LA ACADEMIA DE ESPERANZA
CHARTER SCHOOL

1401 Old Coors Rd SW
Albuquerque, NM 87121
Phone (505) 764-5500 Fax (505) 764-5501

Governing Council Meeting – Regular Session

4:00 P.M.

AGENDA

April 24, 2018

CHANGE OF MEETING DATE FROM APRIL 19, 2018.

NOTICE POSTED AT ALAMOSA CENTER, DESERT HILLS, AND BOTH LADE CAMPUSES

I. INTRODUCTIONS

A. Call to Order

ACTION B. Adoption of Agenda

ACTION C. Approval of Minutes

II. BUSINESS MANAGER

A. Financial Report

ACTION B. BARS

ACTION C. Budget Approval

ACTION D. School Calendar Approval

ACTION E. Salary Schedule Approval

III. DIRECTOR OF EDUCATION REPORT

A. Status Report

B. Governing Board Training

IV. COUNCIL REPRESENTATION

A. Teacher

B. Student

C. Parent

V. CITIZEN COMMENT

A. Parent Advisory Committee Report

VI. Executive Session, pursuant to Open Meetings Act, Section 10-15-1- (H) NMSA, 1978

VIII. CLOSING

A. Adjournment

La Academia de Esperanza Charter School
Albuquerque, New Mexico
Governing Council Committee Meeting Minutes

Mission of La Academia de Esperanza

LADE strives to open the hearts and minds of children to life's possibilities, while supporting their self-determination in the least restrictive environment. We focus on educating and meeting the individual needs of each of our students. La Academia de Esperanza provides quality academic and vocational learning for students, ages 11 to 18, in preparation for their roles as socially responsible individuals, within a community-based, ethnically and culturally-sensitive educational environment.

2017-2018 School Year GC Notice Posted on: 8/11/2017 at Alamosa Center, La Academia De Esperanza (North & South Campuses), and Desert Hills

Date: 4/24/2018 Time: 4:09 pm

Council Members Present: Kay Wade, Richard Malcolm, Melissa McLaney, Laura Braun (via phone)

Council Members Absent: Bernie Loeffler

Additional Participants: Jama Sullivan, Veronica Perez

Director of Education: Steve Wood

	TOPIC	DISCUSSION/STATEMENT	ACTION PLAN	TIME LOG	RESPONSIBLE PARTY
I	INTRODUCTIONS				
	A. Call to Order	A. 4:09 pm		4/24/2018	Meeting called to order by Richard Malcolm
	B. Adoption of the Agenda **Action**	B. Moved by Melissa McLaney and seconded that the agenda be adopted. The motion carried with four in favor and zero against.	Motion Approved Unanimously	4/24/2018	Governing Council Committee
	C. Approval of Minutes **Action**	C. Moved by Kay Wade and seconded that the minutes be approved. The motion carried with four in favor and zero against.	Motion Approved Unanimously	4/24/2018	Governing Council Committee
II	BUSINESS MANAGER				
	A. Financial Report	A. March Bank Statement and Balance Sheet (see attached)	Presentation and Discussion	4/24/2018	Jama Sullivan
	B. BARS **Action**	B. CNM Award (see attached)	Presentation and Discussion	4/24/2018	Jama Sullivan

		Instructional Material Award (see attached) GRADS Award (see attached) State Match Money SB9 Award (see attached)			
		Moved by Melissa McLaney and seconded that the BARS be approved. The motion carried with four in favor and zero against.	Motion Approved Unanimously	4/24/2018	Governing Council Committee
	C. Budget **Action**	C. Budget (see attached)	Presentation and Discussion	4/24/2018	Jama Sullivan
		Moved by Kay Wade and seconded that the Budget be approved. The motion carried with four in favor and zero against.	Motion Approved Unanimously	4/24/2018	Governing Council Committee
	D. School Calendar **Action**	D. School Calendar (see attached)	Presentation and Discussion	4/24/2018	Jama Sullivan
		Moved by Kay Wade and seconded that the School Calendar be approved. The motion carried with four in favor and zero against.	Motion Approved Unanimously	4/24/2018	Governing Council Committee
	E. Salary Schedule **Action**	E. Salary Schedule (see attached)	Presentation and Discussion	4/24/2018	Jama Sullivan
		Moved by Melissa McLaney and seconded that the School Calendar be approved. The motion carried with four in favor and zero against.	Motion Approved Unanimously		Governing Council Committee
III	DIRECTOR OF EDUCATION REPORT				

	A. Status Report	Enrollment (see attached) Building Upate: Larry Rieder is interested in selling. Appraisal of building was sent to Tammy Coleman (APS CFO). APS is ready to talk to Larry Rieder. Steve Wood will contact Scott Elder to find out our status. Steve Wood will also contact Larry Rieder regarding asking price and his progress with APS. USDA Lunch Audit Findings: North Campus is not adhering to USDA guidelines. North Campus has their own people cooking breakfast and lunch, but not following USDA guidelines. North campus is not pleased with smaller portions and more nutritious foods. Meetings will be held with Desert Hills to attempt to remedy this situation. LADE will keep the Board updated.	Presentation and Discussion	4/24/2018	Steve Wood
	B. Governing Board Training	None			
IV	COUNCIL REPRESENTATION				
	A. Teacher B. Student C. Parent	A. None B. None C. None			
V	CITIZEN COMMENT				
	A. Parent Advisory Committee Report	A.			
VI	EXECUTIVE SESSION, pursuant to Open Meetings Act, Section	None			

	10-15-1(H) NMSA, 1978				
VII	CLOSING				
	A. Adjournment	A. 5:45 pm		4/24/2018	

Minute Taker _Veronica Perez_____ Date of Draft : April 25, 2018

Committee Chairperson _____ Date of Approval: 8/16/18

Handouts: 4/24/2018 Governing Council Agenda, February Minutes, March Bank Statement and Balance Sheet, BARS, Status Report

LA ACADEMIA DE ESPERANZA
CHARTER SCHOOL

1401 Old Coors Rd SW
Albuquerque, NM 87121
505.764.5500

NOTICE OF CHANGE FOR GOVERNING BOARD MEETING

April 5, 2018

The Governing Board will meet on April 24, 2018 instead of the regularly scheduled date of April 19, 2018 at La Academia de Esperanza.

This notice was publicly posted at Alamosa Center, Desert Hills and both campuses of La Academia de Esperanza on April 5, 2018.

La Academia de Esperanza
Governing Council
Regular Meeting of April 24, 2018
Budget Adjustment Request

Action Requested:
Approval of CNM Making Money Work Award Semester 2.

Source	Amount	Description
26207	($500.00)	26207-1000-51300
	$500.00	26207-0000-41921

CNM
Central New Mexico Community College

Purchasing Department
525 Buena Vista SE
Albuquerque, NM 87106

Purchase Order Terms and Conditions are located at http://www.cnm.edu/depts/purchasing/terms-conditions and are applicable to this order unless included herein.

The purchase order number must appear on all invoices, bills of lading, and acknowledgements relating to this procurement

PURCHASE ORDER # P0193130

P.O. DATE: Mar 7, 2018 **TERMS:** Net 30
FOB: Destination Freight Included

TO: V28025
LA ACADEMIA DE ESPERANZA
1401 OLD COORS RD SW
ALBUQUERQUE NM 87121

JAMA SULLIVAN

SHIP TO: Central New Mexico Community College
ATTN: OUTREACH OFFICE
MAIN CAMPUS - SHIPPING & REC
901 BUENA VISTA SE
ALBUQUERQUE NM 87106

SEND INVOICES ONLY TO:
ELECTRONICALLY TO: CNM_Invoices@cnm.edu
OR BY MAIL TO:
CENTRAL NEW MEXICO COMMUNITY COLLEGE
ACCOUNTS PAYABLE
P.O. BOX 4586
ALBUQUERQUE, NM 87196-4586

ITEM	QTY	UNIT	DESCRIPTION	BO	RCV	UNIT PRICE	AMOUNT
			SPRING 2018 MAKING MONEY WORK CLASSES **********				
1	1.00	EA	SVCS, FIN 1010 MAKING MONEY WORK - ADAM GIRON PLEASE INDICATE THIS BLANKET/PURCHASE ORDER NUMBER ON INVOICE(S).			500.00	500.00

TOTAL **500.00**

Requestor: Patricia Valles
505-224--471

Requisition #: R0624157

C.A. #: 29018-2031-8201-114

Robert Ortega
AUTHORIZED BY ROBERT ORTEGA

03/08/2018
DATE

La Academia de Esperanza
Governing Council
Regular Meeting of April 24, 2018
Budget Adjustment Request

Action Requested:
Approval of Instructional Material Final Award and 2018-2019 Initial Award.

Source	Amount	Description
14000	$819.70	14000-1000-56111
	($819.70)	14000-0000-43211
14000	10,490.57	14000-0000-56111
	(10,490.57)	14000-0000-43211

INSTRUCTIONAL MATERIAL FINAL ALLOCATION 2017-2018

	40 DAY MEMBERSHIP	FINAL ALLOCATION (Per Student)	INITIAL ALLOCATION PAID (Per Student)	Remaining Allocation Due / (OWE PED)	ADOPTED	NON-ADOPTED	INITIAL ALLOCATION (Per Student)	Initial Allocation Calculated Enrollment
SCHOOL NAME		$31.65	$28.29		(50%)	max. (50%)	$28.29	
SCHOOLS:								
	FY2018							
Estancia Valley Classical Academy (Estancia/Moriarty)	486	15,381.83	(13,017.23)	2,364.60	7,691.00	7,691.00	13,017.23	460
Explore Academy	258	8,165.66	(6,056.25)	2,109.41	4,083.00	4,083.00	5,999.25	212
Gordon Bernal Charter	428	13,546.14	(10,958.84)	2,587.30	6,773.00	6,773.00	11,231.84	397
Health and Leadership High	180	5,696.97	(5,433.28)	263.69	2,848.00	2,849.00	5,433.28	192
Health Sciences Academy	0	0.00	0.00	0.00	0.00	0.00	(366.00)	(13)
Horizon Academy West	465	14,717.18	(12,828.55)	1,888.63	7,359.00	7,358.00	12,782.55	452
International School Mesa Del	319	10,096.30	(8,348.01)	1,748.29	5,048.00	5,048.00	8,348.01	295
Jefferson Montessori	201	6,361.62	(4,741.72)	1,619.90	3,181.00	3,181.00	4,760.72	168
J Paul Taylor Academy (Las	200	6,329.97	(5,697.17)	632.80	3,165.00	3,165.00	5,681.67	201
La Academia de Esperanza	314	9,938.05	(9,118.35)	819.70	4,969.00	4,969.00	9,099.85	322
La Academia Dolores Huerta	171	5,412.12	(4,923.91)	488.21	2,706.00	2,706.00	4,961.91	175
La Jicarita Community School	0	0.00	0.00	0.00	0.00	0.00	(80.00)	(3)
La Luz del Monte (Southwest Intermediate Learning)	0	0.00	0.00	0.00	0.00	0.00	2,626.34	93
La Promesa	350	11,077.45	(11,242.54)	(165.09)	5,539.00	5,538.00	11,235.54	397
La Resolana Leadership	82	2,595.29	(2,077.58)	517.71	1,298.00	1,297.00	2,072.08	73
La Tierra Montessori School of Arts & Sciences (Espanola)	101	3,196.63	(3,424.10)	(227.47)	1,598.00	1,599.00	3,424.10	121
Las Montanas Charter	157	4,969.03	(4,506.33)	462.70	2,485.00	2,484.00	4,560.33	161
Lindrith Area Heritage	24	759.60	(583.76)	175.84	380.00	380.00	588.26	21
Los Puentes	172	5,443.77	(5,297.38)	146.39	2,722.00	2,722.00	5,324.38	188
McCurdy School (Espanola)	544	17,217.52	(15,027.91)	2,189.61	8,609.00	8,609.00	15,052.41	532
Media Arts Collaborative	247	7,817.51	(7,329.27)	488.24	3,909.00	3,909.00	7,387.27	261
Middle College	100	3,164.98	(2,773.24)	391.74	1,582.00	1,583.00	2,773.24	98
Mission Acheivement (ABQ)	876	27,725.27	(22,214.19)	5,511.08	13,863.00	13,862.00	22,214.19	785
Monte del Sol	319	10,096.30	(9,920.31)	175.99	5,048.00	5,048.00	9,965.31	352
Montessori Elementary	422	13,356.24	(11,885.30)	1,470.94	6,678.00	6,678.00	11,967.30	423
Montessori of the Rio Grande	217	6,868.02	(6,107.94)	760.08	3,434.00	3,434.00	6,108.44	216
Moreno Valley	54	1,709.09	(1,482.91)	226.18	855.00	854.00	1,486.41	53
Mosaic Academy	180	5,696.97	(5,095.20)	601.77	2,848.00	2,849.00	5,093.70	180
Mountain Mahogany	188	5,950.17	(5,735.56)	214.61	2,975.00	2,975.00	5,738.56	203

Total Appropriation	10,500,000.00
Less: HED Portion	(114,482.00)
Adjusted Approp.	10,385,518.00
Adjustment Factor	1.00000000000
Base	$10,385,518
Student Pop Estimated from FINAL FY16-17	330,301.00
Est Final Per Diem (inc ABE)	31.44

INSTRUCTIONAL MATERIAL INITIAL ALLOCATION 2018-2019

	40 DAY MEMBERSHIP	PRIOR YEAR (FY2018) ADJUSTMENT	INITIAL ALLOCATION (Per Student)	ADOPTED	NON-ADOPTED		Total Appropriation	12,500,000.00
							Less: HED Portion	(120,245.00)
							Adjusted Approp.	12,379,755.00
SCHOOL NAME			$33.94	(50%)	max. (50%)		Adjustment Factor	0.90000000000
							Base	$11,141,780
SCHOOLS:						Initial Allocation	Student Pop Estimated from FY17-18 40d	328,297.00
	FY2018					Calculated Enrollment	Est Final Per Diem (inc ABE)	37.71
Dzit Dit Lool School of Empowerment & Perserverance (DEAP)	28		950.27	475.00	475.00	28		
Dream Dine'	27		908.33	454.00	454.00	27		
East Mountain Charter High School	375		12,782.79	6,392.00	6,391.00	377		
El Camino Rael (Horizon Academy South)	294		9,937.80	4,970.00	4,968.00	293		
Entrepreneurship Leadership (Siembra Abq)	83		2,816.86	1,409.00	1,408.00	83		
Estancia Valley Classical Academy (Estancia/Moriarty)	486		16,493.92	8,248.00	8,246.00	486		
Explore Academy	258		8,756.03	4,378.00	4,378.00	258		
Gordon Bernal Charter	428		14,525.51	7,264.00	7,262.00	428		
Health and Leadership High School (APS)	180		6,156.86	3,079.00	3,078.00	181		
Horizon Academy West	465		15,869.22	7,935.00	7,934.00	468		
Hozho Academy	160		5,430.10	2,715.00	2,715.00	160		
International School Mesa Del Sol	319		10,826.26	5,413.00	5,413.00	319		
Jefferson Montessori	201		6,821.56	3,412.00	3,410.00	201		
J Paul Taylor Academy (Las Cruces-K-6)	200		6,789.62	3,396.00	3,394.00	200		
La Academia de Esperanza	314		10,490.57	5,246.00	5,245.00	309		
La Academia Dolores Huerta	171		5,811.42	2,906.00	2,905.00	171		
La Promesa	350		11,750.34	5,875.00	5,875.00	346		
La Resolana Leadership	82		2,782.92	1,392.00	1,391.00	82		
La Tierra Montessori School of Arts & Sciences (Espanola)	101		3,351.75	1,677.00	1,675.00	99		
Las Montanas Charter	157		5,314.28	2,657.00	2,657.00	157		
Lindrith Area Heritage	24		814.51	408.00	407.00	24		
Los Puentes	172		5,771.35	2,886.00	2,885.00	170		
McCurdy School (Espanola)	544		18,534.33	9,267.00	9,267.00	546		

La Academia de Esperanza
Governing Council
Regular Meeting of April 24, 2018
Budget Adjustment Request

Action Requested:
Approval of GRADS 24154 award.

Source	Amount	Description
24189	$5,045.00	24189-1000-56118-1010-1411
	$850.00	24189-2100-55915
	$6,000.00	24189-1000-51100
	$305.00	24189-2100-53330
	$300.00	24189-1000-51100-1010-1711
	($12,500.00)	24162-0000-43202

ALBUQUERQUE PUBLIC SCHOOLS

Raquel M.
Reedy
Superintendent

3/15/2018

1737 061 16535
La Academia de Esperanza
1401 Old Coors Rd SW
Albuquerque, NM 87121

Dear Jama Sullivan

Please accept this letter as your FY 2017-2018 notice from APS for the accounts and amounts listed below. Please follow the BAR entry process in the Albuquerque Public Schools, Grant Management, Charter School Procedures Manual to establish your BAR in OBMS.

OBMS will auto create a BAR for the Adjustment Action amount below once the APS BAR has been approved by PED.

All cash requests for reimbursement of funds will be processed through OBMS/APS as outlined in the APS-GM-Charter School Procedures Manual. Attach this letter as any backup documentation that PED or any other agency may require.

Grant Name	UCOA Fund	CFDA#	Planning Award	Adjusted Allocation	Current OBMS Approved Bdg	Adjustment Action
Title I	24101	84.0100	$78,604.00	$78,604.00	$78,604.00	$0.00
IDEA B	24106	84.0270	$127,617.00	$148,254.00	$148,254.00	$0.00
Title III-English	24153	84.365A	$3,575.00	$3,575.00	$3,575.00	$0.00
Title II-Improving	24154	84.367A	$13,257.00	$27,418.00	$27,418.00	$0.00
Title I School	24162	84.0100	$41,903.00	$41,903.00	$41,903.00	$0.00
Title IV	24189	84.424A	$12,500.00	$12,500.00	$0.00	$12,500.00
Dual Credit	27103		$0.00	$2,032.00	$2,032.00	$0.00

Please contact me with any questions or concerns.

Thank you,

Mihaela Marin

Mihaela Marin, Senior Director Grant Management
Albuquerque Public Schools

6400 Uptown Blvd NE,
PO Box 25704
Albuquerque, NM 87125

Mihaela.Marin@aps.edu
505-880-2578

jsullivan@esperanza-pride.org
swood@esperanza-pride.org
rsedillo@esperanza-pride.org

La Academia de Esperanza
Governing Council
Regular Meeting of April 24, 2018
Budget Adjustment Request

Action Requested:
Approval of 31700 S-B9 State Match Award.

Source	Amount	Description
31701	($7,940.00)	31700-4000-57332
	$7,940.00	31700-0000-43202

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
http://www.ped.state.nm.us

CHRISTOPHER N. RUSZKOWSKI
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

April 10, 2018

MEMORANDUM

To: Superintendents, Charter School Directors, and Business Managers

From: Marian Rael, Acting Deputy Secretary, Finance and Operations

Subject: 2018 FINAL PUBLIC SCHOOL CAPITAL IMPROVEMENTS ACT (SB-9) STATE MATCH

Pursuant to Chapter 338 of Laws of 2001, a portion of the proceeds from supplemental severance tax bonds are dedicated for the Public School Capital Improvements Act as it pertains to the State Match.

In order to budget the award, please submit an electronic budget adjustment request through the Operating Budget Management System (OBMS). Utilize **fund code 31700 and revenue code 43202,** and include this allocation memo as your supporting documentation. The funds will be available on a reimbursement basis. All expenditures must be submitted for reimbursement in OBMS in the fiscal year in which they were incurred.

The following documents are required when submitting an RfR into OBMS:

1. Reimbursement Request Form (https://webnew.ped.state.nm.us/bureaus/capital-outlay/request-for-reimbursement/)
2. Invoice(s)
3. Proof of payment – copy of check or bank statement
4. General Ledger Expenditure report

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. Review the enclosed copy of 22-25-2 NMSA 1978 which provides definitions of the allowable uses for this funding.

If you need additional information regarding the use of these funds, please contact Iris K. Romero at (505) 827-7646, e-mail irisk.romero@state.nm.us, or Amanda Lupardus at (505) 827-6613, e-mail amanda.lupardus@state.nm.us.

Enclosures (2)

Cc: Antonio Ortiz, Director, Student Services and Transportation

2017-2018
FINAL SB-9 ALLOCATIONS

DISTRICT/CHARTER SCHOOL	STATE MATCH OR $6.44 MINIMUM
ALAMOGORDO	$ 142,208
ALBUQUERQUE	$ 2,024,588
ALBUQUERQUE CHARTER ACADEMY	$ 6,972
ALB TALENT DEV SECONDARY	$ 4,285
ALICE KING COMMUNITY SCHOOL	$ 9,925
CHRISTINE DUNCAN COMMUNITY	$ 6,633
CORRALES INTERNATIONAL	$ 6,294
DIGITAL ARTS & TECH ACADEMY	$ 7,432
EAST MOUNTAIN	$ 8,763
EL CAMINO REAL	$ 7,141
GORDON BERNELL	$ 9,562
LA ACADEMIA DE ESPERANZA	$ 7,980
LOS PUENTES	$ 4,575
MONTESSORI OF THE RIO GRANDE	$ 5,229
MOUNTAIN MAHOGANY	$ 4,914
NATIVE AMERICAN COMM ACAD.	$ 9,683
NEW MEXICO INTERNATIONAL	$ 5,423
NUESTROS VALORES	$ 3,341
PAPA	$ 9,199
ROBERT F. KENNEDY	$ 7,553
SOUTH VALLEY	$ 14,815
TWENTY FIRST CENT.	$ 6,125
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	$ 2,857
ACE (APS)	$ 8,400
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	$ 8,642
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	$ 10,337
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	$ 2,348
AMY BIEHL ST. CHARTER (APS)	$ 7,287
CESAR CHAVEZ COMM. ST. CHARTER (APS)	$ 4,938
CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	$ 9,465
CORAL COMMUNITY (APS)	$ 4,938
COTTONWOOD CLASSICAL ST. CHARTER (APS)	$ 17,091
EXPLORE ACADEMY (ALBUQUERQUE)	$ 5,132
GILBERT L. SENA STATE CHARTER (APS)	$ 4,188
HEALTH LEADERSHIP CHARTER (APS)	$ 4,648
HORIZON ACADEMY WEST ST. CHARTER (APS)	$ 10,918
INT'L SCHOOL MESA DEL SOL ST. CHARTER (APS)	$ 7,141
LA PROMESA ST. CHARTER (APS)	$ 9,538
LA RESOLANA LEADERSHIP (APS)	$ 1,791
MEDIA ARTS COLLAB. ST. CHARTER (APS)	$ 6,270
MISSION ACHIEVEMENT & SUCCESS-MAS (APS)	$ 19,003
MONTESSORI ELEMEMTARY ST. CHARTER (APS)	$ 10,167
NEW AMERICA CHARTER SCHOOL ST. CH. (APS)	$ 7,940
NORTH VALLEY ACADEMY ST. CHARTER (APS)	$ 11,208
SIEMBRA LEADERSHIP HIGH SCHOOL (APS)	$ 702
SOUTH VALLEY PREP ST. CHARTER (APS)	$ 3,776
SOUTHWEST AER.,MATH & SCIENCE-SAMS (APS)	$ 6,270
SOUTHWEST PREPARATORY LEARNING CENTER (APS)	$ 2,469
SOUTHWEST SECONDARY LEARNING CENTER (APS)	$ 6,802
THE GREAT ACADEMY (APS)	$ 4,164
TECHNOLOGY LEADERSHIP (APS)	$ 2,663
TIERRA ADENTRO ST. CHARTER (APS)	$ 6,972

Commercial Checking Acct Public Funds

Account number: [redacted] ■ March 1, 2018 - March 31, 2018 ■ Page 1 of 3
Image count: 64

LA ACADEMIA DE ESPERANZA
STATE
1401 OLD COORS DR SW
ALBUQUERQUE NM 87121-4244

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Specialty Markets
200 Lomas Blvd NW
Albuquerque, NM 87102

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
5992734508	$3,361,655.02	$408,237.76	-$407,103.12	$3,362,789.66

SWord
4-12-18

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/15	114.00	Deposit
	03/16	43.69	Deposit
	03/20	15.00	Deposit
		$172.69	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/06	66,446.50	State of NEW Mex Vndr Pymt Nmap0000096394 20180301 Lease LA Academia DE
	03/08	653.11	State of NEW Mex Vndr Pymt Nmap0000097390 001-061-1718-31400-0002 314 Special Capital Outla
	03/12	337,818.74	WT Seq119871 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000014397282 Trn#180312119871 Rfb# 9912
	03/20	2,646.72	Treasurersgenera Payments Beneficiary ID Monthly Distribution HB 33 & SB-9
	03/21	500.00	Central NM Commu Invoice 180320 V28025 03/07/2018*03-2018*I0298371*500.00\
		$408,065.07	**Total electronic deposits/bank credits**
		$408,237.76	**Total credits**

March 2018

	3/1/2018 End Bal	Receipts	Disbursements	3/31/2018 End Bal
Per Bank	3,361,655.02	408,237.76	407,103.12	3,362,789.66
Deposit in Transit				
Previous month				
Current month				
Bank Adjustment				
Voided Checks				
Checks outstanding				
Prior month	(7,527.82)		(7,527.82)	
Current month			1,732.34	(1,732.34)
Total Cash	**3,354,127.20**	**408,237.76**	**401,307.64**	**3,361,057.32**
Per General Ledger	**$3,354,127.20**	**$408,237.76**	**$401,307.64**	**$3,361,057.32**
Difference	-	-	-	-

March Outstanding Checks

Accounting Cycle: FY2018; Bank: Wells Fargo -; Bank Account: 599-2734508 - State; Statement Date: 03/31/2018

Last Reconciled	Beginning Balance	Statement Date
3/1/2018	($7,527.82)	3/31/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/26/2017	2218	9854	Public Information Resources,		$688.00
10/5/2017	2220	9867	Katherine Barnett Rivas		$60.31
12/15/2017	2238	10031	Katherine Barnett Rivas		$179.61
2/26/2018	2254	10130	Sjouke Blauw		$29.07
3/1/2018	2256	10173	Sasha Jennings		$20.00
3/7/2018	2258	10188	Margarita Paz-Pedro		$275.09
3/22/2018	2263	10204	Aguilera-Carreon, Christine		$114.25
3/22/2018	2263	10206	Katherine Barnett Rivas		$69.23
3/22/2018	2263	10213	NM Gas Company		$296.78
Subtotal				$ -	$1,732.34

Bank: Wells Fargo; Bank Account: 599-2734508; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: <All>

Bank	Account Number
Wells Fargo	599-2734508

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
3/1/2018			Beginning Balance				$3,354,127.20
3/1/2018		Payroll Liability	Education Retirement Authority	Non-Void		$50,810.94	$3,303,316.26
3/1/2018		Payroll Liability	NM Public Schools Insurance Au	Non-Void		$34,758.56	$3,268,557.70
3/1/2018		Accounts Payable	Waste Management	Non-Void		$448.89	$3,268,108.81
3/1/2018	1000073	Payroll Liability	New Mexico Taxation and Revenu	Non-Void		$4,140.64	$3,263,968.17
3/1/2018	10143	Payroll Liability	Aflac, Inc.	Non-Void		$34.34	$3,263,933.83
3/1/2018	10144	Payroll Liability	ASPire Financial Services	Non-Void		$1,923.82	$3,262,010.01
3/1/2018	10145	Payroll Liability	Security Benefit	Non-Void		$710.00	$3,261,300.01
3/1/2018	10146	Payroll Liability	Voya	Non-Void		$4,216.32	$3,257,083.69
3/1/2018	10147	Payroll Liability	American Heritage Life Insuran	Non-Void		$1,384.37	$3,255,699.32
3/1/2018	10148	Payroll Liability	Bursey & Associates, P.C.	Non-Void		$375.32	$3,255,324.00
3/1/2018	10149	Payroll Liability	New Mexico Taxation and Revenu	Non-Void		$1,153.66	$3,254,170.34
3/1/2018	10150	Payroll Liability	New Mexico Taxation and Revenu	Non-Void		$1,153.66	$3,253,016.68
3/1/2018	10151	Payroll Liability	NM Retiree Health Care Authori	Non-Void		$6,196.56	$3,246,820.12
3/1/2018	10152	Payroll Liability	Allstate Benefits	Non-Void		$423.22	$3,246,396.90
3/1/2018	10169	Accounts Payable	Century Link	Non-Void		$295.12	$3,246,101.78
3/1/2018	10170	Accounts Payable	CliftonLarsonAllen LLP	Non-Void		$1,666.25	$3,244,435.53
3/1/2018	10171	Accounts Payable	Esperanza Education Foundation	Non-Void		$35,309.18	$3,209,126.35
3/1/2018	10172	Accounts Payable	Adam Giron	Non-Void		$329.59	$3,208,796.76
3/1/2018	10173	Accounts Payable	Sasha Jennings	Non-Void		$20.00	$3,208,776.76
3/1/2018	10174	Accounts Payable	Bethany Kocmich	Non-Void		$1,626.56	$3,207,150.20
3/1/2018	10175	Accounts Payable	Midway Office Supplies	Non-Void		$758.42	$3,206,391.78
3/1/2018	10176	Accounts Payable	New Mexico Association of Scho	Non-Void		$150.00	$3,206,241.78
3/1/2018	10177	Accounts Payable	Margarita Paz-Pedro	Non-Void		$196.60	$3,206,045.18

3/1/2018		10178	Accounts Payable	Romero Consulting, LLC	Non-Void		$1,075.00	$3,204,970.18
3/1/2018		10179	Accounts Payable	Steve Wood	Non-Void		$158.18	$3,204,812.00
3/6/2018			Accounts Payable	Waste Management	Non-Void		$448.89	$3,204,363.11
3/6/2018	18-120		Cash Receipts	Lease Reimbursement	Non-Void	$66,446.50		$3,270,809.61
3/7/2018		10180	Accounts Payable	ABCWUA	Non-Void		$504.35	$3,270,305.26
3/7/2018		10181	Accounts Payable	Century Link	Non-Void		$803.60	$3,269,501.66
3/7/2018		10182	Accounts Payable	CES	Non-Void		$1,240.59	$3,268,261.07
3/7/2018		10183	Accounts Payable	E.G.S.M. INC.	Non-Void		$5,860.01	$3,262,401.06
3/7/2018		10184	Accounts Payable	Tamela Hedgpeth	Non-Void		$2,471.06	$3,259,930.00
3/7/2018		10185	Accounts Payable	Bethany Kocmich	Non-Void		$1,951.88	$3,257,978.12
3/7/2018		10186	Accounts Payable	LDD Consulting	Non-Void		$17,160.99	$3,240,817.13
3/7/2018		10187	Accounts Payable	Midway Office Supplies	Non-Void		$509.09	$3,240,308.04
3/7/2018		10188	Accounts Payable	Margarita Paz-Pedro	Non-Void		$275.09	$3,240,032.95
3/7/2018		10189	Accounts Payable	Alan Tennison	Non-Void		$2,308.50	$3,237,724.45
3/7/2018		10190	Accounts Payable	UNM Continuing Education Confe	Non-Void		$369.00	$3,237,355.45
3/8/2018	18-122		Cash Receipts	Capital Outlay	Non-Void	$653.11		$3,238,008.56
3/12/2018	18-123		Cash Receipts	SEG	Non-Void	$337,818.74		$3,575,827.30
3/13/2018		10191	Accounts Payable	Follett School Soultions	Non-Void		$158.55	$3,575,668.75
3/15/2018			Payroll Liability	IRS	Non-Void		$23,009.37	$3,552,659.38
3/15/2018			Payroll Liability	Wells Fargo	Non-Void		$69,346.92	$3,483,312.46
3/15/2018	18-125		Cash Receipts	Graduation	Non-Void	$114.00		$3,483,426.46
3/16/2018	18-126		Cash Receipts	HB 33 & SB 9	Non-Void	$43.69		$3,483,470.15
3/19/2018		10192	Accounts Payable	Accountability and Compliance	Non-Void		$447.04	$3,483,023.11
3/19/2018		10193	Accounts Payable	AMC Theatre	Non-Void		$65.00	$3,482,958.11
3/19/2018		10194	Accounts Payable	Canteen of Central New Mexico	Non-Void		$8,864.19	$3,474,093.92
3/19/2018		10195	Accounts Payable	CES	Non-Void		$1,178.57	$3,472,915.35
3/19/2018		10196	Accounts Payable	Comcast	Non-Void		$515.66	$3,472,399.69
3/19/2018		10197	Accounts Payable	Crystal Springs	Non-Void		$45.50	$3,472,354.19
3/19/2018		10198	Accounts Payable	De Lage Landen	Non-Void		$610.00	$3,471,744.19
3/19/2018		10199	Accounts Payable	Global Storage	Non-Void		$200.00	$3,471,544.19
3/19/2018		10200	Accounts Payable	Kesselman-Jones, Inc.	Non-Void		$610.00	$3,470,934.19
3/19/2018		10201	Accounts Payable	Protection One	Non-Void		$787.25	$3,470,146.94
3/20/2018	18-129		Cash Receipts	Field Trip Refund	Non-Void	$15.00		$3,470,161.94
3/20/2018	18-133		Cash Receipts	HB-33 & SB-9	Non-Void	$2,646.72		$3,472,808.66
3/21/2018		10202	Accounts Payable	Dions	Non-Void		$99.00	$3,472,709.66
3/21/2018		10203	Accounts Payable	Golden Pride	Non-Void		$68.94	$3,472,640.72
3/21/2018	18-134		Cash Receipts	CNM MMW (Giron)	Non-Void	$500.00		$3,473,140.72
3/22/2018		10204	Accounts Payable	Aguilera-Carreon, Christine	Non-Void		$114.25	$3,473,026.47
3/22/2018		10205	Accounts Payable	Anjali Herrera	Non-Void		$1,500.00	$3,471,526.47
3/22/2018		10206	Accounts Payable	Katherine Barnett Rivas	Non-Void		$69.23	$3,471,457.24
3/22/2018		10207	Accounts Payable	Canteen of Central New Mexico	Non-Void		$13,534.72	$3,457,922.52
3/22/2018		10208	Accounts Payable	Career Track	Non-Void		$99.00	$3,457,823.52
3/22/2018		10209	Accounts Payable	CES	Non-Void		$2,109.03	$3,455,714.49
3/22/2018		10210	Accounts Payable	Adam Giron	Non-Void		$476.92	$3,455,237.57
3/22/2018		10211	Accounts Payable	Bethany Kocmich	Non-Void		$1,951.88	$3,453,285.69
3/22/2018		10212	Accounts Payable	Neopost USA Inc	Non-Void		$135.30	$3,453,150.39
3/22/2018		10213	Accounts Payable	NM Gas Company	Non-Void		$296.78	$3,452,853.61
3/22/2018		10214	Accounts Payable	PNM	Non-Void		$1,751.66	$3,451,101.95
3/22/2018		10215	Accounts Payable	Shamrock Supply	Non-Void		$583.68	$3,450,518.27
3/22/2018		10216	Accounts Payable	Steve Wood	Non-Void		$1,337.15	$3,449,181.12
3/31/2018			Payroll Liability	IRS	Non-Void		$21,690.20	$3,427,490.92
3/31/2018			Payroll Liability	Wells Fargo	Non-Void		$66,433.60	$3,361,057.32
3/31/2018				Ending Balance				$3,361,057.32
Subtotal						$408,237.76	$401,307.64	
Total						$408,237.76	$401,307.64	

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Account Type: Asset; Subtotal Elements: Object; Filter: ([Object] = '11103') ; Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)
11000-0000-11103-0000-000000-0000-00000	Cash AP	$29,509.19	$ -	$1,586,992.66
11000-0000-11103-0000-001061-0000-00000	Cash AP	$ -	$ -	$226,981.31)
14000-0000-11103-0000-000000-0000-00000	Cash AP	$ -	$ -	$19,173.99)
14000-0000-11103-0000-001061-0000-00000	Cash AP	$ -	$ -	$24,466.95
21000-0000-11103-0000-000000-0000-00000	Cash AP	$22,398.91)	$ -	$114,374.57
[illegible]0-0000-11103-0000-001061-0000-00000	Cash AP	$ -	$ -	$46,602.15
[illegible]-0000-11103-0000-000000-0000-00000	Cash AP	$9,895.05)	$ -	($95,042.53)
24101-0000-11103-0000-001061-0000-00000	Cash AP	$ -	$ -	$76,137.90
24106-0000-11103-0000-000000-0000-00000	Cash AP	$20,947.45)	$ -	($249,676.69)
24106-0000-11103-0000-001061-0000-00000	Cash AP	$ -	$ -	$215,941.95

24153-0000-11103-0000-000000-0000-00000	Cash AP		$ -	$	-	($2,848.44)
24154-0000-11103-0000-000000-0000-00000	Cash AP		($2,505.10)	$	-	($18,907.32)
24154-0000-11103-0000-001061-0000-00000	Cash AP		$ -	$	-	$8,858.00
'189-0000-11103-0000-000000-0000-00000	Cash AP		($1,252.34)	$	-	($1,252.34)
.6123-0000-11103-0000-000000-0000-00000	Cash AP		$ -	$	-	($1,000.00)
26123-0000-11103-0000-001061-0000-00000	Cash AP		$ -	$	-	$1,000.00
26207-0000-11103-0000-000000-0000-00000	Cash AP		$500.00	$	-	$3,282.87
27107-0000-11103-0000-000000-0000-00000	Cash AP		($103.90)	$	-	($3,984.00)
28190-0000-11103-0000-000000-0000-00000	Cash AP		($305.00)	$	-	($357.45)
28203-0000-11103-0000-000000-0000-00000	Cash AP		($152.16)	$	-	($152.16)
29102-0000-11103-0000-000000-0000-00000		0	$ -	$	-	$1,575.00
31200-0000-11103-0000-000000-0000-00000	Cash AP		$31,137.32	$	-	($156,836.28)
31200-0000-11103-0000-001061-0000-00000	Cash AP		$ -	$	-	$179,614.98
31400-0000-11103-0000-000000-0000-00000	Cash AP		$653.11	$	-	($927.15)
31600-0000-11103-0000-000000-0000-00000	Cash AP		$1,812.40	$	-	$1,414,366.78
31600-0000-11103-0000-001061-0000-00000	Cash AP		$ -	$	-	$64,979.95
31700-0000-11103-0000-000000-0000-00000	Cash AP		$ -	$	-	$233,991.34
31700-0000-11103-0000-001061-0000-00000	Cash AP		$ -	$	-	($271,454.78)
31701-0000-11103-0000-000000-0000-00000	Cash AP		$878.01	$	-	$163,031.42
31701-0000-11103-0000-001061-0000-00000	Cash AP		$ -	$	-	$274,435.24
Subtotal of Element: [Object] 11103 - Cash AP			$6,930.12	$	-	$3,361,057.32
Total			$6,930.12	$	-	$3,361,057.32

La Academia de Esperanza Charter School

Certified Teacher Salary Schedule 2018-2019

Tier 1

Step	BA	BA+15	BA+45 or M	MA +15	MA+45
0	36,000	36,025	36,050	36,075	36,100
1	36,025	36,050	36,075	36,100	36,125
2	36,050	36,075	36,100	36,125	36,150
3	36,075	36,100	36,125	36,150	36,175
4	36,100	36,125	36,150	36,175	36,200
5	36,125	36,150	36,175	36,200	36,225
6	36,150	36,175	36,200	36,225	36,250
7	36,175	36,200	36,225	36,250	36,275
8	36,200	36,225	36,250	36,275	36,300
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

Tier 2

BA	BA+15	BA+45 or M	MA+15	MA+45
45,000	45,025	45,050	45,075	45,100
45,025	45,050	45,075	45,100	45,125
45,050	45,075	45,100	45,125	45,150
45,075	45,100	45,125	45,150	45,175
45,100	45,125	45,150	45,175	45,200
45,125	45,150	45,175	45,200	45,225
45,150	45,175	45,200	45,225	45,250
45,175	45,200	45,225	45,250	45,275
45,200	45,225	45,250	45,275	45,300
45,225	45,250	45,275	45,300	45,325
45,250	45,275	45,300	45,325	45,350
45,275	45,300	45,325	45,350	45,375
45,300	45,325	45,350	45,375	45,400
45,325	45,350	45,375	45,400	45,425
45,350	45,375	45,400	45,425	45,450
45,375	45,400	45,425	45,450	45,475
45,400	45,425	45,450	45,475	45,500
45,425	45,450	45,475	45,500	45,525
45,450	45,475	45,500	45,525	45,550
45,475	45,500	45,525	45,550	45,575
45,500	45,525	45,550	45,575	45,600
45,525	45,550	45,575	45,600	45,625
45,550	45,575	45,600	45,625	45,650
45,575	45,600	45,625	45,650	45,675
45,600	45,625	45,650	45,675	45,700
45,625	45,650	45,675	45,700	45,725
45,650	45,675	45,700	45,725	45,750
45,675	45,700	45,725	45,750	45,775

Tier 3

MA	MA+15	MA+45
55,000	55,025	55,050
55,025	55,050	55,075
55,050	55,075	55,100
55,075	55,100	55,125
55,100	55,125	55,150
55,125	55,150	55,175
55,150	55,175	55,200
55,175	55,200	55,225
55,200	55,225	55,250
55,225	55,250	55,275
55,250	55,275	55,300
55,275	55,300	55,325
55,300	55,325	55,350
55,325	55,350	55,375
55,350	55,375	55,400
55,375	55,400	55,425
55,400	55,425	55,450
55,425	55,450	55,475
55,450	55,475	55,500
55,475	55,500	55,525
55,500	55,600	56000
55,600	55,700	57000
55,700	55,800	58000
55,800	55,900	59000
55,900	56,000	60000
56,000	56,100	61000

ESL Endorsement if utilized $3,000

ESL Endorsement if NOT utilized $500

In accordance with NMSA 22-8-11

Teacher Salary Schedule based on a 186 contract year

Governance Council Chair

Signed this 24th day of April, 2018

Principal

La Academia de Esperanza Charter School

Certified Social Worker Salary Schedule 2018-2019

Tier 1

Step	BA	BA+15	BA+45 or M	MA +15	MA+45
0	36,000	36,025	36,050	36,075	36,100
1	36,025	36,050	36,075	36,100	36,125
2	36,050	36,075	36,100	36,125	36,150
3	36,075	36,100	36,125	36,150	36,175
4	36,100	36,125	36,150	36,175	36,200
5	36,125	36,150	36,175	36,200	36,225
6	36,150	36,175	36,200	36,225	36,250
7	36,175	36,200	36,225	36,250	36,275
8	36,200	36,225	36,250	36,275	36,300
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

Tier 2

BA	BA+15	BA+45 or M	MA+15	MA+45
45,000	45,025	45,050	45,075	45,100
45,025	45,050	45,075	45,100	45,125
45,050	45,075	45,100	45,125	45,150
45,075	45,100	45,125	45,150	45,175
45,100	45,125	45,150	45,175	45,200
45,125	45,150	45,175	45,200	45,225
45,150	45,175	45,200	45,225	45,250
45,175	45,200	45,225	45,250	45,275
45,200	45,225	45,250	45,275	45,300
45,225	45,250	45,275	45,300	45,325
45,250	45,275	45,300	45,325	45,350
45,275	45,300	45,325	45,350	45,375
45,300	45,325	45,350	45,375	45,400
45,325	45,350	45,375	45,400	45,425
45,350	45,375	45,400	45,425	45,450
45,375	45,400	45,425	45,450	45,475
45,400	45,425	45,450	45,475	45,500
45,425	45,450	45,475	45,500	45,525
45,450	45,475	45,500	45,525	45,550
45,475	45,500	45,525	45,550	45,575
45,500	45,525	45,550	45,575	45,600
45,525	45,550	45,575	45,600	45,625
45,550	45,575	45,600	45,625	45,650
45,575	45,600	45,625	45,650	45,675
45,600	45,625	45,650	45,675	45,700
45,625	45,650	45,675	45,700	45,725
45,650	45,675	45,700	45,725	45,750
45,675	45,700	45,725	45,750	45,775

Tier 3

MA	MA+15	MA+45
55,000	55,025	55,050
55,025	55,050	55,075
55,050	55,075	55,100
55,075	55,100	55,125
55,100	55,125	55,150
55,125	55,150	55,175
55,150	55,175	55,200
55,175	55,200	55,225
55,200	55,225	55,250
55,225	55,250	55,275
55,250	55,275	55,300
55,275	55,300	55,325
55,300	55,325	55,350
55,325	55,350	55,375
55,350	55,375	55,400
55,375	55,400	55,425
55,400	55,425	55,450
55,425	55,450	55,475
55,450	55,475	55,500
55,475	55,500	55,525
55,500	55,600	56000
55,600	55,700	57000
55,700	55,800	58000
55,800	55,900	59000
55,900	56,000	60000
56,000	56,100	61000

Social Worker Salary Schedule based on a 186 contract year

Governance Council Chair

Signed this 24th day of April, 2018

Principal

La Academia de Esperanza Charter School

2018-2019 Educational Assistant Salary Schedule

Educational Assistant Salary Schedule based on a 186 day contract year

7.5 hours per day, which includes a 30 minute duty free lunch

Step	Level 3	Level 3 W/B	Level 3 W/M
0	20,000	20,025	20,050
1	20,025	20,050	20,075
2	20,050	20,075	20,100
3	20,075	20,100	20,125
4	20,100	20,125	20,150
5	20,125	20,150	20,175
6	20,150	20,175	20,200
7	20,175	20,200	20,225
8	20,200	20,225	20,250
9	20,225	20,250	20,275
10	20,250	20,275	20,300
11	20,275	20,300	20,325
12	20,300	20,325	20,350
13	20,325	20,350	20,375
14	20,350	20,375	20,400
15	20,375	20,400	20,425
16	20,400	20,425	20,450
17	20,425	20,450	20,475
18	20,450	20,475	20,500
19	20,475	20,500	20,525
20	20,500	20,525	20,550
21	20,525	20,550	20,575
22	20,550	20,575	20,600
23	20,575	20,600	20,625
24	20,600	20,625	20,650
25	20,625	20,650	20,675
26	20,650	20,675	20,700
27	20,675	20,700	20,725
28	20,700	20,725	20,750
29	20,725	20,750	20,775
30	20,750	20,775	20,800

Signed this 24th day of April 2018

Governance Council Chair

Stephen Wood, Principal

2018-2019 School Calendar

1. Enter the date the Local Board or Governance Council approved the School C: 24-Apr-2018 .

2. Block all Non-Instructional days (**Note:** Only include In-Service and Professional Development Days).

3. Shade all observed Holidays (**Note:** Holidays are **not** included in the Non-Instructional Day counts).

4. The first Instructional day 13-Aug-2018 . The last Instructional day is May 23/2018 ~~2018~~ 2019

5. ~~Strike~~ all days prior to the first day of instruction and after the last day of instruction.

6. Include the Total Instructional and Non-Instructional Days for each month in the spaces provided below ea

7. Are you operating on a 4-Day or 5-Day week: 5

2018

July

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	~~2~~	~~3~~	~~4~~	~~5~~	~~6~~	
	~~9~~	~~10~~	~~11~~	~~12~~	~~13~~	
	~~16~~	~~17~~	~~18~~	~~19~~	~~20~~	
	~~23~~	~~24~~	~~25~~	~~26~~	~~27~~	
	~~30~~	~~31~~				

uly Instructional Days 0
on-Instructional Days 0

August

Sun	Mon	Tue	Wed	Thur	Fri	Sat
			~~1~~	~~2~~	~~3~~	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

ıg. Instructional Days 15
on-Instructional Days 5

September

Sun	Mon	Tue	Wed	Thur	Fri	Sat
		4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

Sep. Instructional Days 19
on-Instructional Days 0

October

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1	2	3	4	5	
	8	9	10			
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

ct. Instructional Days 21
on-Instructional Days 0

November

Sun	Mon	Tue	Wed	Thur	Fri	Sat
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20				
	26	27	28	29	30	

Nov. Instructional Days 19
on-Instructional Days 0

December

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
			26	27	28	
	31					

Dec. Instructional Days 14
on-Instructional Days 0

2019

January

Sun	Mon	Tue	Wed	Thur	Fri	Sat
			2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
		22	23	24	25	
	28	29	30	31		

an. Instructional Days 18
on-Instructional Days 1

February

Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	
	4	5	6	7	8	
	11	12	13	14	15	
		19	20	21	22	
	25	26	27	28		

eb. Instructional Days 19
on-Instructional Days 0

March

Sun	Mon	Tue	Wed	Thur	Fri	Sat
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

ch Instructional Days 21
on-Instructional Days 0

April

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18		
	22	23	24	25	26	
	29	30				

ril Instructional Days 21
on-Instructional Days 0

May

Sun	Mon	Tue	Wed	Thur	Fri	Sat
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
		~~28~~	~~29~~	~~30~~	~~31~~	

lay Instructional Days 18
on-Instructional Days 0

June

Sun	Mon	Tue	Wed	Thur	Fri	Sat
	~~3~~	~~4~~	~~5~~	~~6~~	~~7~~	
	~~10~~	~~11~~	~~12~~	~~13~~	~~14~~	
	~~17~~	~~18~~	~~19~~	~~20~~	~~21~~	
	~~24~~	~~25~~	~~26~~	~~27~~	~~28~~	

ne Instructional Days 0
on-Instructional Days 0

Total Instructional Days: ~~185~~ 186 **Total Non-Instructional** 6

Reminder: Holidays should **not** be included in the Non-Instr

2018-2019 Membership Reporting Dates:
*October 10, 2018 (40 Day) - 1st Reporting Period in October **(2nd Wednesday in**
mber 3, 2018 (80 Day) - 2nd Reporting Period **(December 1 or first working day in Dece**
*February 13, 2019 (120 Day) - 3rd Reporting Period **(2nd Wednesday in February)**

County: Bernalillo District/Charter: La Academia de Esperanza PED # 61

2018-2019 School Calendar

A. Except as otherwise provided in this section, regular students shall be in school-directed programs, exclusive of lunch, for a minimum of the following:

(1) kindergarten (K), for half-day programs, two and one-half hours per day or four hundred fifty hours (450) per year or, for full-day programs, five and one-half hours per day or nine hundred ninety hours (990) per year;

(2) grades one through six (1-6), five and one-half hours per day or nine hundred ninety hours (990) per year; and

2017-2018 Instructional Days: 180

(Please indicate how many Instructional Days your District or Charter had for the 2017-2018 School Year.)

2018-2019 Total Instructional Days: 180

(Do not include In-Service/Professional Development Days or Holidays in the Instructional Day count.)

18-2019 Total Non-Instructional Days: 6

(Only include In-Service or Professional Development Days in the Non-Instructional Day count. These days must be indentified on the School Calendar as well as listed below as a Non-Instructional Dav. Please do **not**

)18-2019 Total Teacher Contract Days: 186

(The Total Contract Days should **only** include the Total Instructional Days and Non-Instructional Days.)

Note: Make-up days are only required if they cause the District or Charter School's Instructional Hours to fall below the School Year-Length of School Day-Minimum requirements, identified above.

Indicate Instructional Hours for 5-Day Weeks:				**Indicate Instructional Hours for 4-Day Weeks:**			
Half-Day Kindergarten:	___ hours	___ minutes		Half-Day Kindergarten:	___ hours	___ minutes	
Full-Day Kindergarten:	___ hours	___ minutes		Full-Day Kindergarten:	___ hours	___ minutes	
Grades 1-6:	6 hours	30 minutes		Grades 1-6:	___ hours	___ minutes	
Grades 7-12:	6 hours	30 minutes		Grades 7-12:	___ hours	___ minutes	

List ALL Non-Instructional Days and Holidays	
Date	**escription (In-Service, Professional Development or identify Holida**
Aiugust 6, 2018-August 10, 2018	Professional Development Days(no classes for students)
August 13, 2018	First Day of School
September 3, 2018	Labor Day (school and administration offices closed)
October 11-12, 2018	Fall break (school closed)
November 21-23, 2018	Thanksiving Break (school closed)
December 21, 2018-January 4, 2019	Winter Break (school closed)
January 4, 2019	Professional Development Day(no classes for students)
January 21, 2019	Martin Luther King Jr. Day
February 18, 2019	President's Day (school closed)
March 11-15, 2019	Spring Break (school closed)
April 19, 2019	Vernal Holiday (school closed)
May 24, 2019	Last Day of School

Report Card Dates
10/12/2018
12/31/2018
3/8/2019
5/24/2019

Pay Days
7/15/18,7/31/18,8/15/18,9/15/18,9/30/18
10/15/18,10/31/18,11/15/18,11/30/18
12/15/18,12/31/18,1/15/19,1/31/19
2/15/19,2/28/19,3/15/19,3/31/19
4/15/19,4/30/19,5/15/19,5/31/19
6/15/19,6/30/19

Board Meetings
7/19/18, 8/16/18
9/20/18, 10/18/18
11/15/18, 12/20/18
1/17/19, 2/21/19
3/21/19, 4/18/19
5/16/19, 6/20/19

County: Bernalillo District/Charter: La Academia de Esperanza PED # 61

State of New Mexico
Public School Operating Budget
Revenue

Fund	Budget Function	Name: Object	La Academia de Esperanza 2018-2019 Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	520,072	504,148
11000	**0000**	**11000**	**Total: Cash Assets**	**520,072**	**504,148**
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	4,018,477	3,951,208
11000	**0000**	**43000**	**Total: Revenue From State Sources**	**4,018,477**	**3,951,208**
11000			**Total: Operational**	**4,538,549**	**4,455,356**
14000			Total Instructional Materials Sub-Fund		
14000	0000	43000	Revenue From State Sources		
14000	0000	43202	State Flow-through Grants	9,100	10,491
14000	**0000**	**43000**	**Total: Revenue From State Sources**	**9,100**	**10,491**
14000			**Total: Total Instructional Materials Sub-Fund**	**9,100**	**10,491**
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	46,913	163,904
21000	**0000**	**11000**	**Total: Cash Assets**	**46,913**	**163,904**
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	170,000	170,000
21000	**0000**	**44000**	**Total: Revenue From Federal Sources**	**170,000**	**170,000**
21000			**Total: Food Services**	**216,913**	**333,904**
24000			Federal Flow-through Grants		
24101			Title I - ESEA		
24101	0000	41000	Revenue From Local Sources		
24101	0000	41924	Flowthrough Grants from District	78,604	98,988
24101	**0000**	**41000**	**Total: Revenue From Local Sources**	**78,604**	**98,988**
24101			**Total: Title I - ESEA**	**78,604**	**98,988**
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	148,254	167,224
24106	**0000**	**41000**	**Total: Revenue From Local Sources**	**148,254**	**167,224**
24106			**Total: Entitlement IDEA-B**	**148,254**	**167,224**
24154			Teacher/Principal Training & Recruiting		
24154	0000	41000	Revenue From Local Sources		
24154	0000	41924	Flowthrough Grants from District	27,418	11,157
24154	**0000**	**41000**	**Total: Revenue From Local Sources**	**27,418**	**11,157**
24154			**Total: Teacher/Principal Training & Recruiting**	**27,418**	**11,157**
24000			**Total: Federal Flow-through Grants**	**254,276**	**277,369**

State of New Mexico
Public School Operating Budget
Revenue

26000			Local Grants		
26207			CNM Foundation		
26207	0000	11000	Cash Assets		
26207	0000	11112	Restricted Cash	1,652	1,000
26207	**0000**	**11000**	**Total: Cash Assets**	**1,652**	**1,000**
26207			**Total: CNM Foundation**	**1,652**	**1,000**
26000			**Total: Local Grants**	**1,652**	**1,000**
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	Prior Year Balances	3,420	3,420
27107	**0000**	**43000**	**Total: Revenue From State Sources**	**3,420**	**3,420**
27107			**Total: 27107 GOB Library**	**3,420**	**3,420**
27000			**Total: State Flow-through Grants**	**3,420**	**3,420**
31200			Public School Capital Outlay		
31200	0000	43000	Revenue From State Sources		
31200	0000	43209	PSCOC Awards	265,786	0
31200	**0000**	**43000**	**Total: Revenue From State Sources**	**265,786**	**0**
31200			**Total: Public School Capital Outlay**	**265,786**	**0**
31400			Special Capital Outlay-State		
31400	0000	43000	Revenue From State Sources		
31400	0000	43204	Prior Year Balances	50,475	53,505
31400	**0000**	**43000**	**Total: Revenue From State Sources**	**50,475**	**53,505**
31400			**Total: Special Capital Outlay-State**	**50,475**	**53,505**
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	0	1,347,899
31600	**0000**	**11000**	**Total: Cash Assets**	**0**	**1,347,899**
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	207,156	205,486
31600	**0000**	**41000**	**Total: Revenue From Local Sources**	**207,156**	**205,486**
31600			**Total: Capital Improvements HB-33**	**207,156**	**1,553,385**
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	7,883	7,940
31700	0000	43204	Prior Year Balances	49,798	49,798
31700	**0000**	**43000**	**Total: Revenue From State Sources**	**57,681**	**57,738**
31700			**Total: Capital Improvements SB-9**	**57,681**	**57,738**
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	0	379,507

State of New Mexico
Public School Operating Budget
Revenue

31701	**0000**	**11000**	**Total: Cash Assets**	**0**	**379,507**
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	102,229	101,441
31701	**0000**	**41000**	**Total: Revenue From Local Sources**	**102,229**	**101,441**
31701			**Total: Capital Improvements SB-9 Local**	**102,229**	**480,948**
			Total: Revenue	**5,707,237**	**7,227,116**

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: La Academia de Esperanza 2018-2019

FD	FN	OBJ	JOB	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
				Expenditure				
11000				Operational				
11000	1000			Instruction				
11000	1000	51100	1411	Salaries Expense: Teachers-Grades 1-12	685,856	15.60	651,397	13.10
11000	1000	51100	1412	Salaries Expense: Teachers- Special Education	644,917	13.00	460,827	14.00
11000	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	285,488	12.00	305,468	13.00
11000	1000	52111	0000	Educational Retirement	260,000	0.00	260,000	0.00
11000	1000	52112	0000	ERA - Retiree Health	37,000	0.00	37,000	0.00
11000	1000	52210	0000	FICA Payments	80,000	0.00	100,000	0.00
11000	1000	52220	0000	Medicare Payments	20,000	0.00	25,000	0.00
11000	1000	52311	0000	Health and Medical Premiums	370,000	0.00	380,000	0.00
11000	1000	52312	0000	Life	1,200	0.00	1,500	0.00
11000	1000	52313	0000	Dental	12,000	0.00	15,000	0.00
11000	1000	52314	0000	Vision	7,000	0.00	7,000	0.00
11000	1000	52500	0000	Unemployment Compensation	10,000	0.00	10,000	0.00
11000	1000	52710	0000	Workers Compensation Premium	1,200	0.00	1,200	0.00
11000	1000	53330	0000	Professional Development	0	0.00	25,000	0.00
11000	1000	56118	0000	General Supplies and Materials	70,000	0.00	87,439	0.00
11000	1000	57332	0000	Supply Assets ($5,000 or less)	10,000	0.00	10,000	0.00
11000	**1000**			**Total: Instruction**	**2,494,661**	**40.60**	**2,376,831**	**40.10**
11000	2000			Support Services				
11000	2100			Support Services-Students				
11000	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	175,469	3.30	184,242	3.30
11000	2100	51100	1216	Salaries Expense: Health Assistants	25,000	1.00	26,250	1.00
11000	2100	51100	1217	Salaries Expense: Secretarial/Clerical/Technical Assistants	70,000	2.00	73,500	2.00
11000	2100	51100	1218	Salaries Expense: School/Student Support	86,300	3.00	90,615	3.00
11000	2100	51100	1312	Salaries Expense: Speech Therapists	66,521	1.00	69,847	0.00
11000	2100	52111	0000	Educational Retirement	50,000	0.00	50,000	0.00
11000	2100	52112	0000	ERA - Retiree Health	22,000	0.00	22,000	0.00
11000	2100	52210	0000	FICA Payments	25,000	0.00	25,000	0.00
11000	2100	52220	0000	Medicare Payments	4,000	0.00	4,000	0.00
11000	2100	52311	0000	Health and Medical Premiums	120,000	0.00	125,000	0.00
11000	2100	52312	0000	Life	400	0.00	400	0.00
11000	2100	52313	0000	Dental	10,000	0.00	10,000	0.00
11000	2100	52314	0000	Vision	2,000	0.00	2,000	0.00
11000	2100	52500	0000	Unemployment Compensation	700	0.00	700	0.00
11000	2100	52710	0000	Workers Compensation Premium	5,000	0.00	5,000	0.00
11000	2100	53211	0000	Diagnosticians - Contracted	25,000	0.00	25,000	0.00
11000	2100	53213	0000	Occupational Therapists - Contracted	25,000	0.00	25,000	0.00
11000	2100	53330	0000	Professional Development	10,000	0.00	5,000	0.00
11000	2100	53414	0000	Other Services	50,000	0.00	20,000	0.00

11000	2100	55915	0000	Other Contract Services	50,000	0.00	60,000	0.00
11000	2100	56118	0000	General Supplies and Materials	40,000	0.00	50,000	0.00
11000	**2100**			**Total: Support Services-Students**	**862,390**	**10.30**	**873,554**	**9.30**
11000	2200			Support Services-Instruction				
11000	2200	56118	0000	General Supplies and Materials	5,000	0.00	5,000	0.00
11000	**2200**			**Total: Support Services-Instruction**	**5,000**	**0.00**	**5,000**	**0.00**
11000	2300			Support Services-General Administration				
11000	2300	51100	1111	Salaries Expense: Superintendent	104,109	1.00	109,314	1.00
11000	2300	52111	0000	Educational Retirement	20,000	0.00	20,000	0.00
11000	2300	52112	0000	ERA - Retiree Health	10,000	0.00	10,000	0.00
11000	2300	52210	0000	FICA Payments	10,000	0.00	10,000	0.00
11000	2300	52220	0000	Medicare Payments	2,500	0.00	2,500	0.00
11000	2300	52311	0000	Health and Medical Premiums	15,000	0.00	18,000	0.00
11000	2300	52312	0000	Life	36	0.00	36	0.00
11000	2300	52313	0000	Dental	900	0.00	900	0.00
11000	2300	52314	0000	Vision	175	0.00	175	0.00
11000	2300	53330	0000	Professional Development	15,000	0.00	10,000	0.00
11000	2300	53411	0000	Auditing	20,000	0.00	25,000	0.00
11000	2300	53413	0000	Legal	25,000	0.00	30,000	0.00
11000	2300	56118	0000	General Supplies and Materials	5,000	0.00	5,000	0.00
11000	**2300**			**Total: Support Services-General Administration**	**227,720**	**1.00**	**240,925**	**1.00**
11000	2400			Support Services-School Administration				
11000	2400	56118	0000	General Supplies and Materials	5,000	0.00	5,000	0.00
11000	**2400**			**Total: Support Services-School Administration**	**5,000**	**0.00**	**5,000**	**0.00**
11000	2500			Central Services				
11000	2500	51100	1115	Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr.	80,000	1.00	84,000	1.00
11000	2500	52111	0000	Educational Retirement	12,000	0.00	12,000	0.00
11000	2500	52112	0000	ERA - Retiree Health	3,000	0.00	3,000	0.00
11000	2500	52210	0000	FICA Payments	7,000	0.00	7,000	0.00
11000	2500	52220	0000	Medicare Payments	1,200	0.00	1,200	0.00
11000	2500	52311	0000	Health and Medical Premiums	20,000	0.00	20,000	0.00
11000	2500	52312	0000	Life	40	0.00	40	0.00
11000	2500	52313	0000	Dental	700	0.00	700	0.00
11000	2500	52314	0000	Vision	120	0.00	120	0.00
11000	2500	53330	0000	Professional Development	10,000	0.00	10,000	0.00
11000	2500	53711	0000	Other Charges	5,000	0.00	5,000	0.00
11000	2500	56113	0000	Software	20,000	0.00	20,000	0.00
11000	2500	56118	0000	General Supplies and Materials	10,000	0.00	5,000	0.00
11000	**2500**			**Total: Central Services**	**169,060**	**1.00**	**168,060**	**1.00**
11000	2600			Operation & Maintenance of Plant				
11000	2600	51100	1615	Salaries Expense: Custodial	42,548	1.00	44,780	1.00
11000	2600	52111	0000	Educational Retirement	6,000	0.00	6,000	0.00
11000	2600	52112	0000	ERA - Retiree Health	900	0.00	900	0.00

11000	2600	52210	0000	FICA Payments	2,700	0.00	2,700	0.00
11000	2600	52220	0000	Medicare Payments	650	0.00	650	0.00
11000	2600	52311	0000	Health and Medical Premiums	8,000	0.00	8,000	0.00
11000	2600	52312	0000	Life	45	0.00	45	0.00
11000	2600	52313	0000	Dental	330	0.00	330	0.00
11000	2600	52314	0000	Vision	80	0.00	80	0.00
11000	2600	52500	0000	Unemployment Compensation	500	0.00	500	0.00
11000	2600	52720	0000	Workers Compensation Employer's Fee	100	0.00	100	0.00
11000	2600	54411	0000	Electricity	39,000	0.00	41,000	0.00
11000	2600	54412	0000	Natural Gas (Buildings)	20,000	0.00	25,000	0.00
11000	2600	54415	0000	Water/Sewage	15,000	0.00	16,000	0.00
11000	2600	54416	0000	Communication Services	60,000	0.00	65,000	0.00
11000	2600	54610	0000	Rental - Land and Buildings	420,000	0.00	450,000	0.00
11000	2600	55200	0000	Property/Liability Insurance	69,797	0.00	70,901	0.00
11000	2600	56118	0000	General Supplies and Materials	43,130	0.00	40,000	0.00
11000	2600	56216	0000	Maintenance Supplies/Parts	10,000	0.00	5,000	0.00
11000	2600	57331	0000	Fixed Assets (more than $5,000)	4,997	0.00	5,000	0.00
11000	**2600**			**Total: Operation & Maintenance of Plant**	**743,777**	**1.00**	**781,986**	**1.00**
11000	2700			Student Transportation				
11000	2700	54314	0000	Maintenance & Repair - Buses	1,000	0.00	1,000	0.00
11000	2700	55916	0000	Bus Inspections	500	0.00	500	0.00
11000	2700	56211	0000	Gasoline	1,500	0.00	1,500	0.00
11000	2700	56216	0000	Maintenance Supplies/Parts	1,000	0.00	1,000	0.00
11000	**2700**			**Total: Student Transportation**	**4,000**	**0.00**	**4,000**	**0.00**
11000	**2000**			**Total: Support Services**	**2,016,947**	**13.30**	**2,078,525**	**12.30**
11000				**Total: Operational**	**4,511,608**	**53.90**	**4,455,356**	**52.40**
14000				Total Instructional Materials Sub-Fund				
14000	1000			Instruction				
14000	1000	56108	0000	Instructional Materials Credit - 25% of 56111	9,100	0.00	10,491	0.00
14000	**1000**			**Total: Instruction**	**9,100**	**0.00**	**10,491**	**0.00**
14000				**Total: Total Instructional Materials Sub-Fund**	**9,100**	**0.00**	**10,491**	**0.00**
21000				Food Services				
21000	3000			Operation of Non-Instructional Services				
21000	3100			Food Services Operations				
21000	3100	56116	0000	Food	180,000	0.00	190,000	0.00
21000	3100	57332	0000	Supply Assets ($5,000 or less)	36,913	0.00	143,904	0.00
21000	**3100**			**Total: Food Services Operations**	**216,913**	**0.00**	**333,904**	**0.00**
21000	**3000**			**Total: Operation of Non-Instructional Services**	**216,913**	**0.00**	**333,904**	**0.00**
21000				**Total: Food Services**	**216,913**	**0.00**	**333,904**	**0.00**
24000				Federal Flow-through Grants				
24101				Title I - ESEA				
24101	1000			Instruction				
24101	1000	51100	1711	Salaries Expense: Instructional Assistants-Grades 1-12	77,190	3.00	97,610	3.00

Expenditure Detail with Job Class

24101	**1000**			**Total: Instruction**	**77,190**	**3.00**	**97,610**	**3.00**
24101	2000			Support Services				
24101	2100			Support Services-Students				
24101	2100	53711	0000	Other Charges	1,414	0.00	1,378	0.00
24101	**2100**			**Total: Support Services-Students**	**1,414**	**0.00**	**1,378**	**0.00**
24101	**2000**			**Total: Support Services**	**1,414**	**0.00**	**1,378**	**0.00**
24101				**Total: Title I - ESEA**	**78,604**	**3.00**	**98,988**	**3.00**
24106				Entitlement IDEA-B				
24106	2000			Support Services				
24106	2100			Support Services-Students				
24106	2100	51100	1214	Salaries Expense: Guidance Counselors/Social Workers	98,254	2.30	100,000	2.30
24106	2100	53217	0000	Interpreters - Contracted	50,000	0.00	67,224	0.00
24106	**2100**			**Total: Support Services-Students**	**148,254**	**2.30**	**167,224**	**2.30**
24106	**2000**			**Total: Support Services**	**148,254**	**2.30**	**167,224**	**2.30**
24106				**Total: Entitlement IDEA-B**	**148,254**	**2.30**	**167,224**	**2.30**
24154				Teacher/Principal Training & Recruiting				
24154	2000			Support Services				
24154	2100			Support Services-Students				
24154	2100	53330	0000	Professional Development	27,418	0.00	11,157	0.00
24154	**2100**			**Total: Support Services-Students**	**27,418**	**0.00**	**11,157**	**0.00**
24154	**2000**			**Total: Support Services**	**27,418**	**0.00**	**11,157**	**0.00**
24154				**Total: Teacher/Principal Training & Recruiting**	**27,418**	**0.00**	**11,157**	**0.00**
24000				**Total: Federal Flow-through Grants**	**254,276**	**5.30**	**277,369**	**5.30**
26000				Local Grants				
26207				CNM Foundation				
26207	1000			Instruction				
26207	1000	51300	1411	Additional Compensation: Teachers-Grades 1-12	1,000	0.10	1,000	0.10
26207	**1000**			**Total: Instruction**	**1,000**	**0.10**	**1,000**	**0.10**
26207	2000			Support Services				
26207	2100			Support Services-Students				
26207	2100	56118	0000	General Supplies and Materials	1,652	0.00	0	0.00
26207	**2100**			**Total: Support Services-Students**	**1,652**	**0.00**	**0**	**0.00**
26207	**2000**			**Total: Support Services**	**1,652**	**0.00**	**0**	**0.00**
26207				**Total: CNM Foundation**	**2,652**	**0.10**	**1,000**	**0.10**
26000				**Total: Local Grants**	**2,652**	**0.10**	**1,000**	**0.10**
27000				State Flow-through Grants				
27107				27107 GOB Library				
27107	2000			Support Services				
27107	2200			Support Services-Instruction				
27107	2200	56114	0000	Library And Audio-Visual	0	0.00	3,420	0.00
27107	**2200**			**Total: Support Services-Instruction**	**0**	**0.00**	**3,420**	**0.00**
27107	**2000**			**Total: Support Services**	**0**	**0.00**	**3,420**	**0.00**
27107				**Total: 27107 GOB Library**	**0**	**0.00**	**3,420**	**0.00**

27000				**Total: State Flow-through Grants**	**0**	**0.00**	**3,420**	**0.00**
31200				Public School Capital Outlay				
31200	4000			Capital Outlay				
31200	4000	54640	0000	Rental - Lease To Purchase	265,786	0.00	0	0.00
31200	**4000**			**Total: Capital Outlay**	**265,786**	**0.00**	**0**	**0.00**
31200				**Total: Public School Capital Outlay**	**265,786**	**0.00**	**0**	**0.00**
31400				Special Capital Outlay-State				
31400	4000			Capital Outlay				
31400	4000	57332	0000	Supply Assets ($5,000 or less)	50,475	0.00	53,505	0.00
31400	**4000**			**Total: Capital Outlay**	**50,475**	**0.00**	**53,505**	**0.00**
31400				**Total: Special Capital Outlay-State**	**50,475**	**0.00**	**53,505**	**0.00**
31600				Capital Improvements HB-33				
31600	2000			Support Services				
31600	2300			Support Services-General Administration				
31600	2300	53712	0000	County Tax Collection Costs	0	0.00	2,055	0.00
31600	**2300**			**Total: Support Services-General Administration**	**0**	**0.00**	**2,055**	**0.00**
31600	**2000**			**Total: Support Services**	**0**	**0.00**	**2,055**	**0.00**
31600	4000			Capital Outlay				
31600	4000	54640	0000	Rental - Lease To Purchase	0	0.00	1,551,330	0.00
31600	**4000**			**Total: Capital Outlay**	**0**	**0.00**	**1,551,330**	**0.00**
31600				**Total: Capital Improvements HB-33**	**0**	**0.00**	**1,553,385**	**0.00**
31700				Capital Improvements SB-9				
31700	2000			Support Services				
31700	2300			Support Services-General Administration				
31700	2300	53712	0000	County Tax Collection Costs	498	0.00	498	0.00
31700	**2300**			**Total: Support Services-General Administration**	**498**	**0.00**	**498**	**0.00**
31700	**2000**			**Total: Support Services**	**498**	**0.00**	**498**	**0.00**
31700	4000			Capital Outlay				
31700	4000	57332	0000	Supply Assets ($5,000 or less)	49,300	0.00	57,240	0.00
31700	**4000**			**Total: Capital Outlay**	**49,300**	**0.00**	**57,240**	**0.00**
31700				**Total: Capital Improvements SB-9**	**49,798**	**0.00**	**57,738**	**0.00**
31701				Capital Improvements SB-9 Local				
31701	2000			Support Services				
31701	2300			Support Services-General Administration				
31701	2300	53712	0000	County Tax Collection Costs	1,023	0.00	1,015	0.00
31701	**2300**			**Total: Support Services-General Administration**	**1,023**	**0.00**	**1,015**	**0.00**
31701	**2000**			**Total: Support Services**	**1,023**	**0.00**	**1,015**	**0.00**
31701	4000			Capital Outlay				
31701	4000	57332	0000	Supply Assets ($5,000 or less)	0	0.00	479,933	0.00
31701	**4000**			**Total: Capital Outlay**	**0**	**0.00**	**479,933**	**0.00**
31701				**Total: Capital Improvements SB-9 Local**	**1,023**	**0.00**	**480,948**	**0.00**
				Total: Expenditure	5,361,631	59.30	7,227,116	57.80

Date Printed:
4/23 8 2:12:17 PM

LA ACADEMIA DE ESPERANZA
CHARTER SCHOOL

4/24/18

STATUS REPORT

- Membership/Enrollment

	C Level Spec Ed	D Level Spec Ed	Basic	Total
2016-2017: 80 Day	26	64	265	355
2016-2017: 120 Day	26	68	273	367
				361 avg 4.5 million
2017-2018: 80 Day	26	69	239	334
2017-2018: 120 Day	34	59	235	328
				331 avg 4.45 million

- Building Update

Charter School Property Solutions

Larry Rieder | President
Charter School Property Solutions
Email: lrieder@csps.us.com (310) 993-1100

1/22/18
I'm in ABQ tomorrow. Are you around in the afternoon if I pop in and say hello? (Larry)

I asked Larry if he was still interested in selling the property to us and he ensured me that he was and then he hired Adam.

1/24/18
Steve, How much money do you receive annually from your HB33 money? (Larry)

I informed Larry that we receive a little over $200,000.00 annually.

Thanks Steve. I had breakfast with Justin Reiter at Bank of Albuquerque and I discussed with him the possibility of them financing Esperanza's purchase of the building instead of APS. The school should definitely compare both options. Why should APS own the property when the school can instead? (Larry)

I thanked Larry for the help and told him that there are benefits to having APS own the building, including being eligible for capital money that can be used for school improvements like a gym or auto shop.

1/31/18

I informed Larry that Karen Aldred, AIA, Executive Director of Facilities Design & Construction @ APS sent 3 architects from Capital Projects to the school yesterday. I told him that APS was moving forward to see if the building was worth purchasing.

2/14/18

I sent an email to Kizito Wijenje at Capital Master Plan on February 5th and never heard back. Please let me know if you hear anything from Capital Projects. (Larry)

I told Larry that communication can be scarce but APS is moving forward on purchasing the building and that they sent out another group of inspectors to look at the building at Karen Aldrid's (Executive Director of Capital and Director of Facilities Design & Construction) request. Kizito Wijenje (Executive Director, Capital Master Plan) is working closely with one of our educational consultants and we have been ensured that APS has targeted the purchase of the building for our school.

I would love to understand the economics of APS's offer to La Academia when you get them. (Larry)

3/2/18

Attached is an electronic copy of the appraisal ($3,640,000.00) prepared by Dominion Property Advisors for Wells Fargo Bank dated September 15, 2016 when we extended our loan on the property. Please feel free to pass this on to your contacts at APS. Like we discussed, we would love to sell the property to La Academia De Esperanza and make this your long term home. At the same time, we want to avoid APS making us a low ball offer and this appraisal should give them some guidance on pricing. Please let me know if I can be of any help in the process. (Larry)

4/23/18

My new property insurance company would like to do a walk-through of the 1401 Old Coors Road on Wednesday, May 2nd between 12Noon and I:00pm. His name is Eric and he is with EMC Insurance Companies. Can you arrange it? (Larry)

Absolutely, has APS contacted you yet? They have given me every indication that they are ready to contact you regarding purchasing the building.

Not a word. (Larry)

Albuquerque Public Schools

Kizito Wijenje, AICP
Executive Director, Capital Master Plan
Albuquerque Public Schools
Capital Master Plan Department
E-mail: wijenje@aps.edu
Phone: 505-848-8875

4/6/18 (Friday @ 5:38 pm)
Dear Mr. Wood,
On Monday April 9th 7.30 am Delayo/Martin Board room City center, the board will be asked to consider an administration recommendation. Hope you and your Governing Council President can be there. You will not be expected to testify because the recommendation will initially be made in closed session as per real property acquisitions. Thanks! (see attached)

I notified Bernie the next day and sent him the information. He planned on attending but ended up getting delayed in San Diego. ***(April, 2019)***
We were not on the agenda. After approximately 45 minutes of business, we were sent out during "Executive Session." We returned approximately 30 minutes later and the board voted in favor of purchasing DATA and the meeting was adjourned. We were perplexed and as we walked out Scott Elder (Chief Operations Officer @ APS) approached me and told me that, "Things look good." He went on to say that they needed to contact Larry Ryder first.

- USDA Lunch Audit Findings (13)

  Previous CEO wanted to get through this school year and then discontinue

  Current Interim CEO wants to continue