Posted: 4/25/2026

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GOVERNING COUNCIL MEETING MINUTES

Meeting Date: Thursday, April 16, 2026
Time: 4:00 p.m.
Location: Zoom Meeting*
Meeting ID: 964 8349 4709
Password: lade
Link: https://zoom.us/j/96483494709?pwd=NTJRYk5ubVBQRVYrVmlwd3JWdStWdz09
*Zoom link is also accessible from the homepage of our website

AGENDA

I. Call to Order
II. Roll Call
III. Public Comment*
IV. Approval of Agenda
ACTION
V. Approval of March Minutes
ACTION
VI. Finance Committee/Business Manager
a. Financial Report
b. Check Register & Bank Reconciliation – March
ACTION
c. BARS – March
ACTION
d. Fund Transfer Approval
ACTION
e. Corrective Action Plan (CAP) – Discussion
f. Banking Institution – Follow Up Discussion
VII. Head Administrator's Report
a. Financial Framework
b. Organizational Framework
c. Academic Performance Framework
VIII. Policies
a. Part Time Resolution Approval
ACTION
IX. Current Business
a. Salary Schedule Approval
ACTION
b. SY 26-27 Calendar Approval
ACTION
X. Board Development
XI. Adjournment
ACTION

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MINUTES

I. Call to Order

Laura Braun called the meeting to order at 4:12 PM.

II. Roll Call

Council Members in Attendance (via online platform):

- Laura Braun, President
- Melissa McLaney, Treasurer
- Patti Morrison, Vice President
- Mathias Rodriguez, Board Member

Council Members Absent:

- Richard Malcolm, Secretary
- Xian Bass, Board Member

Guests:

- Adam Giron, Head Administrator
- Julia Martinez, Business Assistant
- Kelly Callahan, Board Consultant
- Gowan Hays, Axiom Analytics
- Brooke Paas, Special Ed Coordinator

III. Public Comment

None

IV. Approval of Agenda

Melissa McLaney motioned to approve meeting agenda. Laura Braun seconded. None opposed.

V. Approval of March Minutes

Melissa McLaney noted the need for a revision in Section VII. The statement: "Admin is meeting with *Kimberly* from Axiom multiple times per week" needs to be updated to "Admin is meeting with *Gowan* from Axiom multiple times per week.

Melissa McLaney motioned to approve the minutes as amended. Laura Braun seconded. All members approved amended March minutes.

VI. Finance Committee/Business Manager

a. Financial Report

Gowan Hays reviewed all financial reports from the month of March. See attached documents for detailed finance packet.

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b. Check Register & Bank Reconciliation – March

Melissa McLaney motioned to approve the check register & bank reconciliation, and Laura Braun seconded. None opposed.

c. BARS

Laura Braun made a motion to approve the BAR for SEG funds and Melissa McLaney Malcolm seconded. All members approved.

d. Fund Transfer Approval

Gowan explained the "Permanent Cash Transfer Form" per the CAP. See attached documents for details.

Melissa McLaney motioned to approve the fund transfer and Laura Braun seconded. None opposed.

e. Corrective Action Plan (CAP)

Melissa McLaney and Gowan Hays provided an overview of the audit findings and corrective action plan.

f. Banking Institution – Follow Up Discussion

Adam Giron provided updates on the process of changing banks. The account will be opened after signature card is acquired and submitted – plan is to have this completed this week.

VII. Head Administrator's Report

Adam Giron reviewed the monthly HA report. He provided updates on enrollment, special ed, attendance, building report, and important dates approaching.

See attached documents for full HA report.

a. Financial Framework

- Working on changing banking institutions to UMB
- SP-9 allocations are in

b. Organizational Framework

- Process of moving SIS from PowerSchool to Synergy has begun – complex process requiring large amounts of training
- We continue to advertise for new staff positions. Recently hired one new teacher

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c. Academic Performance Framework

- MRI/CSI: EOY visit will be on May 6th
- Comprehensive Turnaround Action Plan is progressing with Transformational Team.
- % Proficient (State Test Prediction) Goal: 95% - currently at 87%
- Average attendance goal is 80%;
    - 30-day average attendance: 75%, 60-day average: 74%

VIII. Policies

a. Part Time Resolution Approval

Laura Braun moved to approve the part time resolution. Patti Morrison seconded. All in favor.

IX. Current Business

a. Salary Schedule Approval

Laura Braun moved to approve the salary schedule and Patti Morrison seconded. All in favor.

b. Calendar Approval

Gowan Hays reviewed the proposed calendar for next school year, which aligns with the APS calendar. Laura Braun motioned to approve the calendar with the adjustment of Veteran's Day as an instructional day and Memorial Day off. Melissa McLaney seconded. None opposed.

XII. Board Development

Kelly Callahan has been working to revamp LADE's financial policies. She also created a new Head Administrator evaluation tool which will be used this month.

XIII. Adjournment

Laura Braun made a motion to adjourn with a second from Melissa McLaney All present in favor. Meeting adjourned at 5:31 PM.

Next Meeting

Special Session for Budget Approval: Thursday, April 17th, 2026 | 4:00 PM via Zoom

Regular Meeting: Thursday, May 21th, 2026 | 4:00 PM via Zoom

Additional Agenda Items for Next Month's Meeting:

- Capital Asset Approval - ACTION

La Academia de Esperanza
March 2026 Bank Reconciliation

Wells Fargo Balance as of 02/01/2026	Wells Fargo Balance as of 02/28/2026	March 2026 Activity
$2,498,355.32	**$2,653,543.99**	**$155,188.67**

	Receipts	**Disbursements**
Per Bank	$482,145.86	$326,957.19
Prior Payments Outstanding		$29,401.34
Less: Prior Payments Cleared in March		$0.00
Less: Prior Payments Voided in March		$0.00
Add: March Outstanding Payments		$0.00
Outstanding Payments Total		$29,401.34
Prior Payments Voided	$0.00	
January Payments Voided	$0.00	$0.00
Expected General Ledger	$482,145.86	$326,957.19
General Ledger	$482,145.86	$315,818.17
Difference	**$0.00**	**$11,139.02**

*For GL Difference, see JE Summary tab

YTD Cash Balance per Bank	**$2,624,142.65**
YTD Cash Balance per Books	**$2,624,142.65**

La Academia de Esperanza
March 2026 Outstanding Checks

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
Crystal Springs Bottled Water	Crystal Springs Bottled Water	01/07/26	29.2	20434	Check
Innovative Executive Quality Solutions LLC	Innovative Executive Quality Solutions L	02/18/26	395	20469	Check
Home Depot Credit Services	Home Depot Credit Services	02/20/26	1054.12	20470	Check
CliftonLarsonAllen LLP	CliftonLarsonAllen LLP	02/25/26	3329.65	20471	Check
Document Solutions Inc.	Document Solutions Inc.	02/25/26	817.57	20472	Check
Global Storage-Bridge	Global Storage-Bridge	02/25/26	272	20473	Check
New Mexico Gas Company Inc	New Mexico Gas Company Inc	02/25/26	679.56	20474	Check
ACES- Association of Charter School Education	ACES- Association of Charter School E	02/25/26	12816.23	20475	Check
De Lage Landen Financial Services	De Lage Landen Financial Services	02/25/26	594.08	20476	Check
Cooperative Educational Services	Cooperative Educational Services	02/26/26	196.7	20477	Check
Charter School Testing	Charter School Testing	02/26/26	1367.73	20478	Check
Leighan A Collins	Leighan A Collins	02/26/26	1392	20479	Check
The Law Offices of Keith R Romero	The Law Offices of Keith R Romero	02/26/26	6457.5	20480	Check
Total			**$29,401.34**		

La Academia de Esperanza
March 2026 Voided Checks

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel

*Two payments were voided in Mosaic and still cleared the bank (see snippet below). Check 20457 was returned on 2/17/2026. SPACH340 has not been returned as of 2/28/2026

Total **$0.00**

Home Depot Credit Services	02/03/26	$ 1,054.12	Check #20457	Voided
Amazon.com Services Inc.	02/26/26	$ 1,431.90	ACH SPACH340	Voided

La Academia de Esperanza
March 2026 Receipts

Fund	Object	Amount	Memo	
11000	43101	318,190.30	APS PAYMENTS SEG February 2026	
			REVERSAL Reference Number: 20457; Invoice #: 6035 3225	
11000	56118	1054.12	02022026; Vendor: Home Depot Credit Services; Memo:	**
11000	41910	1,000.00	Bank Deposit 2/10; Newsoul Church	

La Academia de Esperanza
March 2026 Adjusting Journal Entries

Transaction Number	Fund	Asset Debit Amount	Asset Credit Amount	Memo
No adjusting JEs in March.				
Total Adjustments		**-**	**-**	

mineraltree

LADE Mar-26

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Darian Ashe	3/2/2026	Platform	Check	USD	$ 1,195.90
Aisling CompanyLLC	3/2/2026	Platform	Check	USD	$ 1,437.24
Amazon.com Services Inc.	3/2/2026	Platform	ACH	USD	$ 954.60
The Law Offices of Keith R Romero	3/2/2026	Platform	Check	USD	$ 6,457.50
SEGRA / Unite Private Networks LLC	3/2/2026	Platform	ACH	USD	$ 509.85
Amazon.com Services Inc.	3/2/2026	Platform	ACH	USD	$ 158.99
NMPSIA	3/2/2026	Platform	ACH	USD	$ 34,405.68
SEGRA / Unite Private Networks LLC	3/5/2026	Platform	ACH	USD	$ 458.35
Nursing Services Inc.	3/5/2026	Platform	Check	USD	$ 1,937.25
New Mexico Association of School Business Off	3/5/2026	Platform	Check	USD	$ 225.00
Cooperative Educational Services	3/5/2026	Platform	Check	USD	$ 1,721.16
Security Benefit Life Insurance Company	3/5/2026	Platform	Check	USD	$ 700.00
Maloy Mobile Storage Inc.	3/5/2026	Platform	Check	USD	$ 430.50
RHC	3/6/2026	Platform	ACH	USD	$ 5,267.19
Thomas Loyd	3/11/2026	Platform	ACH	USD	$ 1,125.00
Amazon.com Services Inc.	3/11/2026	Platform	ACH	USD	$ 27.30
Amazon.com Services Inc.	3/11/2026	Platform	ACH	USD	$ 183.38
Karen Lagunero	3/11/2026	Platform	Check	USD	$ 395.00
Home Depot Credit Services	3/11/2026	Platform	Check	USD	$ 2,774.62
CenturyLink	3/11/2026	Platform	ACH	USD	$ 58.26
Amazon.com Services Inc.	3/13/2026	Platform	ACH	USD	$ 83.96
Amazon.com Services Inc.	3/13/2026	Platform	ACH	USD	$ 440.06
Amazon.com Services Inc.	3/13/2026	Platform	ACH	USD	$ 69.00
Amazon.com Services Inc.	3/13/2026	Platform	ACH	USD	$ 175.00
Amazon.com Services Inc.	3/13/2026	Platform	ACH	USD	$ 157.05
Richard M. Romero Consulting	3/13/2026	Platform	Check	USD	$ 1,076.25
NMSU Cooperative Extension Service	3/13/2026	Platform	Check	USD	$ 255.00
Educator Resources Inc.	3/13/2026	Platform	Check	USD	$ 1,358.00
Maloy Mobile Storage Inc.	3/13/2026	Platform	Check	USD	$ 215.25
Security Benefit Life Insurance Company	3/18/2026	Platform	Check	USD	$ 700.00
Crystal Springs Bottled Water	3/18/2026	Platform	Check	USD	$ 31.90
ACES- Association of Charter School Education	3/18/2026	Platform	Check	USD	$ 14,731.97
Document Solutions Inc.	3/20/2026	Platform	Check	USD	$ 782.32
Axiom Analytics LLC	3/20/2026	Platform	ACH	USD	$ 6,830.29
Public Charter Schools of New Mexico	3/20/2026	Platform	Check	USD	$ 3,808.00
Cooperative Educational Services	3/20/2026	Platform	Check	USD	$ 942.54
Vanessa Alvarado	3/20/2026	Platform	Check	USD	$ 364.40
Amazon.com Services Inc.	3/20/2026	Platform	ACH	USD	$ 430.48
Amazon.com Services Inc.	3/20/2026	Platform	ACH	USD	$ 9.09
LDD Consulting Inc.	3/20/2026	Platform	Check	USD	$ 4,602.59
Amazon.com Services Inc.	3/20/2026	Platform	ACH	USD	$ 650.65
Mineral Tree Inc.	3/20/2026	Platform	ACH	USD	$ 124.82
Total					**$ 98,261.39**

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)

Mosaic Payroll Fee	3/12/2026	Wells Fargo	ACH	USD	$ 495.00
PNM ELECTRIC SER ele/gs bl 158903711237422	3/10/2026	Wells Fargo	ACH	USD	$ 1,871.44
STATE OF NM DWS UI PAYMENT	3/2/2026	Wells Fargo	ACH	USD	$ 653.44
NMERB WEB PAY 260310 02329	3/11/2026	Wells Fargo	ACH	USD	$ 38,844.81
NMERB WEB PAY 260310 02330	3/11/2026	Wells Fargo	ACH	USD	$ 3,457.04
NMERB WEB PAY 260310 02331	3/11/2026	Wells Fargo	ACH	USD	$ 1,876.00
NMERB WEB PAY 260310 02332	3/11/2026	Wells Fargo	ACH	USD	$ 1,637.22
NMERB WEB PAY 260310 02333	3/11/2026	Wells Fargo	ACH	USD	$ 4,624.88
NMERB WEB PAY 260310 02334	3/11/2026	Wells Fargo	ACH	USD	$ 212.87
AFLAC COLUMBUS ACHPMT 260318 XXXXX2745	3/19/2026	Wells Fargo	ACH	USD	$ 8.52
AFLAC COLUMBUS ACHPMT 260318 XXXXX2746	3/19/2026	Wells Fargo	ACH	USD	$ 38.66
AFLAC COLUMBUS ACHPMT 260318 XXXXX2747	3/19/2026	Wells Fargo	ACH	USD	$ 60.54
AFLAC COLUMBUS ACHPMT 260318 XXXXX2748	3/19/2026	Wells Fargo	ACH	USD	$ 67.05
AFLAC COLUMBUS ACHPMT 260318 XXXXX2749	3/19/2026	Wells Fargo	ACH	USD	$ 147.08
AFLAC COLUMBUS ACHPMT 260318 XXXXX2750	3/19/2026	Wells Fargo	ACH	USD	$ 889.28
AFLAC COLUMBUS ACHPMT 260318 XXXXX2751	3/19/2026	Wells Fargo	ACH	USD	$ 8.29
AFLAC COLUMBUS ACHPMT 260318 XXXXX2752	3/19/2026	Wells Fargo	ACH	USD	$ 186.86
AFLAC COLUMBUS ACHPMT 260318 XXXXX2753	3/19/2026	Wells Fargo	ACH	USD	$ 68.14
AFLAC COLUMBUS ACHPMT 260318 XXXXX2754	3/19/2026	Wells Fargo	ACH	USD	$ 147.08
AFLAC COLUMBUS ACHPMT 260318 XXXXX2755	3/19/2026	Wells Fargo	ACH	USD	$ 888.42
AFLAC COLUMBUS ACHPMT 260318 XXXXX2756	3/19/2026	Wells Fargo	ACH	USD	$ 60.54
Total					**$ 56,243.16**

Payroll

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
03/15 Payroll	3/15/2026	Wells Fargo	ACH	USD	$ 59,947.90
03/15 Taxes	3/15/2026	Wells Fargo	ACH	USD	$ 18,203.20
03/28 Payroll	3/28/2026	Wells Fargo	ACH	USD	$ 61,953.19
03/28 Taxes	3/28/2026	Wells Fargo	ACH	USD	$ 18,361.48
Total					**$ 158,465.77**
Grand Total					**$ 312,970.32**
					.

State of New Mexico
Public School Operating Budget
Reimbursement Summary

Budget Year: 2025-2026 Entity: La Academia De Esperanza Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #
La Academia De Esperanza 2025-2026	001-061-2526-24101-0001	24101	Title I Part A - ESEA	7/1/2025	7/31/2025	8/14/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$3,639.64	$3,639.64	$3,639.64	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0002	24101	Title I Part A - ESEA	8/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$18,964.90	$15,325.26	$15,325.26	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0003	24101	Title I Part A - ESEA	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$34,639.73	$15,674.83	$15,674.83	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0004	24101	Title I Part A - ESEA	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$49,311.10	$14,671.37	$14,671.37	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0005	24101	Title I Part A - ESEA	11/1/2025	12/31/2025	1/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$79,927.50	$30,616.40	$30,616.40	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0006	24101	Title I Part A - ESEA	1/1/2026	1/31/2026	2/23/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$95,651.40	$15,723.90	$15,723.90	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0007	24101	Title I Part A - ESEA	2/1/2026	2/28/2026	3/18/2026	7311 Glenrio Rd SW	4508	DFM Approved	$111,375.31	$15,723.91	$15,723.91	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0001	24106	Entitlement IDEA-B	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$10,166.01	$10,166.01	$10,166.01	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0002	24106	Entitlement IDEA-B	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$20,639.29	$10,473.28	$10,473.28	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0003	24106	Entitlement IDEA-B	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$31,505.89	$10,866.60	$10,866.60	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0004	24106	Entitlement IDEA-B	11/1/2025	12/31/2025	1/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$54,344.43	$22,838.54	$22,838.54	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0005	24106	Entitlement IDEA-B	1/1/2026	1/31/2026	2/23/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$64,392.27	$10,047.84	$10,047.84	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0006	24106	Entitlement IDEA-B	2/1/2026	2/28/2026	3/18/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$74,557.19	$10,164.92	$10,164.92	
La Academia De Esperanza 2025-2026	001-061-2526-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2025	12/31/2025	1/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$723.00	$723.00	$723.00	
La Academia De Esperanza 2025-2026	001-061-2526-24154-0002	24154	Teacher/Principal Training & Recruiting	1/1/2026	2/28/2026	3/18/2026	7311 Glenrio Rd SW	4508	DC RfR Submitted	$1,118.00	$395.00	$395.00	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0001	24190	Title I - Comprehensive Support and Improvement (CSI)	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$2,824.37	$2,824.37	$2,824.37	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0002	24190	Title I - Comprehensive Support and Improvement (CSI)	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$28,160.16	$25,335.79	$25,335.79	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0003	24190	Title I - Comprehensive Support and Improvement (CSI)	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$37,355.54	$9,195.38	$9,195.38	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0004	24190	Title I - Comprehensive Support and Improvement (CSI)	11/1/2025	12/31/2025	1/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$89,732.56	$52,377.02	$52,377.02	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0005	24190	Title I - Comprehensive Support and Improvement (CSI)	1/1/2026	1/31/2026	2/24/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$99,456.31	$9,723.75	$9,723.75	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0006	24190	Title I - Comprehensive Support and Improvement (CSI)	2/1/2026	2/28/2026	3/18/2026	7311 Glenrio Rd SW	4508	DFM Approved	$113,936.08	$14,479.77	$14,479.77	
La Academia De Esperanza 2025-2026	001-061-2526-27107-0001	27107	27107 GOB Library	7/1/2025	1/31/2026	2/24/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$2,381.69	$2,381.69	$2,381.69	00386408
La Academia De Esperanza 2025-2026	001-061-2526-27590-0001	27590	PED Pilot Wellness Rooms	7/1/2025	12/31/2025	1/14/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$1,252.91	$1,252.91	$1,252.91	00384084
La Academia De Esperanza 2025-2026	001-061-2526-27590-0002	27590	PED Pilot Wellness Rooms	1/1/2026	1/31/2026	2/25/2026	7311 Glenrio Rd SW	4508	RfR Disapproved	$34,953.80	$0.00		
La Academia De Esperanza 2025-2026	001-061-2526-31700-0001	31700	Capital Improvements SB-9	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$992.51	$992.51	$992.51	00374764
La Academia De Esperanza 2025-2026	001-061-2526-31700-0002	31700	Capital Improvements SB-9	9/1/2025	12/31/2025	1/14/2026	7311 Glenrio Rd SW	4508	RfR Disapproved	$20,656.21	$0.00		
										$358,978.28	$305,613.69	$305,613.69	

Date Printed 4/14/2026 10:56:17 AM

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Summary Report 2025-2026

Based on RfR

Period Reporting 2025-07-01 to 2026-03-31

fund	GL Account Type	GL Sum of Dr#	GL Sum of Cr#	GL Amount	RfR Budget	Budget Remaining
11000	Expenses	$2,161,912.17	$125,851.87	$2,036,060.30	$4,774,944.60	$2,738,884.30
14000	Expenses	$0.00	$0.00	$0.00	$0.00	$0.00
21000	Expenses	$124,079.86	$15,085.24	$108,994.62	$226,147.00	$117,152.38
21100	Expenses	$2,455.15	$0.00	$2,455.15	$20,259.00	$17,803.85
23000	Expenses	$0.00	$0.00	$0.00	$550.00	$550.00
24101	Expenses	$130,438.89	$3,160.57	$127,278.32	$146,866.00	$19,587.68
24106	Expenses	$85,668.83	$0.00	$85,668.83	$120,943.00	$35,274.17
24154	Expenses	$6,071.03	$5,281.03	$790.00	$9,763.00	$8,973.00
24190	Expenses	$130,858.74	$8,905.39	$121,953.35	$183,306.00	$61,352.65
26107	Expenses	$184,586.79	$1,724.94	$182,861.85	$234,739.00	$51,877.15
26207	Expenses	$0.00	$0.00	$0.00	$3,069.00	$3,069.00
27107	Expenses	$2,381.69	$0.00	$2,381.69	$11,235.00	$8,853.31
27109	Expenses	$0.00	$0.00	$0.00	$17,120.00	$17,120.00
27590	Expenses	$23,294.71	$0.00	$23,294.71	$105,000.00	$81,705.29
28190	Expenses	$10,973.58	$0.00	$10,973.58	$18,000.00	$7,026.42
31400	Expenses	$0.00	$0.00	$0.00	$859,650.00	$859,650.00
31600	Expenses	$421,923.21	$0.00	$421,923.21	$618,698.00	$196,774.79
31700	Expenses	$20,656.21	$0.00	$20,656.21	$31,043.66	$10,387.45
31701	Expenses	$407,050.25	$76,628.55	$330,421.70	$430,718.00	$100,296.30
31703	Expenses	$28,058.69	$28,058.69	$0.00	$0.00	$0.00
		$3,740,409.80	$264,696.28	$3,475,713.52	$7,812,051.26	$4,336,337.74

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-03-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Obj	Program	Object	Cash	Liability	Fund Balance	Revenue	Expense
11000	4496270.78	2224889.34	11000-0000-11508-0000-0000	Cash Account	Cash Account	11508	$2,271,381.44				
11000	794269.00	827245.88	11000-0000-23011-0000-0000			23011		$32,976.88			
11000	122382.71	122382.71	11000-0000-23107-0000-0000	ERB Contributions Payable	None	23107		$ -			
11000	11438.15	11438.15	11000-0000-23109-0000-0000	NMRHC Payable	None	23109		$ -			
11000	12246.27	12246.27	11000-0000-23115-0000-0000	EE 403B Contributions	None	23115		$ -			
11000	112900.07	112900.07	11000-0000-23125-0000-0000			23125		$ -			
11000	159.56	159.56	11000-0000-23127-0000-0000			23127		$ -			
11000	74840.14	74840.14	11000-0000-23141-0000-0000			23141		$ -			
11000	30767.24	30767.24	11000-0000-23142-0000-0000			23142		$ -			
11000	13742.08	13367.48	11000-0000-23147-0000-0000			23147		$ (374.60)			
11000	58432.38	58432.38	11000-0000-23153-0000-0000			23153		$ -			
11000	13665.53	13665.53	11000-0000-23154-0000-0000			23154		$ -			
11000		0 1430429.00	11000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$1,430,429.00		
11000		0 65.00	11000-0000-41701-0000-0000	Fees - Activities	No Program	41701				$ 65.00	
11000		0 1230.00	11000-0000-41702-0000-0000	Fees - Educational	No Program	41702				$ 1,230.00	
11000		0 10000.00	11000-0000-41910-0000-0000	Rental Income	No Program	41910				$ 10,000.00	
11000		0 9500.00	11000-0000-41920-0000-0000	Contributions and Donations From Priva	No Program	41920				$ 9,500.00	
11000		0 9934.46	11000-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditu	No Program	41980				$ 9,934.46	
11000		0 2849407.87	11000-0000-43101-0000-0000	State Equalization Guarantee	No Program	43101				$2,849,407.87	
11000		0 5346.00	11000-0000-46100-0000-0000	Access Board (e-Rate)	No Program	46100				$ 5,346.00	
11000	2025.92	2025.92	11000-0000-49999-0000-0000	Uncategorized	None	49999				$ -	
11000	511980.22	0	11000-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) P	51100					$511,980.22
11000	8615.40	0	11000-1000-51100-1010-1412	Salaries Expense	Regular Education (PreK-12) P	51100					$ 8,615.40
11000	141575.40	0	11000-1000-51100-2000-1412	Salaries Expense	Special Programs	51100					$141,575.40
11000	24332.98	0	11000-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) P	51300					$ 24,332.98
11000	10521.66	0	11000-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					$ 10,521.66
11000	96905.50	434.77	11000-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) P	52111					$ 96,470.73
11000	541.18	0	11000-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) P	52111					$ 541.18
11000	26560.67	0	11000-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					$ 26,560.67
11000	10678.20	0	11000-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$ 10,678.20
11000	2926.61	0	11000-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					$ 2,926.61
11000	24942.34	116.19	11000-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) P	52210					$ 24,826.15
11000	587.57	0	11000-1000-52210-1010-1412	FICA Payments	Regular Education (PreK-12) P	52210					$ 587.57
11000	5276.24	0	11000-1000-52210-2000-1412	FICA Payments	Special Programs	52210					$ 5,276.24
11000	5833.29	27.17	11000-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) P	52220					$ 5,806.12
11000	137.41	0	11000-1000-52220-1010-1412	Medicare Payments	Regular Education (PreK-12) P	52220					$ 137.41
11000	1233.95	0	11000-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					$ 1,233.95
11000	69324.49	0	11000-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) P	52311					$ 69,324.49
11000	30958.15	0	11000-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					$ 30,958.15
11000	260.14	0	11000-1000-52312-1010-1411	Life	Regular Education (PreK-12) P	52312					$ 260.14
11000	68.42	0	11000-1000-52312-2000-1412	Life	Special Programs	52312					$ 68.42
11000	3347.18	0	11000-1000-52313-1010-1411	Dental	Regular Education (PreK-12) P	52313					$ 3,347.18
11000	1694.10	0	11000-1000-52313-2000-1412	Dental	Special Programs	52313					$ 1,694.10
11000	635.91	0	11000-1000-52314-1010-1411	Vision	Regular Education (PreK-12) P	52314					$ 635.91
11000	295.12	0	11000-1000-52314-2000-1412	Vision	Special Programs	52314					$ 295.12
11000	2248.84	0	11000-1000-52315-1010-1411	Disability	Regular Education (PreK-12) P	52315					$ 2,248.84
11000	101.10	0	11000-1000-52315-2000-1412	Disability	Special Programs	52315					$ 101.10
11000	1509.32	0	11000-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) P	52500					$ 1,509.32
11000	31.24	0	11000-1000-52500-1010-1412	Unemployment Compensation	Regular Education (PreK-12) P	52500					$ 31.24
11000	228.46	0	11000-1000-52500-2000-1412	Unemployment Compensation	Special Programs	52500					$ 228.46
11000	27.84	0	11000-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 27.84
11000	2.55	0	11000-1000-52710-1010-1412	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 2.55
11000	7.46	0	11000-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710					$ 7.46
11000	58.60	0	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720					$ 58.60
11000	2.55	0	11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720					$ 2.55

11000	17.74		0	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs	52720	$ 17.74
11000	627.00	59.00		11000-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) P	53711	$ 568.00
11000	400.34	200.17		11000-1000-54320-1010-0000	Technology-Related Repairs and Mainte	Regular Education (PreK-12) P	54320	$ 200.17
11000	4060.53	103.62		11000-1000-54630-1010-0000	Rental - Computers and Related Equipm	Regular Education (PreK-12) P	54630	$ 3,956.91
11000	1730.93		0	11000-1000-55817-1010-0000	Student Travel	Regular Education (PreK-12) P	55817	$ 1,730.93
11000	17209.39	5374.02		11000-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) P	55915	$ 11,835.37
11000	16007.14	8003.57		11000-1000-56105-1010-0000	Instructional Materials - Operational	Regular Education (PreK-12) P	56105	$ 8,003.57
11000	5506.54	5086.00		11000-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) P	56112	$ 420.54
11000	15490.02	10311.00		11000-1000-56113-1010-0000	Software	Regular Education (PreK-12) P	56113	$ 5,179.02
11000	22347.43		0	11000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) P	56118	$ 22,347.43
11000	2441.07		0	11000-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12) P	56119	$ 2,441.07
11000		0 3250.00		11000-2100-51100-2000-1211	Salaries Expense	Special Programs	51100	$ (3,250.00)
11000	85196.00	3801.00		11000-2100-51100-2000-1214	Salaries Expense	Special Programs	51100	$ 81,395.00
11000	21578.08		0	11000-2100-51100-2000-1218	Salaries Expense	Special Programs	51100	$ 21,578.08
11000	4895.39		0	11000-2100-51100-2000-1312	Salaries Expense	Special Programs	51100	$ 4,895.39
11000	69689.60	6765.84		11000-2100-51100-2000-1313	Salaries Expense	Special Programs	51100	$ 62,923.76
11000	820.02		0	11000-2100-51300-2000-1214	Additional Compensation	Special Programs	51300	$ 820.02
11000	499.98		0	11000-2100-51300-2000-1313	Additional Compensation	Special Programs	51300	$ 499.98
11000		0 589.88		11000-2100-52111-2000-1211	Educational Retirement	Special Programs	52111	$ (589.88)
11000	15611.97	689.89		11000-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	$ 14,922.08
11000	3916.48		0	11000-2100-52111-2000-1218	Educational Retirement	Special Programs	52111	$ 3,916.48
11000	888.56		0	11000-2100-52111-2000-1312	Educational Retirement	Special Programs	52111	$ 888.56
11000	12680.80	1228.00		11000-2100-52111-2000-1313	Educational Retirement	Special Programs	52111	$ 11,452.80
11000		0 65.00		11000-2100-52112-2000-1211	ERA - Retiree Health	Special Programs	52112	$ (65.00)
11000	1720.27	76.02		11000-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	$ 1,644.25
11000	431.52		0	11000-2100-52112-2000-1218	ERA - Retiree Health	Special Programs	52112	$ 431.52
11000	97.96		0	11000-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112	$ 97.96
11000	1397.38	135.32		11000-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112	$ 1,262.06
11000	5286.96		0	11000-2100-52210-2000-1214	FICA Payments	Special Programs	52210	$ 5,286.96
11000	1052.07		0	11000-2100-52210-2000-1218	FICA Payments	Special Programs	52210	$ 1,052.07
11000	269.34		0	11000-2100-52210-2000-1312	FICA Payments	Special Programs	52210	$ 269.34
11000	4200.71	391.09		11000-2100-52210-2000-1313	FICA Payments	Special Programs	52210	$ 3,809.62
11000	1236.42		0	11000-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	$ 1,236.42
11000	246.05		0	11000-2100-52220-2000-1218	Medicare Payments	Special Programs	52220	$ 246.05
11000	63.00		0	11000-2100-52220-2000-1312	Medicare Payments	Special Programs	52220	$ 63.00
11000	982.41	91.47		11000-2100-52220-2000-1313	Medicare Payments	Special Programs	52220	$ 890.94
11000	2036.77		0	11000-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311	$ 2,036.77
11000	15988.92		0	11000-2100-52311-2000-1218	Health and Medical Premiums	Special Programs	52311	$ 15,988.92
11000	2122.34		0	11000-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311	$ 2,122.34
11000	15426.42	1785.56		11000-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311	$ 13,640.86
11000		0 1.41		11000-2100-52312-2000-1211	Life	Special Programs	52312	$ (1.41)
11000	32.74	1.42		11000-2100-52312-2000-1214	Life	Special Programs	52312	$ 31.32
11000	23.04		0	11000-2100-52312-2000-1218	Life	Special Programs	52312	$ 23.04
11000	3.62		0	11000-2100-52312-2000-1312	Life	Special Programs	52312	$ 3.62
11000	45.68	5.76		11000-2100-52312-2000-1313	Life	Special Programs	52312	$ 39.92
11000	60.18		0	11000-2100-52313-2000-1214	Dental	Special Programs	52313	$ 60.18
11000	690.58		0	11000-2100-52313-2000-1218	Dental	Special Programs	52313	$ 690.58
11000	67.70		0	11000-2100-52313-2000-1312	Dental	Special Programs	52313	$ 67.70
11000	433.10	46.16		11000-2100-52313-2000-1313	Dental	Special Programs	52313	$ 386.94
11000	11.91		0	11000-2100-52314-2000-1214	Vision	Special Programs	52314	$ 11.91
11000	93.20		0	11000-2100-52314-2000-1218	Vision	Special Programs	52314	$ 93.20
11000	12.30		0	11000-2100-52314-2000-1312	Vision	Special Programs	52314	$ 12.30
11000	14.36		0	11000-2100-52315-2000-1214	Disability	Special Programs	52315	$ 14.36
11000	27.30		0	11000-2100-52315-2000-1312	Disability	Special Programs	52315	$ 27.30
11000	75.40		0	11000-2100-52315-2000-1313	Disability	Special Programs	52315	$ 75.40
11000	96.89		0	11000-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500	$ 96.89
11000	56.03		0	11000-2100-52500-2000-1218	Unemployment Compensation	Special Programs	52500	$ 56.03
11000	10.36		0	11000-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500	$ 10.36
11000	135.00	20.80		11000-2100-52500-2000-1313	Unemployment Compensation	Special Programs	52500	$ 114.20
11000	3.32		0	11000-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710	$ 3.32
11000	2.55		0	11000-2100-52710-2000-1218	Workers Compensation Premium	Special Programs	52710	$ 2.55
11000	0.41		0	11000-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710	$ 0.41
11000	5.02		0	11000-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710	$ 5.02
11000	6.60		0	11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720	$ 6.60

11000	5.10		0	11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	Special Programs	52720	$ 5.10
11000	0.78		0	11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs	52720	$ 0.78
11000	10.12	2.55		11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs	52720	$ 7.57
11000	5992.92	100.00		11000-2100-53211-2000-0000	Diagnosticians - Contracted	Special Programs	53211	$ 5,892.92
11000	700.00		0	11000-2100-53215-4025-0000	Psychologists/Counselors - Contracted	At-Risk Special Programs	53215	$ 700.00
11000	12108.32		0	11000-2100-55915-0000-0000	Other Contract Services	No Program	55915	$ 12,108.32
11000	16060.59	3465.00		11000-2100-56113-0000-0000	Software	No Program	56113	$ 12,595.59
11000	222.83		0	11000-2100-56118-0000-0000	General Supplies and Materials	No Program	56118	$ 222.83
11000	2303.90		0	11000-2200-53330-0000-0000	Professional Development	No Program	53330	$ 2,303.90
11000	100425.06	5364.58		11000-2300-51100-0000-1111	Salaries Expense	No Program	51100	$ 95,060.48
11000	499.98		0	11000-2300-51300-0000-1111	Additional Compensation	No Program	51300	$ 499.98
11000	18317.88	973.67		11000-2300-52111-0000-1111	Educational Retirement	No Program	52111	$ 17,344.21
11000	2018.46	107.29		11000-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112	$ 1,911.17
11000	6151.15		0	11000-2300-52210-0000-1111	FICA Payments	No Program	52210	$ 6,151.15
11000	1438.56		0	11000-2300-52220-0000-1111	Medicare Payments	No Program	52220	$ 1,438.56
11000	20457.03	689.45		11000-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311	$ 19,767.58
11000	25.72	1.44		11000-2300-52312-0000-1111	Life	No Program	52312	$ 24.28
11000	807.81	28.27		11000-2300-52313-0000-1111	Dental	No Program	52313	$ 779.54
11000	121.49	4.37		11000-2300-52314-0000-1111	Vision	No Program	52314	$ 117.12
11000	106.92		0	11000-2300-52500-0000-1111	Unemployment Compensation	No Program	52500	$ 106.92
11000	2.51		0	11000-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710	$ 2.51
11000	5.06		0	11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program	52720	$ 5.06
11000	225.00		0	11000-2300-53330-0000-0000	Professional Development	No Program	53330	$ 225.00
11000	30612.59		0	11000-2300-53411-0000-0000	Auditing	No Program	53411	$ 30,612.59
11000	16143.75		0	11000-2300-53413-0000-0000	Legal	No Program	53413	$ 16,143.75
11000	1076.25		0	11000-2300-53414-0000-0000	Other Services	No Program	53414	$ 1,076.25
11000	5449.00		0	11000-2300-53711-0000-0000	Other Charges	No Program	53711	$ 5,449.00
11000	2375.00		0	11000-2300-55812-0000-0000	Board Training	No Program	55812	$ 2,375.00
11000	19180.51		0	11000-2300-55915-0000-0000	Other Contract Services	No Program	55915	$ 19,180.51
11000	1179.96		0	11000-2300-56113-0000-0000	Software	No Program	56113	$ 1,179.96
11000	80902.44		0	11000-2400-51100-0000-1112	Salaries Expense	No Program	51100	$ 80,902.44
11000	31462.06	35783.77		11000-2400-51100-0000-1211	Salaries Expense	No Program	51100	$ (4,321.71)
11000	499.98		0	11000-2400-51300-0000-1112	Additional Compensation	No Program	51300	$ 499.98
11000	14774.58		0	11000-2400-52111-0000-1112	Educational Retirement	No Program	52111	$ 14,774.58
11000	5710.39	6494.78		11000-2400-52111-0000-1211	Educational Retirement	No Program	52111	$ (784.39)
11000	1628.04		0	11000-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112	$ 1,628.04
11000	629.23	715.66		11000-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112	$ (86.43)
11000	4930.61		0	11000-2400-52210-0000-1112	FICA Payments	No Program	52210	$ 4,930.61
11000	1712.78	1712.78		11000-2400-52210-0000-1211	FICA Payments	No Program	52210	$ -
11000	1153.13		0	11000-2400-52220-0000-1112	Medicare Payments	No Program	52220	$ 1,153.13
11000	400.57	400.57		11000-2400-52220-0000-1211	Medicare Payments	No Program	52220	$ -
11000	22893.56		0	11000-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311	$ 22,893.56
11000	5549.07	6311.47		11000-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311	$ (762.40)
11000	25.58		0	11000-2400-52312-0000-1112	Life	No Program	52312	$ 25.58
11000	9.89	11.31		11000-2400-52312-0000-1211	Life	No Program	52312	$ (1.42)
11000	717.28		0	11000-2400-52313-0000-1112	Dental	No Program	52313	$ 717.28
11000	176.16	200.97		11000-2400-52313-0000-1211	Dental	No Program	52313	$ (24.81)
11000	121.17		0	11000-2400-52314-0000-1112	Vision	No Program	52314	$ 121.17
11000	30.07	34.38		11000-2400-52314-0000-1211	Vision	No Program	52314	$ (4.31)
11000	84.84		0	11000-2400-52500-0000-1112	Unemployment Compensation	No Program	52500	$ 84.84
11000	2.50		0	11000-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710	$ 2.50
11000	2.50	2.50		11000-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710	$ -
11000	5.05		0	11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program	52720	$ 5.05
11000	720.00		0	11000-2400-53330-0000-0000	Professional Development	No Program	53330	$ 720.00
11000	566.83		0	11000-2400-53711-0000-0000	Other Charges	No Program	53711	$ 566.83
11000	1019.40		0	11000-2400-56113-0000-0000	Software	No Program	56113	$ 1,019.40
11000	44.48		0	11000-2400-56118-0000-0000	General Supplies and Materials	No Program	56118	$ 44.48
11000	38769.66	2071.04		11000-2500-51100-0000-1220	Salaries Expense	No Program	51100	$ 36,698.62
11000	499.98		0	11000-2500-51300-0000-1220	Additional Compensation	No Program	51300	$ 499.98
11000	7127.46	375.89		11000-2500-52111-0000-1220	Educational Retirement	No Program	52111	$ 6,751.57
11000	785.30	41.42		11000-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112	$ 743.88
11000	2259.63		0	11000-2500-52210-0000-1220	FICA Payments	No Program	52210	$ 2,259.63
11000	528.46		0	11000-2500-52220-0000-1220	Medicare Payments	No Program	52220	$ 528.46
11000	6283.41	328.30		11000-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311	$ 5,955.11

11000	25.42	1.44	11000-2500-52312-0000-1220	Life	No Program	52312						$ 23.98
11000	230.85	12.61	11000-2500-52313-0000-1220	Dental	No Program	52313						$ 218.24
11000	51.00	2.58	11000-2500-52314-0000-1220	Vision	No Program	52314						$ 48.42
11000	73.75	0	11000-2500-52500-0000-1220	Unemployment Compensation	No Program	52500						$ 73.75
11000	2.46	0	11000-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710						$ 2.46
11000	5.01	0	11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program	52720						$ 5.01
11000	480.00	0	11000-2500-53330-0000-0000	Professional Development	No Program	53330						$ 480.00
11000	59341.65	0	11000-2500-53414-0000-0000	Other Services	No Program	53414						$ 59,341.65
11000	6432.51	1856.53	11000-2500-53711-0000-0000	Other Charges	No Program	53711						$ 4,575.98
11000	171.48	0	11000-2500-55400-0000-0000	Advertising	No Program	55400						$ 171.48
11000	9645.89	0	11000-2500-55915-0000-0000	Other Contract Services	No Program	55915						$ 9,645.89
11000	9292.50	0	11000-2500-56113-0000-0000	Software	No Program	56113						$ 9,292.50
11000	3382.11	0	11000-2500-56118-0000-0000	General Supplies and Materials	No Program	56118						$ 3,382.11
11000	39366.72	2102.92	11000-2600-51100-0000-1615	Salaries Expense	No Program	51100						$ 37,263.80
11000	7145.10	381.68	11000-2600-52111-0000-1615	Educational Retirement	No Program	52111						$ 6,763.42
11000	787.32	42.06	11000-2600-52112-0000-1615	ERA - Retiree Health	No Program	52112						$ 745.26
11000	2300.34	0	11000-2600-52210-0000-1615	FICA Payments	No Program	52210						$ 2,300.34
11000	537.98	0	11000-2600-52220-0000-1615	Medicare Payments	No Program	52220						$ 537.98
11000	7873.42	405.99	11000-2600-52311-0000-1615	Health and Medical Premiums	No Program	52311						$ 7,467.43
11000	25.92	1.44	11000-2600-52312-0000-1615	Life	No Program	52312						$ 24.48
11000	233.98	12.61	11000-2600-52313-0000-1615	Dental	No Program	52313						$ 221.37
11000	46.44	2.58	11000-2600-52314-0000-1615	Vision	No Program	52314						$ 43.86
11000	71.70	0	11000-2600-52500-0000-1615	Unemployment Compensation	No Program	52500						$ 71.70
11000	2.55	0	11000-2600-52710-0000-1615	Workers Compensation Premium	No Program	52710						$ 2.55
11000	5.10	0	11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	No Program	52720						$ 5.10
11000	251.01	0	11000-2600-53711-0000-0000	Other Charges	No Program	53711						$ 251.01
11000	1270.19	0	11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and G	No Program	54312						$ 1,270.19
11000	20546.27	0	11000-2600-54411-0000-0000	Electricity	No Program	54411						$ 20,546.27
11000	3213.23	481.77	11000-2600-54412-0000-0000	Natural Gas (Buildings)	No Program	54412						$ 2,731.46
11000	7937.44	0	11000-2600-54415-0000-0000	Water/Sewage	No Program	54415						$ 7,937.44
11000	5160.12	0	11000-2600-54416-0000-0000	Communication Services	No Program	54416						$ 5,160.12
11000	9228.50	905.75	11000-2600-54610-0000-0000	Rental - Land and Buildings	No Program	54610						$ 8,322.75
11000	71199.00	0	11000-2600-55200-0000-0000	Property/Liability Insurance	No Program	55200						$ 71,199.00
11000	46121.48	4706.20	11000-2600-55915-0000-0000	Other Contract Services	No Program	55915						$ 41,415.28
11000	13222.46	1054.12	11000-2600-56118-0000-0000	General Supplies and Materials	No Program	56118						$ 12,168.34
11000	650.00	0	11000-2700-55112-0000-0000	Transportation Contractors	No Program	55112						$ 650.00
11000	7905052.00	7946124.87	11000-XXXX-XXXXX-XXXX-XXXX			XXXXX						$ (41,072.87)
21000	340386.24	124079.86	21000-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 216,306.38					
21000		0 239322.00	21000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ 239,322.00			
21000		0 85979.00	21000-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500				$ 85,979.00		
21000	124079.86	15085.24	21000-3100-53414-0000-0000	Other Services	No Program	53414						$ 108,994.62
21000	464466.10	464466.10	21000-XXXX-XXXXX-XXXX-XXXX			XXXXX						$ -
21100	38133.64	2455.15	21100-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 35,678.49					
21100		0 20778.00	21100-0000-32300-0000-0000	Retained Earnings	NONE	32300			$ 20,778.00			
21100		0 17355.64	21100-0000-43203-0000-0000	State Direct Grants	No Program	43203				$ 17,355.64		
21100	2455.15	0	21100-3100-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119						$ 2,455.15
21100	40588.79	40588.79	21100-XXXX-XXXXX-XXXX-XXXX			XXXXX						$ -
23000	2185.82	0	23000-0000-11348-0000-0000	LADE Activities Account	None	11348	$ 2,185.82					
23000		0 225.00	23000-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (225.00)					
23000		0 680.00	23000-0000-32300-0000-0000			32300			$ 680.00			
23000		0 5.82	23000-0000-41510-0000-0000	Interest on Investments.	No Program	41510				$ 5.82		
23000		0 1275.00	23000-0000-41701-0000-0000	Fees - Activities	No Program	41701				$ 1,275.00		
23000	1190.00	1190.00	23000-0000-41702-0000-0000	Student Fees	None	41702				$ -		
23000	3375.82	3375.82	23000-XXXX-XXXXX-XXXX-XXXX			XXXXX						$ -
24101	155671.15	163560.22	24101-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (7,889.07)					
24101	34634.71	56451.77	24101-0000-23011-0000-0000			23011		$ 21,817.06				
24101	10459.07	10459.07	24101-0000-23107-0000-0000	ERB Contributions Payable	Non	23107		$ -				
24101	977.49	977.49	24101-0000-23109-0000-0000	NMRHC Payable	None	23109		$ -				
24101	3540.71	3540.71	24101-0000-23125-0000-0000			23125		$ -				
24101	13.02	13.02	24101-0000-23127-0000-0000			23127		$ -				
24101	5752.96	5752.96	24101-0000-23141-0000-0000			23141		$ -				
24101	2484.32	2484.32	24101-0000-23142-0000-0000			23142		$ -				
24101	2337.80	2279.80	24101-0000-23147-0000-0000			23147		$ (58.00)				
24101	2215.37	2215.37	24101-0000-23153-0000-0000			23153		$ -				

24101	518.12	518.12	24101-0000-23154-0000-0000			23154		$ -					
24101	46693.00	0	24101-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ (46,693.00)				
24101	10166.01	154489.20	24101-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 144,323.19			
24101	30346.20	30346.20	24101-0000-44500-0000-0000	Restricted Grants - Federal Flow-throug	No Program	44500				$ -			
24101	56492.64	0	24101-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) P	51100						$	56,492.64
24101	2499.96	0	24101-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) P	51300						$	2,499.96
24101	10707.16	0	24101-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) P	52111						$	10,707.16
24101	1179.80	0	24101-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) P	52112						$	1,179.80
24101	21.54	0	24101-1000-52312-1010-1411	Life	Regular Education (PreK-12) P	52312						$	21.54
24101	458.40	0	24101-1000-52313-1010-1411	Dental	Regular Education (PreK-12) P	52313						$	458.40
24101	80.29	0	24101-1000-52314-1010-1411	Vision	Regular Education (PreK-12) P	52314						$	80.29
24101	77.16	0	24101-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) P	52500						$	77.16
24101	2.28	0	24101-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) P	52710						$	2.28
24101	4.83	0	24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720						$	4.83
24101	37237.53	1965.33	24101-2100-51100-0000-1218	Salaries Expense	No Program	51100						$	35,272.20
24101	6677.64	356.71	24101-2100-52111-0000-1218	Educational Retirement	No Program	52111						$	6,320.93
24101	735.84	39.31	24101-2100-52112-0000-1218	ERA - Retiree Health	No Program	52112						$	696.53
24101	2107.54	0	24101-2100-52210-0000-1218	FICA Payments	No Program	52210						$	2,107.54
24101	492.90	0	24101-2100-52220-0000-1218	Medicare Payments	No Program	52220						$	492.90
24101	10472.00	772.10	24101-2100-52311-0000-1218	Health and Medical Premiums	No Program	52311						$	9,699.90
24101	25.92	1.44	24101-2100-52312-0000-1218	Life	No Program	52312						$	24.48
24101	279.64	21.36	24101-2100-52313-0000-1218	Dental	No Program	52313						$	258.28
24101	82.89	4.32	24101-2100-52314-0000-1218	Vision	No Program	52314						$	78.57
24101	69.96	0	24101-2100-52315-0000-1218	Disability	No Program	52315						$	69.96
24101	73.42	0	24101-2100-52500-0000-1218	Unemployment Compensation	No Program	52500						$	73.42
24101	2.55	0	24101-2100-52710-0000-1218	Workers Compensation Premium	No Program	52710						$	2.55
24101	5.10	0	24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	No Program	52720						$	5.10
24101	651.90	0	24101-2100-56118-0000-0000	General Supplies and Materials	No Program	56118						$	651.90
24101	436248.82	436248.82	24101-XXXX-XXXXX-XXXX-XXXX			XXXXX						$	-
24106	84132.36	74330.69	24106-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 9,801.67						
24106	23939.68	55157.76	24106-0000-23011-0000-0000			23011		$ 31,218.08					
24106	5566.22	5566.22	24106-0000-23107-0000-0000	ERB Contributions Payable	None	23107		$ -					
24106	520.06	520.06	24106-0000-23109-0000-0000	NMRHC Payable	None	23109		$ -					
24106	2695.94	2695.94	24106-0000-23115-0000-0000	EE 403B Contributions	NONE	23115		$ -					
24106	8652.45	8652.45	24106-0000-23125-0000-0000			23125		$ -					
24106	9.52	9.52	24106-0000-23127-0000-0000			23127		$ -					
24106	2461.47	2461.47	24106-0000-23141-0000-0000			23141		$ -					
24106	1218.92	1218.92	24106-0000-23142-0000-0000			23142		$ -					
24106	1187.82	1047.88	24106-0000-23147-0000-0000			23147		$ (139.94)					
24106	3094.00	3094.00	24106-0000-23153-0000-0000			23153		$ -					
24106	723.58	723.58	24106-0000-23154-0000-0000			23154		$ -					
24106	19740.00	0	24106-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ (19,740.00)				
24106		0 73265.76	24106-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 73,265.76			
24106	10473.28	21339.88	24106-0000-44500-0000-0000	Restricted Grants - Federal Flow-throug	No Program	44500				$ 10,866.60			
24106	270.00	0	24106-1000-56113-2000-0000	Software	Special Programs	56113						$	270.00
24106	158.99	0	24106-1000-56118-2000-0000	General Supplies and Materials	Special Programs	56118						$	158.99
24106	25519.40	0	24106-2100-51100-2000-1214	Salaries Expense	Special Programs	51100						$	25,519.40
24106	26513.41	0	24106-2100-51100-2000-1312	Salaries Expense	Special Programs	51100						$	26,513.41
24106	549.96	0	24106-2100-51300-2000-1214	Additional Compensation	Special Programs	51300						$	549.96
24106	4689.73	0	24106-2100-52111-2000-1214	Educational Retirement	Special Programs	52111						$	4,689.73
24106	4752.08	0	24106-2100-52111-2000-1312	Educational Retirement	Special Programs	52111						$	4,752.08
24106	516.79	0	24106-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112						$	516.79
24106	523.64	0	24106-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112						$	523.64
24106	1644.72	0	24106-2100-52210-2000-1214	FICA Payments	Special Programs	52210						$	1,644.72
24106	1449.28	0	24106-2100-52210-2000-1312	FICA Payments	Special Programs	52210						$	1,449.28
24106	384.65	0	24106-2100-52220-2000-1214	Medicare Payments	Special Programs	52220						$	384.65
24106	338.93	0	24106-2100-52220-2000-1312	Medicare Payments	Special Programs	52220						$	338.93
24106	5618.31	0	24106-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311						$	5,618.31
24106	11844.49	0	24106-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311						$	11,844.49
24106	12.95	0	24106-2100-52312-2000-1214	Life	Special Programs	52312						$	12.95
24106	19.42	0	24106-2100-52312-2000-1312	Life	Special Programs	52312						$	19.42
24106	168.24	0	24106-2100-52313-2000-1214	Dental	Special Programs	52313						$	168.24
24106	386.90	0	24106-2100-52313-2000-1312	Dental	Special Programs	52313						$	386.90
24106	33.55	0	24106-2100-52314-2000-1214	Vision	Special Programs	52314						$	33.55

24106	68.75		0	24106-2100-52314-2000-1312	Vision	Special Programs	52314					$ 68.75
24106	57.01		0	24106-2100-52315-2000-1214	Disability	Special Programs	52315					$ 57.01
24106	50.26		0	24106-2100-52315-2000-1312	Disability	Special Programs	52315					$ 50.26
24106	30.81		0	24106-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500					$ 30.81
24106	55.78		0	24106-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500					$ 55.78
24106	1.40		0	24106-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710					$ 1.40
24106	2.14		0	24106-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710					$ 2.14
24106	2.92		0	24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720					$ 2.92
24106	4.32		0	24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs	52720					$ 4.32
24106	250084.13	250084.13		24106-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
24154	10562.06	10629.03		24154-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (66.97)				
24154	4558.00		0	24154-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ (4,558.00)		
24154		0 5281.03		24154-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 5,281.03	
24154	6071.03	5281.03		24154-2200-53330-0000-0000	Professional Development	No Program	53330					$ 790.00
24154	21191.09	21191.09		24154-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
24190	146471.83	160335.58		24190-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (13,863.75)				
24190	7749.82	16170.14		24190-0000-23011-0000-0000			23011		$ 8,420.32			
24190	2331.67	2331.67		24190-0000-23107-0000-0000	ERB Contributions Payable	NONE	23107		$ -			
24190	217.46	217.46		24190-0000-23109-0000-0000	NMRHC Payable	NONE	23109		$ -			
24190	194.38	194.38		24190-0000-23115-0000-0000	EE 403B Contribution	NA	23115		$ -			
24190	938.56	938.56		24190-0000-23125-0000-0000	Health Insurance (Employee)	NONE	23125		$ -			
24190	3.57	3.57		24190-0000-23127-0000-0000	Workers' Compensation (Employee)	NONE	23127		$ -			
24190	1085.74	1085.74		24190-0000-23141-0000-0000	Federal Income Tax	NONE	23141		$ -			
24190	505.16	505.16		24190-0000-23142-0000-0000	State Income Tax	NONE	23142		$ -			
24190	406.20	406.20		24190-0000-23147-0000-0000	Voluntary Deduction	NA	23147		$ -			
24190	1179.97	1179.97		24190-0000-23153-0000-0000	FICA (Employer)	NONE	23153		$ -			
24190	276.04	276.04		24190-0000-23154-0000-0000	Medicare (Employer)	NONE	23154		$ -			
24190	38675.00		0	24190-0000-32300-0000-0000			32300			$ (38,675.00)		
24190		0 116692.05		24190-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 116,692.05	
24190	34531.17	34531.17		24190-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500				$ -	
24190		0 21652.23		24190-0000-44504-0000-0000	Federal Flow-Through Prior Year	No Program	44504				$ 21,652.23	
24190	4166.50		0	24190-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) P	51300					$ 4,166.50
24190	1666.60		0	24190-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					$ 1,666.60
24190	756.00		0	24190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) P	52111					$ 756.00
24190	302.40		0	24190-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					$ 302.40
24190	83.50		0	24190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$ 83.50
24190	33.40		0	24190-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					$ 33.40
24190	193.33		0	24190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) P	52210					$ 193.33
24190	46.60		0	24190-1000-52210-2000-1412	FICA Payments	Special Programs	52210					$ 46.60
24190	45.22		0	24190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) P	52220					$ 45.22
24190	10.91		0	24190-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					$ 10.91
24190	319.80		0	24190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) P	52311					$ 319.80
24190	184.49		0	24190-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					$ 184.49
24190	1.80		0	24190-1000-52312-1010-1411	Life	Regular Education (PreK-12) P	52312					$ 1.80
24190	0.60		0	24190-1000-52312-2000-1412	Life	Special Programs	52312					$ 0.60
24190	17.42		0	24190-1000-52313-1010-1411	Dental	Regular Education (PreK-12) P	52313					$ 17.42
24190	12.94		0	24190-1000-52313-2000-1412	Dental	Special Programs	52313					$ 12.94
24190	3.51		0	24190-1000-52314-1010-1411	Vision	Regular Education (PreK-12) P	52314					$ 3.51
24190	2.13		0	24190-1000-52314-2000-1412	Vision	Special Programs	52314					$ 2.13
24190	2.61		0	24190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) P	52500					$ 2.61
24190	0.31		0	24190-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 0.31
24190	0.10		0	24190-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710					$ 0.10
24190	0.32		0	24190-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720					$ 0.32
24190	0.11		0	24190-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs	52720					$ 0.11
24190	5374.02		0	24190-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) P	55915					$ 5,374.02
24190	13089.57	8003.57		24190-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) P	56112					$ 5,086.00
24190	10311.00		0	24190-1000-56113-1010-0000	Software	Regular Education (PreK-12) P	56113					$ 10,311.00
24190	10183.32		0	24190-2100-51100-0000-1211	Salaries Expense	No Program	51100					$ 10,183.32
24190	1166.64	62.50		24190-2100-51300-0000-1211	Additional Compensation	No Program	51300					$ 1,104.14
24190	125.00	62.50		24190-2100-51300-0000-1214	Additional Compensation	No Program	51300					$ 62.50
24190	833.30		0	24190-2100-51300-2000-1214	Additional Compensation	Special Programs	51300					$ 833.30
24190	833.30		0	24190-2100-51300-2000-1313	Additional Compensation	Special Programs	51300					$ 833.30
24190	2060.00	11.34		24190-2100-52111-0000-1211	Educational Retirement	No Program	52111					$ 2,048.66
24190	22.68	11.34		24190-2100-52111-0000-1214	Educational Retirement	No Program	52111					$ 11.34

24190	151.20		0	24190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	$ 151.20
24190	151.20		0	24190-2100-52111-2000-1313	Educational Retirement	Special Programs	52111	$ 151.20
24190	227.00	1.25		24190-2100-52112-0000-1211	ERA - Retiree Health	No Program	52112	$ 225.75
24190	2.50	1.25		24190-2100-52112-0000-1214	ERA - Retiree Health	No Program	52112	$ 1.25
24190	16.70		0	24190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	$ 16.70
24190	16.70		0	24190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112	$ 16.70
24190	671.52		0	24190-2100-52210-0000-1211	FICA Payments	No Program	52210	$ 671.52
24190	7.75		0	24190-2100-52210-0000-1214	FICA Payments	No Program	52210	$ 7.75
24190	51.70		0	24190-2100-52210-2000-1214	FICA Payments	Special Programs	52210	$ 51.70
24190	48.48		0	24190-2100-52210-2000-1313	FICA Payments	Special Programs	52210	$ 48.48
24190	157.05		0	24190-2100-52220-0000-1211	Medicare Payments	No Program	52220	$ 157.05
24190	1.82		0	24190-2100-52220-0000-1214	Medicare Payments	No Program	52220	$ 1.82
24190	12.10		0	24190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	$ 12.10
24190	11.37		0	24190-2100-52220-2000-1313	Medicare Payments	Special Programs	52220	$ 11.37
24190	1443.92		0	24190-2100-52311-0000-1211	Health and Medical Premiums	No Program	52311	$ 1,443.92
24190	117.49		0	24190-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311	$ 117.49
24190	5.76	0.03		24190-2100-52312-0000-1211	Life	No Program	52312	$ 5.73
24190	0.04	0.02		24190-2100-52312-0000-1214	Life	No Program	52312	$ 0.02
24190	0.30		0	24190-2100-52312-2000-1214	Life	Special Programs	52312	$ 0.30
24190	0.40		0	24190-2100-52312-2000-1313	Life	Special Programs	52312	$ 0.40
24190	46.68		0	24190-2100-52313-0000-1211	Dental	No Program	52313	$ 46.68
24190	3.48		0	24190-2100-52313-2000-1313	Dental	Special Programs	52313	$ 3.48
24190	10.32		0	24190-2100-52314-0000-1211	Vision	No Program	52314	$ 10.32
24190	29.04		0	24190-2100-52315-0000-1211	Disability	No Program	52315	$ 29.04
24190	35.74		0	24190-2100-52500-0000-1211	Unemployment Compensation	No Program	52500	$ 35.74
24190	0.05		0	24190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710	$ 0.05
24190	0.08		0	24190-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710	$ 0.08
24190	2.55		0	24190-2100-52720-0000-1211	Workers Compensation Employer's Fee	No Program	52720	$ 2.55
24190	0.05		0	24190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720	$ 0.05
24190	0.08		0	24190-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs	52720	$ 0.08
24190	3465.00		0	24190-2100-56113-0000-0000	Software	No Program	56113	$ 3,465.00
24190	125.00	187.50		24190-2200-51300-0000-1211	Additional Compensation	No Program	51300	$ (62.50)
24190	22.68	34.02		24190-2200-52111-0000-1211	Educational Retirement	No Program	52111	$ (11.34)
24190	2.50	3.75		24190-2200-52112-0000-1211	ERA - Retiree Health	No Program	52112	$ (1.25)
24190	6.84	6.84		24190-2200-52210-0000-1211	FICA Payments	No Program	52210	$ -
24190	1.60	1.60		24190-2200-52220-0000-1211	Medicare Payments	No Program	52220	$ -
24190	21.22	32.25		24190-2200-52311-0000-1211	Health and Medical Premiums	No Program	52311	$ (11.03)
24190	0.04	0.06		24190-2200-52312-0000-1211	Life	No Program	52312	$ (0.02)
24190	0.70	1.06		24190-2200-52313-0000-1211	Dental	No Program	52313	$ (0.36)
24190	0.12	0.18		24190-2200-52314-0000-1211	Vision	No Program	52314	$ (0.06)
24190	67841.25		0	24190-2200-53711-0000-0000	Other Charges	No Program	53711	$ 67,841.25
24190	833.30		0	24190-2300-51300-0000-1111	Additional Compensation	No Program	51300	$ 833.30
24190	151.20		0	24190-2300-52111-0000-1111	Educational Retirement	No Program	52111	$ 151.20
24190	16.70		0	24190-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112	$ 16.70
24190	48.15		0	24190-2300-52210-0000-1111	FICA Payments	No Program	52210	$ 48.15
24190	11.27		0	24190-2300-52220-0000-1111	Medicare Payments	No Program	52220	$ 11.27
24190	128.13		0	24190-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311	$ 128.13
24190	0.20		0	24190-2300-52312-0000-1111	Life	No Program	52312	$ 0.20
24190	5.03		0	24190-2300-52313-0000-1111	Dental	No Program	52313	$ 5.03
24190	0.75		0	24190-2300-52314-0000-1111	Vision	No Program	52314	$ 0.75
24190	0.04		0	24190-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710	$ 0.04
24190	0.04		0	24190-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program	52720	$ 0.04
24190	874.97		0	24190-2400-51300-0000-1112	Additional Compensation	No Program	51300	$ 874.97
24190	416.65	333.32		24190-2400-51300-0000-1211	Additional Compensation	No Program	51300	$ 83.33
24190	158.76		0	24190-2400-52111-0000-1112	Educational Retirement	No Program	52111	$ 158.76
24190	75.60	60.48		24190-2400-52111-0000-1211	Educational Retirement	No Program	52111	$ 15.12
24190	17.53		0	24190-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112	$ 17.53
24190	8.35	6.68		24190-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112	$ 1.67
24190	49.12		0	24190-2400-52210-0000-1112	FICA Payments	No Program	52210	$ 49.12
24190	22.62	18.12		24190-2400-52210-0000-1211	FICA Payments	No Program	52210	$ 4.50
24190	11.49		0	24190-2400-52220-0000-1112	Medicare Payments	No Program	52220	$ 11.49
24190	5.29	4.24		24190-2400-52220-0000-1211	Medicare Payments	No Program	52220	$ 1.05
24190	183.54		0	24190-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311	$ 183.54
24190	74.60	59.12		24190-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311	$ 15.48

24190	0.31		0	24190-2400-52312-0000-1112	Life	No Program	52312					$ 0.31
24190	0.15	0.12		24190-2400-52312-0000-1211	Life	No Program	52312					$ 0.03
24190	5.78		0	24190-2400-52313-0000-1112	Dental	No Program	52313					$ 5.78
24190	2.36	1.88		24190-2400-52313-0000-1211	Dental	No Program	52313					$ 0.48
24190	0.99		0	24190-2400-52314-0000-1112	Vision	No Program	52314					$ 0.99
24190	0.40	0.32		24190-2400-52314-0000-1211	Vision	No Program	52314					$ 0.08
24190	0.05		0	24190-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710					$ 0.05
24190	0.05	0.05		24190-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710					$ -
24190	0.05		0	24190-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program	52720					$ 0.05
24190	833.30		0	24190-2500-51300-0000-1220	Additional Compensation	No Program	51300					$ 833.30
24190	151.20		0	24190-2500-52111-0000-1220	Educational Retirement	No Program	52111					$ 151.20
24190	16.70		0	24190-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112					$ 16.70
24190	47.66		0	24190-2500-52210-0000-1220	FICA Payments	No Program	52210					$ 47.66
24190	11.14		0	24190-2500-52220-0000-1220	Medicare Payments	No Program	52220					$ 11.14
24190	128.68		0	24190-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311					$ 128.68
24190	0.50		0	24190-2500-52312-0000-1220	Life	No Program	52312					$ 0.50
24190	4.74		0	24190-2500-52313-0000-1220	Dental	No Program	52313					$ 4.74
24190	0.96		0	24190-2500-52314-0000-1220	Vision	No Program	52314					$ 0.96
24190	0.76		0	24190-2500-52500-0000-1220	Unemployment Compensation	No Program	52500					$ 0.76
24190	0.09		0	24190-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710					$ 0.09
24190	0.09		0	24190-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program	52720					$ 0.09
24190	365425.31	365425.31		24190-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
26107	236283.02	241869.08		26107-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (5,586.06)				
26107	44568.63	85283.62		26107-0000-23011-0000-0000		NONE	23011		$ 40,714.99			
26107	13541.20	13541.20		26107-0000-23107-0000-0000	ERB Contributions Payable	None	23107		$ -			
26107	1296.68	1296.68		26107-0000-23109-0000-0000	NMRHC Payable	None	23109		$ -			
26107	247.16	247.16		26107-0000-23115-0000-0000	EE 403B Contributions	NONE	23115		$ -			
26107	5060.52	5060.52		26107-0000-23125-0000-0000	Health Insurance (Employee)	None	23125		$ -			
26107	33.99	33.99		26107-0000-23127-0000-0000	Worker's Compensation	None	23127		$ -			
26107	4913.64	4913.64		26107-0000-23141-0000-0000	Federal Income Tax	None	23141		$ -			
26107	2666.49	2666.49		26107-0000-23142-0000-0000	State Income Tax	None	23142		$ -			
26107	2633.68	2622.40		26107-0000-23147-0000-0000	Voluntary Deductions	NONE	23147		$ (11.28)			
26107	7630.76	7630.76		26107-0000-23153-0000-0000	ER Medicare	None	23153		$ -			
26107	1784.65	1784.65		26107-0000-23154-0000-0000	Medicare	None	23154		$ -			
26107	97986.00		0	26107-0000-32300-0000-0000			32300			$ (97,986.00)		
26107		0 234558.08		26107-0000-43214-0000-0000	Inter-Governmental Contract Revenue/F	No Program	43214				$ 234,558.08	
26107	128279.76		0	26107-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12) P	51100					$ 128,279.76
26107	857.16	857.16		26107-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) P	51300					$ -
26107	571.44	571.44		26107-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					$ -
26107	155.56	77.78		26107-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) P	52111					$ 77.78
26107	22194.44		0	26107-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) P	52111					$ 22,194.44
26107	103.72	51.86		26107-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					$ 51.86
26107	17.16	8.58		26107-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$ 8.58
26107	2565.12		0	26107-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$ 2,565.12
26107	11.44	5.72		26107-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					$ 5.72
26107	50.75	25.53		26107-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) P	52210					$ 25.22
26107	7548.67		0	26107-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12) P	52210					$ 7,548.67
26107	31.34	15.96		26107-1000-52210-2000-1412	FICA Payments	Special Programs	52210					$ 15.38
26107	11.87	5.97		26107-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) P	52220					$ 5.90
26107	1765.44		0	26107-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12) P	52220					$ 1,765.44
26107	7.34	3.74		26107-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					$ 3.60
26107	61.66	33.20		26107-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) P	52311					$ 28.46
26107	19052.08		0	26107-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12) P	52311					$ 19,052.08
26107	117.56	63.30		26107-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					$ 54.26
26107	0.40	0.20		26107-1000-52312-1010-1411	Life	Regular Education (PreK-12) P	52312					$ 0.20
26107	115.20		0	26107-1000-52312-1010-1711	Life	Regular Education (PreK-12) P	52312					$ 115.20
26107	0.20	0.10		26107-1000-52312-2000-1412	Life	Special Programs	52312					$ 0.10
26107	2.86	1.54		26107-1000-52313-1010-1411	Dental	Regular Education (PreK-12) P	52313					$ 1.32
26107	539.62		0	26107-1000-52313-1010-1711	Dental	Regular Education (PreK-12) P	52313					$ 539.62
26107	4.07	2.19		26107-1000-52313-2000-1412	Dental	Special Programs	52313					$ 1.88
26107	0.56	0.30		26107-1000-52314-1010-1411	Vision	Regular Education (PreK-12) P	52314					$ 0.26
26107	151.68		0	26107-1000-52314-1010-1711	Vision	Regular Education (PreK-12) P	52314					$ 151.68
26107	0.69	0.37		26107-1000-52314-2000-1412	Vision	Special Programs	52314					$ 0.32
26107	330.49		0	26107-1000-52500-1010-1711	Unemployment Compensation	Regular Education (PreK-12) P	52500					$ 330.49

26107	0.17		0	26107-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 0.17
26107	12.75		0	26107-1000-52710-1010-1711	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 12.75
26107	0.09		0	26107-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710					$ 0.09
26107	25.50		0	26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720					$ 25.50
26107	603233.21	603233.21		26107-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
26207	3069.00		0	26207-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 3,069.00				
26207		0 3069.00		26207-0000-32300-0000-0000			32300			$ 3,069.00		
26207	3069.00	3069.00		26207-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
27107	2381.69	2381.69		27107-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ -				
27107		0 2381.69		27107-0000-43202-0000-0000	State Flow-through Grants	No Program	43202				$ 2,381.69	
27107	2381.69		0	27107-2200-56114-0000-0000	Library And Audio-Visual	No Program	56114					$ 2,381.69
27107	4763.38	4763.38		27107-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
27109	18723.00		0	27109-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 18,723.00				
27109		0 18723.00		27109-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ 18,723.00		
27109	18723.00	18723.00		27109-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
27590	1252.91	23294.71		27590-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (22,041.80)				
27590		0 1252.91		27590-0000-43202-0000-0000	State Flow-through Grants	No Program	43202				$ 1,252.91	
27590	4711.13		0	27590-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) P	56118					$ 4,711.13
27590	3800.73		0	27590-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12) P	56119					$ 3,800.73
27590	6765.84		0	27590-2200-51100-2000-1211	Salaries Expense	Special Programs	51100					$ 6,765.84
27590	1228.00		0	27590-2200-52111-2000-1211	Educational Retirement	Special Programs	52111					$ 1,228.00
27590	135.32		0	27590-2200-52112-2000-1211	ERA - Retiree Health	Special Programs	52112					$ 135.32
27590	391.09		0	27590-2200-52210-2000-1211	FICA Payments	Special Programs	52210					$ 391.09
27590	91.47		0	27590-2200-52220-2000-1211	Medicare Payments	Special Programs	52220					$ 91.47
27590	1785.56		0	27590-2200-52311-2000-1211	Health and Medical Premiums	Special Programs	52311					$ 1,785.56
27590	5.76		0	27590-2200-52312-2000-1211	Life	Special Programs	52312					$ 5.76
27590	46.16		0	27590-2200-52313-2000-1211	Dental	Special Programs	52313					$ 46.16
27590	20.80		0	27590-2200-52500-2000-1211	Unemployment Compensation	Special Programs	52500					$ 20.80
27590	2.55		0	27590-2200-52720-2000-1211	Workers Compensation Employer's Fee	Special Programs	52720					$ 2.55
27590	4310.30		0	27590-2200-53330-1010-0000	Professional Development	Regular Education (PreK-12) P	53330					$ 4,310.30
27590	24547.62	24547.62		27590-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
28190	7997.44	9678.68		28190-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (1,681.24)				
28190	1744.39	3163.27		28190-0000-23011-0000-0000	Liabilities Payable		23011		$ 1,418.88			
28190	624.26	624.26		28190-0000-23107-0000-0000	EE ERB		23107		$ -			
28190	58.35	58.35		28190-0000-23109-0000-0000	EE RHC		23109		$ -			
28190	304.65	304.65		28190-0000-23125-0000-0000	NMPSIA		23125		$ -			
28190	0.84	0.84		28190-0000-23127-0000-0000	Workers Compensation (Employee)	na	23127		$ -			
28190	243.35	243.35		28190-0000-23141-0000-0000	Fed Income Tax		23141		$ -			
28190	165.57	165.57		28190-0000-23142-0000-0000	New Mexico		23142		$ -			
28190	139.54	130.56		28190-0000-23147-0000-0000	Voluntary Deds		23147		$ (8.98)			
28190	343.04	343.04		28190-0000-23153-0000-0000	OASDI		23153		$ -			
28190	80.25	80.25		28190-0000-23154-0000-0000	Medicare		23154		$ -			
28190	115.00		0	28190-0000-32300-0000-0000			32300			$ (115.00)		
28190		0 7997.44		28190-0000-43203-0000-0000	State Direct Grants	No Program	43203				$ 7,997.44	
28190	5704.16		0	28190-2100-51100-2000-1214	Salaries Expense	Special Programs	51100					$ 5,704.16
28190	129.96		0	28190-2100-51300-2000-1214	Additional Compensation	Special Programs	51300					$ 129.96
28190	1058.86		0	28190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111					$ 1,058.86
28190	116.68		0	28190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112					$ 116.68
28190	343.04		0	28190-2100-52210-2000-1214	FICA Payments	Special Programs	52210					$ 343.04
28190	80.25		0	28190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220					$ 80.25
28190	827.39		0	28190-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311					$ 827.39
28190	2.93		0	28190-2100-52312-2000-1214	Life	Special Programs	52312					$ 2.93
28190	24.41		0	28190-2100-52313-2000-1214	Dental	Special Programs	52313					$ 24.41
28190	4.86		0	28190-2100-52314-2000-1214	Vision	Special Programs	52314					$ 4.86
28190	5.83		0	28190-2100-52315-2000-1214	Disability	Special Programs	52315					$ 5.83
28190	6.88		0	28190-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500					$ 6.88
28190	0.33		0	28190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710					$ 0.33
28190	0.63		0	28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720					$ 0.63
28190	2667.37		0	28190-2100-56118-0000-0000	General Supplies and Materials	No Program	56118					$ 2,667.37
28190	22790.26	22790.26		28190-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
31200	51179.00	51179.00		31200-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ -				
31200	51179.00		0	31200-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ (51,179.00)		
31200		0 51179.00		31200-0000-43209-0000-0000	PSCOC Awards	No Program	43209				$ 51,179.00	
31200	102358.00	102358.00		31200-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -

31400	109818.72	109819.00	31400-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (0.28)				
31400	109819.00		0 31400-0000-32300-0000-0000			32300		$ (109,819.00)			
31400		0 109818.72	31400-0000-43204-0000-0000	State Flow-Through Prior Year	No Program	43204			$ 109,818.72		
31400	219637.72	219637.72	31400-XXXX-XXXXX-XXXX-XXXX			XXXXX				$ -	
31600	547626.82	420297.97	31600-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 127,328.85				
31600		0 386711.00	31600-0000-32300-0000-0000			32300		$ 386,711.00			
31600		0 162541.06	31600-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110			$ 162,541.06		
31600	1625.24		0 31600-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712				$ 1,625.24	
31600	20614.64		0 31600-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119				$ 20,614.64	
31600	399683.33		0 31600-4000-57200-0000-0000	Buildings Purchase	No Program	57200				$ 399,683.33	
31600	969550.03	969550.03	31600-XXXX-XXXXX-XXXX-XXXX			XXXXX				$ -	
31700	992.51	20656.21	31700-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (19,663.70)				
31700		0 992.51	31700-0000-43204-0000-0000	State Flow-Through Prior Year	No Program	43204			$ 992.51		
31700	992.51		0 31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315				$ 992.51	
31700	19663.70		0 31700-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119				$ 19,663.70	
31700	21648.72	21648.72	31700-XXXX-XXXXX-XXXX-XXXX			XXXXX				$ -	
31701	479942.63	406225.53	31701-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 73,717.10				
31701		0 321659.00	31701-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300		$ 321,659.00			
31701		0 82479.80	31701-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110			$ 82,479.80		
31701	824.72		0 31701-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712				$ 824.72	
31701	1437.24		0 31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315				$ 1,437.24	
31701	4788.29	1431.90	31701-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119				$ 3,356.39	
31701	400000.00	75196.65	31701-4000-57200-0000-0000	Buildings Purchase	No Program	57200				$ 324,803.35	
31701	886992.88	886992.88	31701-XXXX-XXXXX-XXXX-XXXX			XXXXX				$ -	
31703	86337.66	28058.69	31703-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 58,278.97				
31703		0 49407.00	31703-0000-32300-0000-0000			32300		$ 49,407.00			
31703		0 8871.97	31703-0000-43202-0000-0000	State Flow-through Grants	No Program	43202			$ 8,871.97		
31703	1336.58	1336.58	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315				$ -	
31703	19114.64	19114.64	31703-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119				$ -	
31703	7607.47	7607.47	31703-4000-57200-0000-0000	Buildings Purchase	No Program	57200				$ -	
31703	114396.35	114396.35	31703-XXXX-XXXXX-XXXX-XXXX			XXXXX				$ -	

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-061-2526-0022-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: La Academia De Esperanza
Contact: Katie Rarick, Business Manager
Phone: (505) 917-4023
Email: katie.rarick@axiomanalytics.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.43101 ($57,219.34)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets ($5,000 or less).	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class	$1,050,498.60	($57,219.34)	$993,279.26	
						Sub Total	($57,219.34)		
						Indirect Cost			
						DOC. TOTAL	($57,219.34)		

Justification:

Decrease BAR to tie to Final SEG Allocation

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Docusign Envelope ID: F5AF8BBF-6678-8186-8231-11ED80A15E61

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR AVE.
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
https://web.ped.nm.gov/

MARIANA D. PADILLA
SECRETARY OF PUBLIC EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

April 6, 2026

MEMORANDUM

TO: Superintendents, Charter School Leaders & School Business Officials

FROM: Sara Cordova, Senior Manager, School Budget Bureau Initial SC

RE: **2025-2026 SEG BAR Memo**

This memo provides notice of statutory adjustments made to the State Equalization Guarantee (SEG) calculations and of the deadline for submitting related SEG budget adjustment requests (BARs).

The SEG has been updated to reflect:

- the final unit value;
- audits of the October 2024 teacher cost index;
- October 2025 National Board counts, including:
  - qualified National Board for Professional Teaching Standards-certified employees; and
  - qualified National Board Certified School Nurses;
- K-12 Plus calendar days as of February;
- adjustments replacing projected 2025–2026 first reporting period membership (MEM) with actual 2025–2026 first reporting period MEM for:
  - new bilingual programs;
  - new fine arts programs;
  - new K-12 Plus programs; and
  - enrollment growth;
- save harmless units;
- House Bill 253 adjustments, including:
  - removal of distance learning students from enrollment growth for districts; and
  - for an entity with greater than 8,000 MEM that experienced a 10 percent decrease in membership from 2024–2025 40D to 2025–2026 40D, averaging of 2024–2025 40D units and 2025–2026 40D units; and

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- adjustments to hold harmless, which is calculated as each entity's prorated share of total units multiplied by $1 million. As a result, corrections to At-Risk units for three entities changed the prorated hold harmless share for all entities.

The initial SEG amount reflected on the FY26 910B5 represents the most recent amount PED was funding as of February and may differ from the entity's originally budgeted amount. During budget development, entities were permitted to budget K-12 Plus days using their own calculations through the Excel Calendar tool in the 910B5 workbook because the OBMS calendar module was newly implemented and related reports were not yet available. During the year, PED made K-12 Plus funding adjustments in October and November based on updated information but did not issue separate BAR memos.

For questions regarding the originally budgeted K-12 Plus amount, please refer to your Excel Calendar tool and/or the signed 910B5 workbook containing the Calendar sheet, if the entity retained it in the FY25 > FY26 OpBud > LEA Submission folder in the File Transfer Site (FTS). Otherwise, PED does not have that document.

Budget analysts have placed updated 910B5s in the FY26 > Miscellaneous folder in the FTS. If you are having difficulty opening the file, click the three dots next to the file name, then click the three dots in the pop-up window, and select either Open in Excel or Download.

Please submit a BAR for the applicable object codes in Fund 11000 – Operational, as shown in the enclosed document, no later than May 30, 2026. Please attach this memo and the enclosed document as supporting documentation for the BAR(s).

If you have any questions or need additional information, please contact your New Mexico Public Education Department (PED) budget analyst.

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			43101- State Equalization Guarantee			43120- Charter School Administrative Revenue		
District/Charter	PED NO	D/LC/SC (District, Local Charter, State Charter)	Current SEG Budgeted Amount	Budget Adjustment Amount	Budget As Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget As Adjusted Amount
Alamogordo Public Schools	046-000	D	$67,828,530.00	($1,196,982.06)	$66,631,547.94	$0.00	$0.00	$0.00
Albuquerque Public Schools	001-000	D	$985,817,207.00	$29,859,463.82	$1,015,676,670.82	$2,742,197.00	$49,782.65	$2,791,979.65
Ace Leadership High School	001-749	LC	$4,217,336.49	$87,104.63	$4,304,441.12	$0.00	$0.00	$0.00
ABQ Charter Academy	001-090	LC	$5,492,426.11	$61,171.87	$5,553,597.98	$0.00	$0.00	$0.00
Albuquerque Institute for Math and Science	001-746	LC	$3,747,547.57	$145,807.47	$3,893,355.04	$0.00	$0.00	$0.00
Albuquerque Talent Development Charter	001-016	LC	$2,061,970.99	($48,878.49)	$2,013,092.50	$0.00	$0.00	$0.00
Alice King Community School	001-116	LC	$5,877,532.37	$44,827.27	$5,922,359.64	$0.00	$0.00	$0.00
Christine Duncan Heritage Academy	001-118	LC	$8,834,532.37	$319,135.31	$9,153,667.68	$0.00	$0.00	$0.00
Cien Aguas International	001-780	LC	$6,196,538.00	($200,299.33)	$5,996,238.67	$0.00	$0.00	$0.00
Coral Community Charter	001-706	LC	$3,200,527.16	$16,843.47	$3,217,370.63	$0.00	$0.00	$0.00
Corrales International	001-028	LC	$3,616,839.18	($127,486.94)	$3,489,352.24	$0.00	$0.00	$0.00
Digital Arts and Technology Academy	001-063	LC	$3,725,287.12	$275,395.39	$4,000,682.51	$0.00	$0.00	$0.00
East Mountain High School	001-024	LC	$5,861,278.00	$82,809.97	$5,944,087.97	$0.00	$0.00	$0.00
El Camino Real Academy	001-069	LC	$5,170,118.00	($81,758.45)	$5,088,359.55	$0.00	$0.00	$0.00
Gilbert L Sena Charter Hs	001-707	LC	$2,569,755.00	$475,352.53	$3,045,107.53	$0.00	$0.00	$0.00
Gordon Bernell Charter	001-030	LC	$3,320,930.53	$5,492.90	$3,326,423.43	$0.00	$0.00	$0.00
Health Leadership High School	001-752	LC	$3,100,028.39	$94,252.52	$3,194,280.91	$0.00	$0.00	$0.00
The International School At Mesa Del Sol	001-781	LC	$4,216,162.08	($16,797.41)	$4,199,364.67	$0.00	$0.00	$0.00
La Academia De Esperanza	001-061	LC	$3,818,283.60	($57,219.34)	$3,761,064.26	$0.00	$0.00	$0.00
Los Puentes Charter	001-017	LC	$2,314,453.00	$25,777.64	$2,340,230.64	$0.00	$0.00	$0.00
Mark Armijo Academy	001-039	LC	$3,604,919.95	$59,236.20	$3,664,156.15	$0.00	$0.00	$0.00
Montessori Of The Rio Grande	001-095	LC	$2,862,305.80	$35,879.36	$2,898,185.16	$0.00	$0.00	$0.00
Mountain Mahogany Community School	001-098	LC	$3,564,961.34	$39,704.74	$3,604,666.08	$0.00	$0.00	$0.00
Native American Community Academy	001-006	LC	$6,134,816.61	$432,478.28	$6,567,294.89	$0.00	$0.00	$0.00
New America School	001-708	LC	$2,028,326.55	($180,643.03)	$1,847,683.52	$0.00	$0.00	$0.00
New Mexico International School	001-768	LC	$5,217,735.28	$44,956.42	$5,262,691.70	$0.00	$0.00	$0.00
Public Academy For Performing Arts	001-047	LC	$5,328,072.57	$59,341.39	$5,387,413.96	$0.00	$0.00	$0.00
Robert F. Kennedy Charter	001-051	LC	$5,071,657.60	($276,044.23)	$4,795,613.37	$0.00	$0.00	$0.00
Siembra Leadership High School	001-750	LC	$8,429,294.00	($136,941.84)	$8,292,352.16	$0.00	$0.00	$0.00
South Valley Academy	001-025	LC	$9,652,460.82	($45,483.74)	$9,606,977.08	$0.00	$0.00	$0.00
Technology Leadership High School	001-753	LC	$4,445,250.54	$49,508.96	$4,494,759.50	$0.00	$0.00	$0.00
Voz Collegiate Preparatory Charter School	001-709	LC	$2,832,389.01	($890,257.32)	$1,942,131.69	$0.00	$0.00	$0.00
Animas Public Schools	030-000	D	$3,498,376.39	$38,963.15	$3,537,339.54	$0.00	$0.00	$0.00
Artesia Public Schools	022-000	D	$48,190,462.13	($99,300.70)	$48,091,161.43	$0.00	$0.00	$0.00
Aztec Municipal School District	064-000	D	$29,648,596.00	$353,633.02	$30,002,229.02	$0.00	$49,625.84	$49,625.84
Mosaic Academy Charter	064-001	LC	$2,414,698.26	$16,967.97	$2,431,666.23	$0.00	$0.00	$0.00
Belen Consolidated Schools	087-000	D	$49,474,911.00	$1,529,445.01	$51,004,356.01	$0.00	$0.00	$0.00
Bernalillo Public School	061-000	D	$43,808,835.22	$487,920.67	$44,296,755.89	$0.00	$0.00	$0.00
Bloomfield Schools	066-000	D	$33,216,179.02	$1,118,024.69	$34,334,203.71	$0.00	$0.00	$0.00
Capitan Municipal Schools	040-000	D	$7,709,984.00	$211,658.09	$7,921,642.09	$0.00	$0.00	$0.00
Carlsbad Municipal Schools	020-000	D	$91,983,165.00	$5,344,222.51	$97,327,387.51	$49,872.00	$1,231.87	$51,103.87
Jefferson Montessori	020-001	LC	$2,456,919.00	$47,170.51	$2,504,089.51	$0.00	$0.00	$0.00
Carrizozo Municipal Schools	037-000	D	$3,845,095.00	$43,011.03	$3,888,106.03	$0.00	$0.00	$0.00
Central Consolidated Schools	067-000	D	$66,521,535.00	$186,479.42	$66,708,014.42	$0.00	$0.00	$0.00
Chama Valley Independent School	053-000	D	$5,987,054.99	$31,590.37	$6,018,645.36	$0.00	$0.00	$0.00
Cimarron Municipal Schools	008-000	D	$5,892,507.31	$147,292.01	$6,039,799.32	$20,839.61	$5,047.58	$25,887.19
Moreno Valley High	008-003	LC	$1,036,964.29	$231,508.14	$1,268,472.43	$0.00	$0.00	$0.00
Clayton Municipal Schools	084-000	D	$7,032,181.02	$78,320.88	$7,110,501.90	$0.00	$0.00	$0.00
Cloudcroft Municipal Schools	048-000	D	$8,578,025.85	$105,853.37	$8,683,879.22	$0.00	$0.00	$0.00
Clovis Municipal Schools	012-000	D	$93,919,876.16	$790,678.53	$94,710,554.69	$0.00	$0.00	$0.00
Cobre Consolidate Schools	024-000	D	$15,843,520.38	$176,457.13	$16,019,977.51	$0.00	$0.00	$0.00
Corona Public Schools	038-000	D	$2,956,267.99	$123,414.30	$3,079,682.29	$0.00	$0.00	$0.00
Cuba Independent Schools	062-000	D	$12,352,829.51	$360,232.57	$12,713,062.08	$0.00	$0.00	$0.00
Deming Public Schools	042-000	D	$71,697,546.45	$225,187.22	$71,922,733.67	$44,138.77	$5,424.35	$49,563.12
Deming Cesar Chavez	042-006	LC	$2,401,842.48	$26,750.51	$2,428,592.99	$0.00	$0.00	$0.00
DES MOINES MUNICIPAL SCHOOLS	085-000	D	$3,139,027.00	$254,725.57	$3,393,752.57	$0.00	$0.00	$0.00
Dexter Consolidated School District	006-000	D	$12,429,161.06	$501,004.19	$12,930,165.25	$0.00	$0.00	$0.00
Dora Consolidated School	060-000	D	$4,021,563.44	$76,562.34	$4,098,125.78	$0.00	$0.00	$0.00
Dulce Independent Schools	054-000	D	$10,173,452.53	$299,875.62	$10,473,328.15	$0.00	$0.00	$0.00
Elida Municipal Schools	058-000	D	$3,454,249.23	$240,128.89	$3,694,378.12	$0.00	$0.00	$0.00
Espanola Public School District	055-000	D	$39,819,319.47	$530,744.38	$40,350,063.85	$0.00	$0.00	$0.00
Estancia Municipal Schools	080-000	D	$11,229,357.69	$13,263.50	$11,242,621.19	$0.00	$0.00	$0.00
Eunice Public Schools	032-000	D	$10,757,362.03	$119,810.06	$10,877,172.09	$0.00	$0.00	$0.00
Farmington Municipal Schools	065-000	D	$137,115,923.34	$1,589,021.78	$138,704,945.12	$0.00	$0.00	$0.00
Floyd Municipal School District	059-000	D	$4,569,228.55	$87,695.99	$4,656,924.54	$0.00	$0.00	$0.00
Fort Sumner Municipal Schools	016-000	D	$5,327,708.30	$59,337.32	$5,387,045.62	$0.00	$0.00	$0.00
Gadsden Independent Schools	019-000	D	$179,507,778.90	$1,302,699.24	$180,810,478.14	$0.00	$0.00	$0.00
Gallup-McKinley County Schools	043-000	D	$193,110,349.67	($26,637,380.27)	$166,472,969.40	$0.00	$0.00	$0.00
Grady Municipal Schools	015-000	D	$3,673,116.68	$82,495.14	$3,755,611.82	$0.00	$0.00	$0.00
Grants Cibola County School District	088-000	D	$42,895,767.58	($551,062.77)	$42,344,704.81	$0.00	$0.00	$0.00
Hagerman Municipal Schools	005-000	D	$7,382,383.06	$247,312.38	$7,629,695.44	$0.00	$0.00	$0.00
Hatch Valley Public School District	018-000	D	$18,214,049.31	$374,415.01	$18,588,464.32	$0.00	$0.00	$0.00
Hobbs Municipal Schools	033-000	D	$134,801,383.00	$7,056,121.04	$141,857,504.04	$0.00	$0.00	$0.00
Hondo Valley Schools	039-000	D	$3,401,427.04	$30,128.95	$3,431,555.99	$0.00	$0.00	$0.00
House Municipal Schools	050-000	D	$2,451,703.04	$47,510.75	$2,499,213.79	$0.00	$0.00	$0.00
Jal Public Schools	034-000	D	$9,620,257.93	$231,174.07	$9,851,432.00	$0.00	$0.00	$0.00
Jemez Mountain School District	056-000	D	$3,809,445.00	$239,708.95	$4,049,153.95	$0.00	$0.00	$0.00
Jemez Valley Public Schools	063-000	D	$6,333,532.74	$196,617.57	$6,530,150.31	$0.00	$0.00	$0.00
Lake Arthur Municipal Schools	007-000	D	$3,888,862.30	$511,560.17	$4,400,422.47	$0.00	$0.00	$0.00
Las Cruces School District	017-000	D	$317,745,905.00	$4,706,184.38	$322,452,089.38	$0.00	$0.00	$0.00
Las Vegas City Schools	069-000	D	$17,263,622.00	$192,273.35	$17,455,895.35	$0.00	$0.00	$0.00
Logan Municipal Schools	051-000	D	$5,707,250.83	($42,205.32)	$5,665,045.51	$0.00	$0.00	$0.00
Lordsburg Municipal Schools	029-000	D	$7,355,654.00	$66,559.33	$7,422,213.33	$0.00	$0.00	$0.00
Los Alamos Public Schools	041-000	D	$45,622,109.13	$1,960,298.19	$47,582,407.32	$0.00	$0.00	$0.00
Los Lunas Schools	086-000	D	$110,465,601.92	$1,225,606.12	$111,691,208.04	$0.00	$0.00	$0.00
Loving Municipal Schools	021-000	D	$11,663,458.28	$422,123.44	$12,085,581.72	$0.00	$0.00	$0.00
Lovington Municipal Schools	031-000	D	$55,659,432.64	$592,178.17	$56,251,610.81	$0.00	$0.00	$0.00
Magdalena Municipal Schools	075-000	D	$6,056,912.00	$44,086.63	$6,100,998.63	$0.00	$0.00	$0.00
Maxwell Municipal School	011-000	D	$2,790,793.52	$29,051.30	$2,819,844.82	$0.00	$0.00	$0.00

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			43101- State Equalization Guarantee			43120- Charter School Administrative Revenue		
District/Charter	PED NO	D/LC/SC (District, Local Charter, State Charter)	Current SEG Budgeted Amount	Budget Adjustment Amount	Budget As Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget As Adjusted Amount
Melrose Municipal Schools	014-000	D	$5,200,767.90	$126,178.74	$5,326,946.64	$0.00	$0.00	$0.00
Mesa Vista Consolidated Schools	078-000	D	$5,105,862.00	$97,344.98	$5,203,206.98	$0.00	$0.00	$0.00
Mora Independent Schools	044-000	D	$6,297,134.36	$189,758.99	$6,486,893.35	$0.00	$0.00	$0.00
Moriarty Edgewood School District	081-000	D	$33,094,416.91	$1,283,119.41	$34,377,536.32	$0.00	$0.00	$0.00
Mosquero Municipal Schools	028-000	D	$2,925,167.65	($46,585.52)	$2,878,582.13	$0.00	$0.00	$0.00
Mountainair Public Schools	082-000	D	$4,082,877.58	$115,996.43	$4,198,874.01	$0.00	$0.00	$0.00
Pecos Independent Schools	070-000	D	$7,511,908.97	$55,246.12	$7,567,155.09	$0.00	$0.00	$0.00
Penasco Independent School	077-000	D	$5,812,331.64	$125,920.42	$5,938,252.06	$0.00	$0.00	$0.00
Pojoaque Valley Schools	072-000	D	$22,671,429.65	$252,502.93	$22,923,932.58	$0.00	$0.00	$0.00
Portales Municipal Schools	057-000	D	$35,128,047.77	$1,152,492.15	$36,280,539.92	$0.00	$0.00	$0.00
Quemado Independent School District	003-000	D	$3,956,345.30	$81,509.58	$4,037,854.88	$0.00	$0.00	$0.00
Questa Independent Schools	079-000	D	$6,309,551.00	$240,439.74	$6,549,990.74	$0.00	$0.00	$0.00
Raton Public Schools	009-000	D	$11,976,599.24	$40,486.56	$12,017,085.80	$0.00	$0.00	$0.00
Independent School District No 1	002-000	D	$2,776,436.24	$42,982.20	$2,819,418.44	$0.00	$0.00	$0.00
Rio Rancho Public Schools	083-000	D	$230,344,782.34	$2,868,950.23	$233,213,732.57	$0.00	$0.00	$0.00
Roswell Independent School District	004-000	D	$124,022,610.45	$1,418,795.12	$125,441,405.57	$0.00	$49,515.12	$49,515.12
Sidney Gutierrez Middle	004-009	LC	$2,396,469.00	$29,771.88	$2,426,240.88	$0.00	$0.00	$0.00
Roy Municipal Schools	027-000	D	$2,422,300.80	$101,691.18	$2,523,991.98	$0.00	$0.00	$0.00
Ruidoso Municipal Schools	036-000	D	$23,471,356.83	$146,124.41	$23,617,481.24	$0.00	$0.00	$0.00
San Jon Municipal Schools	052-000	D	$3,004,952.05	$33,467.64	$3,038,419.69	$0.00	$0.00	$0.00
Santa Fe Public Schools	071-000	D	$147,721,319.83	$1,693,838.06	$149,415,157.89	$89,956.80	$2,858.19	$92,814.99
Academy For Technology & Classics	071-024	LC	$4,497,839.95	$50,094.67	$4,547,934.62	$0.00	$0.00	$0.00
Santa Rosa Consolidated Schools	025-000	D	$11,050,486.61	$91,907.72	$11,142,394.33	$0.00	$0.00	$0.00
Silver City Consolidated Schools	023-000	D	$30,378,086.95	$862,618.38	$31,240,705.33	$0.00	$0.00	$0.00
Socorro Consolidated Schools	074-000	D	$17,598,191.00	$212,636.31	$17,810,827.31	$54,350.00	$544.25	$54,894.25
Cottonwood Valley Charter	074-003	LC	$2,663,149.80	$26,668.45	$2,689,818.25	$0.00	$0.00	$0.00
Springer Municipal Schools	010-000	D	$3,271,775.58	$175,357.04	$3,447,132.62	$0.00	$0.00	$0.00
Taos Municipal Schools	076-000	D	$26,627,734.14	$296,566.25	$26,924,300.39	$127,000.00	$4,483.96	$131,483.96
Anansi Charter School	076-006	LC	$2,898,747.92	$70,910.26	$2,969,658.18	$0.00	$0.00	$0.00
Taos Municipal Charter	076-005	LC	$3,353,910.75	$119,145.24	$3,473,055.99	$0.00	$0.00	$0.00
Tatum Municipal Schools	035-000	D	$5,743,093.95	$63,963.68	$5,807,057.63	$0.00	$0.00	$0.00
Texico Municipal Schools	013-000	D	$8,970,914.72	$185,555.31	$9,156,470.03	$0.00	$0.00	$0.00
T or C Municipal Schools	073-000	D	$18,194,957.92	$981,807.92	$19,176,765.84	$0.00	$0.00	$0.00
Tucumcari Public Schools	049-000	D	$13,533,081.38	$228,298.31	$13,761,379.69	$0.00	$0.00	$0.00
Tularosa Municipal Schools	047-000	D	$15,946,728.92	$180,256.26	$16,126,985.18	$0.00	$0.00	$0.00
Vaughn Municipal Schools	026-000	D	$2,520,947.58	$43,584.90	$2,564,532.48	$0.00	$0.00	$0.00
Wagon Mound Public Schools	045-000	D	$2,336,039.28	$66,977.63	$2,403,016.91	$0.00	$0.00	$0.00
West Las Vegas School District	068-000	D	$21,697,741.58	$1,349,476.77	$23,047,218.35	$0.00	$34,291.83	$34,291.83
Rio Gallinas School	068-004	LC	$1,316,941.00	$363,358.86	$1,680,299.86	$0.00	$0.00	$0.00
Zuni Public School District	089-000	D	$19,107,161.78	$73,448.36	$19,180,610.14	$0.00	$0.00	$0.00
STATE CHARTERS								
21st Century Public Academy	580-001	SC	$4,398,702.33	$31,471.99	$4,430,174.32	$0.00	$0.00	$0.00
Albuquerque School of Excellence	516-001	SC	$13,056,727.89	$906,659.05	$13,963,386.94	$0.00	$0.00	$0.00
Albuquerque Sign Language Academy	517-001	SC	$5,560,239.00	$413,752.39	$5,973,991.39	$0.00	$0.00	$0.00
ACES Technical Charter School	579-001	SC	$3,561,548.69	($1,200,425.42)	$2,361,123.27	$0.00	$0.00	$0.00
Albuquerque Aviation Academy	544-001	SC	$4,144,044.60	($21,510.89)	$4,122,533.71	$0.00	$0.00	$0.00
Albuquerque Bilingual Academy	528-001	SC	$5,044,943.00	($261,494.54)	$4,783,448.46	$0.00	$0.00	$0.00
Albuquerque Collegiate Charter School	574-001	SC	$3,384,524.37	($303,009.74)	$3,081,514.63	$0.00	$0.00	$0.00
Aldo Leopold Charter School	532-001	SC	$2,826,363.56	$984,067.96	$3,810,431.52	$0.00	$0.00	$0.00
Alma D'Arte Charter High School	511-001	SC	$1,515,462.19	($363,509.98)	$1,151,952.21	$0.00	$0.00	$0.00
Altura Preparatory School	575-001	SC	$2,873,028.38	$138,367.88	$3,011,396.26	$0.00	$0.00	$0.00
Amy Biehl Charter High School	525-001	SC	$2,844,102.25	$6,461.21	$2,850,563.46	$0.00	$0.00	$0.00
Cesar Chavez Community School	512-001	SC	$2,800,935.00	($39,225.88)	$2,761,709.12	$0.00	$0.00	$0.00
Cottonwood Classical Preparatory School	502-001	SC	$10,238,122.76	$222,345.21	$10,460,467.97	$0.00	$0.00	$0.00
Dzil Dit L'ooi School of Empowerment & Perseverance	562-001	SC	$848,762.23	$9,453.08	$858,215.31	$0.00	$0.00	$0.00
Dream Dine' Charter School	559-001	SC	$210,372.22	$31,550.95	$241,923.17	$0.00	$0.00	$0.00
Estancia Valley Classical Academy	550-001	SC	$7,027,741.00	$37,836.38	$7,065,577.38	$0.00	$0.00	$0.00
Explore Academy	557-001	SC	$19,464,873.89	($918,560.55)	$18,546,313.34	$0.00	$0.00	$0.00
Explore Academy - Las Cruces	581-001	SC	$9,748,501.46	($2,377,628.84)	$7,370,872.62	$0.00	$0.00	$0.00
Explore Academy - Rio Rancho	586-001	SC	$8,626,074.40	($2,774,352.07)	$5,851,722.33	$0.00	$0.00	$0.00
Horizon Academy West	503-001	SC	$5,624,951.00	$301,277.14	$5,926,228.14	$0.00	$0.00	$0.00
Hozho Academy	573-001	SC	$12,591,914.92	($603,252.17)	$11,988,662.75	$0.00	$0.00	$0.00
J Paul Taylor Academy	535-001	SC	$2,759,983.63	$27,275.16	$2,787,258.79	$0.00	$0.00	$0.00
La Academia Dolores Huerta	560-001	SC	$1,360,545.73	$15,153.06	$1,375,698.79	$0.00	$0.00	$0.00
McCurdy Charter School	547-001	SC	$6,487,093.00	$68,913.14	$6,556,006.14	$0.00	$0.00	$0.00
Middle College High School	578-001	SC	$2,152,697.59	($37,029.02)	$2,115,668.57	$0.00	$0.00	$0.00
Mission Achievement & Success Charter	542-001	SC	$25,507,704.55	$284,091.93	$25,791,796.48	$0.00	$0.00	$0.00
Monte del Sol Charter School	564-001	SC	$5,194,252.89	$57,850.96	$5,252,103.85	$0.00	$0.00	$0.00
New America School Las Cruces	549-001	SC	$2,499,962.69	$104,997.79	$2,604,960.48	$0.00	$0.00	$0.00
New Mexico Academy for the Media Arts	501-001	SC	$1,831,050.20	$149,315.00	$1,980,365.20	$0.00	$0.00	$0.00
New Mexico Connections Academy	554-001	SC	$19,056,864.98	$1,049,096.65	$20,105,961.63	$0.00	$0.00	$0.00
New Mexico School for the Arts	509-001	SC	$4,002,682.97	$19,700.91	$4,022,383.88	$0.00	$0.00	$0.00
North Valley Academy	504-001	SC	$3,546,478.47	$3,792.64	$3,550,271.11	$0.00	$0.00	$0.00
Pecos Cyber Academy	584-001	SC	$25,530,899.88	$668,963.35	$26,199,863.23	$0.00	$0.00	$0.00
Raices Del Saber Xinachtli Comm School	577-001	SC	$1,825,971.90	($40,885.39)	$1,785,086.51	$0.00	$0.00	$0.00
Red River Valley Charter School	539-001	SC	$1,475,526.94	$12,931.40	$1,488,458.34	$0.00	$0.00	$0.00
Southwest Preparatory Learning Center	530-001	SC	$1,793,680.70	$59,320.33	$1,853,001.03	$0.00	$0.00	$0.00
Rio Grande Academy of Fine Arts	583-001	SC	$4,323,428.44	($1,347,138.53)	$2,976,289.91	$0.00	$0.00	$0.00
Roots and Wings Community Charter	570-001	SC	$1,113,578.00	$2,000.82	$1,115,578.82	$0.00	$0.00	$0.00
San Diego Riverside School	587-001	SC	$1,096,972.19	$20,089.33	$1,117,061.52	$0.00	$0.00	$0.00
Sandoval Academy of Bilingual Education	563-001	SC	$3,462,015.42	($42,350.22)	$3,419,665.20	$0.00	$0.00	$0.00
School of Dreams Academy	505-001	SC	$7,142,392.93	$76,307.21	$7,218,700.14	$0.00	$0.00	$0.00
Las Montanas Charter HS	567-001	SC	$3,125,763.20	($25,135.19)	$3,100,628.01	$0.00	$0.00	$0.00
Six Directions Indigenous School	568-001	SC	$858,953.41	($87,024.66)	$771,928.75	$0.00	$0.00	$0.00
Solare Collegiate Charter School	576-001	SC	$7,290,997.00	($1,099,830.10)	$6,191,166.90	$0.00	$0.00	$0.00
South Valley Preparatory School	515-001	SC	$2,014,714.00	($47,234.84)	$1,967,479.16	$0.00	$0.00	$0.00
NORTHPOINT CHARTER SCHOOL (Southwest Secondary I	531-001	SC	$1,949,540.32	$45,004.92	$1,994,545.24	$0.00	$0.00	$0.00
Taos Academy	510-001	SC	$4,507,718.00	($241,719.32)	$4,265,998.68	$0.00	$0.00	$0.00
Taos Integrated School of the Arts	521-001	SC	$2,894,383.19	$32,236.17	$2,926,619.36	$0.00	$0.00	$0.00
Taos International School	555-001	SC	$2,548,319.62	$28,381.89	$2,576,701.51	$0.00	$0.00	$0.00

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			43101- State Equalization Guarantee			43120- Charter School Administrative Revenue		
District/Charter	PED NO	D/LC/SC (District, Local Charter, State Charter)	Current SEG Budgeted Amount	Budget Adjustment Amount	Budget As Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget As Adjusted Amount
The Ask Academy	520-001	SC	$6,852,355.47	$205,094.00	$7,057,449.47	$0.00	$0.00	$0.00
The Great Academy	536-001	SC	$1,198,390.00	($222,488.53)	$975,901.47	$0.00	$0.00	$0.00
MASTERS Program	519-001	SC	$3,749,524.13	($118,775.96)	$3,630,748.17	$0.00	$0.00	$0.00
Montessori Elementary School	529-001	SC	$6,026,216.28	($43,153.44)	$5,983,062.84	$0.00	$0.00	$0.00
THRIVE Community School	582-001	SC	$4,979,329.55	($257,750.22)	$4,721,579.33	$0.00	$0.00	$0.00
Tierra Adentro of New Mexico	518-001	SC	$3,478,578.75	$38,742.65	$3,517,321.40	$0.00	$0.00	$0.00
Tierra Encantada Charter School	565-001	SC	$3,994,614.72	$3,479.79	$3,998,094.51	$0.00	$0.00	$0.00
Turquoise Trail Charter School	566-001	SC	$8,005,346.20	$39,866.37	$8,045,212.57	$0.00	$0.00	$0.00
Vista Grande High School	585-001	SC	$1,668,877.00	$32,335.71	$1,701,212.71	$0.00	$0.00	$0.00
Walatowa Charter High School	552-001	SC	$949,868.52	$10,579.15	$960,447.67	$0.00	$0.00	$0.00
Sacramento School of Engineering and Science	589-001	SC	$763,712.71	($341,546.80)	$422,165.91	$0.00	$0.00	$0.00
Sun Mountain Community School (Santa Fe)	590-001	SC	$1,374,329.62	$151,337.82	$1,525,667.44	$0.00	$0.00	$0.00

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

TO: La Academia De Esperanza Charter School

FROM: Adam Giron, La Academia De Esperanza Charter School Principal

DATE: April, 2026

"At first people refuse to believe that a strange new thing can be done, then they begin to hope it can be done, then they see it done and all the world wonders why it wasn't done centuries ago." - Frances Hodgson Burnett **EVERYTHING IS POSSIBLE**

Enrollment 2025-2026 - (Cap - 253) 231 (91%)
Special Education students - 57 (25% of population) ELL - 126 (55% of population)
56 students have disenrolled
2024/2025 Students served - 40day - 238 80 day was - 253 120 day - 253 average
2025/2026 Students served - 40day - 208 80 day was - 219 120 day - 231 funded 224

Monthly Building Report

Portables - Working on placing the current portable. Continual
Exterior Doors - Overhead Door - 107,000.00 P.O. in place
Lighting - requesting bids
Flooring - requesting bids

Building Risk Assessment - for Poms & Associates
Initial assessment - on November 19, 2025. Review Assessment - 72% of report complete, Representative will return for re-inspection on 4-8-26 at 9am

Organizational Framework

A. Moving SIS Systems from Power School to Synergy
    a. Process, lots of work, lots of training.

B. We continue to advertise and recruit for the following positions.

- 1 math teachers
- 2 Educational Assistant
- 2 Special Education teachers

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

Academic Performance Framework

CSI/MRI school performance data, intervention progress, and budget use related to CSI/MRI plans.

EOY visit is May 6th - 1pm-4pm

Transformational Team Visit - 04/20/26

1. Comprehensive Turnaround Action Plan is progressing (Transformational Team)

NEXT STEPS

1. **Ensure** CLOs are aligned and **explicitly unpacked** with students to support clarity of learning.
2. **Consistently reference** the CLO throughout the lesson to help students monitor their understanding and progress.
3. **Increase** student talk time by intentionally incorporating Talk Moves to deepen thinking and engagement.
    a. Keep in mind that we aim for student talk to exceed teacher talk.
4. **Provide students with opportunities** to read about lesson content in every classroom, including math. In math, content-related reading does not need to occur daily; once per week is sufficient.
5. **Implement and refine** instructional strategies, including the Frayer Model, CER, RACE, and the Three Read Strategy, to strengthen comprehension and academic discourse.
6. **Strengthen lesson pacing** to ensure students are engaged in meaningful academic learning from bell to bell, as instructional time in some classrooms is not yet meeting this expectation.
7. **Teachers should intentionally use student talk moves** to support students' writing by guiding them to verbalize, clarify, and strengthen their ideas before transferring their thinking into written responses.
8. **New Instructional strategies -**
    - Social Emotional Interactive Pedagogy
    - Fostering Academic Mindset
    - Aligning SEL and Academic Objectives

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

February Walkthrough Summary

We would like to start by recognizing the notable academic progress demonstrated throughout the school. This growth is a testament to the strong instructional practices in place and the ongoing dedication to student learning.

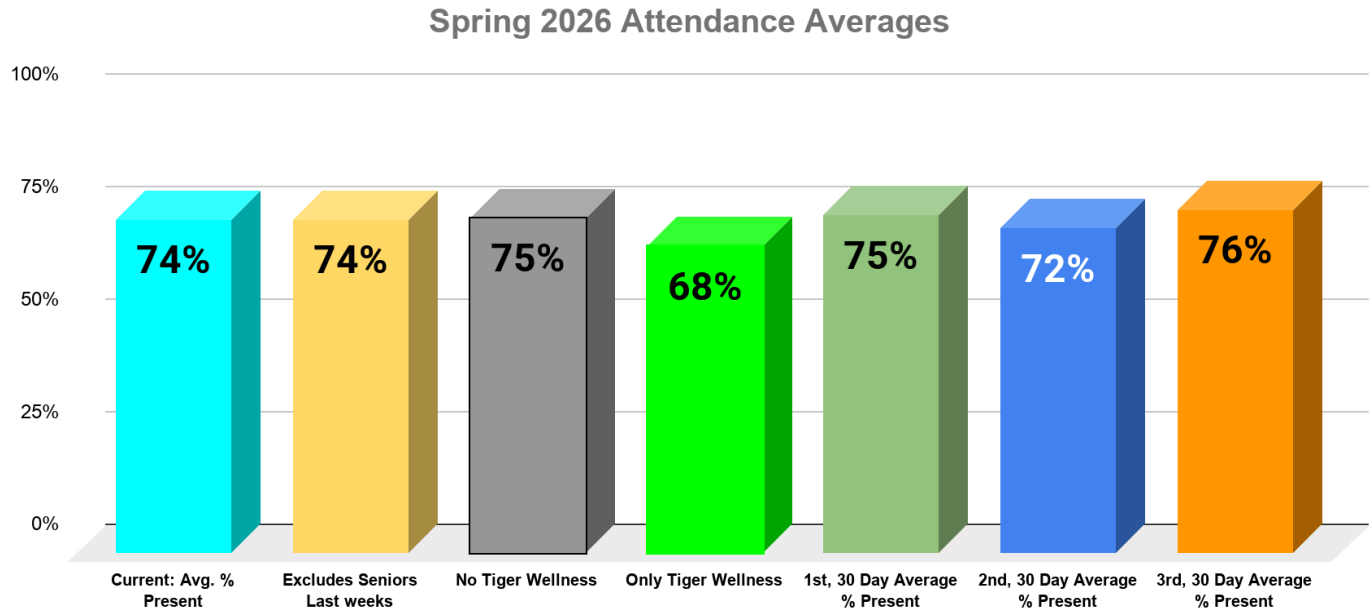
Moving forward, all teachers are expected to **continue to design** lessons that include clearly defined and consistently aligned Content Language Objectives across classrooms. Lessons should also incorporate purposeful opportunities for student discourse and utilize the Frayer Model to enhance academic vocabulary development. As the next phase of implementation, classrooms will intentionally provide structured opportunities for students to engage in reading and writing using CER, RACE, or the Three Read Strategy. This will remain our instructional priority for the remainder of the semester and represents the expected next step in practice.

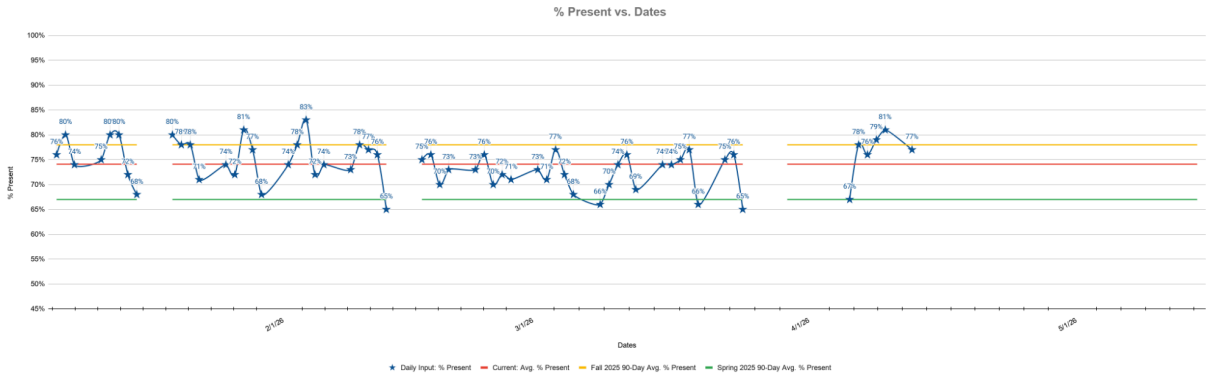
2. **% Proficient (State Test Prediction): Goal 95% participation**
    a. SAT - 03/11/26 we are completing make-ups currently at 87%
    b. NMASR - 03/10/26 we are completing make-ups currently at 86%
3. Continual work on Lade Graduate Profile

4. Average attendance Goal is 80%
    a. 30 day 75%
    b. 60 day 74% up 2% from last month
    c. 90 day TBD

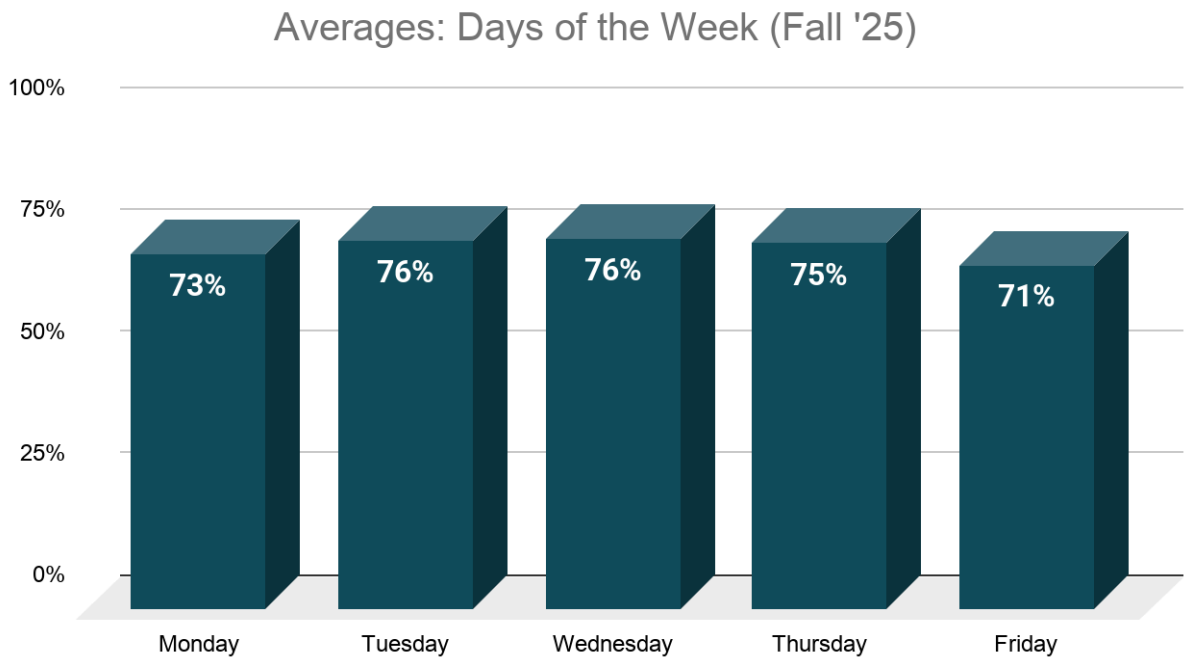
Student/Parent Conference we are at 72% complete

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING





HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING



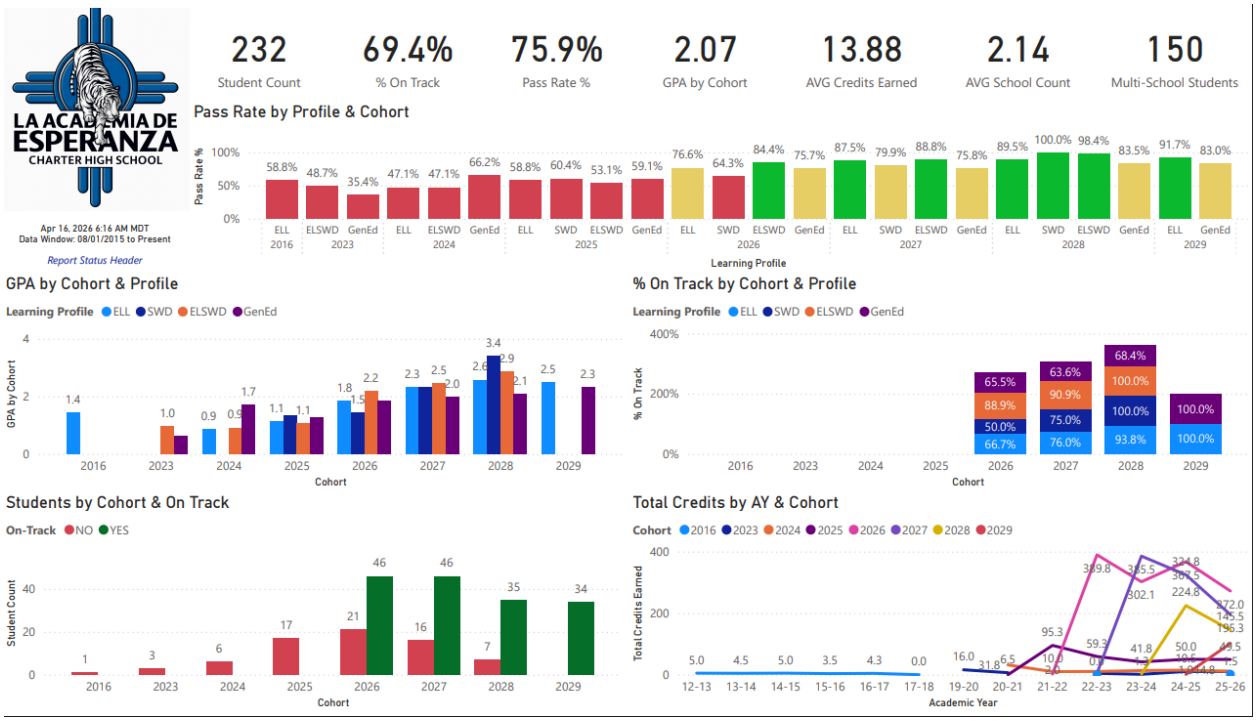
Financial Framework

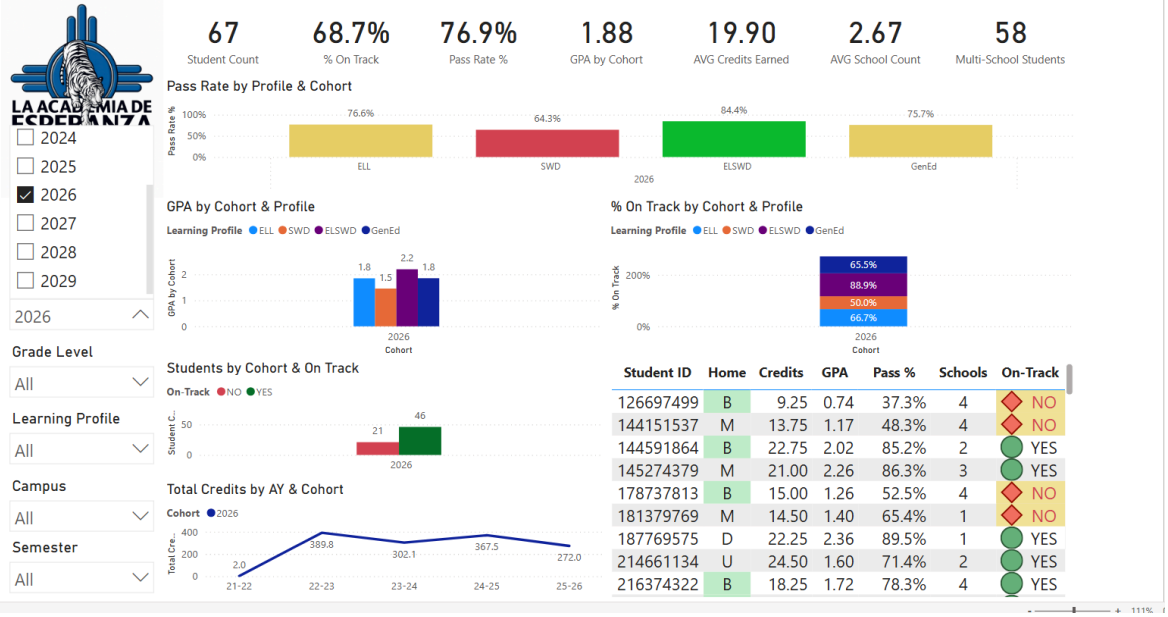
- Working on Changing Banking institutions to UMB
    - Received email - signers representing the school need to file paperwork. UMB apologizes for the delay and inconvenience.
    - 04/16/26 Taylor Cunningham will be contacting signers next week.

IMPORTANT INFO/DATES APPROACHING

1. **Spring Break -** March 30 thru April 3rd
2. **LADE Policy Committee mtg**. 05/19/26 - 1pm
3. **LADE Finance Committee mtg.** 05/19/26 - 4pm
4. **LADE Governing Council Mtg.** 05/21/2026 - 4pm
5. **LADE Robeing ceremony 0**5/14/26 - 5:30pm
6. **Graduation** 05/22/26 - 5:30pm
7. **PROM** 05/01/2026
8. **Finals Week** 05/25/-29/2026
9. **Last Day with Students** - 05/29/2026

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING





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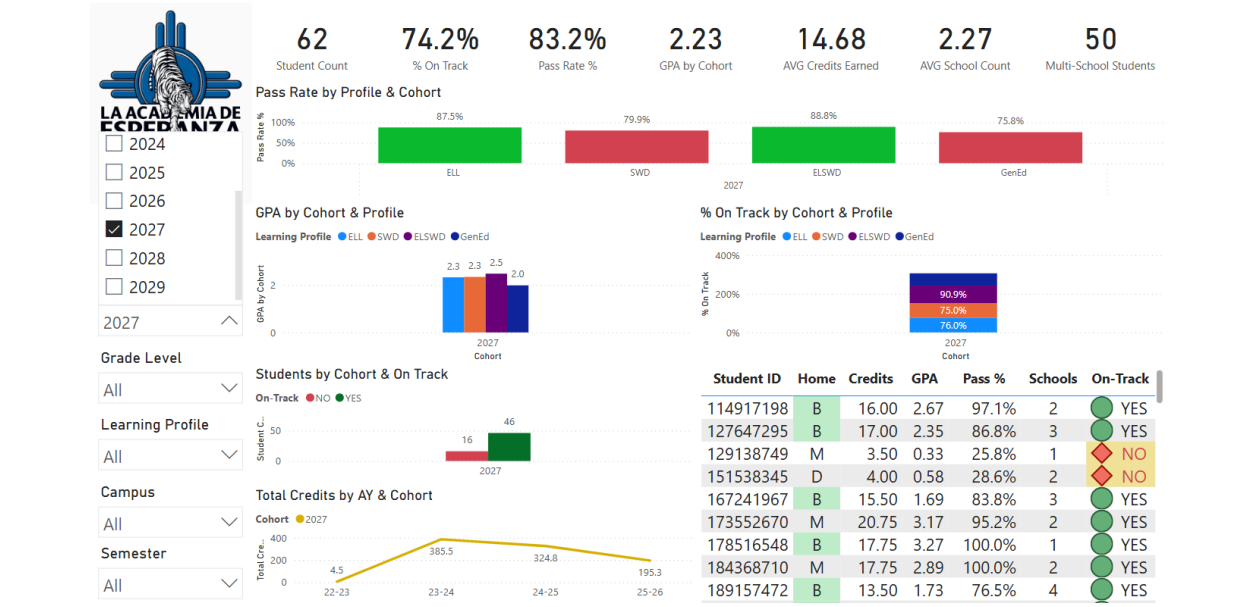

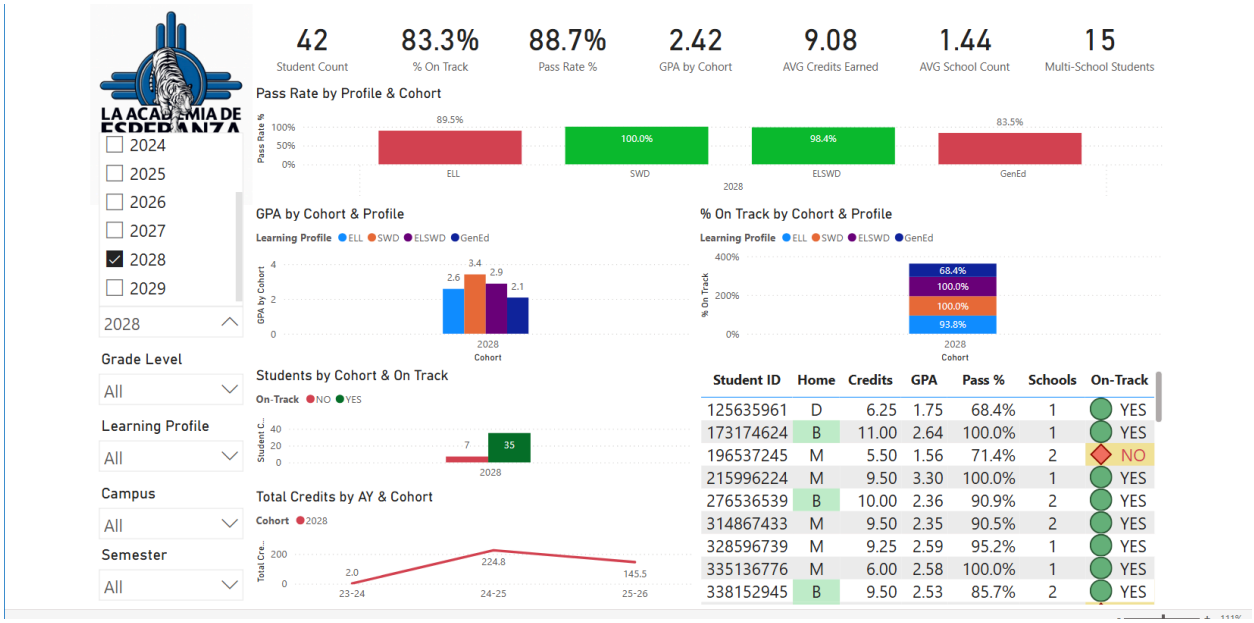

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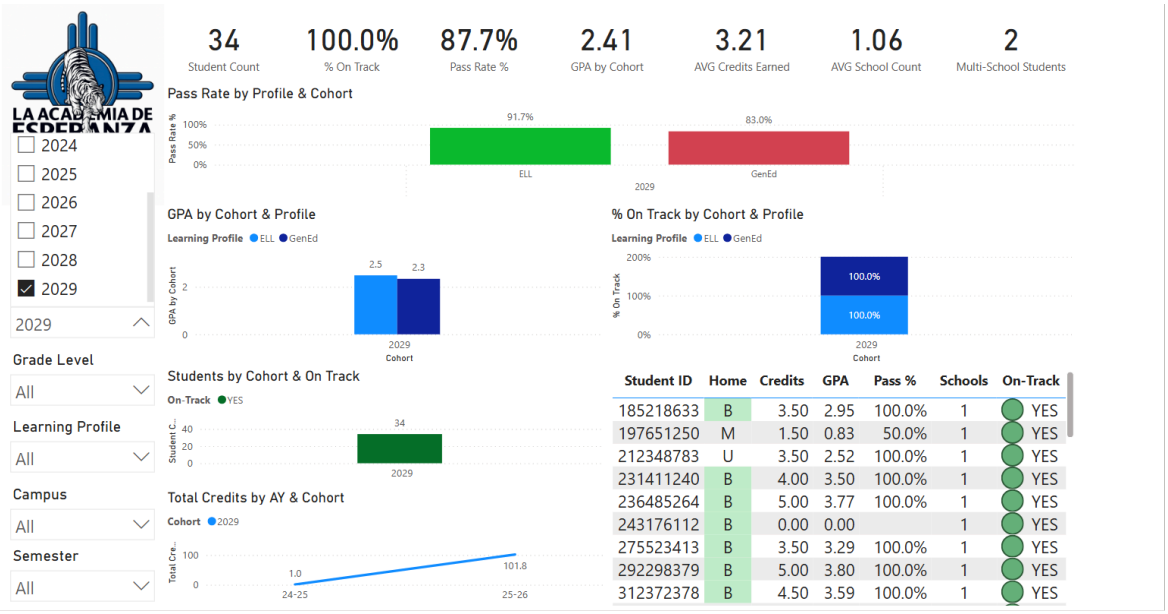

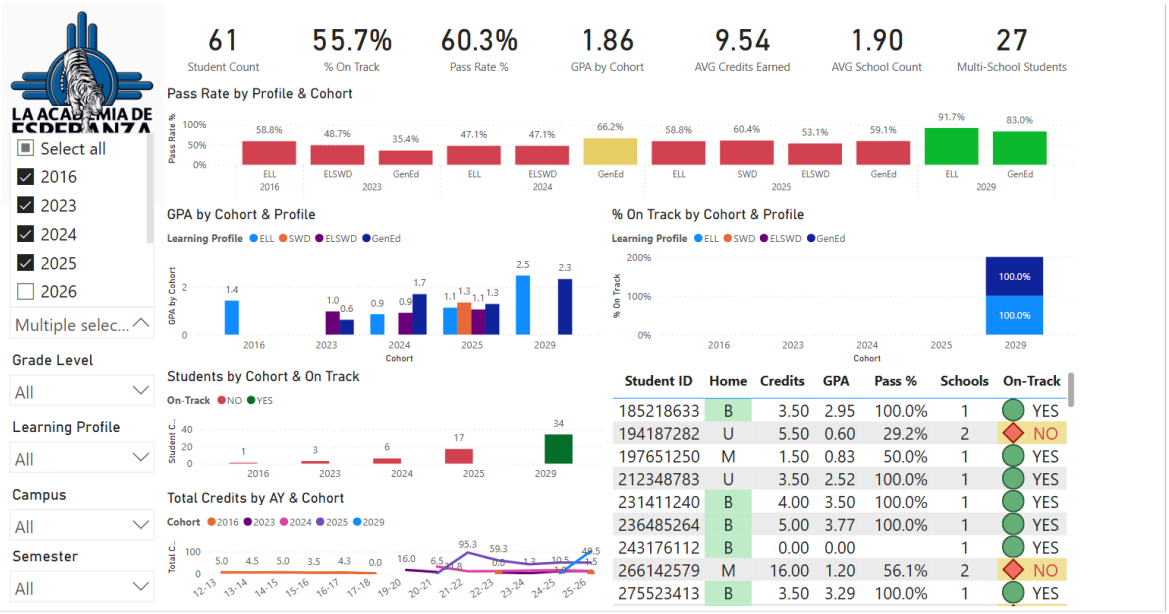

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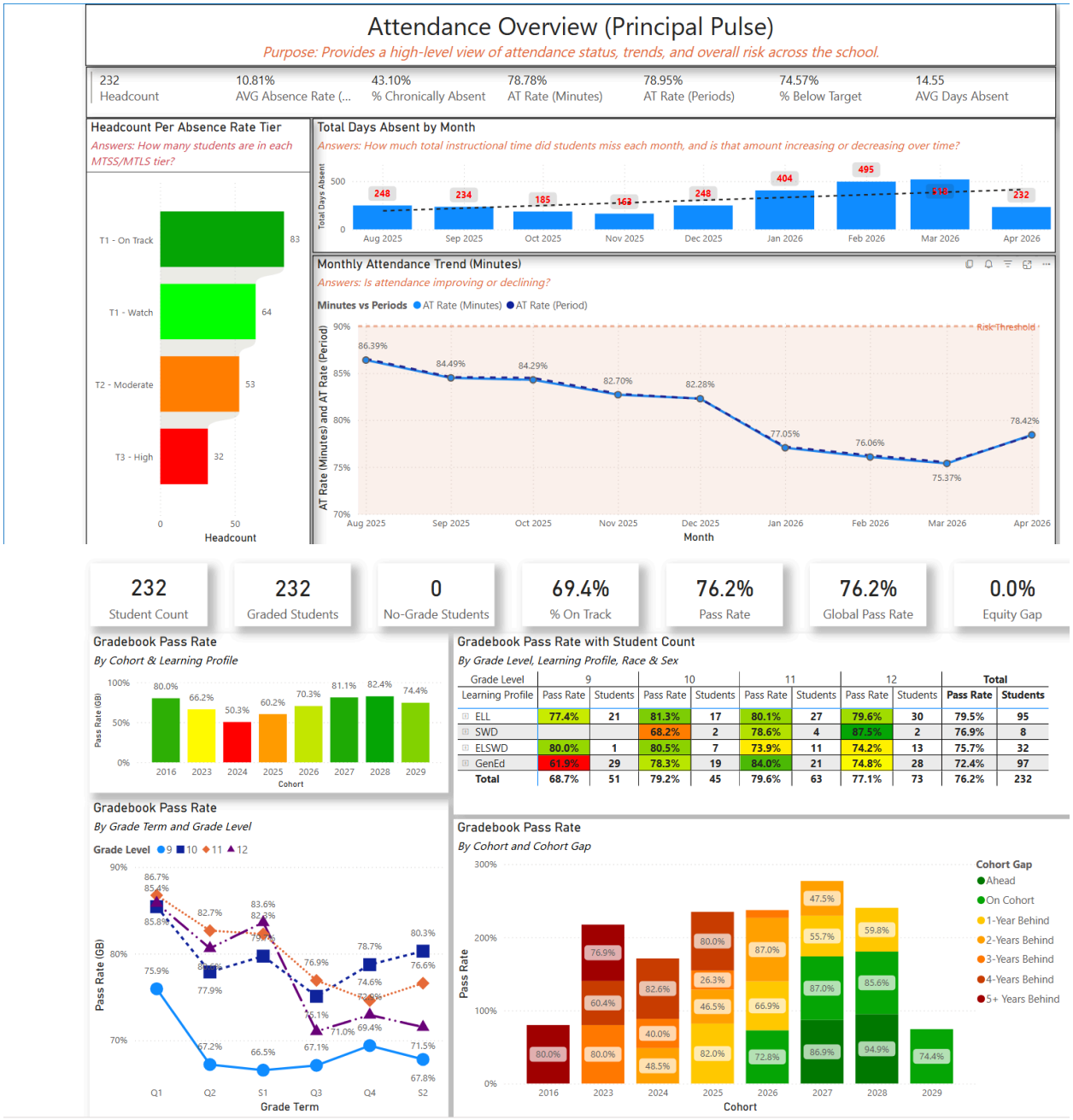


Grade Level	9		10		11		12		Total	
Learning Profile	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students
ELL	77.4%	21	81.3%	17	80.1%	27	79.6%	30	79.5%	95
SWD			68.2%	2	78.6%	4	87.5%	2	76.9%	8
ELSWD	80.0%	1	80.5%	7	73.9%	11	74.2%	13	75.7%	32
GenEd	61.9%	29	78.3%	19	84.0%	21	74.8%	28	72.4%	97
Total	68.7%	51	79.2%	45	79.6%	63	77.1%	73	76.2%	232

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

S1 - A: 460 - B: 297 - C: 165 (74% Pass Rate)

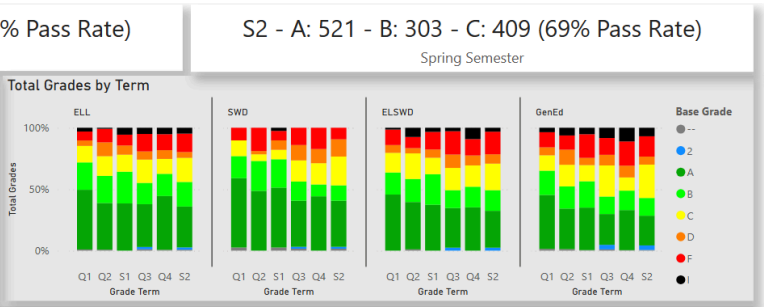
Fall Semester

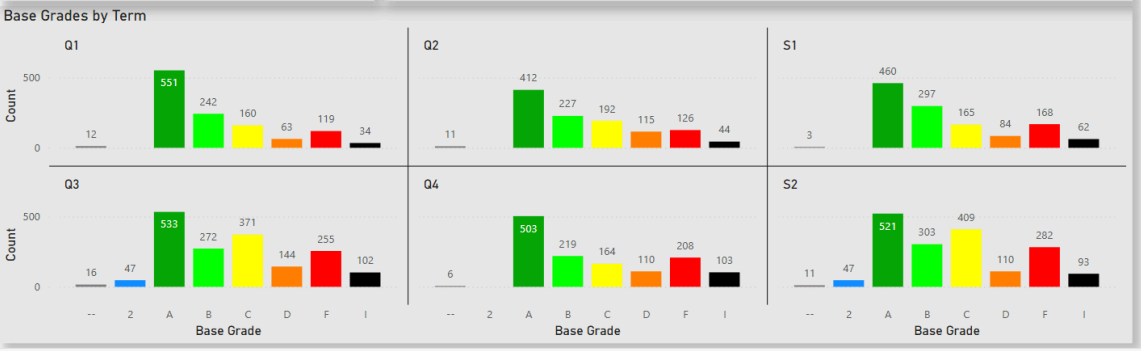
S2 - A: 521 - B: 303 - C: 409 (69% Pass Rate)

Spring Semester

Grade Distribution Matrix

Grade Term	--	2	A	B	C	D	F	I	Total
Total	**59**	**94**	**2980**	**1560**	**1461**	**626**	**1158**	**438**	**8376**
Q1	12		551	242	160	63	119	34	**1181**
Q2	11		412	227	192	115	126	44	**1127**
S1	3		460	297	165	84	168	62	**1239**
Q3	16	47	533	272	371	144	255	102	**1740**
Q4	6		503	219	164	110	208	103	**1313**
S2	11	47	521	303	409	110	282	93	**1776**





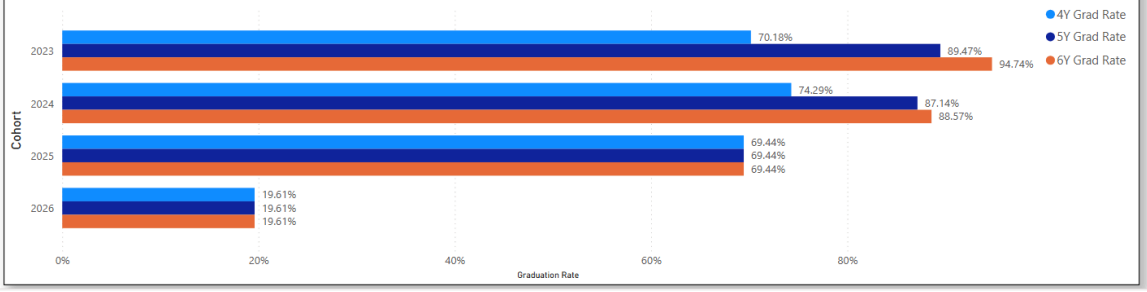
Graduation Outcomes: Illustration of cohort graduation rates in years 4, 5 and 6.

NOTE: Cohort Size represents the total number of students in the cohort that attended LADE at some point.
Enrolled shows the number still at LADE working toward graduation.

Graduation Outcomes by Cohort

Answers: How many and what percent of each cohort passing through LADE graduated in years 4, 5, and 6?

Cohort	Cohort Size	Enrolled Count	4Y Grads	4Y Grad Rate	5Y Grads	5Y Grad Rate	6Y Grads	6Y Grad Rate
2023	57	3	40	70.18%	51	89.47%	54	94.74%
2024	70	6	52	74.29%	61	87.14%	62	88.57%
2025	72	17	50	69.44%	50	69.44%	50	69.44%
2026	102	67	20	19.61%	20	19.61%	20	19.61%

Cohort Graduation Rates in Years 4, 5 & 6

Answers: What percent of each cohort graduated in years 4, 5 and 6?