	\$ 55,264.64
OUTSTANDING ITEM	\$ -
OUTSTANDING ITEM	\$ -
COUNTY RECONCILED BALANCE	\$ 55,264.64

Auxiliary Assistant Treasurer

Business Manager, Treasurer

SEP 2015 interest showed in IVEE during NOV 2015.



2015-2016 TAX CREDIT ACCOUNT

FY16 November 2015

<u>ACCOUNT</u>		<u>BEGINNING BALANCE</u>		<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>		<u>ENDING BALANCE</u>
Bales Elementary School	102							
Greatest Need (GN)	8900	\$ 3,962.49	\$	-	\$	-	\$	3,962.49
Athletics/Sports (A/S)	8910	\$ 537.52	\$	-	\$	-	\$	537.52
Fine Arts/Band/Choir (FA)	8920	\$ 27.85	\$	-	\$	-	\$	27.85
After School Programs (ASP)	8930	\$ 331.03	\$	-	\$	-	\$	331.03
Field Trips (FT)	8940	\$ 103.32	\$	-	\$	-	\$	103.32
Specified Classroom (SC)	8XXX	\$ 1,189.75	\$	-	\$	-	\$	1,189.75
BAL TOTALS:		\$ 6,151.96	\$	-	\$	-	\$	6,151.96
WestPark Elementary School	103							
Greatest Need (GN)	8900	\$ 4,286.70	\$	-	\$	-	\$	4,286.70
Athletics/Sports (A/S)	8910	\$ 302.28	\$	-	\$	-	\$	302.28
Fine Arts/Band/Choir (FA)	8920	\$ 129.82	\$	-	\$	-	\$	129.82
After School Programs (ASP)	8930	\$ 654.19	\$	-	\$	-	\$	654.19
Field Trips (FT)	8940	\$ 1,381.79	\$	90.00	\$	-	\$	1,471.79
Specified Classroom (SC)	8XXX	\$ 602.97	\$	50.00	\$	-	\$	652.97
WPS TOTALS:		\$ 7,357.75	\$	140.00	\$	-	\$	7,497.75
Steven R. Jasinski Elementary	104							
Greatest Need (GN)	8900	\$ 2,696.36	\$	-	\$	-	\$	2,696.36
Athletics/Sports (A/S)	8910	\$ -	\$	-	\$	-	\$	-
Fine Arts/Band/Choir (FA)	8920	\$ 0.44	\$	-	\$	-	\$	0.44
After School Programs (ASP)	8930	\$ 0.24	\$	-	\$	-	\$	0.24
Field Trips (FT)	8940	\$ 212.00	\$	400.00	\$	-	\$	612.00
Specified Classroom (SC)	8XXX	\$ 1,138.78	\$	320.00	\$	-	\$	1,458.78
SJS TOTALS:		\$ 4,047.82	\$	720.00	\$	-	\$	4,767.82
Sundance Elementary School	105							
Greatest Need (GN)	8900	\$ 1,772.68	\$	-	\$	500.00	\$	1,272.68
Athletics/Sports (A/S)	8910	\$ 729.39	\$	-	\$	-	\$	729.39
Fine Arts/Band/Choir (FA)	8920	\$ 504.36	\$	-	\$	-	\$	504.36
After School Programs (ASP)	8930	\$ 0.73	\$	-	\$	-	\$	0.73
Field Trips (FT)	8940	\$ -	\$	40.00	\$	-	\$	40.00
Specified Classroom (SC)	8XXX	\$ 1,291.40	\$	820.00	\$	-	\$	2,111.40
SUN TOTALS:		\$ 4,298.56	\$	860.00	\$	500.00	\$	4,658.56
Inca Elementary School	107							
Greatest Need (GN)	8900	\$ 798.34	\$	-	\$	-	\$	798.34
Athletics/Sports (A/S)	8910	\$ 237.85	\$	-	\$	-	\$	237.85
Fine Arts/Band/Choir (FA)	8920	\$ 936.36	\$	-	\$	-	\$	936.36
After School Programs (ASP)	8930	\$ 325.00	\$	-	\$	-	\$	325.00
Field Trips (FT)	8940	\$ 10.00	\$	-	\$	-	\$	10.00
Specified Classroom (SC)	8XXX	\$ 479.58	\$	-	\$	-	\$	479.58
INCA TOTALS:		\$ 2,787.13	\$	-	\$	-	\$	2,787.13



2015-2016 TAX CREDIT ACCOUNT

FY16 November 2015

<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
Buckeye Elementary School 109				
Greatest Need (GN)	8900 \$ 2,892.56	\$ 838.00	\$ -	\$ 3,730.56
Athletics/Sports (A/S)	8910 \$ 427.95	\$ 2.50	\$ 152.47	\$ 277.98
Fine Arts/Band/Choir (FA)	8920 \$ -	\$ -	\$ -	\$ -
After School Programs (ASP)	8930 \$ 456.14	\$ -	\$ -	\$ 456.14
Field Trips (FT)	8940 \$ 2,036.22	\$ -	\$ -	\$ 2,036.22
Specified Classroom (SC)	8XXX \$ 1,794.19	\$ 802.50	\$ -	\$ 2,596.69
BES TOTALS:	\$ 7,607.06	\$ 1,643.00	\$ 152.47	\$ 9,097.59
Special Programs (SPED) 200				
Located at BAL Site 102	\$ -	\$ -	\$ -	\$ -
Located at WPS Site 103	\$ 545.18	\$ -	\$ -	\$ 545.18
Located at SJS Site 104	\$ -	\$ -	\$ -	\$ -
Located at SUN Site 105	\$ 195.81	\$ -	\$ -	\$ 195.81
Located at INCA Site 107	\$ 200.00	\$ -	\$ -	\$ 200.00
Located at BES Site 109	\$ 760.46	\$ 200.00	\$ -	\$ 960.46
SPED TOTALS:	\$ 1,701.45	\$ 200.00	\$ -	\$ 1,901.45
DIST-505 Gifted Program 8855	\$ 602.16	\$ -	\$ -	\$ 602.16
DIST-505 Band Magic Mountain 8761	\$ -	\$ 100.00	\$ -	\$ 100.00
DIST-505 Band Program 8795	\$ -	\$ -	\$ -	\$ -
DIST-505 Wrestling Program 8790	\$ -	\$ -	\$ -	\$ -
Interest Earned 1510	\$ -	\$ 29.23	\$ -	\$ 29.23
DISTRICT TOTALS:	\$ 34,553.89	\$ 3,592.23	\$ 652.47	\$ 37,593.65
Deposit Journal Entries	Site Council Decisions:			
AJE416 AJE418 AJE419 AJE438	SUN: Move \$500 from GN to SC for student of the			
AJE441 AJE459 AJE465 AJE486	month pizza parties.			
AJE498 AJE504 AJE506 AJE510				
AJE529				
Vouchers				
V1053	NOTES: Interest not apportioned until NOV 2015.			
	BOARD SIGNATURES			



2015-2016 MAINTENANCE & OPERATION

Operating Statement with Encumbrance

December 1, 2015 through December 18, 2015

BUDGET DESCRIPTION	ADOPTED BUDGET 7/13/2015	DATE BUDGET REVISED N/A	YEAR TO DATE	ENCUMBRANCE	ENCUMBRANCE & YTD EXPENSE	BUDGET BALANCE
6110 Regular Ed Certified	\$ 9,190,843.00	\$ -	\$ 3,026,467.07	\$ 5,244,849.97	\$ 8,271,317.04	\$ 919,525.96
6150 Regular Ed Classified	\$ 3,000,000.00	\$ -	\$ 803,979.57	\$ 1,118,476.90	\$ 1,922,456.47	\$ 1,077,543.53
6110 Special Ed Certified	\$ 1,541,732.00	\$ -	\$ 600,517.20	\$ 946,293.62	\$ 1,546,810.82	\$ (5,078.82)
6150 Special Ed Classified	\$ 1,200,000.00	\$ -	\$ 521,768.61	\$ 801,242.48	\$ 1,323,011.09	\$ (123,011.09)
6150 Transportation Classified	\$ 727,762.00	\$ -	\$ 289,530.58	\$ 418,988.16	\$ 708,518.74	\$ 19,243.26
6110 Deseg Certified	\$ 1,204,884.00	\$ -	\$ 463,399.91	\$ 862,200.82	\$ 1,325,600.73	\$ (120,716.73)
6150 Deseg Classified	\$ 157,000.00	\$ -	\$ 68,429.74	\$ 97,479.49	\$ 165,909.23	\$ (8,909.23)
6110 School Sponsored Activities Certified	\$ 151,000.00	\$ -	\$ 58,669.03	\$ 47,230.97	\$ 105,900.00	\$ 45,100.00
6150 School Sponsored Activities Classified	\$ 3,629.00	\$ -	\$ 418.75	\$ 215.35	\$ 634.10	\$ 2,994.90
6150 BESD PS Classified	\$ -	\$ -	\$ 939.30	\$ 14,477.34	\$ 15,416.64	\$ (15,416.64)
Subtotal Salaries	\$ 17,176,850.00	\$ -	\$ 5,834,119.76	\$ 9,551,455.10	\$ 15,385,574.86	\$ 1,791,275.14
6200 Employee Benefits	\$ 4,788,566.00	\$ -	\$ 2,008,263.00	\$ 3,134,045.84	\$ 5,142,308.84	\$ (353,742.84)
Subtotal Salaries/Benefits	\$ 21,965,416.00	\$ -	\$ 7,842,382.76	\$ 12,685,500.94	\$ 20,527,883.70	\$ 1,437,532.30
6300 Purchased Professional Services	\$ 1,947,726.00	\$ -	\$ 734,694.99	\$ 1,259,095.27	\$ 1,993,790.26	\$ (46,064.26)
6400 Purchased Property Services	\$ 742,000.00	\$ -	\$ 468,797.00	\$ 522,321.72	\$ 991,118.72	\$ (249,118.72)
6500 Other Purchased Services	\$ 586,654.00	\$ -	\$ 245,485.55	\$ 912,607.22	\$ 1,158,092.77	\$ (571,438.77)
6600 Supplies	\$ 2,055,407.00	\$ -	\$ 761,165.03	\$ 938,733.49	\$ 1,699,898.52	\$ 355,508.48
6800 Other Expenses	\$ 43,511.00	\$ -	\$ 35,888.48	\$ 10,900.72	\$ 46,789.20	\$ (3,278.20)
Subtotal Non-Salaried Items	\$ 5,375,298.00	\$ -	\$ 2,246,031.05	\$ 3,643,658.42	\$ 5,889,689.47	\$ (514,391.47)
TOTAL Maintenance/Operation	\$ 27,340,714.00	\$ -	\$ 10,088,413.81	\$ 16,329,159.36	\$ 26,417,573.17	\$ 923,140.83

Percent of Budget Unspent/Unencumbered **3.60%** **per Budget: \$ 25,651,517.00**



2015-2016 MAINTENANCE & OPERATION

Operating Statement with Encumbrance
December 1, 2015 through December 18, 2015

BUDGET DESCRIPTION	ADOPTED BUDGET 7/13/2015	DATE BUDGET REVISED N/A	YEAR TO DATE EXPENDITURES	ENCUMBRANCE	ENCUMBRANCE & YTD EXPENSE	BUDGET BALANCE
6600 Unallocated Budgets	\$ 4,934,014.00	\$ -	\$ -	\$ -	\$ -	\$ 4,934,014.00
6300 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6320 Professional Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6330 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6340 Technical Services	\$ -	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00	\$ (10,800.00)
6430 Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6442 Rent Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6450 Construction Services	\$ -	\$ -	\$ 52,861.98	\$ 5,198.46	\$ 58,060.44	\$ (58,060.44)
6610 Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6640 Books and Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6641 Library Books	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
6642 Textbooks	\$ 35,398.00	\$ -	\$ 80,841.75	\$ 3,091.96	\$ 83,933.71	\$ (48,535.71)
6643 Instructional Aids	\$ 191,000.00	\$ -	\$ 250,409.80	\$ 3,726.81	\$ 254,136.61	\$ (63,136.61)
6644 Other Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6650 Technology Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6700 Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710 Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6720 Buildings and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6731 Capital < \$1,000	\$ 30,000.00	\$ -	\$ 16,780.47	\$ 5,619.23	\$ 22,399.70	\$ 7,600.30
6732 Capital > \$1,000 < \$5,000	\$ -	\$ -	\$ 23,584.67	\$ -	\$ 23,584.67	\$ (23,584.67)
6733 Capital > \$5,000	\$ -	\$ -	\$ -	\$ 24,115.54	\$ 24,115.54	\$ (24,115.54)
6734 Vehicles < \$1,000	\$ 155,000.00	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ 154,996.00
6735 Vehicles > \$1,000 < \$5,000	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ (4.00)
6736 Vehicles > \$5,000	\$ -	\$ -	\$ -	\$ 32.00	\$ 32.00	\$ (32.00)
6737 Technology < \$1,000	\$ 312,874.00	\$ -	\$ 124,414.28	\$ 2,607.95	\$ 127,022.23	\$ 185,851.77
6738 Technology > \$1,000 < \$5,000	\$ -	\$ -	\$ 54,154.55	\$ 1,415.03	\$ 55,569.58	\$ (55,569.58)
6739 Technology > \$5,000	\$ -	\$ -	\$ 44,064.95	\$ 265,234.88	\$ 309,299.83	\$ (309,299.83)
6830 Redemption of Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6840 Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6850 Other Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Capital	\$ 5,663,286.00	\$ -	\$ 647,112.45	\$ 321,849.86	\$ 968,962.31	\$ 4,694,323.69

Percent of Budget Unspent

74.30% per Budget: \$ 6,317,821.00

**NEW
BUSINESS**